

Net Foreign

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
									· ·	<u> </u>
**** BANKS ****					FINANC	IALS				
ASIA UNITED	AUB	54	54.1	54	54	53.25	54 🛧	1,430	77,182.5	70,777.5
BDO UNIBANK	BDO	156.5	157.4	157.5	158.2	156.5	156.5 4	1,580,770	248,896,710	(5,504,477)
BANK PH ISLANDS	BPI	89	89.3	88.15	89.35	87.6	89 4	5,655,130	499,614,553.5	(30,165,107.5)
CHINABANK	CHIB	24.95	25	25.05	25.1	24.9	25	54,800	1,368,720	(862,170)
CITYSTATE BANK	CSB	6.16	7.95	6.5	7.95	6.5	7.95	300	2,095	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12.86	12.92	12.9	12.92	12.8	12.86 🛂	698,400	8,972,930	(729,782)
METROBANK	MBT	67.95	68	67.5	68	67.15	67.95 🛂	1,027,080	69,492,277	17,738,332
NEXTGENESIS	NXGEN	40.7	-	-	-	-	-	4.700	- 04 400	-
PB BANK PBCOM	PBB PBC	12.7	13	13	13	13	13 🕈	4,700	61,100	-
PHIL NATL BANK	PNB	20.5 35.75	20.8 35.8	- 36.7	36.75	- 35.8	35.8 ↓	1,065,600	- 38,489,275	(5,686,085)
PSBANK	PSB	57.7	58.05	57.7	58.05	57.7	58.05	800	46,405	(0,000,000)
PHILTRUST	PTC	112.2	128	-	-	-	-	-	-	-
RCBC	RCB	24.25	24.3	24.5	24.5	24.3	24.3 🗸	71,300	1,738,865	(1,342,865)
SECURITY BANK	SECB	195.8	196	197.9	198.9	195	195.8 🗸	1,538,920	301,745,399	(55,814,144)
UNION BANK	UBP	58	58.2	58.25	58.3	57.8	58 🛂	167,740	9,729,954.5	(6,602,577.5)
**** OTHER FINANCIAL II	NSTITUTIONS **	**								
BRIGHT KINDLE	BKR	0.95	1	0.95	0.96	0.95	0.96 🛧	288,000	276,210	_
BDO LEASING	BLFI	1.85	1.91	1.91	1.91	1.91	1.91	1,000	1,910	_
COL FINANCIAL	COL	18	18.46	18	18.46	18	18.46 🛧	4,200	76,532	(36,000)
FIRST ABACUS	FAF	0.53	0.59	0.59	0.59	0.59	0.59	1,000	590	-
FERRONOUX HLDG	FERRO	4.04	4.05	4.04	4.1	4.04	4.05 🗸	23,000	93,170	-
FILIPINO FUND	FFI	7	8.49	-	-	-	-	-	-	-
IREMIT	1	1.19	1.33	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.375	0.39	0.375	0.375	0.37	0.37 🛂	290,000	108,200	59,700
MANULIFE NTL REINSURANCE	MFC NRCP	780.5 0.8	800 0.84	0.8	0.8	0.8	0.8	- 118,000	94,400	- (16,800)
PHIL STOCK EXCH	PSE	173.6	174.7	175	175	173.5	0.6 173.6 ↓	240	41,666	3,480
SUN LIFE	SLF	1,775	1,849	1,760	1,771	1,760	1,771 4	15	26,455	-
VANTAGE	V	1.04	1.09	-	-	-	-	-		-
FINANCIALS SECTOR TO	OTAL			VOL	UME : 12,	592,425	VALU	JE: 1,180,954,599	9.5	
**** ELECTRICITY, ENER	RGY, POWER & V	VATER ****			INDUST	RIAL				
AC ENERGY	ACEPH	2.4	2.41	2.44	2.44	2.4	2.41 🗸	2,099,000	5,065,940	(592,600)
ALSONS CONS	ACR	1.23	1.27	-	-	-		-	-	-
ABOITIZ POWER	AP	34.6	34.9	34.5	34.95	34.15	34.6 🛧	349,800	12,094,460	(4,391,350)
BASIC ENERGY	BSC	0.226	0.237	0.237	0.237	0.226	0.237	180,000	41,000	-
FIRST GEN	FGEN	24.3	24.75	23.8	24.75	23.7	24.75 🛧	1,714,500	42,205,475	33,147,350
FIRST PHIL HLDG	FPH	73.55	73.6	73.55	73.85	73.55	73.55	33,080	2,433,400	(682,654.5)
MERALCO	MER	319.4	326	320	326	318	326 ↑	99,740	32,154,502	5,691,368
MANILA WATER	MWC	16.26	16.3	16.9	16.9	16.22	16.3 4	1,765,100	28,828,942	(7,481,799.9999)
PETRON	PCOR	4.2	4.23	4.25	4.25	4.2	4.2 •	1,268,000	5,347,900	(2,143,120)
PETROENERGY PHX PETROLEUM	PERC PNX	3.93 11	4.08 11.28	4.1 10.98	4.1 11.28	4.1 10.74	4.1 1 11.28 1	15,000	61,500	-
PILIPINAS SHELL	SHLPH	33.15	33.6	33.5	33.75	33	33.15 4	105,000 558,700	1,182,482 18,588,560	(86,770)
SPC POWER	SPC	7.9	7.94	8	8	7.83	7.9 4	73,500	581,871	(00,770)
VIVANT	VVT	15.56	16.8	-	-	-	-	-	-	-
**** FOOD, BEVERAGE 8	TOBACCO ****									
AGRINURTURE	ANI	13.6	13.68	13.5	13.72	13.5	13.72 •	1,199,300	16,415,428	(14,223,912)
AXELUM	AXLM	3.01	3.03	13.5 3.03	13.72 3.08	13.5 2.97	3.03	1,199,300 2,137,000	16,415,428 6,447,960	(14,223,912) 42,170
BOGO MEDELLIN	BMM	88.8	101	-	3.06	<u> </u>	-	<u> </u>	- , ,0	-72,17U -
CNTRL AZUCARERA	CAT	20.5	21.4	18.58	24	18.58	21.4 1	369,200	7,860,430	(208,100)
CENTURY FOOD	CNPF	15.34	15.36	15.4	15.4	15.3	15.34	107,500	1,649,054	763,950
DEL MONTE	DELM	5.04	5.33	5.39	5.39	5.33	5.33 🛧	4,100	21,884	-
DNL INDUS	DNL	8.48	8.5	8.61	8.61	8.47	8.48 🗸	1,312,500	11,143,467	(3,329,918)
EMPERADOR	EMP	7.18	7.19	7.17	7.19	7.15	7.19	20,411,500	145,966,100	(145,835,788)
SMC FOODANDBEV	FB	87.2	88.7	89	89	86.95	88.7 🛂	95,380	8,362,371.5	(1,584,117.5)
ALLIANCE SELECT	FOOD	0.57	0.58	0.58	0.6	0.57	0.57	507,000	293,380	-
FRUITAS HLDG	FRUIT	1.42	1.43	1.42	1.48	1.42	1.43 🕈	18,229,000	26,474,890	(44,330)
GINEBRA	GSMI	39.05	40.85	41	41	39	40.85 🛂	11,400	456,390	(43,909.9997)
JOLLIBEE	JFC	202	204	205	205.2	200.8	202 🛂	330,360	67,035,386	(3,147,724)
LIBERTY FLOUR	LFM	41.65	48	-	-	-	-	-	-	-
MACAY HLDG MAXS GROUP	MACAY MAXS	7.86 12.04	8.14	8.14	8.14	8.14	8.14 1	100	814	-
	84A V C	1201	12.12	12.06	12.12	12.06	12.1 🛧	57,600	696,600	_

Net Foreign

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.179	0.189	-	-	-	-	-	-	-
PEPSI COLA	PIP	1.34	1.35	1.36	1.36	1.3	1.35	4,687,000	6,271,710	57,370
SHAKEYS PIZZA	PIZZA	10.32	10.36	10.4	10.5	10.26	10.36 4	16,900	176,624	(157,964)
ROXAS AND CO	RCI	2.08	2.09	2.06	2.17	2.01	2.08 1	8,821,000	18,562,990	(181,000)
RFM CORP ROXAS HLDG	RFM ROX	5.38 1.9	5.43 1.95	5.4 -	5.44	5.4	5.43 ⋅	20,500	110,767	(69,120)
SWIFT FOODS	SFI	0.116	0.117	0.115	0.117	0.115	- 0.117 ↓	200,000	23,380	-
UNIV ROBINA	URC	136	137	140.3	143.6	136	136 🗸	3,160,110	437,815,978	(145,916,809)
VITARICH	VITA	1.12	1.13	1.1	1.12	1.1	1.12 1	2,220,000	2,471,210	(8,960)
VICTORIAS	VMC	2.48	2.6	2.6	2.6	2.6	2.6 1	1,000	2,600	-
**** CONSTRUCTION, IN	FRASTRUCTURE	E & ALLIED S	ERVICES *	***						
CONCRETE A	CA	64.75	68	_	_	_	_	_	_	_
CONCRETE B	CAB	66.6	71	-	_	-	-	-	-	-
CEMEX HLDG	CHP	2.17	2.18	2.14	2.19	2.11	2.17 🛧	350,000	755,600	54,230
DAVINCI CAPITAL	DAVIN	5.1	5.19	5.19	5.19	5.19	5.19	72,000	373,680	-
EAGLE CEMENT	EAGLE	14.62	15	14.62	15	14.62	14.62	97,500	1,425,524	(76,024)
EEI CORP	EEI	10.3	10.32	10.3	10.32	10.3	10.3	98,100	1,010,434	(23,690)
HOLCIM	HLCM	13.56	13.88	13.56	13.88	13.56	13.88	102,800	1,426,484	(163,812)
MEGAWIDE	MWIDE	16.7	16.88	16.86	16.86	16.7	16.7 •	36,200	605,384	(297,384)
PHINMA	PHN	9.5	9.6	9.6	9.6	9.5	9.6	60,400	579,830	-
PNCC SUPERCITY	PNC SRDC	- 12	-	-	-	•	-	-	-	-
TKC METALS	T	1.2 1.01	1.04	- 1	1.05	- 1	- 1.05	6,000	- 6,160	-
VULCAN INDL	VUL	0.91	0.93	0.94	0.94	0.91	0.93 4	576,000	534,440	10,110
**** CHEMICALS ****										
CHEMPHIL	CIP	164	164.1	167.2	167.3	164	164.1 🗸	800	132,148	53,152
CROWN ASIA	CROWN	2.06	2.07	2.06	2.06	2.06	2.06	14,000	28,840	-
EUROMED	EURO	1.6	1.78	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	4.76	5	-	-	-		-	-	-
MABUHAY VINYL	MVC	3.23	3.55	3.41	3.55	3.36	3.55 1	8,000	27,120	(0.000.000)
PRYCE CORP	PPC	4.97	5.17	4.99	5	4.97	4.97 🛂	2,043,900	10,218,241	(9,999,980)
**** ELECTRICAL COMP	ONENTS & EQUII CIC		20.0	06.75	20.25	20 05	28.9 🗸	44 600	240.740	(48E 700)
GREENERGY	GREEN	27.25 2.06	28.9 2.08	26.75 2.08	29.35 2.09	26.65 2.05	2.08	11,600 2,265,000	319,710 4,684,820	(165,700) (83,390)
INTEGRATED MICR	IMI	7.67	7.7	7.9	7.95	7.57	2.06 7.7 ↓	45,900	354,538	9,724
IONICS	ION	1.33	1.4	1.3	1.4	1.3	1.4	11,000	14,400	-
PANASONIC	PMPC	5.21	5.5	5.5	5.5	5.5	5.5 🔸	200	1,100	-
SFA SEMICON	SSP	0.91	0.95	0.97	0.97	0.91	0.95 🗸	358,000	332,020	18,400
CIRTEK HLDG	TECH	4.96	5	5.08	5.08	4.9	5 🛧	329,000	1,643,400	(39,780)
**** OTHER INDUSTRIAL										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES STENIEL	PCP STN	_	-	-	-	-	-	-	-	-
STENIEL	SIN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR T	OTAL			VOL	UME: 78,0	671,245	VA	ALUE : 943,069,32	7.5	
				нс	DLDING	FIRMS				
**** HOLDING FIRMS ***	•									
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.74	0.75	0.73	0.76	0.73	0.75	1,723,000	1,279,670	14,800
ASIABEST GROUP	ABG	12	12.1	12.26	12.3	12	12.12 4	14,000	169,094	(00 000 000)
AYALA CORP	AC AEV	828	829.5	830 54.05	830.5	821.5	828 ¥	392,450	324,709,050	(32,209,020)
ABOITIZ EQUITY ALLIANCE GLOBAL	AEV AGI	52.1 11.12	52.8 11.16	51.95 11.06	52.8 11.24	51.05 11.04	52.8 ↑ 11.12 ↑	1,801,070 3,764,800	94,138,199 42,017,848	(37,795,733.5) (475,892)
AYALA LAND LOG	ALLHC	3.32	3.33	3.41	3.41	3.33	3.33 4	275,000	924,680	(239,280)
ANSCOR	ANS	6.42	6.89	6.89	6.89	6.6	6.6 4	600	3,989	(239,200)
ANGLO PHIL HLDG	APO	0.7	0.71	0.7	0.72	0.7	0.71 1	376,000	266,450	-
ATN HLDG A	ATN	0.92	0.93	0.91	0.93	0.91	0.92 1	748,000	685,850	_
ATN HLDG B	ATNB	0.95	0.96	0.94	0.95	0.94	0.95 🛧	429,000	405,540	208,040
BHI HLDG	ВН	1,250	1,718		-		-	-	-	-
COSCO CAPITAL	cosco	6.8	6.9	6.94	7	6.82	6.9 🗸	3,394,700	23,458,973	(10,187,525)
DMCI HLDG	DMC	6.04	6.05	6.14	6.27	6.05	6.05 🗸	20,122,100	123,507,504	(40,459,823)
FILINVEST DEV	FDC	13	13.2	13.26	13.28	12.96	13	41,900	543,642	(529,288)
FJ PRINCE A	FJP	3.81	4.19	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.61	5.14	-	-	-		-	-	-
FORUM PACIFIC	FPI	0.212	0.228	0.228	0.228	0.228	0.228 1	10,000	2,280	
GT CAPITAL	GTCAP	896	900	902	902	881	900 1	97,710	87,832,050	25,412,745
HOUSE OF INV	HI	5.4	5.41	5.41	5.41	5.4	5.41 1	4,662,100	25,221,911	(54,050)
JG SUMMIT	JGS	77.85	78.9	78.8	78.9	76.9	78.9 🔨	1,387,810	108,298,637.5	(4,933,008.5)
JOLLIVILLE HLDG KEPPEL HLDG A	JOH KPH	5 5.21	5.2 5.49	- 5.21	- 5.22	- 5.21	- 5.21	- 2,100	- 10,947	-
KEPPEL HLDG A	KPHB	5.21	5.49	-	J.ZZ -	J.Z.I -	J.21 -	2,100	10,547	-
		V.Z I	0.40	-	=	=		-	-	-

LODESTAR LIHC LOPEZ HLDG LPZ LT GROUP LTG METRO GLOBAL MGH MABUHAY HLDG MHC MJC INVESTMENTS MJIC METRO PAC INV MPI PACIFICA HLDG PA PRIME MEDIA PRIM REPUBLIC GLASS REG SOLID GROUP SGI SYNERGY GRID SGP SM INVESTMENTS SM SAN MIGUEL CORP SMC SOC RESOURCES SOC SEAFRONT RES SPM TOP FRONTIER TFHI UNIOIL HLDG UNI WELLEX INDUS WIN ZEUS HLDG ZHI HOLDING FIRMS SECTOR TOTAL ***** PROPERTY ***** ARTHALAND CORP ARA BELLE CORP BEL A BROWN BRN CITYLAND DEVT CDC CROWN EQUITIES CEI CEBU HLDG CHI CEB LANDMASTERS CLI CENTURY PROP CPG CEBU PROP A CPV CEBU PROP A CPV CEBU PROP B CPVB CHILINFERDEV IRC KEPPEL PROP KEP CITY AND LAND MEG MRC ALLIED MRC PHIL ESTATES PHES PHIS PRIMETOWN PROP PMT PRIMEX CORP PRMX ROBINSONS LAND RLC	0.485 3.75 11.5 - 0.56 2.6 3.65 6.2 1.31 2.66 1.22 471 1,070 159 0.77 2.2 210 - 0.214 0.203	0.5 3.84 11.52 - 0.57 2.99 3.66 6.48 1.35 3 1.23 500 1,078 159.3 0.83 2.44 216.8	0.5 3.88 11.46 - 0.56 - 3.85 6.31 1.38 - 1.23 476.8 1,080	0.5 3.88 11.58 - 0.56 - 3.96 6.54 1.38 - 1.24 536.5	0.485 3.75 11.4 - 0.56 - 3.66 6.2 1.31 - 1.23	0.5 3.75 ↓ 11.5 ↑ - 0.56 ↓ - 3.66 ↓ 6.2 ↓ 1.37 ↑	3,000 1,128,000 1,839,600 - 63,000 - 53,370,000 80,600 138,000	1,485 4,325,270 21,116,710 - 35,280 - 201,520,150 506,601	(2,967,670) 1,758,584
LOPEZ HLDG LT GROUP LTG METRO GLOBAL MABUHAY HLDG MHC MJC INVESTMENTS MJIC METRO PAC INV MPI PACIFICA HLDG PA PRIME MEDIA REPUBLIC GLASS SCI SYNERGY GRID SGP SM INVESTMENTS SM SAN MIGUEL CORP SOC RESOURCES SOC SEAFRONT RES SPM TOP FRONTIER UNIOIL HLDG WELLEX INDUS ZEUS HLDG TOP ARABELLE CORP ARABELLE CORP BEL A BROWN BERN CITYLAND DEVT CROWN EQUITIES CEBU HLDG CEB LANDMASTERS CHI CEBLANDMASTERS CHI CEBLANDMAS	3.75 11.5 - 0.56 2.6 3.65 6.2 1.31 2.66 1.22 471 1,070 159 0.77 2.2 210 - 0.214	3.84 11.52 - 0.57 2.99 3.66 6.48 1.35 3 1.23 500 1,078 159.3 0.83 2.44	3.88 11.46 - 0.56 - 3.85 6.31 1.38 - 1.23 476.8 1,080	3.88 11.58 - 0.56 - 3.96 6.54 1.38 - 1.24 536.5	3.75 11.4 - 0.56 - 3.66 6.2 1.31 - 1.23	3.75 ↓ 11.5 ↑ - 0.56 ↓ - 3.66 ↓ 6.2 ↓ 1.37 ↑	1,128,000 1,839,600 - 63,000 - 53,370,000 80,600	4,325,270 21,116,710 - 35,280 - 201,520,150 506,601	="
LT GROUP LTG METRO GLOBAL MGH MABUHAY HLDG MHC MJC INVESTMENTS MJIC METRO PAC INV MPI PACIFICA HLDG PA PRIME MEDIA PRIM REPUBLIC GLASS REG SOLID GROUP SGI SYNERGY GRID SGP SM INVESTMENTS SM SAN MIGUEL CORP SMC SOC RESOURCES SOC SEAFRONT RES SPM TOP FRONTIER TFHI UNIOIL HLDG UNI WELLEX INDUS WIN ZEUS HLDG ZHI ***** PROPERTY ***** ARTHALAND CORP ALCO ANCHOR LAND ALHI AYALA LAND ALI ARANETA PROP BEL A BROWN BRN CITYLAND DEVT CDC CROWN EQUITIES CEI CEBU HLDG CHI CEB LANDMASTERS CLI CEBU PROP A CPV CEBU PROP A CPV CEBU PROP A CPV CEBU PROP B CPVB CEBU PROP CEGRI GORN EMPIRE EAST ELI EVER GOTESCO EVER FILINVEST LAND HAND MEGAWORLD MEG MRC ALLIED MRC PHIL ESTATES PHES PRIMETOWN PROP PMT PRIMEX CORP PRMX	11.5 - 0.56 2.6 3.65 6.2 1.31 2.66 1.22 471 1,070 159 0.77 2.2 210 -	11.52 - 0.57 2.99 3.66 6.48 1.35 3 1.23 500 1,078 159.3 0.83 2.44	11.46 - 0.56 - 3.85 6.31 1.38 - 1.23 476.8 1,080	11.58 - 0.56 - 3.96 6.54 1.38 - 1.24 536.5	11.4 - 0.56 - 3.66 6.2 1.31 - 1.23	11.5 ↑ - 0.56 ↓ - 3.66 ↓ 6.2 ↓ 1.37 ↑	1,839,600 - 63,000 - 53,370,000 80,600	21,116,710 - 35,280 - 201,520,150 506,601	-
METRO GLOBAL MGH MABUHAY HILDG MHC MJC INVESTMENTS MJIC METRO PAC INV MPI PACIFICA HILDG PA PRIME MEDIA PRIM REPUBLIC GLASS REG SOLID GROUP SGI SYNERGY GRID SGP SM INVESTMENTS SM SAN MIGUEL CORP SMC SOC RESOURCES SOC SEAFRONT RES SPM TOP FRONTIER TFHI UNIOIL HILDG UNI WELLEX INDUS WIN ZEUS HILDG ZHI HOLDING FIRMS SECTOR TOTAL ***** PROPERTY ***** ARTHALAND CORP ALCO ANCHOR LAND ALHI AYALA LAND ALI ARANETA PROP BEL A BROWN BRN CITYLAND DEVT CDC CROWN EQUITIES CEI CEBU HILDG CHI CEB LANDMASTERS CLI CENTURY PROP CPG CEBU PROP B CYBR CORBURAGON DD DM WENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO EVER FILINVEST LAND FLI GLOBAL ESTATE GERI 8990 HILDG HOUSE PHIL INFRADEV IRC KEPPEL PROP KEP CITY AND LAND MEG MRC ALLIED MRC PHIL ESTATES PHES PRIMETOWN PROP PRIMEX CORP PRIME PRIMEX CORP PRMX	0.56 2.6 3.65 6.2 1.31 2.66 1.22 471 1,070 159 0.77 2.2 210	0.57 2.99 3.66 6.48 1.35 3 1.23 500 1,078 159.3 0.83 2.44	0.56 - 3.85 6.31 1.38 - 1.23 476.8 1,080	0.56 - 3.96 6.54 1.38 - 1.24 536.5	0.56 - 3.66 6.2 1.31 - 1.23	0.56 ↓ 3.66 ↓ 6.2 ↓ 1.37 ↑	- 63,000 - 53,370,000 80,600	35,280 - 201,520,150 506,601	
MABUHAY HILDG MJC INVESTMENTS MJIC METRO PAC INV MPI PACIFICA HLDG PRIME MEDIA REPUBLIC GLASS REG SOLID GROUP SGI SYNERGY GRID SGP SM INVESTMENTS SM SAN MIGUEL CORP SMC SOC RESOURCES SOC SEAFRONT RES SPM TOP FRONTIER UNIOIL HLDG UNI WELLEX INDUS ZEUS HLDG ANCHOR LAND ALI ARANETA PROP ARA BELLE CORP BEL A BROWN BRN CITYLAND DEVT CCROWN EQUITIES CEBU HLDG CEBU LANDMASTERS CLI CEBU PROP A CPV CEBU PROP B CYBR CORP CORP CORP CORP CORP CORP CORP COR	2.6 3.65 6.2 1.31 2.66 1.22 471 1,070 159 0.77 2.2 210	2.99 3.66 6.48 1.35 3 1.23 500 1,078 159.3 0.83 2.44	3.85 6.31 1.38 - 1.23 476.8 1,080	3.96 6.54 1.38 - 1.24 536.5	3.66 6.2 1.31 - 1.23	3.66 ↓ 6.2 ↓ 1.37 ↑	53,370,000 80,600	201,520,150 506,601	
METRO PAC INV MPI PACIFICA HLDG PA PRIME MEDIA PRIM REPUBLIC GLASS REG SOLID GROUP SGI SYNERGY GRID SGP SM INVESTMENTS SM SAN MIGUEL CORP SMC SOC RESOURCES SOC SEAFRONT RES SPM TOP FRONTIER TFHI UNIOIL HLDG UNI WELLEX INDUS WIN ZEUS HLDG ZHI HOLDING FIRMS SECTOR TOTAL ***** PROPERTY ***** ARTHALAND CORP ALCO ANCHOR LAND ALHI AYALA LAND ALI ARANETA PROP BEL A BROWN BRN CITYLAND DEVT CDC CROWN EQUITIES CEI CEBU HLDG CHI CEB LANDMASTERS CLI CENTURY PROP CPG CEBU PROP A CPV CEBU PROP B CPVB CYBER BAY CYBR DOUBLEDRAGON DD DM WENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO EVER FILINVEST LAND FLI GLOBAL ESTATE GERI B990 HLDG HOUSE PHIL INFRADEV IRC KEPPEL PROP KEP CITY AND LAND MEG MRC ALLIED MRC PHILE STATES PHES PRIMETOWN PROP PRIMEX CORP PRMX	3.65 6.2 1.31 2.66 1.22 471 1,070 159 0.77 2.2 210	3.66 6.48 1.35 3 1.23 500 1,078 159.3 0.83 2.44	3.85 6.31 1.38 - 1.23 476.8 1,080	3.96 6.54 1.38 - 1.24 536.5	6.2 1.31 - 1.23	3.66 ↓ 6.2 ↓ 1.37 ↑	80,600	506,601	
PACIFICA HLDG PA PRIME MEDIA PRIM REPUBLIC GLASS REG SOLID GROUP SGI SYNERGY GRID SGP SM INVESTMENTS SM SAN MIGUEL CORP SMC SOC RESOURCES SOC SEAFRONT RES SPM TOP FRONTIER TFHI UNIOIL HLDG UNI WELLEX INDUS WIN ZEUS HLDG ZHI HOLDING FIRMS SECTOR TOTAL ***** PROPERTY ***** ARTHALAND CORP ALCO ANCHOR LAND ALI AYALA LAND ALI AYALA LAND ALI AYALA LAND CORP BEL A BROWN BRN CITYLAND DEVT CDC CROWN EQUITIES CEI CEBU HLDG CHI CEB LANDMASTERS CLI CENTURY PROP CPG CEBU PROP A CPV CEBU PROP B CPVB CYBER BAY CYBR DOUBLEDRAGON DD DM WENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO EVER FILINVEST LAND FLI GLOBAL ESTATE GERI B990 HLDG HOUSE PHIL INFRADEV RC KEPPEL PROP KEP CITY AND LAND MEG MRC ALLIED MRC PHIL ESTATES PHES PRIMETOWN PROP PRIMEX CORP PRMX	6.2 1.31 2.66 1.22 471 1,070 159 0.77 2.2 210	6.48 1.35 3 1.23 500 1,078 159.3 0.83 2.44	6.31 1.38 - 1.23 476.8 1,080 160	6.54 1.38 - 1.24 536.5	6.2 1.31 - 1.23	6.2 ↓ 1.37 ↑	80,600	506,601	
PRIME MEDIA PRIM REPUBLIC GLASS REG SOLID GROUP SGI SYNERGY GRID SGP SM INVESTMENTS SM SAN MIGUEL CORP SMC SOC RESOURCES SOC SEAFRONT RES SPM TOP FRONTIER TFHI UNIOIL HLDG UNI WELLEX INDUS WIN ZEUS HLDG ZHI HOLDING FIRMS SECTOR TOTAL ***** PROPERTY ***** ARTHALAND CORP ALCO ANCHOR LAND ALH AYALA LAND ALI ARANETA PROP BEL A BROWN BRN CITYLAND DEVT CDC CROWN EQUITIES CEI CEBU HLDG CHI CEB LANDMASTERS CLI CENTURY PROP CPG CEBU PROP A CPV CEBU PROP B CPVB CYBER BAY CYBR DOUBLEDRAGON DD DM WENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO EVER FILINVEST LAND FLI GLOBAL ESTATE GERI B990 HLDG HOUSE PHIL INFRADEV RC KEPPEL PROP KEP CITY AND LAND MEG MRC ALLIED MRC PHIL ESTATES PHES PRIMETOWN PROP PMT PRIMEX CORP PRIMX	1.31 2.66 1.22 471 1,070 159 0.77 2.2 210	1.35 3 1.23 500 1,078 159.3 0.83 2.44	1.38 - 1.23 476.8 1,080 160	1.38 - 1.24 536.5	1.31 - 1.23	1.37 🛧			(57,369,620
REPUBLIC GLASS REG SOLID GROUP SGI SYNERGY GRID SGP SM INVESTMENTS SM SAN MIGUEL CORP SMC SOC RESOURCES SOC SEAFRONT RES SPM TOP FRONTIER TFHI UNIOIL HLDG UNI WELLEX INDUS WIN ZEUS HLDG ZHI HOLDING FIRMS SECTOR TOTAL ***** PROPERTY ***** ARTHALAND CORP ALCO ANCHOR LAND ALHI AYALA LAND ALI ARANETA PROP BEL A BROWN BRN CITYLAND DEVT CDC CROWN EQUITIES CEI CEBU HLDG CHI CEB LANDMASTERS CLI CENTURY PROP CPG CEBU PROP A CPV CEBU PROP B CPVB CYBER BAY CYBR DOUBLEDRAGON DD DM WENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO EVER FILINVEST LAND FLI GLOBAL ESTATE GERI B990 HLDG HOUSE PHIL INFRADEV IRC KEPPEL PROP KEP CITY AND LAND MEGAWORLD MEG MRC ALLIED MRC PHIL ESTATES PHES PRIMETOWN PROP PRIMEX CORP PRMX	2.66 1.22 471 1,070 159 0.77 2.2 210 - 0.214	3 1.23 500 1,078 159.3 0.83 2.44	1.23 476.8 1,080 160	- 1.24 536.5	- 1.23		138,000		125,000
SOLID GROUP SGI SYNERGY GRID SGP SM INVESTMENTS SM SAN MIGUEL CORP SMC SOC RESOURCES SOC SEAFRONT RES SPM TOP FRONTIER TFHI UNIOIL HLDG UNI WELLEX INDUS WIN ZEUS HLDG ZHI HOLDING FIRMS SECTOR TOTAL ***** PROPERTY ***** ARTHALAND CORP ALCO ANCHOR LAND ALH AYALA LAND ALI ARANETA PROP BEL A BROWN BRN CITYLAND DEVT CDC CROWN EQUITIES CEI CEBU HLDG CHI CEB LANDMASTERS CLI CENTURY PROP B CPVB CEBU PROP A CPV CEBU PROP B CPVB CYBR BAY CYBR DOUBLEDRAGON DD DM WENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO EVER FILINVEST LAND FLI GLOBAL ESTATE GERI B990 HLDG HOUSE PHIL INFRADEV RC KEPPEL PROP KEP CITY AND LAND MEGAWORLD MEG MRC ALLIED MRC PHIL ESTATES PHES PRIMETOWN PROP PMT PRIMEX CORP PRMX	1.22 471 1,070 159 0.77 2.2 210	1.23 500 1,078 159.3 0.83 2.44	1.23 476.8 1,080 160	1.24 536.5	1.23	-		184,470	
SYNERGY GRID SGP SM INVESTMENTS SM SAN MIGUEL CORP SMC SOC RESOURCES SOC SEAFRONT RES SPM TOP FRONTIER TFHI UNIOIL HLDG UNI WELLEX INDUS WIN ZEUS HLDG ZHI HOLDING FIRMS SECTOR TOTAL ***** PROPERTY ***** ARTHALAND CORP ALCO ANCHOR LAND ALHI AYALA LAND ALI ARANETA PROP BEL A BROWN BRN CITYLAND DEVT CDC CROWN EQUITIES CEI CEBU HLDG CHI CEB LANDMASTERS CLI CENTURY PROP CPG CEBU PROP A CPV CEBU PROP B CPVB CYBR BAY CYBR DOUBLEDRAGON DD DM WENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO EVER FILINVEST LAND FLI GLOBAL ESTATE GERI B990 HLDG HOUSE PHIL INFRADEV IRC KEPPEL PROP KEP CITY AND LAND MEGAWORLD MEG MRC ALLIED MRC PHIL ESTATES PHES PRIMETOWN PROP PMT PRIMEX CORP PRMX	471 1,070 159 0.77 2.2 210 -	500 1,078 159.3 0.83 2.44	476.8 1,080 160	536.5			-	-	
SM INVESTMENTS SM SAN MIGUEL CORP SMC SOC RESOURCES SOC SEAFRONT RES SPM TOP FRONTIER TFHI UNIOIL HLDG UNI WELLEX INDUS WIN ZEUS HLDG ZHI HOLDING FIRMS SECTOR TOTAL ***** PROPERTY ***** ARTHALAND CORP ALCO ANCHOR LAND ALHI AYALA LAND ALI ARANETA PROP BEL A BROWN BRN CITYLAND DEVT CDC CROWN EQUITIES CEI CEBU HLDG CHI CEB LANDMASTERS CLI CEBU PROP A CPV CEBU PROP B CPVB CYBR BAY CYBR DOUBLEDRAGON DD DM WENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO EVER FILINVEST LAND FLI GLOBAL ESTATE GERI B990 HLDG HOUSE PHIL INFRADEV IRC KEPPEL PROP KEP CITY AND LAND MEGAWORLD MEG MRC ALLIED MRC PHIL ESTATES PHES PRIMETOWN PROP PMT PRIMEX CORP PRMX	1,070 159 0.77 2.2 210 - 0.214	1,078 159.3 0.83 2.44	1,080 160			1.23	88,000	108,260	
SAN MIGUEL CORP SMC SOC RESOURCES SOC SEAFRONT RES SPM TOP FRONTIER TFHI UNIOIL HLDG UNI WELLEX INDUS WIN ZEUS HLDG ZHI HOLDING FIRMS SECTOR TOTAL ***** PROPERTY ***** ARTHALAND CORP ALCO ANCHOR LAND ALHI AYALA LAND ALI ARANETA PROP BEL A BROWN BRN CITYLAND DEVT CDC CROWN EQUITIES CEI CEBU HLDG CHI CEB LANDMASTERS CLI CENTURY PROP CPG CEBU PROP A CPV CEBU PROP B CPVB CYBER BAY CYBR DOUBLEDRAGON DD DM WENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO EVER FILINVEST LAND FLI GLOBAL ESTATE GERI B990 HLDG HOUSE PHIL INFRADEV RC KEPPEL PROP KEP CITY AND LAND MEGAWORLD MEG MRC ALLIED MRC PHIL ESTATES PHES PRIMETOWN PROP PMT PRIMEX CORP PRMX	159 0.77 2.2 210 - 0.214	159.3 0.83 2.44	160	1 በደሰ	439	500 🏚	4,460	2,259,856	
SOC RESOURCES SOC SEAFRONT RES SPM TOP FRONTIER TFHI UNIOIL HLDG UNI WELLEX INDUS WIN ZEUS HLDG ZHI HOLDING FIRMS SECTOR TOTAL ***** PROPERTY ***** ARTHALAND CORP ALCO ANCHOR LAND ALHI AYALA LAND ALI ARANETA PROP BEL A BROWN BRN CITYLAND DEVT CDC CROWN EQUITIES CEI CEBU HLDG CHI CEB LANDMASTERS CLI CEBU PROP A CPV CEBU PROP B CPVB CYBER BAY CYBR DOUBLEDRAGON DD DM WENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO EVER FILINVEST LAND FLI GLOBAL ESTATE GERI B990 HLDG HOUSE PHIL INFRADEV RC KEPPEL PROP KEP CITY AND LAND MEGAWORLD MEG MRC ALLIED MRC PHIL ESTATES PHES PRIMETOWN PROP PMT PRIMEX CORP PRMX	0.77 2.2 210 - 0.214	0.83 2.44		1,000	1,064	1,078 🏚	136,840	146,973,475	(27,447,780
SEAFRONT RES SPM TOP FRONTIER TFHI UNIOIL HLDG UNI WELLEX INDUS WIN ZEUS HLDG ZHI HOLDING FIRMS SECTOR TOTAL ***** PROPERTY ***** ARTHALAND CORP ALCO ANCHOR LAND ALHI AYALA LAND ALI ARANETA PROP BEL A BROWN BRN CITYLAND DEVT CDC CROWN EQUITIES CEI CEBU HLDG CHI CEB LANDMASTERS CLI CEBU PROP A CPV CEBU PROP B CPVB CYBER BAY CYBR DOUBLEDRAGON DD DM WENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO EVER FILINVEST LAND FLI GLOBAL ESTATE GERI B990 HLDG HOUSE PHIL INFRADEV RC KEPPEL PROP KEP CITY AND LAND MEGAWORLD MEG MRC ALLIED MRC PHIL ESTATES PHES PRIMETOWN PROP PMT PRIMEX CORP PRMX	2.2 210 - 0.214	2.44		160	158.6	159 🛂	284,020	45,142,960	(9,834,680
TOP FRONTIER TFHI UNIOIL HLDG UNI WELLEX INDUS WIN ZEUS HLDG ZHI HOLDING FIRMS SECTOR TOTAL ***** PROPERTY ***** ARTHALAND CORP ALCO ANCHOR LAND ALHI AYALA LAND ALI ARANETA PROP BEL A BROWN BRN CITYLAND DEVT CDC CROWN EQUITIES CEI CEBU HLDG CHI CEB LANDMASTERS CLI CEBU PROP A CPV CEBU PROP B CPVB CYBER BAY CYBR DOUBLEDRAGON DD DM WENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO EVER FILINVEST LAND FLI GLOBAL ESTATE GERI 8990 HLDG HOUSE PHIL INFRADEV IRC KEPPEL PROP KEP CITY AND LAND MEGAWORLD MRC PHIL ESTATES PHES PRIMETOWN PROP PMT PRIMEX CORP PRMX	210 - 0.214		0.83	0.83	0.83	0.83 🛧	3,000	2,490	
UNIOIL HLDG UNI WELLEX INDUS WIN ZEUS HLDG ZHI HOLDING FIRMS SECTOR TOTAL ***** PROPERTY ***** ARTHALAND CORP ALCO ANCHOR LAND ALHI AYALA LAND ALI ARANETA PROP BEL A BROWN BRN CITYLAND DEVT CDC CROWN EQUITIES CEI CEBU HLDG CHI CEB LANDMASTERS CLI CEBU PROP A CPV CEBU PROP A CPV CEBU PROP B CPVB CYBER BAY CYBR DOUBLEDRAGON DD DM WENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO EVER FILINVEST LAND FLI GLOBAL ESTATE GERI B990 HLDG HOUSE PHIL INFRADEV IRC KEPPEL PROP KEP CITY AND LAND MEGAWORLD MEG MRC ALLIED MRC PHIL ESTATES PHES PRIMETOWN PROP PMT PRIMEX CORP	- 0.214	216.8	-	-	-	-	-	-	
WELLEX INDUS ZEUS HLDG ZEUS HLDG ZHI HOLDING FIRMS SECTOR TOTAL ***** PROPERTY ***** ARTHALAND CORP ALCO ANCHOR LAND ALHI AYALA LAND ALI ARANETA PROP BEL A BROWN BRN CITYLAND DEVT CDC CROWN EQUITIES CEI CEBU HLDG CHI CEB LANDMASTERS CLI CEBU PROP A CPV CEBU PROP A CPV CEBU PROP B CYBR DOUBLEDRAGON DD MWENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO FILINVEST LAND FLI GLOBAL ESTATE B990 HLDG HOUSE PHIL INFRADEV KEPPEL PROP KEP CITY AND LAND MEGAWORLD MRC PHIL ESTATES PHES PRIMETOWN PROP PMT PRIMEX CORP	0.214		210.2	218.8	210.2	217.8 🕈	250	52,820	(12,720
THE TRANSPORT TO THE TR		-	-	-	-	-	-	-	
HOLDING FIRMS SECTOR TOTAL ***** PROPERTY ***** ARTHALAND CORP ALCO ANCHOR LAND ALHI AYALA LAND ALI ARANETA PROP BEL A BROWN BRN CITYLAND DEVT CDC CROWN EQUITIES CEI CEBU HLDG CHI CEB LANDMASTERS CLI CEBU PROP A CPV CEBU PROP A CPV CEBU PROP B CPVB CYBER BAY CYBR DOUBLEDRAGON DD DM WENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO EVER FILINVEST LAND FLI GLOBAL ESTATE GERI 8990 HLDG HOUSE PHIL INFRADEV IRC KEPPEL PROP KEP CITY AND LAND MEGAWORLD MRC PHIL ESTATES PHES PRIMETOWN PROP PMT PRIMEX CORP	0.203	0.223	0.214	0.214	0.214	0.214 🔸	50,000	10,700	
***** PROPERTY ***** ARTHALAND CORP ALCO ANCHOR LAND ALHI AYALA LAND ALI ARANETA PROP ARA BELLE CORP BEL A BROWN BRN CITYLAND DEVT CDC CROWN EQUITIES CEI CEBU HLDG CHI CEB LANDMASTERS CLI CENTURY PROP CPG CEBU PROP A CPV CEBU PROP B CPVB CYBER BAY CYBR DOUBLEDRAGON DD DM WENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO EVER FILINVEST LAND FLI GLOBAL ESTATE GERI 8990 HLDG HOUSE PHIL INFRADEV IRC KEPPEL PROP KEP CITY AND LAND MEGAWORLD MRC PHIL ESTATES PHES PRIMETOWN PROP PMT PRIMEX CORP		0.215	0.218	0.218	0.216	0.216 1	60,000	13,020	
ARTHALAND CORP ANCHOR LAND ALHI AYALA LAND ALI ARANETA PROP BELL A BROWN CITYLAND DEVT CROWN EQUITIES CEBU HLDG CEBU HLDG CEBU ANDMASTERS CLI CENTURY PROP CEBU PROP B CYBER BAY DOUBLEDRAGON DM WENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO EVER B990 HLDG CHOUSE PHIL INFRADEV KEPPEL PROP KEP CITY AND LAND MEGAWORLD MRC PHIL ESTATES PRIMETOWN PROP PRIMEX CORP AAA ALIII			VOL	UME: 96,5	528,750	VALUI	E: 1,267,033,719.5		
ARTHALAND CORP ANCHOR LAND ALHI AYALA LAND ALI ARANETA PROP BEL A BROWN CITYLAND DEVT CROWN EQUITIES CEI CEBU HLDG CEB LANDMASTERS CLI CENTURY PROP CPG CEBU PROP B CYBE CYBE BAY CYBR DOUBLEDRAGON DD DM WENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO FILINVEST LAND GLOBAL ESTATE 8990 HLDG HOUSE PHIL INFRADEV KEPPEL PROP KEP CITY AND LAND MEGAWORLD MRC PHIS PRIMETOWN PROP PMT PRIMEX CORP PMX				PROPE	RTY				
ANCHOR LAND AYALA LAND AYALA LAND ARANETA PROP BEL A BROWN BRN CITYLAND DEVT CCROWN EQUITIES CEI CEBU HLDG CHI CEB LANDMASTERS CLI CENTURY PROP CPG CEBU PROP A CPV CEBU PROP B CYBER BAY CYBR DOUBLEDRAGON DD MWENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO FILINVEST LAND GLOBAL ESTATE 8990 HLDG HOUSE PHIL INFRADEV KEPPEL PROP CITY AND LAND MEGAWORLD MRC PHIL ESTATES PRIMETOWN PROP PRIMEX CORP PRIMEX PRIMEX CORP PRIMEX PRIMEX CORP PRIMEX ARA BELL ALLI CD CC									
AYALA LAND ARANETA PROP ARA BELLE CORP BEL A BROWN CITYLAND DEVT CCROWN EQUITIES CEBU HLDG CCBU HLDG CCBU HLDG CCBU HLDG CCBU PROP A CCPV CCBU PROP A CCPV CCBU PROP B CCYBR COUBLEDRAGON DD DM WENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO EVER B990 HLDG CHI CCBU EVER CC	0.83	0.84	0.82	0.84	0.81	0.83	845,000	695,170	
ARANETA PROP ARA BELLE CORP BEL A BROWN BRN CITYLAND DEVT CDC CROWN EQUITIES CEI CEBU HLDG CHI CEB LANDMASTERS CLI CENTURY PROP CPG CEBU PROP A CPV CEBU PROP B CPVB CYBER BAY CYBR DOUBLEDRAGON DD DM WENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO EVER FILINVEST LAND FLI GLOBAL ESTATE GERI B990 HLDG HOUSE PHIL INFRADEV IRC KEPPEL PROP KEP CITY AND LAND MEGAWORLD MRC PHIL ESTATES PHES PRIMETOWN PROP PRIMEX CORP	8.9	9.46	8.9	8.9	8.9	8.9 🛧	2,000	17,800	
BELLE CORP BEL A BROWN BRN CITYLAND DEVT CDC CROWN EQUITIES CEBU HLDG CHI CEBU HLDG CEBL ANDMASTERS CLI CENTURY PROP CEBU PROP A CPV CEBU PROP B CYBR CYBR CYBR DOUBLEDRAGON DD DM WENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO EVER FILINVEST LAND FLI GLOBAL ESTATE GERI B990 HLDG PHIL INFRADEV KEPPEL PROP KEP CITY AND LAND MEGAWORLD MRC PHIL ESTATES PRIMETOWN PROP PRIMEX CORP PRIMEX CORP	45.45	45.5	45.4	45.7	45	45.5	5,186,200	235,685,275	(64,717,759.9999
A BROWN CITYLAND DEVT CROWN EQUITIES CEI CEBU HLDG CHI CEB LANDMASTERS CLI CENTURY PROP CEBU PROP A CPV CEBU PROP B CYBR CYBR DOUBLEDRAGON DM WENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO FILINVEST LAND GLOBAL ESTATE B990 HLDG PHIL INFRADEV KEPPEL PROP KEP CITY AND LAND MEGAWORLD MRC PHIL ESTATES PRIMETOWN PROP PRIMEX CORP PMT PRIMEX CORP CEI COC CHI COC COC	1.46	1.48	1.5	1.5	1.48	1.48	4,000	5,960	
CITYLAND DEVT CROWN EQUITIES CEI CEBU HLDG CHI CEB LANDMASTERS CLI CENTURY PROP CPG CEBU PROP A CPV CEBU PROP B CYBR CYBR CYBR CYBR COUBLEDRAGON DD DM WENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO EVER FILINVEST LAND FLI GLOBAL ESTATE GERI B990 HLDG HOUSE PHIL INFRADEV KEPPEL PROP CITY AND LAND MEGAWORLD MRC PHIL ESTATES PRIMETOWN PROP PRIMEX CORP CTI CC CEI CEI CEI CEI CEI CEI CEI CEI CEI	1.97	1.98	1.97	1.98	1.97	1.98 🕈	266,000	525,770	(360,130
CROWN EQUITIES CEBU HLDG CHI CEBU HLDG CHI CEB LANDMASTERS CLI CENTURY PROP CPG CEBU PROP A CPV CEBU PROP B CPVB CYBR BAY CYBR DOUBLEDRAGON DD DM WENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO EVER FILINVEST LAND FLI GLOBAL ESTATE GERI B990 HLDG HOUSE PHIL INFRADEV KEPPEL PROP CITY AND LAND MEGAWORLD MRC PHIL ESTATES PRIMETOWN PROP PRIMEX CORP CITI CHI CHI CHI CHI CHI CHI CHI CHI CHI CH	0.72	0.75	0.75	0.75	0.75	0.75	2,000	1,500	
CEBU HLDG CHI CEB LANDMASTERS CLI CENTURY PROP CPG CEBU PROP A CPV CEBU PROP B CPVB CYBER BAY CYBR DOUBLEDRAGON DD DM WENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO EVER FILINVEST LAND FLI GLOBAL ESTATE GERI B990 HLDG HOUSE PHIL INFRADEV IRC KEPPEL PROP KEP CITY AND LAND LAND MEGAWORLD MEG MRC ALLIED MRC PHIL ESTATES PHES PRIMETOWN PROP PRIMEX CORP	0.84	0.86	0.84	0.86	0.84	0.84 🛂	23,000	19,340	
CEB LANDMASTERS CLI CENTURY PROP CPG CEBU PROP A CPV CEBU PROP B CYBR CYBR BAY CYBR DOUBLEDRAGON DM WENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO FILINVEST LAND FLI GLOBAL ESTATE GERI B990 HLDG HOUSE PHIL INFRADEV KEPPEL PROP CITY AND LAND MEGAWORLD MRC PHIL ESTATES PRIMETOWN PROP PRIMEX CORP	0.18	0.192	-	-	-		-		
CENTURY PROP CPG CEBU PROP A CPV CEBU PROP B CPVB CYBER BAY CYBR DOUBLEDRAGON DD DM WENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO EVER FILINVEST LAND FLI GLOBAL ESTATE GERI 8990 HLDG HOUSE PHIL INFRADEV IRC KEPPEL PROP KEP CITY AND LAND LAND MEGAWORLD MEG MRC ALLIED MRC PHIL ESTATES PHES PRIMETOWN PROP PMT PRIMEX CORP	6.22	6.47	6.15	6.47	6.15	6.47 ↑	8,400	52,532	(647
CEBU PROP A CPV CEBU PROP B CPVB CYBER BAY CYBR DOUBLEDRAGON DD DM WENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO EVER FILINVEST LAND FLI GLOBAL ESTATE GERI B990 HLDG HOUSE PHIL INFRADEV IRC KEPPEL PROP KEP CITY AND LAND LAND MEGAWORLD MEG MRC ALLIED MRC PHIL ESTATES PHES PRIMETOWN PROP PMT PRIMEX CORP	4.7	4.76	4.79	4.8	4.68	4.76 *	527,000	2,500,260	94,56
CEBU PROP B CPVB CYBER BAY CYBR DOUBLEDRAGON DD DM WENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO EVER FILINVEST LAND FLI GLOBAL ESTATE GERI B990 HLDG HOUSE PHIL INFRADEV IRC KEPPEL PROP KEP CITY AND LAND LAND MEGAWORLD MEG MRC ALLIED MRC PHIL ESTATES PHES PRIMETOWN PROP PMT PRIMEX CORP	0.54	0.56	0.55	0.56	0.54	0.56 🕈	3,581,000	1,975,280	1,035,53
CYBER BAY CYBER BAY CYBR DOUBLEDRAGON DD DM WENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO FILINVEST LAND GLOBAL ESTATE B990 HLDG PHIL INFRADEV KEPPEL PROP CITY AND LAND MEGAWORLD MRC PHIL ESTATES PRIMETOWN PROP PRIMEX CORP CTY DOUBLE D	-	-	-	-	-	-	-	-	
DOUBLEDRAGON DD DM WENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO EVER FILINVEST LAND FLI GLOBAL ESTATE GERI 8990 HLDG HOUSE PHIL INFRADEV IRC KEPPEL PROP KEP CITY AND LAND LAND MEGAWORLD MEG MRC ALLIED MRC PHIL ESTATES PHES PRIMETOWN PROP PMT PRIMEX CORP	-		-	-	-	-	-	-	
DM WENCESLAO DMW EMPIRE EAST ELI EVER GOTESCO EVER FILINVEST LAND FLI GLOBAL ESTATE GERI B990 HLDG HOUSE PHIL INFRADEV IRC KEPPEL PROP KEP CITY AND LAND LAND MEGAWORLD MEG MRC ALLIED MRC PHIL ESTATES PHES PRIMETOWN PROP PMT PRIMEX CORP	0.4	0.41		-	-	-	-	<u>-</u>	
EMPIRE EAST EVER GOTESCO EVER FILINVEST LAND FLI GLOBAL ESTATE B990 HLDG HOUSE PHIL INFRADEV KEPPEL PROP CITY AND LAND MEGAWORLD MEG MRC ALLIED MRC PHIL ESTATES PRIMETOWN PROP PRIMEX CORP	18.9	19.28	19.1	19.6	18.9	18.9 4	158,500	3,037,980	(1,835,110
EVER GOTESCO EVER FILINVEST LAND FLI GLOBAL ESTATE GERI 8990 HLDG HOUSE PHIL INFRADEV IRC KEPPEL PROP KEP CITY AND LAND LAND MEGAWORLD MEG MRC ALLIED MRC PHIL ESTATES PHES PRIMETOWN PROP PMT PRIMEX CORP PRMX	10.3	10.32	10.3	10.36	10.3	10.32 🛂	77,500	801,876	
FILINVEST LAND FLI GLOBAL ESTATE GERI B990 HLDG HOUSE PHIL INFRADEV KEPPEL PROP CITY AND LAND MEGAWORLD MEG MRC PHIL ESTATES PRIMETOWN PROP PRIMEX CORP FLI	0.435	0.44	-	-	-	-	-	-	
GLOBAL ESTATE GERI 8990 HLDG HOUSE PHIL INFRADEV IRC KEPPEL PROP KEP CITY AND LAND MEGAWORLD MEG MRC ALLIED MRC PHIL ESTATES PHES PRIMETOWN PROP PMT PRIMEX CORP PRMX	0.121	0.125	4 54	4.50	4 40	4 54 4	-		4 005 00
B990 HLDG HOUSE PHIL INFRADEV IRC KEPPEL PROP KEP CITY AND LAND LAND MEGAWORLD MEG MRC ALLIED MRC PHIL ESTATES PHES PRIMETOWN PROP PMT PRIMEX CORP PRMX	1.5	1.51	1.51	1.52	1.49	1.51 1	5,689,000	8,562,790	1,205,23
PHIL INFRADEV IRC KEPPEL PROP KEP CITY AND LAND MEGAWORLD MEG MRC ALLIED MRC PHIL ESTATES PHES PRIMETOWN PROP PMT PRIMEX CORP PRMX	1.18	1.2	1.18	1.2	1.18	1.18	720,000	851,760	(000.400
KEPPEL PROP KEP CITY AND LAND MEGAWORLD MEG MRC ALLIED MRC PHIL ESTATES PHES PRIMETOWN PROP PMT PRIMEX CORP PRMX	14.8	14.84	14.84	14.86	14.8	14.8 4	284,100	4,215,248	(860,162
CITY AND LAND MEGAWORLD MRC ALLIED MRC PHIL ESTATES PRIMETOWN PROP PRIMEX CORP LAND MEG MRC PHES PHES PHES PRES	1.3	1.31	1.34	1.34	1.3	1.31 🛂	293,000	385,420	
MEGAWORLD MEG MRC ALLIED MRC PHIL ESTATES PHES PRIMETOWN PROP PMT PRIMEX CORP PRMX	4.25	4.69	-	-	-	-	-	-	
MRC ALLIED MRC PHIL ESTATES PHES PRIMETOWN PROP PMT PRIMEX CORP PRMX	0.73 4.27	0.77 4.29	4 22	4.37	- 4.27	- 4.27 ↓	25 226 000	108,838,250	20 227 50
PHIL ESTATES PHES PRIMETOWN PROP PMT PRIMEX CORP PRMX	0.196	0.197	4.33 0.203	0.203	0.196	0.197 •	25,236,000 12,590,000	2,501,040	29,237,59 11,82
PRIMETOWN PROP PMT PRIMEX CORP PRMX	0.190	0.197	0.42	0.42	0.190	0.197	10,000	4,200	11,020
PRIMEX CORP PRMX	-	-	-		0.72	-	10,000	7,200	
	2.01	2.02	2.02	2.02	2.01	2.01	216,000	434,220	
	25.5	25.8	25.55	25.8	25.15	25.8 1	455,800	11,656,275	(217,285
PHIL REALTY RLT	0.33	0.35	0.33	0.33	0.33	0.33	30,000	9,900	\~ 11,200
ROCKWELL ROCK	2.15	2.19	2.15	2.15	2.1	2.15	111,000	238,360	221,44
SHANG PROP SHNG	3.15	3.24	2.13	2.13		-		_00,000	££ 1, TT
STA LUCIA LAND SLI	2.48	2.49	2.5	2.52	2.47	2.48 •	66,000	164,030	(64,600
SM PRIME HLDG SMPH	40.8	40.9	40	41.2	39.85	40.8 1	11,795,900	481,684,440	89,054,21
/ISTAMALLS STR	5.32	5.5	5.5	5.5	5.2	5.5	151,400	831,027	,
SUNTRUST HOME SUN		1.26	1.24	1.27	1.15	1.26 1	25,235,000	29,499,620	
PTFC REDEV CORP TFC		46	-	-	-	-			
VISTA LAND VLL	1.24 45	7.58	7.52	7.58	7.4	7.58 1	7,205,000	54,364,927	(21,349,596

SERVICES

VOLUME: 100,769,460

VALUE: 949,627,240

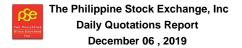
PROPERTY SECTOR TOTAL

**** MEDIA ****										
ABS CBN	ABS	17	17.36	16.78	17.48	16.78	17.36 🛧	237,000	4,079,722	-
GMA NETWORK	GMA7	5.2	5.28	5.25	5.28	5.17	5.28 🛧	181,100	943,526	-
MANILA BULLETIN	MB	0.405	0.415	0.395	0.42	0.39	0.405	280,000	111,450	-
MLA BRDCASTING	MBC	11.5	13.96	-	-	-	-	-	-	-

December 06 , 2019

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	1,934	1,944	1,934	1,950	1,934	1,944 1	9,400	18,247,140	1,882,330
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,052	1,055	1,051	1,084	1,045	1,052 🕈	123,065	130,229,715	5,734,190
**** INFORMATION TECH	INOLOGY ****									
APOLLO GLOBAL	APL	0.039	0.04	-	-	-	-	-	-	-
DFNN INC	DFNN	5.14	5.69	-	-	-	-	-	-	-
IMPERIAL	IMP	1.67	1.8	-	-	-	-	-	-	-
ISLAND INFO	IS	0.1	0.103	0.1	0.103	0.1	0.103 🎓	20,000	2,030	-
ISM COMM	ISM	4.19	4.2	4.07	4.25	4.07	4.2 1	5,479,000	22,973,480	1,026,570
JACKSTONES	JAS	2.2	2.27	2.27	2.27	2.27	2.27 🗸	2,000	4,540	-
NOW CORP	NOW	2.95	2.97	2.79	2.98	2.79	2.95 🕈	19,090,000	54,942,210	(171,490)
TRANSPACIFIC BR	TBGI	0.275	0.28	0.28	0.285	0.275	0.28 🛂	2,310,000	648,550	176,400
PHILWEB	WEB	2.66	2.7	2.72	2.72	2.65	2.7 🛂	327,000	873,080	(23,980)
**** TRANSPORTATION S	SERVICES ****									
2GO GROUP	2GO	9.72	9.8	9.9	9.9	9.8	9.8 🗸	4,700	46,435	-
ASIAN TERMINALS	ATI	18	18.26	18	18	18	18 🎍	2,000	36,000	36,000
CHELSEA	С	5.56	5.57	5.55	5.75	5.55	5.56 🛧	379,200	2,124,156	(78,773)
CEBU AIR	CEB	92	92.45	92.8	92.8	91.2	92 🕈	65,620	6,033,929	1,111,492
INTL CONTAINER	ICT	120	120.2	118	120.9	117.1	120 🛧	797,190	94,762,375	(50,586,988)
LBC EXPRESS	LBC	13.52	13.88	13.9	13.9	13.9	13.9 🔸	5,000	69,500	-
LORENZO SHIPPNG	LSC	0.9	0.93	-	-	-	-	=	-	-
MACROASIA	MAC	17	17.2	17.3	17.4	16.94	17.2 🛂	940,600	16,071,290	(4,717,798)
METROALLIANCE A	MAH	0.99	1	0.99	1	0.99	0.99 🛂	44,000	43,640	-
METROALLIANCE B	MAHB	1.03	1.15					-	-	-
PAL HLDG	PAL	7.63	7.64	7.74	7.74	7.5	7.63 🛂	6,400	48,678	-
GLOBALPORT HARBOR STAR	PORT TUGS	- 1.21	- 1.22	- 1.29	1.33	- 1.2	- 1.22 ↓	2,863,000	3,616,990	- 67,100
								_,,	-,,	,
**** HOTEL & LEISURE **										
ACESITE HOTEL	ACE	1.43	1.54	-	-	-	-	=	-	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	1.96	2	-	-	-	-	-	-	-
GRAND PLAZA WATERFRONT	GPH WPI	9.51 0.6	10.54 0.61	0.6	0.6	0.6	0.6	317,000	190,200	-
WATER ROTT	••••	0.0	0.01	0.0	0.0	0.0	0.0	017,000	100,200	
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.9	7.08	-	-	-	-	-	-	-
FAR EASTERN U	FEU	891	918	-	-		-	-	-	-
IPEOPLE STI HLDG	IPO STI	7.6 0.65	7.85 0.66	7.6 0.67	7.6 0.67	7.56 0.65	7.6 0.66 ↓	60,800 1,979,000	462,040 1,290,300	(6E4 920)
STI HLDG	311	0.00	0.00	0.67	0.67	0.05	0.00	1,979,000	1,290,300	(654,820)
**** CASINOS & GAMING	****									
BERJAYA	BCOR	3.73	3.74	3.6	3.79	3.45	3.73 🛧	3,787,000	13,824,540	-
BLOOMBERRY	BLOOM	10.12	10.16	10.34	10.5	10.12	10.12 🛂	4,219,400	43,256,942	(22,393,652)
IP EGAME	EG	-	-	-	-	-	-	-	-	·
PACIFIC ONLINE	LOTO	2.5	2.58	2.48	2.5	2.46	2.5	142,000	352,880	(74,400)
LEISURE AND RES	LR MIC	2.71	2.75	2.7	2.73	2.7	2.71 3.37 ↓	140,000	379,000	56,520
MANILA JOCKEY PH RESORTS GRP	MJC PHR	3.37 4.7	3.4 5	3.38 4.44	3.38 5	3.37 4.44	5 1	104,000 46,000	350,540 224,340	_
PREMIUM LEISURE	PLC	0.59	0.6	0.6	0.61	0.59	0.6	2,003,000	1,201,730	(1,010,320)
PHIL RACING	PRC	7.66	9	-	-	-	-	-	1,201,730	(1,010,320)
**** DETAIL ****										
**** RETAIL ****	LIONE	44 40	44 -0	44 -0	44.50	44 40	44.50	0.574.400	00.040.701	000 400
ALLHOME	HOME	11.48	11.52	11.52	11.52	11.48	11.52	2,571,400	29,616,704	322,460
METRO RETAIL PUREGOLD	MRSGI PGOLD	2.12 38.85	2.13 38.9	2.13 39	2.14 39.1	2.12 38.5	2.13 38.9 ↓	475,000 1,262,200	1,010,760 49,095,590	- (17,645)
ROBINSONS RTL	RRHI	73.7	74.6	74.75	74.75	73.7	73.7 4	171,900	12,773,339	(2,242,343)
PHIL SEVEN CORP	SEVN	135.8	145	135.1	145	135	145 4	340	46,102	(2,272,070)
SSI GROUP	SSI	2.47	2.48	2.45	2.48	2.45	2.47 1	1,672,000	4,115,380	1,633,260
WILCON DEPOT	WLCON	18.42	18.44	19	19	18.4	18.42 🛂	2,533,600	47,571,390	(2,602,848)
**** OTHER SERVICES **	**									
		0.405	0.47	0.46	0.47	O AFF	0.47	4 470 000	600 500	(40.000)
APC GROUP EASYCALL	APC ECP	0.465 8.6	0.47 8.65	0.46 8.7	0.47 8.96	0.455 8.6	0.47 8.6 ↓	1,470,000 21,200	680,500 183 386	(13,800) 15,516
GOLDEN BRIA	HVN	8.6 419	8.65 429.8	8.7 423	8.96 448	8.6 419	8.6 ♥ 425	21,200 42,570	183,386 18,414,786	10,016
IPM HLDG	IPM	5	429 .6 5.4	4.8	5	4.8	4.9 ↑	37,000	178,850	154,600
PAXYS	PAX	2.7	2.89	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.435	0.44	0.45	0.455	0.435	0.44 🗸	5,670,000	2,522,750	381,250
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.95	9.14	8.97	9.14	8.95	9.14	15,300	137,102	-

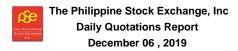
SERVICES SECTOR TOTAL VALUE: 583,788,617 VOLUME: 61,907,985



CENTURY PEAK CP DIZON MINES DIZ FERRONICKEL FNI GEOGRACE LEPANTO A LC LEPANTO B LCI MANILA MINING A MARCVENTURES MA MARCVENTURES MA NIHAO NI NICKEL ASIA OMICO CORP ORNTL PENINSULA PX MINING SEMIRARA MINING SEMIRARA MINING SC UNITED PARAGON UP ***** OIL ****** AC ENEXOR AC ORNTL PETROL A ORNTL PETROL B OP PHILODRILL OV PXP ENERGY PX MINING & OIL SECTOR TOTAL HOUSE PREF A 89	PX	.03 1 .015 0.0 .02.4 2 .98 .03 1 .27 058 2 .38 7 .51 1 .201 0 .096 0031 0.0 .081 0.0 .084 0.0 .93 1 .98 3 .465 076 3.1 .98 8 .054 0.0 .76 3.1 .98 8 .054 0.0 .76 3.1 .98 8 .054 0.0	2.55 2.5 1.1 1.19 2.85 2.59 2.5 5.59 2.59 7.5 5.52 1 0.21 0.21 0.99 0.09 106 0.10 0.96 0.94 0.9 0.04 1.0 0.03 2.5 0.8 3.2 3.7 2.0 20 0.55	1.05 1.05 0.0015	11.08 1.03 0.0015 2.38 - - 2.57 7.36 1.47 0.202 0.096 0.103 - - 0.93 1 2.92 - - - 3.09 19 -	11.08 ↑ 1.04 0.0015 ↓ 2.38 2.58 7.58 ↑ 1.52 ↑ 0.21 0.096 0.106 ↑ - 0.94 ↑ 1.04 ↓ 2.98 ↑ - 3.1 ↓ 20 ↓ -	100 289,000 15,000,000 60,000 442,000 200 2,593,000 70,000 290,000 60,000 - 113,000 15,000 3,819,000 - 166,000 4,472,200	1,108 301,010 22,500 142,800 1,138,360 1,494 3,908,700 14,620 27,840 6,230 105,630 15,170 11,422,590 514,810 89,198,037	746,600 18,600 905,030 (74,540 (44,187,680
ATOK AB APEX MINING AP ABRA MINING AR ATLAS MINING AT BENGUET A BC BENGUET B BC COAL ASIA HLDG CO CENTURY PEAK CP DIZON MINES DIZ FERRONICKEL FNI GEOGRACE GE LEPANTO A LC LEPANTO B LCI MANILA MINING A MA MANILA MINING B MA MARCVENTURES MA MARCVENTURES MA NIHAO NI NICKEL ASIA NIK OMICO CORP ON ORNTL PENINSULA OR PX MINING PX SEMIRARA MINING SC UNITED PARAGON UP **** OIL ***** AC ENEXOR AC ORNTL PETROL A OP ORNTL PETROL A OP ORNTL PETROL B OP PHILODRILL OV PXP ENERGY PX MINING & OIL SECTOR TOTAL	PX	.03 1 .015 0.0 .02.4 2 .98 .03 1 .27 058 2 .38 7 .51 1 .201 0 .096 0031 0.0 .081 0.0 .084 0.0 .93 1 .98 3 .465 076 3.1 .98 8 .054 0.0 .76 3.1 .98 8 .054 0.0 .76 3.1 .98 8 .054 0.0	.04 1.0 .016 0.00 .55 2.3 1.1 .19 .285 .59 2.4 .59 7.3 .52 1 .21 0.2 .99 0.00 .06 0.10 .086 .094 0.9 .004 1.0 .003 2.3 .004 1.0 .003 2.5 .004 7 .012 0.00	08	11.08 1.03 0.0015 2.38 - - 2.57 7.36 1.47 0.202 0.096 0.103 - - 0.93 1 2.92 - - - 3.09 19 -	1.04 0.0015 2.38 2.58 7.58 1.52 0.21 0.096 0.106 0.94 1.04 2.98 3.1 20 -	289,000 15,000,000 60,000 442,000 200 2,593,000 70,000 290,000 60,000 113,000 15,000 3,819,000 - 166,000	301,010 22,500 142,800 - - 1,138,360 1,494 3,908,700 14,620 27,840 6,230 - - 105,630 15,170 11,422,590 - - 514,810 89,198,037	746,60 18,60 905,03 (74,540
APEX MINING ABRA MINING ATLAS MINING BENGUET A BENGUET B BC COAL ASIA HLDG COENTURY PEAK CP DIZON MINES DIZ FERRONICKEL GEOGRACE LEPANTO A LC LEPANTO B MANILA MINING A MANILA MINING B MARCVENTURES MA MOICO CORP ORNTL PENINSULA PX MINING SEMIRARA MINING SEMIRARA MINING SEMIRARA MINING WI ***** OIL ****** AC ENEXOR ORNTL PETROL A ORNTL PETROL B OP PHILODRILL OV PXP ENERGY MINING & OIL SECTOR TOTAL	PX	.03 1 .015 0.0 .02.4 2 .98 .03 1 .27 058 2 .38 7 .51 1 .201 0 .096 0031 0.0 .081 0.0 .084 0.0 .93 1 .98 3 .465 076 3.1 .98 8 .054 0.0 .76 3.1 .98 8 .054 0.0 .76 3.1 .98 8 .054 0.0	.04 1.0 .016 0.00 .55 2.3 1.1 .19 .285 .59 2.4 .59 7.3 .52 1 .21 0.2 .99 0.00 .06 0.10 .086 .094 0.9 .004 1.0 .003 2.3 .004 1.0 .003 2.5 .004 7 .012 0.00	1.05 1.05 0.0015	1.03 0.0015 2.38 2.57 7.36 1.47 0.202 0.096 0.103 0.93 1 2.92 3.09 19 - 7.69	1.04 0.0015 2.38 2.58 7.58 1.52 0.21 0.096 0.106 0.94 1.04 2.98 3.1 20 -	289,000 15,000,000 60,000 442,000 200 2,593,000 70,000 290,000 60,000 113,000 15,000 3,819,000 - 166,000	301,010 22,500 142,800 - - 1,138,360 1,494 3,908,700 14,620 27,840 6,230 - - 105,630 15,170 11,422,590 - - 514,810 89,198,037	746,600 18,600 905,030 (74,540
ABRA MINING ATLAS MINING ATLAS MINING BENGUET A BENGUET B BC COAL ASIA HLDG COENTURY PEAK CP DIZON MINES DIZ FERRONICKEL GEOGRACE LEPANTO A LC LEPANTO B MANILA MINING A MANILA MINING B MARCVENTURES MA MACVENTURES MA OMICO CORP ORNTL PENINSULA PX MINING PX MINING SEMIRARA MINING SEMIRARA MINING WI ***** OIL ****** AC ENEXOR ORNTL PETROL A ORNTL PETROL B OP PHILODRILL OV PXP ENERGY MINING BC M	R 0.00 T C C C C C C C C C C C C C C C C C C	015 0.0 2.4 2 9.98 .03 1 .27 0.1 .58 2 .38 7 .51 1 0096 0.1 0096 0.1 00984 0.0 0.93 1 198 3 465 0.1 .76 3.1 9.8 054 0.0 8 8 8 8 011 0.0 011 0.1 011 0.1	016 0.00 0.55 2.3 1.1 1.19 285 2.59 2.5 0.59 7.3 0.59 0.00 0.10 0.99 0.00 0.10 0.96 0.10 0.96 0.94 0.9 0.04 1.0 0.03 2.3 485 0.8 0.8 3.2 3.7 20 20 0.55	0.0015 0.	0.0015 2.38 2.57 7.36 1.47 0.202 0.096 0.103 0.93 1 2.92 3.09 19 - 7.69	0.0015 2.38 -	15,000,000 60,000 442,000 200 2,593,000 70,000 290,000 60,000 113,000 15,000 3,819,000 166,000	22,500 142,800 - - 1,138,360 1,494 3,908,700 14,620 27,840 6,230 - - 105,630 15,170 11,422,590 - - 514,810 89,198,037	746,600 18,600 905,030 (74,540
ATLAS MINING BENGUET A BENGUET B BENGUET B BC COAL ASIA HLDG COENTURY PEAK CP DIZON MINES DIZ FERRONICKEL GEOGRACE LEPANTO A LC LEPANTO B MANILA MINING A MANILA MINING B MARCVENTURES MIHAO NI NICKEL ASIA OMICO CORP ORNTL PENINSULA PX MINING SEMIRARA MINING SEMIRARA MINING SEMIRARA MINING WITH PETROL A ORNTL PETROL A ORNTL PETROL B ORN	CB	2.4 2 9.98 .03 1 .27 0.3 .58 2 .38 7 .51 1 .201 0 .096 0.4 .03 0.81 0.0 .084 0.0 .93 1 .98 3 .465 0.5 .76 3.1 9.8 .054 0.0 8 8 .054 0.0 8 8 .011 0.0 .01 0.1	2.55 2.5 1.1 1.19 2.85 2.59 2.55 5.59 2.59 7.3 5.59 7.3 5.52 1 6.21 0.2 6.21 0.2 6.21 0.3 6.20 0.9 6.30 0.	2.38 2.38 2.38 2.50 2.57 2.58 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50	2.38 2.57 7.36 1.47 0.202 0.096 0.103 0.93 1 2.92 3.09 19 - 7.69	2.38 2.58 7.58 ↑ 1.52 ↑ 0.21 0.096 0.106 ↑ 0.94 ↑ 1.04 ↓ 2.98 ↑ 3.1 ↓ 20 ↓	60,000 442,000 200 2,593,000 70,000 290,000 60,000 113,000 15,000 3,819,000 166,000	142,800 1,138,360 1,494 3,908,700 14,620 27,840 6,230 - 105,630 15,170 11,422,590 - 514,810 89,198,037	18,600 905,030 (74,540
BENGUET A BC BENGUET B BC COAL ASIA HLDG CO CENTURY PEAK CP DIZON MINES DIZ FERRONICKEL FNI GEOGRACE GE LEPANTO A LC LEPANTO B LCI MANILA MINING A MA MANILA MINING B MA MARCVENTURES MA MICKEL ASIA NIK OMICO CORP ON ORNTL PENINSULA OR PX MINING PX SEMIRARA MINING SC UNITED PARAGON UP **** OIL ***** AC ENEXOR AC ORNTL PETROL A OP ORNTL PETROL B OP PHILODRILL OV PXP ENERGY PX MINING & OIL SECTOR TOTAL HOUSE PREF A 89	C C C C C C C C C C C C C C C C C C C	.98 .03 .1 .27 .58 .28 .38 .7 .51 .51 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	1.1 1.19 2.85 2.59 2.59 7.3 5.59 7.3 5.52 1 0.21 0.21 0.30 0.99 0.09 0.06 0.94 0.94 0.03 2.9 0.04 1.0 0.3 2.9 0.05 0.8 3.2 2.0 0.05 0.8 3.2 2.0 0.05 0.04 7 0.02 0.04 7 0.02 0.04 7 0.02 0.04	7 2.58 66 7.58 65 7.58 60 0.21 60 0.096 63 0.106 6	2.57 7.36 1.47 0.202 0.096 0.103 - - 0.93 1 2.92 - - 3.09 19 -	2.58 7.58 7.58 7.58 7.52 0.21 0.096 0.106 0.94 1.04 2.98 3.1 20 -	- 442,000 200 2,593,000 70,000 290,000 60,000 - - 113,000 15,000 3,819,000	1,138,360 1,494 3,908,700 14,620 27,840 6,230 - 105,630 15,170 11,422,590 - 514,810 89,198,037	18,600 905,030 (74,540
BENGUET B BC COAL ASIA HLDG CO CENTURY PEAK CP DIZON MINES DIZ FERRONICKEL FN GEOGRACE GE LEPANTO A LC LEPANTO B LCI MANILA MINING A MA MANILA MINING B MA MARCVENTURES MA NIHAO NI NICKEL ASIA NIK OMICO CORP ON ORNTL PENINSULA OR PX MINING PX SEMIRARA MINING SC UNITED PARAGON UP **** OIL **** AC ENEXOR AC ORNTL PETROL A OP ORNTL PETROL B OP PHILODRILL OV PXP ENERGY PX MINING & OIL SECTOR TOTAL HOUSE PREF A 89	CB CB CDAL CDAL CDAL CDAL CDA CDC CDB CDB CDB CDB CDB CDB CDB CDB CDB	.03 1 .27 058 2 .38 7 .51 1 .201 0996 0103 081 093 093 1 .98 3 .465 076 376 376 376 376 376 376 376 376 376 376 377 070 070 071 072 073 074 075 076 076 077 077 078 079 079 070 0.	.19 .285 .59 .59 .59 .52 .52 .52 .0.0 .099 .0.0 .006 .0.10 .086 .096 .094 .0.3 .03 .04 .03 .03 .23 .20 .20 .055	7 2.58 7.58	7.36 1.47 0.202 0.096 0.103 - - 0.93 1 2.92 - - 3.09 19 -	2.58 7.58 ↑ 1.52 ↑ 0.21 0.096 0.106 ↑ - 0.94 ↑ 1.04 ↓ 2.98 ↑ - 3.1 ↓ 20 ↓	200 2,593,000 70,000 290,000 60,000 - 113,000 15,000 3,819,000 - 166,000	1,494 3,908,700 14,620 27,840 6,230 - 105,630 15,170 11,422,590 - 514,810 89,198,037	18,600 905,030 (74,540
COAL ASIA HLDG CENTURY PEAK CP DIZON MINES DIZ FERRONICKEL FNI GEOGRACE LEPANTO A LC LEPANTO B MANILA MINING A MANILA MINING B MARCVENTURES MIHAO NII NICKEL ASIA OMICO CORP ORNTL PENINSULA PX MINING SEMIRARA MINING SEMIRARA MINING WITTED PARAGON UP ***** OIL ***** AC ENEXOR ORNTL PETROL A ORNTL PETROL A ORNTL PETROL B ORNTL PETROL B OP PHILODRILL OV PXP ENERGY MINING & OIL SECTOR TOTAL HOUSE PREF A 89	DAL (C) PM (C) Z (C) NI (C) EO (C) CB (C) CB (C) A (C) CB (C) A (C) CB (C) CC (.27 058 2 .58 2 .38 7 .51 1 .096 0096 0081 0081 093 0 .1 198 3 .465 076 3.1 .98 .054 076 3.1 .98 .054 076 .011 0011 0	285 .59 2.8 .59 7.3 .52 1 .21 0.2 .099 0.09 .006 0.10 .086 .094 0.9 .04 1.0 .03 2.9 .085 .08 3.2 3. .20 20 .055	7 2.58 7.58	7.36 1.47 0.202 0.096 0.103 - - 0.93 1 2.92 - - 3.09 19 -	2.58 7.58 ↑ 1.52 ↑ 0.21 0.096 0.106 ↑ - 0.94 ↑ 1.04 ↓ 2.98 ↑ - 3.1 ↓ 20 ↓	200 2,593,000 70,000 290,000 60,000 - 113,000 15,000 3,819,000 - 166,000	1,494 3,908,700 14,620 27,840 6,230 - 105,630 15,170 11,422,590 - 514,810 89,198,037	18,600 905,030 (74,540
CENTURY PEAK DIZON MINES DIZ FERRONICKEL FIN GEOGRACE GE LEPANTO A LC LEPANTO B MANILA MINING A MANILA MINING B MARCVENTURES MIHAO NICKEL ASIA OMICO CORP ORNTL PENINSULA PX MINING SEMIRARA MINING SEMIRARA MINING WITH PERION CONTENT PERION CONTENT PERION CONTENT PERION CONTENT PERION CONTENT PERION CONTENT PERION CONTIL PETROL A CONTIL PETROL A CONTIL PETROL B CONT	PM 2 Z 7 NI	2.58 2 2 3.38 7 3.51 1 1 1 201 0.00 2.51 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2.59 2.6 2.59 7.3 2.52 1 2.21 0.2 0.099 0.09 106 0.10 0.86 0.94 0.9 0.04 1.0 0.03 2.0 1885 0.8 3.2 3.7 20 20 105 0.04 7012 0.07	2.58 36 7.58 36 7.58 37 0.21 38 0.096 39 0.106 	7.36 1.47 0.202 0.096 0.103 - - 0.93 1 2.92 - - 3.09 19 -	2.58 7.58 ↑ 1.52 ↑ 0.21 0.096 0.106 ↑ 0.94 ↑ 1.04 ↓ 2.98 ↑ - 3.1 ↓ 20 ↓ -	200 2,593,000 70,000 290,000 60,000 - 113,000 15,000 3,819,000 - 166,000	1,494 3,908,700 14,620 27,840 6,230 - 105,630 15,170 11,422,590 - 514,810 89,198,037	18,600 905,030 (74,540
DIZON MINES DIZ FERRONICKEL FIN GEOGRACE GE LEPANTO A LC LEPANTO B LCI MANILA MINING A MANILA MINING B MARCVENTURES MA MARCVENTURES MA MIHAO NICKEL ASIA OMICO CORP ORNTL PENINSULA PX MINING SEMIRARA MINING SEMIRARA MINING SC UNITED PARAGON UP ***** OIL ***** AC ENEXOR ORNTL PETROL A ORNTL PETROL A ORNTL PETROL B ORNTL PETROL B OPHILODRILL OV PXP ENERGY MINING & OIL SECTOR TOTAL HOUSE PREF A 89	Z	.38	7.59 7.59 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50	66 7.58 65 1.53 21 0.21 66 0.096 63 0.106 	7.36 1.47 0.202 0.096 0.103 - - 0.93 1 2.92 - - 3.09 19 -	7.58 ↑ 1.52 ↑ 0.21 0.096 0.106 ↑ - 0.94 ↑ 1.04 ↓ 2.98 ↑ - 3.1 ↓ 20 ↓	200 2,593,000 70,000 290,000 60,000 - 113,000 15,000 3,819,000 - 166,000	1,494 3,908,700 14,620 27,840 6,230 - 105,630 15,170 11,422,590 - 514,810 89,198,037	18,600 905,030 (74,540
FERRONICKEL FERRONICKEL GEOGRACE GE LEPANTO A LC LEPANTO B LCI MANILA MINING A MANILA MINING B MARCVENTURES MA MARCVENTURES MA MIHAO NICKEL ASIA OMICO CORP ONO ORNTL PENINSULA PX MINING SEMIRARA MINING SEMIRARA MINING CUNITED PARAGON ***** AC ENEXOR ORNTL PETROL A ORNTL PETROL A ORNTL PETROL B ORNTL PETROL B OPHILODRILL OV PXP ENERGY MINING & OIL SECTOR TOTAL HOUSE PREF A 89	NI	.51 1 .201 0.0 .096 0.1 .098 0.0 .081 0.0 .084 0.0 .93 0 .1 1 .98 3 .465 076 3.1 .98 .054 0.0 .88 8 .8011 0.0 .011 0.0	1.52 1 0.2 1.21 0.3 1.099 0.00 1.06 0.10 1.086 0.96 0.94 0.9 1.04 1.03 2.0 1.03 2.0 1.05 2.0 1.05 2.0 1.05 2.0 1.05 2.0	1.53 21 0.21 06 0.096 03 0.106 	1.47 0.202 0.096 0.103 - - 0.93 1 2.92 - - 3.09 19 -	1.52 ↑ 0.21 0.096 0.106 ↑ - 0.94 ↑ 1.04 ↓ 2.98 ↑ - 3.1 ↓ 20 ↓	2,593,000 70,000 290,000 60,000 - 113,000 15,000 3,819,000 - 166,000	3,908,700 14,620 27,840 6,230 - 105,630 15,170 11,422,590 - 514,810 89,198,037	18,600 905,034 (74,540
GEOGRACE LEPANTO A LC LEPANTO B LCI MANILA MINING A MANILA MINING B MARCVENTURES MA MIHAO NICKEL ASIA OMICO CORP ORNTL PENINSULA PX MINING SEMIRARA MINING SEMIRARA MINING UNITED PARAGON ***** AC ENEXOR AC ENEXOR ORNTL PETROL A ORNTL PETROL B ORNTL PETROL B OPHILODRILL OV PXP ENERGY MINING & OIL SECTOR TOTAL HOUSE PREF A 89	EO 0.0 CB 0.0 AA 0.0 AB 0.0 ARC (KL 3 M 0.0 CE (CC	201	.21 0.2 1999 0.09 106 0.10 1086 1096 1094 0.9 1.003 2.9 1885 10.8 13.2 3.7 20 20 1055	21 0.21 06 0.096 03 0.106 03 0.94 04 1.04 08 3.04 11 3.11 .8 21 	0.202 0.096 0.103 - - 0.93 1 2.92 - - 3.09 19 -	0.21 0.096 0.106 * 0.94 * 1.04 \(\frac{1}{2}\) 2.98 * - 3.1 \(\frac{1}{2}\) 20 \(\frac{1}{2}\)	70,000 290,000 60,000 - - 113,000 15,000 3,819,000 - - 166,000	14,620 27,840 6,230 - 105,630 15,170 11,422,590 - 514,810 89,198,037	18,600 905,034 (74,540
LEPANTO A LC LEPANTO B LCI WANILA MINING A MA WANILA MINING B MA WARCVENTURES MA NIHAO NI NICKEL ASIA NIK OMICO CORP OM ORNTL PENINSULA OR PX MINING PX SEMIRARA MINING SC UNITED PARAGON UP ***** OIL ***** AC ENEXOR AC ORNTL PETROL A OP ORNTL PETROL B OP PHILODRILL OV PXP ENERGY PX MINING & OIL SECTOR TOTAL HOUSE PREF A 89	C	096 0.0 103 0.0 1081 0.0 1084 0.0 1098 0.0 1 1 1 1.998 0.0 1.76 1.76 1.76 1.9.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1	099 0.09 106 0.10 086 096 0.94 0.9 0.04 1.0 0.03 2.9 1885 0.8 3.2 3.0 20 20 055	06 0.096 03 0.106 0 03 0.94 04 1.04 08 3.04 0 11 3.11 18 21 	0.096 0.103 - - 0.93 1 2.92 - - 3.09 19 -	0.096 0.106 * 0.94 * 1.04 \(\frac{1}{2}\) 2.98 * - 3.1 \(\frac{1}{2}\) 20 \(\frac{1}{2}\)	290,000 60,000 - 113,000 15,000 3,819,000 - 166,000	27,840 6,230 - - 105,630 15,170 11,422,590 - - 514,810 89,198,037	905,030 (74,540
LEPANTO B LCI MANILA MINING A MA MANILA MINING B MA MARCVENTURES MA NIHAO NI NICKEL ASIA NIK OMICO CORP OM ORNTL PENINSULA OR PX MINING PX SEMIRARA MINING SC UNITED PARAGON UP ***** OIL ***** AC ENEXOR AC ORNTL PETROL A OP ORNTL PETROL B OP PHILODRILL OV PXP ENERGY PX MINING & OIL SECTOR TOTAL HOUSE PREF A 89	CB 0.0 A 0.0 AB 0.0 ARC (KL 2 M 0.0 RE (CC - PM 0.0 CEX PM 0.0 CPM 0.0	0.03 0. 0.81 0.0 0.84 0.0 0.93 0 1 1 1.998 3 465 0. 0.76 3.1 9.8 0.54 0.0 8 8 8 8 0.11 0. 0.11 0. 0.01 0.	106 0.10 086 096 .94 0.9 .04 1.0 .03 2.9 485 0.8 3.2 3.0 20 20 055	03 0.106 03 0.94 04 1.04 08 3.04 11 3.11 .8 21 	0.103 - 0.93 1 2.92 - 3.09 19 - 7.69	0.106 ↑ 0.94 ↑ 1.04 ↓ 2.98 ↑ 3.1 ↓ 20 ↓	60,000 - - 113,000 15,000 3,819,000 - - 166,000	6,230 - 105,630 15,170 11,422,590 - 514,810 89,198,037	905,03d (74,540
MANILA MINING A MA MANILA MINING B MA MARCVENTURES MA NIHAO NI NICKEL ASIA NIK OMICO CORP OM ORNTL PENINSULA OR PX MINING PX SEMIRARA MINING SC UNITED PARAGON UP **** OIL **** AC ENEXOR AC ORNTL PETROL A OP ORNTL PETROL B OP PHILODRILL OV PXP ENERGY PX MINING & OIL SECTOR TOTAL HOUSE PREF A 89	A 0.0 AB 0.0 ARC 0 KL 2 M 0.0 RE 0 CC - PM 0.0 CEX PM 0.0 V 0	081 0.0 084 0.0 0.93 0 1 1 1.998 3 465 0. 0.76 3.1 9.8 0.54 0.0 8 8 8 0.11 0. 0.11 0. 0.01 0.	086 096 .94 .04 .03 .03 .28 485 0.8 3.2 .20 .055 .04 .04 .05 .07 .09 .09 .09 .09 .09 .09 .09 .09		0.93 1 2.92 - 3.09 19 -	0.94 ↑ 1.04 ↓ 2.98 ↑ 3.1 ↓ 20 ↓	- 113,000 15,000 3,819,000 - - 166,000	105,630 15,170 11,422,590 - 514,810 89,198,037	905,030 (74,540
MANILA MINING B MA MARCVENTURES MA NIHAO NI NICKEL ASIA NIK OMICO CORP OM ORNTL PENINSULA OR PX MINING PX SEMIRARA MINING SC UNITED PARAGON UP **** OIL **** AC ENEXOR AC ORNTL PETROL A OP ORNTL PETROL B OP PHILODRILL OV PXP ENERGY PX MINING & OIL SECTOR TOTAL HOUSE PREF A 89	AB 0.0 ARC (KL : M 0. RE (CC - PM 0.0 CEX PM 0.0 V (CO	084 0.00 .93 0 .93 0 .1 1 .98 3 .465 076 3.1 9.8 054 0.00 8 8 8 011 0. 011 0.	096 .94 0.9 .04 1.0 .03 2.9 485 0.8 3.2 3.7 20 20 20 20 .04 7 .04 7 .012 0.07		1 2.92 - - 3.09 19 -	- 0.94 ↑ 1.04 ↓ 2.98 ↑ - - 3.1 ↓ 20 ↓	15,000 3,819,000 - - 166,000	15,170 11,422,590 - - 514,810 89,198,037	905,030 (74,540
MARCVENTURES MA NIHAO NI NICKEL ASIA NIK OMICO CORP OM ORNTL PENINSULA OR PX MINING PX SEMIRARA MINING SC UNITED PARAGON UP ***** OIL ***** AC ENEXOR AC ORNTL PETROL A OP ORNTL PETROL B OP PHILODRILL OV PXP ENERGY PX MINING & OIL SECTOR TOTAL HOUSE PREF A 89	KL : M 0. RE (CC - PM 0.0 CEX PM 0.0 V (CC C) CEX	.93 C 1 1 1 .98 3 465 O. .76 3.1 9.8 054 O.O 8 8 8 011 O. 011 O.	.94 0.9 .04 1.0 .03 2.9 485 0.8 3.2 3.0 20 20 .055	03 0.94 04 1.04 08 3.04 11 3.11 .8 21 	1 2.92 - - 3.09 19 -	0.94 ↑ 1.04 ↓ 2.98 ↑ - - 3.1 ↓ 20 ↓	15,000 3,819,000 - - 166,000	15,170 11,422,590 - - 514,810 89,198,037	905,03d (74,540
NIHAO NI NICKEL ASIA NIK OMICO CORP OM ORNTL PENINSULA OR PX MINING PX SEMIRARA MINING SC UNITED PARAGON UP ***** OIL ***** AC ENEXOR AC ORNTL PETROL A OP ORNTL PETROL B OP PHILODRILL OV PXP ENERGY PX MINING & OIL SECTOR TOTAL HOUSE PREF A 89	KL : M 0. RE (CC - PM 0.0 CEX PM 0.0 PMB 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	.04 1.03 2.9 485 0.8 3.2 3.0 20 20 255	1.04 1.04 28 3.04 11 3.11 .8 21 	1 2.92 - - 3.09 19 -	1.04 ↓ 2.98 ↑ - - 3.1 ↓ 20 ↓	15,000 3,819,000 - - 166,000	15,170 11,422,590 - - 514,810 89,198,037	905,030 (74,540
NICKEL ASIA NIKOMICO CORPONICO CORPONICO CORPONICO CORPONICO CORPONICO CORNICO CORRESPONDO CORRESP	KL : M 0. RE 0. CC - CC - CC - CEX PM 0.0 CEX PM 0.0 V 0.0	.98 3 465 0. .76 3.1 9.8 9.54 0.0 8 8 8 8 011 0. 011 0.	.03 2.9 485 0.8 3.2 3.0 20 20 055 .04 7 012 0.00	98 3.04 11 3.11 .8 21 	2.92 - - 3.09 19 - 7.69	2.98 ↑ - - 3.1 ↓ 20 ↓	3,819,000 - - 166,000	11,422,590 - - - 514,810 89,198,037 -	(74,540
OMICO CORP ORNTL PENINSULA PX MINING PX MINING SEMIRARA MINING UNITED PARAGON **** OIL **** AC ENEXOR ORNTL PETROL A OPORNTL PETROL B OPHILODRILL PXP ENERGY MINING & OIL SECTOR TOTAL HOUSE PREF A 89	M 0. RE (CC / CCC / PM 0.0 CEX PM 0. PMB 0.	465 0. .76 3.1 9.8 9.54 0.0 8 8 8 011 0. 011 0.	485 0.8 3.2 3.2 20 20 20 255 .04 7 012 0.0°		3.09 19 -	- 3.1 ↓ 20 ↓ -	- - 166,000	- 514,810 89,198,037 -	(74,540
ORNTL PENINSULA OR PX MINING PX MINING PX SEMIRARA MINING SC UNITED PARAGON UP **** OIL **** AC ENEXOR AC ORNTL PETROL A OP ORNTL PETROL B OP PHILODRILL OV PXP ENERGY PX MINING & OIL SECTOR TOTAL HOUSE PREF A 89	RE (CC	.76 3.1 9.8 0.54 0.0 8 8 0.011 0.011 0.01	0.8 3.2 3.1 20 20 555 .04 7 012 0.01		3.09 19 - 7.69	3.1 ↓ 20 ↓		89,198,037 -	
PX MINING PX SEMIRARA MINING SC UNITED PARAGON UP **** OIL **** AC ENEXOR AC ORNTL PETROL A OP ORNTL PETROL B OP PHILODRILL OV PXP ENERGY PX MINING & OIL SECTOR TOTAL HOUSE PREF A 89	CEX PM 0.0 DEX PM 0.0 DEX PM 0.0	3.1 9.8 9.54 0.0 8 8 011 0.0 011 0.0	3.2 3. ² 20 20 055 .04 7 012 0.0 ²	3.11 .8 21 	3.09 19 - 7.69	3.1 ↓ 20 ↓ -		89,198,037 -	
SEMIRARA MINING SC UNITED PARAGON UP **** OIL **** AC ENEXOR AC ORNTL PETROL A OP ORNTL PETROL B OP PHILODRILL OV PXP ENERGY PX MINING & OIL SECTOR TOTAL HOUSE PREF A 89	CEX PM 0.0 CEX PM 0.0 PMB 0.0	9.8 054 0.0 8 8 011 0.0 011 0.0	.04 7 012 0.0°	.8 21 	7.69	20 ↓ -		89,198,037 -	
UNITED PARAGON UP **** OIL **** AC ENEXOR AC ORNTL PETROL A OP ORNTL PETROL B OP PHILODRILL OV PXP ENERGY PX MINING & OIL SECTOR TOTAL HOUSE PREF A 89	DEX 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	8 8 011 0.0 011 0.0	.04 7 012 0.0	.7 8.21	7.69	-	-	-	(44,107,000
AC ENEXOR AC ORNTL PETROL A OP ORNTL PETROL B OP PHILODRILL OV PXP ENERGY PX MINING & OIL SECTOR TOTAL HOUSE PREF A 89	PM 0. PMB 0. V (011 0. 011 0. .01 0.	0.0 ⁻			0.0			
ORNTL PETROL A OP ORNTL PETROL B OP PHILODRILL OV PXP ENERGY PXI MINING & OIL SECTOR TOTAL HOUSE PREF A 89	PM 0. PMB 0. V (011 0. 011 0. .01 0.	0.0 ⁻			0.4			
ORNTL PETROL B OP PHILODRILL OV PXP ENERGY PX MINING & OIL SECTOR TOTAL HOUSE PREF A 89	PMB 0.	011 0. .01 0.		2 0.012		8 🕈	254,100	2,036,715	172,076
PHILODRILL OV PXP ENERGY PX MINING & OIL SECTOR TOTAL HOUSE PREF A 89	v	.01 0.	0.0	_ 0.012	0.011	0.012	16,100,000	193,100	
PXP ENERGY PXI MINING & OIL SECTOR TOTAL HOUSE PREF A 89			0.0	0.013	0.012	0.012 🛂	26,700,000	320,900	
MINING & OIL SECTOR TOTAL HOUSE PREF A 89	(P		0.0°	0.011	0.01	0.01 🎍	29,500,000	310,000	
HOUSE PREF A 89		9.2	.25 9	.2 9.6	9.2	9.25 🕈	580,800	5,379,639	(633,231
			V	DLUME: 100	,524,400		VALUE: 115,061,253	3	
				PREFE	RRED				
AC PREF A AC	990P 97.	7 99.	6 -	-	-	-	-	-	
	CPA	-		-	-	-	-	-	
	CPB1 50			-	-	-	-	-	
	LCPB 101.			101.5	101.5	101.5 🕈	660	66,990	
	LCPC 101.			-	-		-	-	
	PB2R 50	5 50	6 504	506	504	505 🕈	5,000	2,524,960	(101,000
	CP	-	-	-	-	-	=	-	
	DPR 100.			-	-	-	-	-	
	MCP 70	l		-	-	-	-	-	
	BP	-	 - 007.5	-	-	-	-	40.075	0.07
	BP2 99			997.5	997.5	997.5	50	49,875	9,97
	GENG 10 PHPC 48			108	108	108 🛂	14,180	1,531,440	
			8 - 	-	-	<u>-</u>	-	-	
	LOPA 2.5 LOPP 50			-	-	<u>-</u>	-	-	
	TPPA 96			- 971	- 971	- 971 ↓	830	805,930	
	TPPB 95			1,000	995	1,000 1	6,000	5,997,100	
		1,00 1 1.0		1.03	1.03	1.03 1	1,000	1,030	
	IWP 100.			101	100.1	100.1 4	930	93,224	
	NX3A 100.			-	100.1	-	-	33,224	
	NX3B 100.			<u>-</u>	-		-	- -	
	NX4 1,02			1,028	1,026	1,028 1	- 795	816,820	
	NXP	-	- 1,020	-,020	.,525	-	-	- 10,020	
	RF2A	_		-	-		-	- -	
	RF2B 1,02	- 3 1,04	- 9 1,026	1,026	1,026	1,026	8,050	8,259,300	
	RF3A 1,02	•		1,030	1,020	1,030 1	960	988,800	
	RF3B 1,05	· ·		1,055	1,055	1,055 1	10	10,550	
	FIP 1.3	· · · · · · · · · · · · · · · · · · ·	· •	.,000	.,505	-,	-	. 0,000	
	MC2A	- 1. <i>1</i>	- 	-	-	_	-	-	
	MC2B	_		-	-	_	-	-	
	MC2C 7	- 3 78.0	- 5 78.05	78.05	78.05	78.05 *	7,160	558,838	
	MC2D 75.2				76.05	. 5.55	7,100	-	
	MC2D 75.2 MC2E 75.9			- 75.95	- 75.95	- 75.95	- 8,400	- 637,980	
	MC2E 75.9 MC2F 76.			75.95 77	75.95 77	75.95 77	8, 4 00 50	637,980 3,850	
	MC2F 76. MC2G 75.			- ''	-	-	5 0	3,000	
	MC2G 75. MC2H 75.3			- -	-	-	-	- -	
	MC2H 75.3 MC2I 7			- 76	- 76	- 76 ↑	- 10,200	- 775,200	
			- 10	10	10	10 1	10,200	113,200	
	MCP1 3	, -	- -	=	-	-	-	-	
	LII LJJ	-		-	-	-	-	-	•

Net Foreign

Buying/(Selling), Volume Value, Php Symbol Bid Ask Open High Low Close Php PREFERRED TOTAL VALUE: 23,121,887 VOLUME: 64,275 PHIL. DEPOSITARY RECEIPTS ABS HLDG PDR **ABSP** 15.9 16.24 15.9 16.3 15.8 15.9 348,500 5,571,242 (664,978) GMA HLDG PDR GMAP 5.03 5.17 5.03 5.04 5.03 5.04 164,000 826,540 (816,480) PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 512,500 VALUE: 6,397,782 WARRANTS LRW LR WARRANT 1.34 1 44 WARRANTS TOTAL VOLUME: 0 VALUE: 0 SMALL, MEDIUM & EMERGING PHILAB HLDG DNA ITALPINAS 3.87 ↓ IDC 3.85 3.87 3.99 3.99 3.87 255,000 999,380 **KEPWEALTH KPPI** 10.48 10.6 11.02 11.2 10.32 10.6 🗸 629,100 6,688,962 MAKATI FINANCE MFIN 2.49 3 XURPAS 0.87 🛧 756,320 0.87 0.88 0.86 0.88 0.86 867,000 Х SMALL, MEDIUM & EMERGING TOTAL VOLUME: 1,751,100 VALUE: 8,444,662 EXCHANGE TRADED FUNDS FIRST METRO ETF **FMETF** 116.7 116.8 116.7 117.1 116.6 116.8 🛧 3,230 377,172 33,832 VOLUME: 3,230 VALUE: 377,172 **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 Name DOLLAR DENOMINATED SECURITIES USD DMPL A1 DMPA1 10.02 10.3 10.3 10.3 10.3 10.3 5,900 60,770 USD DMPL A2 6,480 DMPA2 10 10.5 10.28 10.3 10.28 10.3 1 66,664.4 USD TECH B2 TECB2 0.92 0.97

DDS TOTAL VOLUME : 12,380 VALUE : 127,434.4

TOTAL MAIN BOARD VOLUME: 453,273,475 VALUE: Php 5,061,228,040.02

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.800)

Net Foreign Buying/(Selling),

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

NO. OF ADVANCES: 81 NO. OF DECLINES: 85 NO. OF UNCHANGED: 59

NO. OF TRADED ISSUES: 225 NO. OF TRADES: 62,328

BLOCK SALE VOLUME: 14,666,010 BLOCK SALE VALUE: Php 652,754,256.13

BLOCK SALES

AC

ODDLOT VOLUME:

ODDLOT VALUE:

PRICE, Php **VOLUME SECURITY** VALUE, Php 70,247,465.51 BPI 89.7433 782,760 RRHI 75.0752 638,030 47,900,229.86 MEG 4.4114 6,033,000 26,613,976.20 ALI 45.5190 828,800 37,726,147.20 151,853,694.97 ALI 46.0847 3,295,100 JGS 77.6278 598.730 46.478.092.69 JFC. 203.5345 280,370 57,064,967.76 CEB 91.9638 260,000 23,910,588.00 AC 824.3105 40,330 33,244,442.46 ALI 46.0713 757,000 34,875,974.10 BDO 158.2641 25,842,944.89 163,290 **SMPH** 40.0008 915,600 36,624,732.48

SECURITY PRICE, USD VOLUME VALUE, USD

827.0000

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

73,000

OPEN

60,371,000.00

HIGH

95,804

Php 220,968.45

SECTORAL SUMMARY

CLOSE

%CHANGE

PT.CHANGE

VOLUME

VALUE, Php

LOW

Financials	1,875.89	1,883.27	1,872.63	1,874.61	(0.78)	(14.87)	13,539,163	1,277,073,758.50
Industrials	9,630.17	9,679.74	9,555.43	9,555.43	(0.76)	(73.92)	78,971,295	1,006,640,677.14
Holding Firms	7,764.54	7,764.54	7,683.86	7,750.82	0.46	35.59	97,248,213	1,407,174,443.66
Property	4,064.83	4,115.5	4,048.44	4,099.88	0.78	31.95	112,624,703	1,237,364,463.36
Services	1,502.83	1,514.41	1,496.22	1,499.35	(0.24)	(3.65)	63,371,225	662,059,236.70
Mining & Oil	7,599.2	7,656.38	7,418.66	7,517.51	(0.85)	(65.06)	100,525,126	115,063,953.82
SME							1,752,328	8,448,888.44
ETF							3,236	377,843.00
PSEi	7,796.44	7,811.19	7,760.75	7,801.72	0.13	10.81		
All Shares	4,642.8	4,645.96	4,626.63	4,645.96	0.11	5.33		

GRAND TOTAL 468,035,289 5,714,203,264.62

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

FOREIGN BUYING: Php 3,036,127,921.90 FOREIGN SELLING: Php 3,754,791,296.04 NET FOREIGN BUYING/(SELLING): Php (718,663,374.14) TOTAL FOREIGN: Php 6,790,919,217.94

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

Securities Under Suspension by the Exchange as of December 06, 2019

ASIA AMLGMATED AAA AC PREF A **ACPA BOULEVARD HLDG** BHI **CEBU PROP A CPV CEBU PROP B CPVB** PHILAB HLDG DNA EG IP EGAME **EXPORT BANK A** EIBA EXPORT BANK B EIBB

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC FB PREF		FBP								
FILSYN A		FYN								
FILSYN B		FYNB								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
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								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								