



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 14 , 2018

MAIN BOARD

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

FINANCIALS

**** BANKS ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|----------------|
| ASIA UNITED | AUB | 59 | 59.1 | 58.2 | 59.1 | 58.1 | 59.1 ↑ | 27,930 | 1,647,147 | 858,369 |
| BDO UNIBANK | BDO | 129.7 | 130.3 | 129 | 130.5 | 127.1 | 129.7 ↓ | 1,238,090 | 160,730,610 | (65,910,845) |
| BANK PH ISLANDS | BPI | 94.15 | 94.95 | 93.8 | 94.95 | 93.8 | 94.95 ↑ | 841,210 | 79,408,713 | (2,815,083.5) |
| CHINABANK | CHIB | 27.3 | 27.35 | 27.2 | 27.7 | 27.2 | 27.35 ↑ | 131,800 | 3,632,780 | (10,880) |
| CITYSTATE BANK | CSB | 4.57 | 7.58 | - | - | - | - | - | - | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 11.92 | 12 | 12.1 | 12.12 | 11.9 | 11.92 ↓ | 158,200 | 1,903,422 | (341,398) |
| METROBANK | MBT | 80.4 | 81 | 80.6 | 81 | 80 | 81 ↑ | 4,280,690 | 343,595,533 | (10,260,030.5) |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - |
| PB BANK | PBB | 11.2 | 11.72 | - | - | - | - | - | - | - |
| PBCOM | PBC | 17.72 | 19.98 | - | - | - | - | - | - | - |
| PHIL NATL BANK | PNB | 42.45 | 43.5 | 43 | 43.5 | 42.45 | 42.5 ↓ | 53,000 | 2,267,585 | (724,400) |
| PSBANK | PSB | 73.9 | 74 | 74 | 74 | 73.9 | 74 ↑ | 3,210 | 237,509 | - |
| PHILTRUST | PTC | 108.2 | 118 | - | - | - | - | - | - | - |
| RCBC | RCB | 27.95 | 28 | 28.5 | 28.5 | 27.95 | 28 | 7,300 | 204,565 | (154,000) |
| SECURITY BANK | SECB | 160.2 | 162 | 163 | 163 | 160.2 | 160.2 ↓ | 172,790 | 27,892,014 | 1,213,708 |
| UNION BANK | UBP | 64.5 | 64.6 | 65.35 | 65.35 | 64.6 | 64.6 ↓ | 18,610 | 1,205,392.5 | (1,079,241.5) |

**** OTHER FINANCIAL INSTITUTIONS ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|---------|-----------|
| BRIGHT KINDLE | BKR | 1.53 | 1.58 | 1.51 | 1.58 | 1.51 | 1.58 ↑ | 9,000 | 13,660 | - |
| BDO LEASING | BLFI | 2.18 | 2.2 | 2.21 | 2.22 | 2.2 | 2.2 | 26,000 | 57,340 | - |
| COL FINANCIAL | COL | 15.8 | 15.9 | - | - | - | - | - | - | - |
| FIRST ABACUS | FAF | 0.59 | 0.67 | 0.57 | 0.67 | 0.57 | 0.67 | 40,000 | 25,700 | - |
| FERRONOUX HLDG | FERRO | 4.07 | 4.1 | 4.05 | 4.11 | 4.05 | 4.11 ↑ | 56,000 | 228,580 | - |
| FILIPINO FUND | FFI | 7.33 | 9.27 | - | - | - | - | - | - | - |
| IREMIT | I | 1.38 | 1.45 | - | - | - | - | - | - | - |
| MEDCO HLDG | MED | 0.45 | 0.47 | 0.45 | 0.48 | 0.45 | 0.47 ↑ | 1,220,000 | 564,550 | - |
| MANULIFE | MFC | 750 | 835 | - | - | - | - | - | - | - |
| NTL REINSURANCE | NRCP | 0.89 | 0.9 | 0.9 | 0.91 | 0.9 | 0.9 ↓ | 185,000 | 166,520 | (148,500) |
| PHIL STOCK EXCH | PSE | 180 | 181 | 181 | 182 | 181 | 181 ↓ | 350 | 63,506 | 18,100 |
| SUN LIFE | SLF | 1,811 | 1,849 | 1,830 | 1,830 | 1,830 | 1,830 ↑ | 10 | 18,300 | - |
| VANTAGE | V | 1.15 | 1.21 | - | - | - | - | - | - | - |

FINANCIALS SECTOR TOTAL

VOLUME : 8,469,190

VALUE : 623,863,426.5

INDUSTRIAL

**** ELECTRICITY, ENERGY, POWER & WATER ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|-----------------|
| ALSONS CONS | ACR | 1.24 | 1.25 | 1.24 | 1.29 | 1.24 | 1.29 ↑ | 180,000 | 225,700 | - |
| ABOITIZ POWER | AP | 33 | 33.1 | 33.2 | 33.35 | 32.6 | 33.1 ↑ | 1,495,700 | 49,539,015 | (23,162,860) |
| BASIC ENERGY | BSC | 0.244 | 0.25 | 0.242 | 0.25 | 0.24 | 0.25 ↑ | 1,590,000 | 390,110 | 185,840 |
| FIRST GEN | FGEN | 19.5 | 19.68 | 19.9 | 19.9 | 19.42 | 19.5 ↓ | 2,312,400 | 45,516,222 | 28,432,534.0002 |
| FIRST PHIL HLDG | FPH | 64.05 | 64.5 | 64.9 | 64.9 | 64.05 | 64.5 ↑ | 369,380 | 23,857,887 | (21,325,911) |
| PHIL H2O | H2O | 5.79 | 5.8 | 6 | 6.06 | 5.56 | 5.8 | 732,600 | 4,203,580 | - |
| MERALCO | MER | 388.6 | 389.8 | 375.2 | 389.8 | 373.2 | 389.8 ↑ | 280,430 | 107,246,494 | 33,945,800 |
| MANILA WATER | MWC | 27.85 | 27.9 | 27.6 | 27.9 | 27.6 | 27.85 ↑ | 233,600 | 6,492,080 | 6,256,355 |
| PETRON | PCOR | 8.13 | 8.18 | 8.32 | 8.32 | 8.09 | 8.18 ↓ | 2,944,700 | 24,105,672 | (14,952,287) |
| PETROENERGY | PERC | 3.93 | 4.01 | 4.05 | 4.05 | 3.93 | 4 ↓ | 74,000 | 296,600 | - |
| PHINMA ENERGY | PHEN | 0.99 | 1 | 0.99 | 1.01 | 0.98 | 0.99 | 3,231,000 | 3,207,660 | (397,300) |
| PHX PETROLEUM | PNX | 10.92 | 11 | 10.98 | 11 | 10.9 | 11 ↑ | 112,100 | 1,230,656 | (607,200) |
| PILIPINAS SHELL | SHLPH | 46.7 | 47 | 47.9 | 48.05 | 46.6 | 46.7 ↓ | 287,000 | 13,544,085 | (3,513,455) |
| SPC POWER | SPC | 5.21 | 5.24 | 5.26 | 5.26 | 5.21 | 5.25 | 15,600 | 81,810 | - |
| VIVANT | VVT | 16.06 | 17 | - | - | - | - | - | - | - |

**** FOOD, BEVERAGE & TOBACCO ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|--------------|-------------|
| AGRINURTURE | ANI | 17.2 | 17.28 | 17.2 | 17.5 | 17.1 | 17.28 ↑ | 403,000 | 6,950,812 | (1,257,534) |
| BOGO MEDELLIN | BMM | 91.15 | 109.9 | 100 | 100 | 100 | 100 ↓ | 410 | 41,000 | - |
| CNTRL AZUCARERA | CAT | 15.42 | 17.48 | - | - | - | - | - | - | - |
| CENTURY FOOD | CNPF | 15.56 | 15.58 | 15 | 15.7 | 15 | 15.56 ↑ | 1,713,800 | 26,585,426 | 777,662 |
| DEL MONTE | DELM | 6.55 | 6.7 | - | - | - | - | - | - | - |
| DNL INDUS | DNL | 10.26 | 10.4 | 10.42 | 10.46 | 10.24 | 10.26 ↓ | 4,624,800 | 47,961,984 | 34,827,588 |
| EMPERADOR | EMP | 7.25 | 7.26 | 7.19 | 7.45 | 7.11 | 7.26 ↑ | 2,323,600 | 16,851,027 | 633,688 |
| SMC FOODANDBEV | FB | 80.8 | 82.5 | 83.2 | 83.2 | 80.5 | 82.5 ↓ | 1,211,470 | 98,674,423.5 | (4,498,589) |
| ALLIANCE SELECT | FOOD | 1.02 | 1.03 | 1.02 | 1.04 | 1.01 | 1.03 ↑ | 2,854,000 | 2,917,040 | 51,300 |
| GINEBRA | GSMI | 24.1 | 25.1 | 25 | 25.1 | 25 | 25.1 ↑ | 665,500 | 16,637,790 | 1,562,500 |
| JOLLIBEE | JFC | 298 | 298.2 | 295 | 298.6 | 295 | 298 ↑ | 1,378,350 | 409,748,330 | 152,061,666 |
| LIBERTY FLOUR | LFM | 45.05 | 58.95 | - | - | - | - | - | - | - |
| MACAY HLDG | MACAY | 8.5 | 9.89 | - | - | - | - | - | - | - |
| MAXS GROUP | MAXS | 10.5 | 10.6 | 10.76 | 11.1 | 10.2 | 10.6 ↓ | 645,200 | 6,942,434 | (697,990) |



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|---------------|--------|-------|-------|-------|-------|-------|----------------------|------------|------------|---|
| MG HLDG | MG | 0.168 | 0.175 | 0.174 | 0.175 | 0.174 | 0.175 ↑ | 110,000 | 19,190 | 17,440 |
| PEPSI COLA | PIP | 1.4 | 1.42 | 1.35 | 1.41 | 1.35 | 1.4 ↑ | 9,977,000 | 13,568,300 | (2,738,370) |
| SHAKEYS PIZZA | PIZZA | 10.4 | 10.6 | 10.28 | 10.68 | 10.28 | 10.4 ↑ | 688,700 | 7,169,490 | (21,780) |
| ROXAS AND CO | RCI | 1.88 | 1.9 | 1.92 | 1.92 | 1.82 | 1.88 ↓ | 574,000 | 1,072,210 | - |
| RFM CORP | RFM | 4.65 | 4.75 | 4.75 | 4.75 | 4.65 | 4.75 | 30,000 | 142,050 | (47,500) |
| ROXAS HLDG | ROX | 2.71 | 2.99 | - | - | - | - | - | - | - |
| SWIFT FOODS | SFI | 0.123 | 0.127 | - | - | - | - | - | - | - |
| UNIV ROBINA | URC | 128.2 | 128.5 | 128 | 129.4 | 128 | 128.5 | 568,780 | 73,057,465 | 3,708,162 |
| VITARICH | VITA | 1.83 | 1.84 | 1.71 | 1.84 | 1.71 | 1.84 ↑ | 17,056,000 | 30,509,620 | (1,319,800) |
| VICTORIAS | VMC | 2.33 | 2.49 | - | - | - | - | - | - | - |

**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|------------|--------------|
| CONCRETE A | CA | 60.1 | 63 | 63.05 | 63.05 | 63.05 | 63.05 ↑ | 10 | 630.5 | - |
| CONCRETE B | CAB | 78.05 | 88.9 | - | - | - | - | - | - | - |
| CEMEX HLDG | CHP | 1.81 | 1.82 | 1.93 | 1.94 | 1.77 | 1.82 ↓ | 26,440,000 | 48,506,090 | (13,437,070) |
| DAVINCI CAPITAL | DAVIN | 6.9 | 7.06 | 6.89 | 7.29 | 6.58 | 6.9 ↑ | 482,800 | 3,390,638 | - |
| EAGLE CEMENT | EAGLE | 14.76 | 15 | 15 | 15 | 14.76 | 14.76 ↓ | 69,200 | 1,024,798 | (35,374) |
| EEI CORP | EEI | 8.08 | 8.15 | 8.08 | 8.15 | 8.05 | 8.08 ↓ | 57,200 | 461,926 | 4,050 |
| HOLCIM | HLCM | 6.1 | 6.15 | 6.14 | 6.15 | 6.1 | 6.1 | 12,400 | 75,745 | - |
| MEGAWIDE | MWIDE | 18.08 | 18.16 | 18.36 | 18.48 | 18.02 | 18.16 ↓ | 3,782,000 | 69,522,070 | (2,431,110) |
| PHINMA | PHN | 8.1 | 8.3 | 8.27 | 8.3 | 8.27 | 8.3 ↑ | 17,100 | 141,420 | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | - | - | - | - | - | - | - | - | - |
| TKC METALS | T | 0.81 | 0.87 | - | - | - | - | - | - | - |
| VULCAN INDL | VUL | 1.73 | 1.74 | 1.75 | 1.77 | 1.72 | 1.73 ↓ | 7,881,000 | 13,721,670 | 303,500 |

**** CHEMICALS ****

| | | | | | | | | | | |
|---------------|-------|------|-------|------|------|------|--------------------|--------|---------|--------|
| CHEMPHIL | CIP | 180 | 199.8 | - | - | - | - | - | - | - |
| CROWN ASIA | CROWN | 1.66 | 1.76 | 1.76 | 1.76 | 1.76 | 1.76 | 40,000 | 70,400 | 54,560 |
| EUROMED | EURO | 1.5 | 1.7 | - | - | - | - | - | - | - |
| LMG CHEMICALS | LMG | 4.3 | 4.35 | 4.31 | 4.31 | 4.3 | 4.3 ↓ | 83,000 | 356,970 | - |
| MABUHAY VINYL | MVC | 3.13 | 3.3 | - | - | - | - | - | - | - |
| PRYCE CORP | PPC | 5.4 | 5.6 | 5.6 | 5.6 | 5.6 | 5.6 ↑ | 7,000 | 39,200 | - |

**** ELECTRICAL COMPONENTS & EQUIPMENT ****

| | | | | | | | | | | |
|-----------------|-------|------|-------|-------|-------|------|---------------------|------------|------------|-----------|
| CONCEPCION | CIC | 37.1 | 37.4 | 37 | 37 | 37 | 37 | 800 | 29,600 | 29,600 |
| GREENERGY | GREEN | 2.04 | 2.05 | 2.19 | 2.24 | 2.05 | 2.05 ↓ | 16,180,000 | 34,566,370 | 334,690 |
| INTEGRATED MICR | IMI | 9.06 | 9.07 | 9.08 | 9.13 | 9 | 9.07 ↑ | 400,600 | 3,628,454 | 1,330,473 |
| IONICS | ION | 1.79 | 1.86 | 1.85 | 1.86 | 1.79 | 1.79 ↓ | 390,000 | 711,380 | - |
| PANASONIC | PMPC | 5.88 | 5.98 | 5.9 | 5.98 | 5.9 | 5.98 ↑ | 3,100 | 18,338 | - |
| SFA SEMICON | SSP | 1.4 | 1.41 | 1.34 | 1.41 | 1.33 | 1.41 ↓ | 10,000 | 13,690 | - |
| CIRTEK HLDG | TECH | 30.8 | 31.45 | 30.95 | 31.85 | 30.8 | 30.8 ↓ | 75,800 | 2,354,565 | 6,200 |

**** OTHER INDUSTRIALS ****

| | | | | | | | | | | |
|-----------|------|---|---|---|---|---|---|---|---|---|
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |

INDUSTRIAL SECTOR TOTAL

VOLUME : 114,634,320

VALUE : 1,221,305,027

HOLDING FIRMS

**** HOLDING FIRMS ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|--------------|
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - |
| ABACORE CAPITAL | ABA | 0.58 | 0.59 | 0.62 | 0.62 | 0.58 | 0.59 ↓ | 21,838,000 | 13,078,880 | 297,400 |
| ASIABEST GROUP | ABG | 26 | 26.25 | 27.6 | 28.5 | 25.8 | 26.25 ↓ | 180,100 | 4,832,330 | - |
| AYALA CORP | AC | 914 | 925 | 930.5 | 940 | 905.5 | 914 ↓ | 224,610 | 206,992,630 | (49,050,575) |
| ABOUTIZ EQUITY | AEV | 54.3 | 56 | 54.45 | 56 | 53.05 | 56 ↑ | 973,850 | 53,942,328 | 26,707,410 |
| ALLIANCE GLOBAL | AGI | 12.2 | 12.24 | 12.16 | 12.24 | 12.1 | 12.24 ↑ | 14,096,000 | 171,564,058 | (63,558,088) |
| ANSCOR | ANS | 6.5 | 6.53 | 6.5 | 6.53 | 6.5 | 6.53 ↑ | 11,500 | 74,900 | 55,310 |
| ANGLO PHIL HLDG | APO | 0.81 | 0.83 | 0.82 | 0.86 | 0.82 | 0.82 | 80,000 | 65,820 | - |
| ATN HLDG A | ATN | 1.37 | 1.39 | 1.42 | 1.42 | 1.36 | 1.39 ↓ | 4,737,000 | 6,526,580 | - |
| ATN HLDG B | ATNB | 1.37 | 1.4 | 1.4 | 1.4 | 1.37 | 1.38 ↓ | 576,000 | 791,880 | - |
| BHI HLDG | BH | 1,265 | 2,050 | 1,261 | 1,261 | 1,261 | 1,261 ↓ | 5,000 | 6,305,000 | - |
| COSCO CAPITAL | COSCO | 7.25 | 7.35 | 7.32 | 7.4 | 7.19 | 7.26 ↑ | 148,000 | 1,081,181 | 748,408 |
| DMCI HLDG | DMC | 12.4 | 12.8 | 12.86 | 12.9 | 12.4 | 12.4 ↓ | 4,493,400 | 56,592,448 | (7,407,778) |
| FILINVEST DEV | FDC | 9.99 | 10.04 | 9.9 | 10.2 | 9.86 | 9.99 ↑ | 1,462,200 | 14,680,541 | 254,900 |
| FJ PRINCE A | FJP | 3.22 | 5.8 | - | - | - | - | - | - | - |
| FJ PRINCE B | FJPB | 3.21 | 5.19 | 5.19 | 5.19 | 5.19 | 5.19 ↑ | 300 | 1,557 | - |
| FORUM PACIFIC | FPI | 0.203 | 0.24 | - | - | - | - | - | - | - |
| GT CAPITAL | GTCAP | 952.5 | 953.5 | 958 | 958 | 944.5 | 952.5 ↓ | 71,440 | 68,094,925 | 12,691,560 |
| HOUSE OF INV | HI | 6 | 6.54 | 6 | 6 | 6 | 6 | 30,400 | 182,400 | - |
| JG SUMMIT | JGS | 52.45 | 53.2 | 51.95 | 53.2 | 51.3 | 53.2 ↑ | 1,655,860 | 87,125,485 | 25,182,985.5 |
| JOLLIVILLE HLDG | JOH | 4.19 | 5.77 | - | - | - | - | - | - | - |
| KEPPEL HLDG A | KPH | 3.9 | 5.12 | - | - | - | - | - | - | - |
| KEPPEL HLDG B | KPHB | 4.43 | 6.47 | - | - | - | - | - | - | - |
| LODESTAR | LIHC | 0.56 | 0.57 | 0.57 | 0.58 | 0.55 | 0.56 | 339,000 | 190,610 | - |



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| LOPEZ HLDG | LPZ | 4.02 | 4.04 | 4.18 | 4.18 | 4.01 | 4.04 ↓ | 1,167,000 | 4,744,480 | (1,625,370) |
| LT GROUP | LTG | 16.6 | 16.78 | 16.82 | 16.82 | 16.52 | 16.78 ↓ | 2,078,300 | 34,896,910 | 4,038,724 |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.61 | 0.62 | 0.63 | 0.63 | 0.6 | 0.62 ↑ | 604,000 | 368,790 | (215,860) |
| MJC INVESTMENTS | MJIC | 2.75 | 3.44 | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 4.76 | 4.77 | 4.72 | 4.8 | 4.7 | 4.77 ↑ | 26,170,000 | 124,685,260 | (6,234,280) |
| PACIFICA | PA | 0.036 | 0.038 | 0.038 | 0.038 | 0.038 | 0.038 | 500,000 | 19,000 | - |
| PRIME ORION | POPI | 2.36 | 2.38 | 2.3 | 2.4 | 2.3 | 2.38 ↑ | 1,675,000 | 4,001,150 | (2,315,400) |
| PRIME MEDIA | PRIM | 1.17 | 1.25 | 1.18 | 1.25 | 1.18 | 1.25 | 103,000 | 125,390 | - |
| REPUBLIC GLASS | REG | 2.6 | 2.65 | 2.6 | 2.6 | 2.6 | 2.6 | 1,000 | 2,600 | - |
| SOLID GROUP | SGI | 1.3 | 1.33 | - | - | - | - | - | - | - |
| SYNERGY GRID | SGP | 460 | 500 | 450 | 450 | 450 | 450 | 30 | 13,500 | - |
| SM INVESTMENTS | SM | 952 | 952.5 | 948 | 962 | 947 | 952.5 ↓ | 158,940 | 151,590,615 | (13,705,355) |
| SAN MIGUEL CORP | SMC | 142 | 142.1 | 147.5 | 151 | 139 | 142 ↓ | 2,822,300 | 402,919,427 | (161,188,180) |
| SOC RESOURCES | SOC | 0.74 | 0.78 | 0.77 | 0.77 | 0.77 | 0.77 ↑ | 11,000 | 8,470 | - |
| SEAFRONT RES | SPM | 2.22 | 2.25 | - | - | - | - | - | - | - |
| TOP FRONTIER | TFHI | 270.2 | 271.2 | 279.8 | 279.8 | 271.2 | 271.2 ↓ | 128,450 | 35,498,398 | 544,290 |
| UNIOIL HLDG | UNI | - | - | - | - | - | - | - | - | - |
| WELLEX INDUS | WIN | 0.255 | 0.26 | 0.25 | 0.265 | 0.25 | 0.26 ↑ | 7,370,000 | 1,898,550 | 12,750 |
| ZEUS HLDG | ZHI | 0.198 | 0.219 | 0.195 | 0.195 | 0.195 | 0.195 ↓ | 20,000 | 3,900 | - |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 93,749,340

VALUE : 1,458,039,140

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|--------------|
| ARTHALAND CORP | ALCO | 0.69 | 0.71 | 0.57 | 0.82 | 0.57 | 0.71 ↑ | 82,242,000 | 61,115,040 | (188,190) |
| ANCHOR LAND | ALHI | 10.08 | 10.58 | 10 | 10.58 | 10 | 10.58 ↑ | 9,200 | 95,512 | 1,054 |
| AYALA LAND | ALI | 42.3 | 42.4 | 42.3 | 42.5 | 41.6 | 42.3 ↓ | 7,179,500 | 303,899,980 | 70,217,620 |
| ARANETA PROP | ARA | 1.74 | 1.8 | - | - | - | - | - | - | - |
| BELLE CORP | BEL | 2.25 | 2.3 | 2.34 | 2.34 | 2.25 | 2.25 ↓ | 3,829,000 | 8,814,180 | (7,781,650) |
| A BROWN | BRN | 0.84 | 0.85 | 0.78 | 0.86 | 0.78 | 0.85 ↑ | 10,634,000 | 8,788,510 | 129,380 |
| CITYLAND DEVT | CDC | 0.85 | 0.87 | 0.86 | 0.86 | 0.86 | 0.86 | 10,000 | 8,600 | - |
| CROWN EQUITIES | CEI | 0.25 | 0.255 | 0.249 | 0.255 | 0.245 | 0.255 ↑ | 2,860,000 | 711,410 | 255,380 |
| CEBU HLDG | CHI | 6.02 | 6.4 | 6.3 | 6.4 | 6.3 | 6.4 | 2,000 | 12,670 | - |
| CEB LANDMASTERS | CLI | 3.96 | 4 | 3.99 | 4 | 3.95 | 4 ↓ | 449,000 | 1,788,570 | (79,730) |
| CENTURY PROP | CPG | 0.415 | 0.42 | 0.41 | 0.42 | 0.405 | 0.415 ↑ | 8,550,000 | 3,526,850 | (825,550) |
| CEBU PROP A | CPV | - | - | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | - | - | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.39 | 0.405 | 0.41 | 0.41 | 0.375 | 0.405 | 1,530,000 | 590,550 | - |
| DOUBLEDRAGON | DD | 18.16 | 18.18 | 17.8 | 18.7 | 17.8 | 18.18 ↑ | 747,200 | 13,599,442 | (1,674,522) |
| DM WENCESLAO | DMW | 7.98 | 8 | 8 | 8.03 | 7.98 | 7.98 | 138,000 | 1,103,820 | - |
| EMPIRE EAST | ELI | 0.475 | 0.48 | 0.48 | 0.48 | 0.48 | 0.48 | 730,000 | 350,400 | (350,400) |
| EVER GOTESCO | EVER | 0.107 | 0.125 | - | - | - | - | - | - | - |
| FILINVEST LAND | FLI | 1.46 | 1.47 | 1.45 | 1.47 | 1.45 | 1.46 ↑ | 1,981,000 | 2,893,000 | (88,070) |
| GLOBAL ESTATE | GERI | 1.06 | 1.07 | 1.04 | 1.07 | 1.04 | 1.06 ↑ | 2,745,000 | 2,885,330 | - |
| 8990 HLDG | HOUSE | 7.72 | 7.74 | 7.75 | 7.75 | 7.6 | 7.74 ↓ | 296,700 | 2,290,820 | (326,082) |
| PHIL INFRADEV | IRC | 2.29 | 2.3 | 2.37 | 2.39 | 2.3 | 2.3 ↓ | 15,287,000 | 35,609,090 | 33,400 |
| KEPPEL PROP | KEP | 2.35 | 4.12 | - | - | - | - | - | - | - |
| CITY AND LAND | LAND | 0.86 | 0.92 | - | - | - | - | - | - | - |
| MEGAWORLD | MEG | 4.8 | 4.81 | 4.8 | 4.81 | 4.79 | 4.8 | 15,366,000 | 73,793,340 | (29,767,940) |
| MRC ALLIED | MRC | 0.42 | 0.425 | 0.41 | 0.425 | 0.405 | 0.42 ↑ | 53,200,000 | 22,136,450 | (731,000) |
| PHIL ESTATES | PHES | 0.465 | 0.475 | 0.47 | 0.475 | 0.47 | 0.475 ↑ | 90,000 | 42,550 | (4,700) |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 3.56 | 3.57 | 3.55 | 3.58 | 3.53 | 3.57 ↑ | 329,000 | 1,167,180 | 71,000 |
| ROBINSONS LAND | RLC | 20.95 | 21 | 21 | 21.05 | 20.8 | 20.95 ↓ | 5,757,900 | 120,862,710 | (98,417,725) |
| PHIL REALTY | RLT | 0.41 | 0.415 | 0.395 | 0.42 | 0.395 | 0.415 ↑ | 1,750,000 | 716,850 | - |
| ROCKWELL | ROCK | 1.98 | 2.01 | 1.99 | 2.01 | 1.95 | 1.98 ↓ | 121,000 | 237,140 | 1,980 |
| SHANG PROP | SHNG | 3.09 | 3.12 | 3.12 | 3.12 | 3.12 | 3.12 ↑ | 1,000 | 3,120 | - |
| STA LUCIA LAND | SLI | 1.21 | 1.22 | 1.24 | 1.25 | 1.22 | 1.22 ↓ | 1,661,000 | 2,042,260 | - |
| SM PRIME HLDG | SMPH | 34.6 | 35 | 34.95 | 35.5 | 34.1 | 34.6 ↓ | 23,026,100 | 801,087,925 | (14,132,610) |
| STARMALLS | STR | 5.46 | 5.58 | 5.45 | 5.79 | 5.36 | 5.46 ↑ | 561,700 | 3,161,730 | - |
| SUNTRUST HOME | SUN | 0.7 | 0.74 | - | - | - | - | - | - | - |
| PTFC REDEV CORP | TFC | 35.35 | 39 | 39 | 39 | 39 | 39 ↑ | 100 | 3,900 | - |
| VISTA LAND | VLL | 5.14 | 5.15 | 5.13 | 5.2 | 5.13 | 5.15 ↑ | 10,011,900 | 51,553,692 | (34,950,171) |

PROPERTY SECTOR TOTAL

VOLUME : 251,097,500

VALUE : 1,525,106,026

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|---------------------|--------|-----------|---|
| ABS CBN | ABS | 19.7 | 19.8 | 20.05 | 20.05 | 19.66 | 19.7 ↓ | 50,600 | 1,007,677 | - |
| GMA NETWORK | GMA7 | 5.3 | 5.32 | 5.3 | 5.32 | 5.3 | 5.32 ↑ | 68,400 | 362,773 | - |
| MANILA BULLETIN | MB | 0.335 | 0.35 | 0.35 | 0.35 | 0.35 | 0.35 ↑ | 20,000 | 7,000 | - |
| MLA BRDCASTING | MBC | 16.22 | 17.98 | - | - | - | - | - | - | - |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign |
|-----------------------------------|--------|-------|-------|----------------------|-------|-------|-----------------------|------------|--------------|--------------------------|
| | | | | | | | | | | Buying/(Selling), Php |
| GLOBE TELECOM | GLO | 2,008 | 2,018 | 2,040 | 2,046 | 2,000 | 2,018 ↓ | 28,305 | 57,303,190 | 9,538,060 |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 1,139 | 1,140 | 1,140 | 1,146 | 1,134 | 1,140 ↑ | 66,820 | 76,133,075 | (34,293,310) |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| APOLLO GLOBAL | APL | 0.039 | 0.04 | 0.039 | 0.04 | 0.038 | 0.04 | 34,400,000 | 1,316,900 | - |
| DFNN INC | DFNN | 7.19 | 7.49 | - | - | - | - | - | - | - |
| IMPERIAL | IMP | 1.9 | 2.07 | - | - | - | - | - | - | - |
| ISLAND INFO | IS | 0.11 | 0.113 | 0.109 | 0.114 | 0.108 | 0.113 ↑ | 3,730,000 | 418,610 | 10,950 |
| ISM COMM | ISM | 5.79 | 5.8 | 5.9 | 5.92 | 5.71 | 5.8 | 3,894,400 | 22,635,852 | (1,958,230) |
| JACKSTONES | JAS | 3.15 | 3.42 | 3.42 | 3.45 | 3.35 | 3.43 ↑ | 68,000 | 230,170 | - |
| NOW CORP | NOW | 3.38 | 3.39 | 3.48 | 3.65 | 3.31 | 3.38 ↑ | 4,509,000 | 15,661,430 | 11,930 |
| TRANSPACIFIC BR | TBGI | 0.405 | 0.41 | 0.405 | 0.42 | 0.395 | 0.41 ↑ | 27,660,000 | 11,208,550 | (4,655,900) |
| PHILWEB | WEB | 3.1 | 3.12 | 3 | 3.27 | 3 | 3.12 ↑ | 2,098,000 | 6,586,350 | (2,549,030) |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 14.8 | 14.86 | 16.48 | 16.48 | 14.72 | 14.8 ↓ | 1,891,300 | 29,030,052 | (758,160) |
| ASIAN TERMINALS | ATI | 13.5 | 13.8 | - | - | - | - | - | - | - |
| CEBU AIR | CEB | 73.4 | 73.5 | 74 | 74 | 73.4 | 73.4 ↓ | 146,580 | 10,775,904.5 | (7,049,352.5) |
| CHELSEA | CLC | 6.57 | 6.58 | 6.7 | 6.7 | 6.54 | 6.58 ↓ | 1,111,800 | 7,336,822 | 21,184 |
| INTL CONTAINER | ICT | 97.75 | 98 | 96.45 | 98.35 | 95.95 | 98 ↑ | 5,135,640 | 503,151,819 | (397,116,097.5) |
| LBC EXPRESS | LBC | 14.02 | 14.5 | 14.6 | 14.6 | 14.5 | 14.5 ↑ | 200 | 2,910 | - |
| LORENZO SHIPPNG | LSC | 0.8 | 0.81 | 0.76 | 0.93 | 0.76 | 0.8 ↑ | 4,652,000 | 4,000,730 | - |
| MACROASIA | MAC | 14.42 | 14.5 | 14.5 | 14.56 | 14.4 | 14.5 ↑ | 1,778,800 | 25,788,304 | 24,001,772 |
| METROALLIANCE A | MAH | 2 | 2.09 | 2.11 | 2.11 | 1.98 | 2.09 ↓ | 298,000 | 612,700 | - |
| METROALLIANCE B | MAHB | 2 | 2.3 | - | - | - | - | - | - | - |
| PAL HLDG | PAL | 7.9 | 8.49 | 8.25 | 8.25 | 7.58 | 7.58 ↓ | 1,700 | 13,623 | - |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 3.12 | 3.15 | 3.2 | 3.25 | 3.07 | 3.12 ↓ | 2,565,000 | 8,146,000 | 9,360 |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.58 | 1.59 | 1.56 | 1.59 | 1.46 | 1.59 ↑ | 4,304,000 | 6,722,500 | - |
| BOULEVARD HLDG | BHI | - | - | - | - | - | - | - | - | - |
| DISCOVERY WORLD | DWC | 2.14 | 2.4 | - | - | - | - | - | - | - |
| GRAND PLAZA | GPH | 10.02 | 12.58 | - | - | - | - | - | - | - |
| WATERFRONT | WPI | 0.69 | 0.7 | 0.68 | 0.72 | 0.67 | 0.69 ↑ | 8,203,000 | 5,742,190 | (84,000) |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 7.71 | 7.9 | - | - | - | - | - | - | - |
| FAR EASTERN U | FEU | 890 | 920 | 892 | 892 | 890 | 890 ↓ | 440 | 391,880 | 124,880 |
| IPEOPLE | IPO | 10.82 | 11.98 | 10.32 | 12 | 10.32 | 12 | 500 | 5,496 | - |
| STI HLDG | STI | 0.73 | 0.74 | 0.75 | 0.77 | 0.71 | 0.74 ↑ | 31,080,000 | 23,036,630 | 5,225,900 |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 3.46 | 3.47 | 3.4 | 3.5 | 3.25 | 3.46 ↑ | 11,600,000 | 39,179,220 | (1,043,590) |
| BLOOMBERRY | BLOOM | 9.38 | 9.39 | 8.38 | 9.39 | 8.37 | 9.39 ↑ | 29,436,600 | 262,829,959 | 130,482,394 |
| IP EGAME | EG | - | - | - | - | - | - | - | - | - |
| PACIFIC ONLINE | LOTO | 9.88 | 10.32 | - | - | - | - | - | - | - |
| LEISURE AND RES | LR | 3.4 | 3.45 | 3.48 | 3.48 | 3.35 | 3.4 ↑ | 694,000 | 2,357,830 | (807,230) |
| MANILA JOCKEY | MJC | 5.22 | 5.45 | 5.45 | 5.45 | 5.22 | 5.45 | 38,600 | 207,489 | - |
| MELCO RESORTS | MRP | - | - | - | - | - | - | - | - | - |
| PREMIUM LEISURE | PLC | 0.83 | 0.84 | 0.86 | 0.86 | 0.84 | 0.84 | 5,628,000 | 4,746,460 | 51,670 |
| PHIL RACING | PRC | 7.8 | 8.79 | - | - | - | - | - | - | - |
| TRAVELLERS | RWM | 5.25 | 5.28 | 5.29 | 5.29 | 5.24 | 5.25 ↓ | 379,700 | 1,993,546 | (298,614) |
| **** RETAIL **** | | | | | | | | | | |
| METRO RETAIL | MRSOI | 2.46 | 2.48 | 2.41 | 2.55 | 2.4 | 2.46 ↑ | 3,241,000 | 8,021,780 | (54,170) |
| PUREGOLD | PGOLD | 42.45 | 42.5 | 42.7 | 42.7 | 42.35 | 42.5 ↓ | 4,443,900 | 188,994,530 | (106,704,915) |
| ROBINSONS RTL | RRHI | 76.25 | 76.3 | 76 | 76.55 | 76 | 76.25 ↑ | 502,270 | 38,290,848.5 | 30,531,639 |
| PHIL SEVEN CORP | SEVN | 114 | 114.2 | 114 | 114 | 113.5 | 114 | 70,150 | 7,995,680 | 316,740 |
| SSI GROUP | SSI | 2.32 | 2.33 | 2.35 | 2.37 | 2.28 | 2.33 ↓ | 3,357,000 | 7,726,280 | (81,110.0001) |
| WILCON DEPOT | WLCON | 12.1 | 12.18 | 12 | 12.2 | 12 | 12.1 ↑ | 920,600 | 11,112,454 | 3,875,728 |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.405 | 0.425 | 0.415 | 0.425 | 0.4 | 0.425 ↑ | 870,000 | 359,650 | - |
| EASYCALL | ECP | 16.8 | 16.92 | 17.5 | 18.48 | 16.5 | 16.92 ↓ | 313,600 | 5,499,124 | (241,668) |
| GOLDEN BRIA | HVN | 317 | 325 | 316.2 | 325 | 316.2 | 325 ↑ | 430 | 138,990 | - |
| IPM HLDG | IPM | 7.2 | 7.8 | 7.2 | 7.2 | 7.2 | 7.2 | 9,500 | 68,400 | - |
| PAXYS | PAX | 3.12 | 3.47 | 3.28 | 3.47 | 3.25 | 3.47 | 6,000 | 19,840 | - |
| PRMIERE HORIZON | PHA | 0.32 | 0.335 | 0.32 | 0.36 | 0.32 | 0.335 ↑ | 4,700,000 | 1,602,150 | 42,600 |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SBS PHIL CORP | SBS | 7.44 | 7.6 | 7.59 | 7.65 | 7.59 | 7.65 ↑ | 16,800 | 128,135 | - |
| SERVICES SECTOR TOTAL | | | | VOLUME : 204,049,705 | | | VALUE : 1,399,050,463 | | | |



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| | | | | | | | | | | Net Foreign Buying/(Selling), Php |
|---------------------------|--------|--------|--------|----------------------|--------|--------|-----------------------|---------------------|------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| MINING & OIL | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | |
| ATOK | AB | 15.04 | 15.12 | 15 | 15.04 | 14.44 | 15.04 ↑ | 3,000 | 44,856 | - |
| APEX MINING | APX | 1.58 | 1.59 | 1.59 | 1.62 | 1.58 | 1.59 ↑ | 2,073,000 | 3,303,790 | - |
| ABRA MINING | AR | 0.0019 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 277,000,000 | 554,000 | - |
| ATLAS MINING | AT | 2.6 | 2.7 | 2.7 | 2.7 | 2.7 | 2.7 ↑ | 2,000 | 5,400 | 5,400 |
| BENGUET A | BC | 1.1 | 1.22 | - | - | - | - | - | - | - |
| BENGUET B | BCB | 1.13 | 1.25 | - | - | - | - | - | - | - |
| COAL ASIA HLDG | COAL | 0.29 | 0.305 | - | - | - | - | - | - | - |
| CENTURY PEAK | CPM | 1.99 | 2 | 1.99 | 2.09 | 1.98 | 2 ↑ | 7,619,000 | 15,460,190 | 225,400 |
| DIZON MINES | DIZ | 7.27 | 7.63 | 7.01 | 8 | 7.01 | 7.63 ↑ | 20,100 | 156,974 | - |
| FERRONICKEL | FNI | 1.68 | 1.69 | 1.66 | 1.69 | 1.66 | 1.69 | 971,000 | 1,622,930 | (366,780) |
| GEOGRACE | GEO | 0.208 | 0.215 | 0.216 | 0.216 | 0.206 | 0.215 ↓ | 120,000 | 25,510 | - |
| LEPANTO A | LC | 0.098 | 0.1 | 0.102 | 0.102 | 0.096 | 0.1 ↓ | 4,880,000 | 477,200 | - |
| LEPANTO B | LCB | 0.103 | 0.107 | - | - | - | - | - | - | - |
| MANILA MINING A | MA | 0.0064 | 0.0066 | 0.0069 | 0.0069 | 0.006 | 0.0064 ↓ | 169,000,000 | 1,051,200 | - |
| MANILA MINING B | MAB | 0.0064 | 0.0078 | - | - | - | - | - | - | - |
| MARCVENTURES | MARC | 1.2 | 1.24 | 1.25 | 1.25 | 1.17 | 1.25 | 215,000 | 262,200 | - |
| NIHAO | NI | 1.03 | 1.08 | 1.09 | 1.09 | 1.01 | 1.07 ↓ | 303,000 | 316,990 | - |
| NICKEL ASIA | NIKL | 2.16 | 2.18 | 2.18 | 2.25 | 2.16 | 2.16 ↓ | 875,000 | 1,903,390 | 19,810 |
| OMICO CORP | OM | 0.56 | 0.61 | - | - | - | - | - | - | - |
| ORNTL PENINSULA | ORE | 0.98 | 0.99 | 0.95 | 0.99 | 0.95 | 0.98 ↑ | 414,000 | 403,730 | - |
| PX MINING | PX | 2.64 | 2.65 | 2.64 | 2.65 | 2.63 | 2.64 | 1,615,000 | 4,276,530 | (29,000) |
| SEMIRARA MINING | SCC | 23.95 | 24 | 24.25 | 24.55 | 23.45 | 24 ↓ | 3,029,600 | 72,718,775 | (29,689,590) |
| UNITED PARAGON | UPM | 0.0059 | 0.0062 | 0.006 | 0.0062 | 0.0059 | 0.0062 ↑ | 25,000,000 | 149,200 | - |
| **** OIL **** | | | | | | | | | | |
| ORNTL PETROL A | OPM | 0.012 | 0.013 | 0.012 | 0.013 | 0.012 | 0.013 ↑ | 52,600,000 | 651,300 | - |
| ORNTL PETROL B | OPMB | 0.012 | 0.013 | - | - | - | - | - | - | - |
| PHILODRILL | OV | 0.012 | 0.013 | 0.012 | 0.013 | 0.012 | 0.013 ↑ | 22,900,000 | 294,800 | - |
| PHINMA PETRO | PPG | 3.03 | 3.23 | 3.36 | 3.36 | 3.02 | 3.02 ↓ | 33,000 | 100,730 | - |
| PXP ENERGY | PXP | 15.2 | 15.28 | 15.64 | 15.8 | 15.04 | 15.2 ↓ | 1,665,500 | 25,566,482 | (2,790,310) |
| MINING & OIL SECTOR TOTAL | | | | VOLUME : 570,338,200 | | | | VALUE : 129,346,177 | | |
| PREFERRED | | | | | | | | | | |
| HOUSE PREF A | 8990P | 95 | 96.9 | 95 | 97 | 95 | 95 ↓ | 1,400 | 134,205 | - |
| ABC PREF | ABC | - | - | - | - | - | - | - | - | - |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 451.6 | 464 | 457 | 457 | 450 | 450 ↓ | 6,000 | 2,716,430 | - |
| AC PREF B2 | ACPB2 | 492 | 499 | 490 | 490 | 490 | 490 | 600 | 294,000 | - |
| ALCO PREF B | ALCPB | 98.05 | 100.9 | - | - | - | - | - | - | - |
| BC PREF A | BCP | - | - | - | - | - | - | - | - | - |
| DD PREF | DDPR | 98 | 99 | 99 | 99 | 99 | 99 | 800 | 79,200 | - |
| DMC PREF | DMCP | - | - | - | - | - | - | - | - | - |
| SMC FB PREF | FBP | - | - | - | - | - | - | - | - | - |
| SMC FB PREF 2 | FBP2 | 971 | 995 | 970 | 995 | 968.5 | 995 ↓ | 2,190 | 2,123,950 | - |
| FGEN PREF G | FGENG | 101.5 | 102 | 102 | 102 | 102 | 102 | 16,870 | 1,720,740 | - |
| FPH PREF | FPHP | - | - | - | - | - | - | - | - | - |
| FPH PREF C | FPHPC | 465 | 480 | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | - | - | - | - | - | - | - | - | - |
| GLO PREF P | GLOPP | 475 | 480 | 480 | 480 | 480 | 480 ↑ | 70 | 33,600 | - |
| GTCAp PREF A | GTPPA | 876 | 934.5 | - | - | - | - | - | - | - |
| GTCAp PREF B | GTTPB | 894.5 | 900 | 910 | 910 | 900 | 900 ↑ | 1,570 | 1,413,330 | - |
| LR PREF | LRP | 1.01 | 1.02 | - | - | - | - | - | - | - |
| MWIDE PREF | MWP | 98 | 101.2 | - | - | - | - | - | - | - |
| PNX PREF 3A | PNX3A | 100 | 101 | - | - | - | - | - | - | - |
| PNX PREF 3B | PNX3B | 102.2 | 106.5 | 102.2 | 102.2 | 102.2 | 102.2 ↓ | 100 | 10,220 | - |
| PHOENIX PREF | PNXP | 50.05 | - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | 980 | 1,000 | - | - | - | - | - | - | - |
| PCOR PREF 2B | PRF2B | 971 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 30 | 30,000 | - |
| SFI PREF | SFIP | 1.09 | 2.16 | - | - | - | - | - | - | - |
| SMC PREF 2A | SMC2A | - | - | - | - | - | - | - | - | - |
| SMC PREF 2B | SMC2B | 75.2 | 75.95 | 75.15 | 75.15 | 75.15 | 75.15 ↓ | 600 | 45,090 | - |
| SMC PREF 2C | SMC2C | 76.15 | 76.55 | 76.55 | 76.55 | 76.55 | 76.55 ↑ | 3,670 | 280,938.5 | - |
| SMC PREF 2D | SMC2D | 71.7 | 74 | 73.5 | 74 | 71.5 | 74 ↑ | 530 | 38,745 | - |
| SMC PREF 2E | SMC2E | 73 | 73.95 | - | - | - | - | - | - | - |
| SMC PREF 2F | SMC2F | 74.5 | 74.9 | 74.95 | 74.95 | 74.8 | 74.8 ↓ | 4,080 | 305,446 | - |
| SMC PREF 2G | SMC2G | 73.5 | 74.9 | - | - | - | - | - | - | - |
| SMC PREF 2H | SMC2H | 73.75 | 74 | 74 | 74 | 73.75 | 74 | 510 | 37,707.5 | - |
| SMC PREF 2I | SMC2I | 74.25 | 74.6 | 74.6 | 74.6 | 74.6 | 74.6 ↑ | 100 | 7,460 | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| TEL PREF II | TLII | - | - | - | - | - | - | - | - | - |
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|--------------------------------|--------|-------|------|--------------------|------|-------|----------------------|--------------------|------------|---|
| PREFERRED TOTAL | | | | VOLUME : 39,120 | | | | VALUE : 9,271,062 | | |
| PHIL. DEPOSITARY RECEIPTS | | | | | | | | | | |
| ABS HLDG PDR | ABSP | 18.7 | 19.5 | 18.9 | 18.9 | 18.66 | 18.7 ⬇️ | 57,700 | 1,086,282 | (1,086,282) |
| GMA HLDG PDR | GMAP | 5.09 | 5.21 | - | - | - | - | - | - | - |
| PHIL. DEPOSIT RECEIPTS TOTAL | | | | VOLUME : 57,700 | | | | VALUE : 1,086,282 | | |
| WARRANTS | | | | | | | | | | |
| LR WARRANT | LRW | 1.95 | 1.98 | 1.95 | 1.99 | 1.95 | 1.98 ⬆️ | 59,000 | 115,360 | - |
| WARRANTS TOTAL | | | | VOLUME : 59,000 | | | | VALUE : 115,360 | | |
| SMALL, MEDIUM & EMERGING | | | | | | | | | | |
| PHILAB HLDG | DNA | - | - | - | - | - | - | - | - | - |
| ITALPINAS | IDC | 4.38 | 4.4 | 4.41 | 4.45 | 4.36 | 4.4 ⬇️ | 170,000 | 746,160 | - |
| MAKATI FINANCE | MFIN | 2.7 | 2.97 | - | - | - | - | - | - | - |
| XURPAS | X | 1.27 | 1.29 | 1.35 | 1.39 | 1.26 | 1.27 ⬇️ | 7,750,000 | 10,222,610 | (1,304,240) |
| SMALL, MEDIUM & EMERGING TOTAL | | | | VOLUME : 7,920,000 | | | | VALUE : 10,968,770 | | |
| EXCHANGE TRADED FUNDS | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 111.8 | 112 | 111.8 | 112 | 111.7 | 112 | 3,590 | 401,575 | - |
| EXCHANGE TRADED FUNDS TOTAL | | | | VOLUME : 3,590 | | | | VALUE : 401,575 | | |



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[illegible]



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

NO. OF ADVANCES: 100
NO. OF DECLINES: 79
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 221
NO. OF TRADES: 83,516

ODDLOT VOLUME: 190,751
ODDLOT VALUE: Php 409,130.88

BLOCK SALE VOLUME: 21,204,380
BLOCK SALE VALUE: Php 477,396,600.6

BLOCK SALES

| SECURITY | PRICE, Php | VOLUME | VALUE, Php |
|----------|------------|-----------|----------------|
| AGI | 12.1900 | 1,700,000 | 20,723,000.00 |
| URC | 128.5089 | 269,110 | 34,583,030.08 |
| MPI | 4.7307 | 8,825,000 | 41,748,427.50 |
| SM | 954.9012 | 93,930 | 89,693,869.72 |
| SMPH | 35.9500 | 4,640,000 | 166,808,000.00 |
| JFC | 295.0000 | 75,000 | 22,125,000.00 |
| MEG | 4.8000 | 4,873,000 | 23,390,400.00 |
| MBT | 80.1346 | 705,430 | 56,529,350.88 |
| GTCAP | 951.3541 | 22,910 | 21,795,522.43 |

| SECURITY | PRICE, USD | VOLUME | VALUE, USD |
|----------|------------|--------|------------|
|----------|------------|--------|------------|

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

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE, Php |
|---------------|-----------|----------|-----------|----------|---------|-----------|-------------|------------------|
| Financials | 1,776.36 | 1,785.68 | 1,772.29 | 1,785.55 | (0.14) | (2.56) | 9,176,969 | 680,413,551.66 |
| Industrials | 10,894.57 | 10,963 | 10,885.96 | 10,963 | 0.79 | 86.06 | 114,985,888 | 1,278,055,891.23 |
| Holding Firms | 7,420.28 | 7,488.33 | 7,402.33 | 7,430.11 | (0.19) | (14.77) | 104,399,678 | 1,632,123,727.93 |
| Property | 3,653.52 | 3,685.98 | 3,625.17 | 3,641.17 | (0.2) | (7.45) | 260,724,646 | 1,715,433,745.90 |
| Services | 1,417.19 | 1,431.07 | 1,414.92 | 1,431.07 | 1.32 | 18.71 | 204,146,870 | 1,400,202,262.92 |
| Mining & Oil | 8,275.82 | 8,361.79 | 8,167.18 | 8,198.55 | (0.99) | (82.03) | 570,355,490 | 129,367,995.35 |
| SME | | | | | | | 7,921,545 | 10,973,868.00 |
| ETF | | | | | | | 3,590 | 401,575.00 |
| PSEi | 7,506.4 | 7,559.27 | 7,503.09 | 7,524.37 | 0.01 | 1.45 | | |
| All Shares | 4,506.54 | 4,525.06 | 4,493.13 | 4,506.5 | (0.01) | (0.83) | | |

GRAND TOTAL 1,271,714,676 6,846,972,617.99

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

FOREIGN BUYING: Php 3,692,041,409.12
FOREIGN SELLING: Php 4,383,276,365.61
NET FOREIGN BUYING/(SELLING): Php (691,234,956.49)
TOTAL FOREIGN: Php 8,075,317,774.73

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

Securities Under Suspension by the Exchange as of December 14 , 2018

| | |
|----------------|------|
| ASIA AMLGMATED | AAA |
| ABC PREF | ABC |
| AC PREF A | ACPA |
| BOULEVARD HLDG | BHI |
| CEBU PROP A | CPV |
| CEBU PROP B | CPVB |
| PHILAB HLDG | DNA |
| IP EGAME | EG |
| EXPORT BANK A | EIBA |
| EXPORT BANK B | EIBB |
| SMC FB PREF | FBP |
| FPH PREF | FPHP |
| FILSYN A | FYN |



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 14 , 2018

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|---|
| FILSYN B | | FYNB | | | | | | | | |
| METRO GLOBAL | | MGH | | | | | | | | |
| MELCO RESORTS | | MRP | | | | | | | | |
| NEXTGENESIS | | NXGEN | | | | | | | | |
| PICOP RES | | PCP | | | | | | | | |
| PHILCOMSAT | | PHC | | | | | | | | |
| PRIMETOWN PROP | | PMT | | | | | | | | |
| PNCC | | PNC | | | | | | | | |
| GLOBALPORT | | PORT | | | | | | | | |
| PTT CORP | | PTT | | | | | | | | |
| SMC PREF 2A | | SMC2A | | | | | | | | |
| STENIEL | | STN | | | | | | | | |
| TEL PREF II | | TLII | | | | | | | | |
| UNIOIL HLDG | | UNI | | | | | | | | |