

MAIN BOARD

BOO URBANK BOO 1288 130 1522 1302 1308 130 1304 17,886,285 17,886,285 16,815 1318 1312 12,845 17,886,285 16,815 1318 1312 12,845 17,886,285 16,815 1318 1312 12,845 12,845 16,915 13,915 12,915 12,915 13,915 12,915 13,915 12,915 13,915 12,915 13,	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**************************************						FINANC	IALS				
SAN AUNITIO ALB SAG SANCE BOD UNBRANK BOD BOD STAN BOD BOD BOD WIRDAM BOD BOD BOD WIRDAM BOD BOD WIRDAM BOD BOD WIRDAM BOD BOD WIRDAM BOD BOD WIRDAM BOD BOD WIRDAM BOD BOD WIRDAM BOD WIRDAM BOD BOD WIRDAM BOD WIRD	**** BANKS ****										
BBO UBBON BBO 1288 190 1522 1922 190 1904 1545-280 1788-285 144,584,755 161,685 181	ASIA UNITED	AUB	58.5	58.65	58.65	58.65	58.25	58.65 1	5.190	304.385.5	294.415
CHIMADANK CHIB 28.85 28.9 28.9 28.9 28.9 28.95 28.9 98.90 2.58.545 (106,275 CHIPATAL PLANEA EIRA CIBR CHIPATAL PLANEA EIRA CIBR CHIPATAL PLANEA EIRA CHIPATA CHIPATAL PLANEA EIRA CHIPATAL PLANEA EIRA CHIPATAL PLANEA EIRA	BDO UNIBANK								·	•	•
CIRTSTATE BANK	BANK PH ISLANDS	BPI	81.1	81.2	81.15	81.8	81	81.2 🕈	2,746,190	222,866,424.5	10,191,392.5
EXPORTE BANK A EIBA	CHINABANK				26.9	26.95	26.6	26.85 🗸	96,800	2,593,545	(106,975
EXPORT BANK B END THE TRANK S END THE TRANK S END THE TRANK S END THE SEARCH S END THE S END THE SEARCH S END THE S END THE S END THE S END THE SEARCH S END THE S			6.69		-	-		-	-	-	
EAST WEST ENANK EW 11.55 11.56 11.62 11.62 11.62 11.63 11.56 1 7.00,00 0 0.732.488 278.053.05 10.00			-			-	-	-	_	-	
METROBANK MST 76.96 77.08 77.7 78.9 78.05 78.05 78.05 1.08.04.10 0.0149.412.5 [149.668,603.5 NCTORNESS NOWN	EAST WEST BANK					11.82	11.56	11.56 🗸	750,100	8,732,488	276,953.9997
PB BANK PBB 13.68 13.68 13.68 13.68 13.6 13.62 13.6 13.8 25.000 3.416.000 PBCCM PBCCM PBCCM PBCCM PBC 119 21.9 21.9 21.9 21.9 21.9 21.9 21.9	METROBANK	MBT	76.95	77.05	77	78.9	76.95	76.95 🗸	1,038,810		(18,658,603.5
PROOM PRC 21.9 21.85 21.9 21.85 21.9 21.85 21.9 21.85 21.9 21.95 21.9 21.95 21.9 21.95 21.9 21.95 21.9	NEXTGENESIS								-	-	,
PRIA NATI BANK PAB 50.75 50.8 52.4 53.4 50.8 50.8 1,856,260 8,394,602.5 (7,277,496.5 598) PRIATIKUST PTC 110.1 121.8 190.1 110.1 110.1 110.1 110.1 3.0 3.003 PRIA CROS CROS CROS 26.8 52.8 52.8 58 57.65 57.65 * 2.130 123.005 PRIA TRUST PTC 110.1 121.8 190.1 110.1 110.1 110.1 110.1 3.0 3.003 PRIA CROS CROS CROS 26.8 52.8 52.8 28.3 28.3 28.5 52.65 * 7.600 202.605 (140,505 85CURITY BANK BCOS 177,5 178 177.6 179.9 177.3 178 * 120,170 22.006,811 9.375.04 110.00 13.00 110.00											
PSBANK PSB 57.65 98.5 58 58 57.65 77.6									•		(7 277 426 E
PHILTRUST PTC 110.1 121.8 110.1 190.											(1,211,430.5
RCBC RCB 28.95 28.3 28.3 28.3 28.55 25.85 7,800 202,805 140,505 200,400 201,000	PHILTRUST								•	•	,
UNION BANK UBP 61 61.2 61.8 61.8 60.8 61 21,160 1,305,510 (148,224	RCBC										(140,505
**************************************	SECURITY BANK	SECB	177.5	178	177.6	179.9	177.3	178 🛧	129,170		9,376,049
BRIGHT KINDLE BICK 1.29 1.37	UNION BANK	UBP	61	61.2	61.8	61.8	60.8	61 🎍	21,160	1,305,610	(184,824)
BIOLEASING BLFI 2.22 2.23 2.28 2.28 2.29 1.69 2.22 1 68,000 386,270 COLC FINANCIAL COL. 618.58 18.88 18.48 18.48 18.48 18.48 18.10 13.000 7.930 FIRST SADQUS FAF 0.81 0.65 0.61 0.61 0.61 0.61 13.000 7.930 FIRST SADQUS FAF 0.81 0.65 0.61 0.61 0.61 0.61 13.000 7.930 FIRST SADQUS FAF 0.81 0.65 0.61 0.61 0.61 0.61 13.000 7.930 FIRST SADQUS FAF 0.83 0.65 0.65 0.65 0.65 0.65 0.65 0.65 0.65	**** OTHER FINANCIAL I	NSTITUTIONS **	***								
COLE PINANCIAL COL 18.85 18.88 18.48 18.48 18.48 18.94 18.48 18.98 7.100 122.964 INSTRIBUTION INSTRIBUTION	BRIGHT KINDLE	BKR	1.29	1.37	-	-	-		-	-	
FIRST BAGUS FAF 0.61 0.65 0.61 0.61 0.61 0.61 13,000 7,930 FLIPINO FIRRO A.55 4.64 4.55 4.75 4.42 4.64 * 230,000 1,050,000 FLIPINO FIR 7.87 8.93	BDO LEASING										
FERRONUX HLDG FERRO 4.55 4.84 4.55 4.75 4.42 4.84 * .230,000 1,050,990 1.050											-
FILIPINO FIND FIND FINEMAT I 1 38 38											_
IREMIT 1 1.39								-	230,000	1,000,000	
MANULIFE MFC 080 822	IREMIT				_	_	_	-	-	-	-
NTL REINSURANCE NRCP 0.88 0.9 0.9 1.01 0.92 0.88 0.9 1.1,144,000 1,024,900 (200,200) PHILISTOCK EXCH PSE 178.9 179 181.6 181.6 179 179 3,050 549,219 10,472 SUN LIFE SLF 1,801 1,820 1,800 1,800 1,800 1,800 1,800 390 702,000 VANTAGE V 1.13 1.14 1.13 1.13 1.13 1.13 1.13 1.13	MEDCO HLDG	MED	0.445	0.45	0.45	0.45	0.45	0.45	20,000	9,000	-
PHIL STOCK EXCH PSE 178.9 179 181.6 181.6 179 179 3,050 549,219 10,472 SUN LIFE SLF 1,801 1,820 1,800 1,800 1,800 390 702,000 VANTAGE V 1,13 1,14 1,13 1,13 1,13 1,13 1,13 1,10,000 11,000 11,300 FINANCIALS SECTOR TOTAL VOLUME: 10,286,720 VALUE: 622,713,289.5 IND USTRIAL ***** ******** ********** ********	MANULIFE						-	-	-	-	
SUN LIFE SLF 1,801 1,820 1,800 1,800 1,800 1,800 1,800 990 702,000 VANTAGE V 1.13 1.14 1.13 1.13 1.13 1.13 1.13 1.13											, , ,
VANTAGE V 1.13 1.14 1.13 1.13 1.13 1.13 1.13 1.13											10,472
**************************************	VANTAGE		· ·	•			· ·				-
**************************************	FINANCIALS SECTOR TO	OTAL			VOL	UME: 10,2	286,720	V	ALUE : 622,713,28	9.5	
ALSONS CONS ACR 1.39 1.42 1.45 1.47 1.38 1.4 \$696,000 968,450						INDUST	RIAL				
ABOITIZ POWER AP 35.9 35.9 35.8 36.2 35.5 35.9 767,500 27,584,385 14,937,225.0004 BASIC ENERGY BSC 0.246 0.247 0.247 0.241 0.246 1.280,000 312,810 98,800 EIRST GEN FGEN FGEN 22.1 22.15 21.85 22.35 21.65 22.1 * 2,674,200 59,096,270 9,974,110 FIRST GEN FGEN FGEN 8.21 22.15 21.85 22.35 21.65 22.1 * 2,674,200 59,096,270 9,974,110 FIRST FHIL HLDG FPH 80.1 80.25 81.75 81.75 80 80.1 * 21,740 1,747,595 (183,281) MERALCO MER 373.6 378.8 380 381.6 373.6 373.6 189,260 71,156,942 (47,839,884) MANILA WATER MWC 23.4 23.45 23.4 23.5 23.25 23.45 * 754,100 17,637,125 1,464,150 PETRON PCOR 6.47 6.5 6.53 6.53 6.46 6.47 * 1,581,900 10,277,575 1,493,923 PETROENERGY PERC 4.38 4.55 4.6 4.64 4.38 4.55 * 90,000 403,840 PHIMMA ENERGY PHEN 1.51 1.52 1.64 1.64 1.4 1.51 * 140,402,000 208,850,140 1,994,840 PHX PETROLEUM PNX 11.8 12 11.9 12 11.64 1.5 * 160,000 13,616,920 (936,000) PILIPINAS SHELL SHLPH 45.9 46 46.85 46.85 45.7 46 * 795,000 36,651,045 31,658,835 SPC POWER SPC 7.01 7.14 7.1 7.15 6.7 7.15 * 359,800 2,514,512 3,495 VIVANT VVT 14.02 17	**** ELECTRICITY, ENER	RGY, POWER & V	WATER ****								
BASIC ENERGY BSC 0.246 0.247 0.247 0.247 0.241 0.246	ALSONS CONS	ACR	1.39	1.42	1.45	1.47	1.38	1.4 🗸	696,000	968,450	-
FIRST GEN FGEN 22.1 22.15 21.85 22.35 21.85 22.1 * 2,674,200 59,096,270 9,974,110 FIRST PHIL HLDG FPH 80.1 80.25 81.75 81.75 80 80.1 * 21,740 1,747,595 (183,281) FIRST PHIL HLDG FPH 80.1 80.25 81.75 81.75 80 80.1 * 21,740 1,747,595 (183,281) FIRST PHIL HLDG MER 373.6 378.8 300 381.6 373.6 * 189,260 71,166,942 (47,839,854) MANILA WATER MWC 23.4 23.45 23.4 23.5 23.25 23.45 * 754,100 17,637,125 1,464,150 PETRON PCOR 6.47 6.5 6.53 6.53 6.53 6.46 6.47 * 1,881,900 10,277,575 1,493,922 PETROENRERY PERC 4.38 4.55 * 4.6 4.64 4.38 4.55 * 90,000 403,840 PHINMA ENERGY PHEN 1.51 1.52 1.64 1.64 1.4 1.51 * 140,402,000 208,850,140 1,994,840 PHIX PETROLEUM PNX 11.8 12 11.9 12 11.64 12 * 160,200 1,916,920 (936,000) PHILPINAS SHELL SHLPH 45.9 46 46.85 46.85 46.7 46 * 795,000 36,651,045 31,658,835 SPC POWER SPC 7.01 7.14 7.1 7.15 6.7 7.15 * 359,800 2,514,512 3,495 VIVANT VVT 14.02 17	ABOITIZ POWER	AP	35.9	35.95	35.8	36.2	35.5	35.95 🕈	767,500	27,584,385	14,937,225.0004
FIRST PHIL HLDG	BASIC ENERGY	BSC	0.246	0.247	0.247	0.247	0.241	0.246 🗸	1,280,000	312,810	
MERALCO MER 373.6 378.8 380 381.6 373.6 373.6 189,260 71,156,942 (47,839,854, MANILA WATER MWC 23.4 23.4 23.4 23.5 23.25 23.25 23.46 754,100 17,637,125 1,464,155 1,641,155 1,581,900 10,277,575 1,483,923 1,464,155 4,64 4,38 4,55 4,64 4,38 4,55 90,000 403,840 1,194,843 1,194,843 1,194,844 1,194 1,194,844 1,194 1,194,844 1,194 1,194,920 1,194,844 1,194 1,194,920 1,194,844 1,194 1,194,920 1,194,844 1,194 1,194,920 1,194,844 1,194 1,194,920 1,194,844 1,194 1,194,194											
MANILA WATER MWC 23.4 23.45 23.4 23.5 23.25 23.45 * 754,100 17,637,125 1,464,150 PETRON PCOR 6.47 6.5 6.53 6.53 6.53 6.46 6.47 * 1,581,900 10,277,575 1,493,922 PETROENERGY PERC 4.38 4.55 4.6 4.64 4.38 4.55 * 90,000 403,840 PHINMA ENERGY PHEN 1.51 1.52 1.64 1.64 1.4 1.51 * 140,402,000 208,650,140 1,994,840 PHINMA ENERGY PHEN 1.51 1.52 1.64 1.64 1.4 1.51 * 140,402,000 208,650,140 1,994,840 PHINMA ENERGY PHINMA ENERGY PHEN 1.51 1.52 1.64 1.65 1.62 11.64 1.2 * 160,200 1,916,920 (936,000) PHILIPINAS SHELL SHLPH 45.9 46 46.85 46.85 45.7 46 * 795,000 36,651,045 31,658,832 SPC POWER SPC 7.01 7.14 7.1 7.15 6.7 7.15 * 359,800 2,514,512 3,495 VIVANT VVT 14.02 17											
PETRON PCOR 6.47 6.5 6.53 6.53 6.46 6.47 1,581,900 10,277,575 1,493,923 PETROENERGY PERC 4.38 4.55 4.6 4.64 4.38 4.55 90,000 403,840 PHINMA ENERGY PHEN 1.51 1.52 1.64 1.64 1.4 1.51 140,402,000 208,850,140 1,994,840 PHX PETROLEUM PNX 11.8 12 11.9 12 11.64 12 160,200 1,916,920 (936,000) PILIPINAS SHELL SHLPH 45.9 46 46.85 46.85 45.7 46 1795,000 36,651,045 31,658,835 SPC POWER SPC 7.01 7.14 7.1 7.15 6.7 7.15 4 359,800 2,514,512 3,495 VIVANT VVT 14.02 17									•		
PETROENERGY PERC 4.38 4.55 4.6 4.64 4.38 4.55 * 90,000 403,840 PHINMA ENERGY PHEN 1.51 1.52 1.64 1.64 1.64 1.4 1.51 * 140,402,000 208,850,140 1,994,844 PHX PETROLEUM PNX 11.8 12 11.9 12 11.64 12 * 160,200 1,916,920 (936,000 PHLIPINAS SHELL SHLPH 45.9 46 46.85 46.85 45.7 46 * 795,000 36,651,045 31,658,836 SPC 7.01 7.14 7.1 7.15 6.7 7.15 * 359,800 2,514,512 3,495 VIVANT VVT 14.02 17											
PHX PETROLEUM PNX 11.8 12 11.9 12 11.64 12 * 160,200 1,916,920 (936,000) PILIPINAS SHELL SHLPH 45.9 46 46.85 46.85 45.7 46 * 795,000 36,651,045 31,658,835 SPC POWER SPC 7.01 7.14 7.1 7.15 6.7 7.15 * 359,800 2,514,512 3,495 VIVANT VVT 14.02 17	PETROENERGY										
PILIPINAS SHELL SHLPH 45.9 46 46.85 46.85 45.7 46 ↑ 795,000 36,651,045 31,658,835 SPC POWER SPC 7.01 7.14 7.1 7.15 6.7 7.15 ↓ 359,800 2,514,512 3,495 VIVANT VVT 14.02 17	PHINMA ENERGY	PHEN	1.51	1.52	1.64	1.64	1.4	1.51 🎍	140,402,000	208,850,140	1,994,840
SPC POWER SPC 7.01 7.14 7.1 7.15 6.7 7.15 359,800 2,514,512 3,495 VIVANT VVT 14.02 17	PHX PETROLEUM									1,916,920	•
VIVANT VVT 14.02 17	PILIPINAS SHELL										
AGRINURTURE ANI 16.4 16.5 16.2 16.8 16.2 16.5 \$ 405,700 6,708,694 1,949,500 BOGO MEDELLIN BMM 89.4 96.95	SPC POWER VIVANT						6.7	7.15 . -	359,800	2,514,512	3,495
AGRINURTURE ANI 16.4 16.5 16.2 16.8 16.2 16.5 \$ 405,700 6,708,694 1,949,500 BOGO MEDELLIN BMM 89.4 96.95											
BOGO MEDELLIN BMM B9.4 96.95								40 = 1			
CNTRL AZUCARERA CAT 15.5 15.6 15.9 15.9 15.9 15.9 3,000 47,700 CENTURY FOOD CNPF 15.76 15.78 15.58 15.8 15.8 15.58 15.78 2,850,900 44,943,774 11,705,596 DEL MONTE DELM 5.8 6 5.9 5.9 5.9 5.9 7,100 41,890 DNL INDUS DNL 11.56 11.58 11.56 11.62 11.56 11.58 607,300 7,032,298 3,944,540 EMPERADOR EMP 7.32 7.35 7.37 7.37 7.28 7.35 4,800 35,128 (10,949) SMC FOODANDBEV FB 112 112.5 112.8 114.5 110 112 339,240 37,996,256 (7,818,619) ALLIANCE SELECT FOOD 0.98 0.99 1 1.04 0.98 0.99 15,046,000 15,178,610 14,560 GINEBRA GSMI 29.5 30 29.85 30 29.15 30 4,900 144,275 5,970 JOLLIBEE JFC 306 306.6 310.2 310.4 305.8 306 781,860 240,388,716 (154,785,732) LIBERTY FLOUR LFM 50 52.5									405,700	6,708,694	1,949,500
CENTURY FOOD CNPF 15.76 15.78 15.58 15.8 15.58 15.78 \$ 2,850,900 44,943,774 11,705,596 DEL MONTE DELM 5.8 6 5.9 5.9 5.9 5.9 \$ 7,100 41,890 DNL INDUS DNL 11.56 11.58 11.56 11.62 11.56 11.58 607,300 7,032,298 3,944,540 EMPERADOR EMP 7.32 7.35 7.37 7.37 7.28 7.35 \$ 4,800 35,128 (10,949) SMC FOODANDBEV FB 112 112.5 112.8 114.5 110 112 \$ 339,240 37,996,256 (7,818,619) ALLIANCE SELECT FOOD 0.98 0.99 1 1.04 0.98 0.99 \$ 15,046,000 15,178,610 14,560 GINEBRA GSMI 29.5 30 29.85 30 29.15 30 \$ 4,900 144,275 5,970 JOLLIBEE JFC 306 306.6 310.2 310.4 305.8 306 \$ 781,860 240,388,716 (154,785,732) LIBERTY FLOUR LFM 50 52.5									3,000	- 47 700	
DEL MONTE DELM 5.8 6 5.9 5.9 5.9 5.9 * 7,100 41,890 DNL INDUS DNL 11.56 11.58 11.56 11.62 11.56 11.58 607,300 7,032,298 3,944,544 EMPERADOR EMP 7.32 7.35 7.37 7.37 7.28 7.35 * 4,800 35,128 (10,949) SMC FOODANDBEV FB 112 112.5 112.8 114.5 110 112 * 339,240 37,996,256 (7,818,619) ALLIANCE SELECT FOOD 0.98 0.99 1 1.04 0.98 0.99 * 15,046,000 15,178,610 14,560 GINEBRA GSMI 29.5 30 29.85 30 29.15 30 * 4,900 144,275 5,970 JOLLIBEE JFC 306 306.6 310.2 310.4 305.8 306 * 781,860 240,388,716 (154,785,732) LIBERTY FLOUR LFM 50 52.5	CENTURY FOOD								•	•	11,705,596
EMPERADOR EMP 7.32 7.35 7.37 7.37 7.28 7.35 * 4,800 35,128 (10,949) SMC FOODANDBEV FB 112 112.5 112.8 114.5 110 112	DEL MONTE										
SMC FOODANDBEV FB 112 112.5 112.8 114.5 110 112	DNL INDUS		11.56	11.58	11.56	11.62	11.56	11.58	•		
ALLIANCE SELECT FOOD 0.98 0.99 1 1.04 0.98 0.99 * 15,046,000 15,178,610 14,560 GINEBRA GSMI 29.5 30 29.85 30 29.15 30 * 4,900 144,275 5,970 JOLLIBEE JFC 306 306.6 310.2 310.4 305.8 306 * 781,860 240,388,716 (154,785,732) LIBERTY FLOUR LFM 50 52.5	EMPERADOR										-
GINEBRA GSMI 29.5 30 29.85 30 29.15 30 \$\div 4,900 144,275 5,970 \\ JOLLIBEE JFC 306 306.6 310.2 310.4 305.8 306 \$\div 781,860 240,388,716 (154,785,732) \\ LIBERTY FLOUR LFM 50 52.5 \\ MACAY HLDG MACAY 10.28 10.68 10.3 10.68 10.28 10.68 \$\div 700 7,238 \\ MAXS GROUP MAXS 15.04 15.16 14.82 15.16 14.78 15.04 \$\div 801,300 11,987,658 (711,918)											
JOLLIBEE JFC 306 306.6 310.2 310.4 305.8 306. 781,860 240,388,716 (154,785,732) LIBERTY FLOUR LFM 50 52.5 - - - - - - - MACAY HLDG MACAY 10.28 10.68 10.28 10.68 ↑ 700 7,238 MAXS GROUP MAXS 15.04 15.16 14.82 15.16 14.78 15.04 ↑ 801,300 11,987,658 (711,918)											
LIBERTY FLOUR LFM 50 52.5											
MACAY HLDG MACAY 10.28 10.68 10.3 10.68 10.28 10.68 7 700 7,238 MAXS GROUP MAXS 15.04 15.16 14.82 15.16 14.78 15.04 801,300 11,987,658 (711,918)	LIBERTY FLOUR								701,000	<u></u>	(10-1,100,132)
MAXS GROUP MAXS 15.04 15.16 14.82 15.16 14.78 15.04 * 801,300 11,987,658 (711,918)	MACAY HLDG								700	7,238	
MG HLDG MG 0.19 0.195 0.19 0.19 0.19 0.19 1,430,000 271,700	MAXS GROUP	MAXS	15.04	15.16	14.82	15.16	14.78	15.04 🛧	801,300	11,987,658	(711,918)
	MG HLDG	MG	0.19	0.195	0.19	0.19	0.19	0.19	1,430,000	271,700	-

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PEPSI COLA	PIP	1.23	1.25	1.22	1.25	1.21	1.25 🗸	4,730,000	5,824,430	1,419,360
SHAKEYS PIZZA	PIZZA	12.8	13	12.8	13	12.5	13 🛧	474,500	6,079,918	279,804
ROXAS AND CO	RCI	1.6	1.71	1.69	1.71	1.62	1.71 🛧	311,000	506,740	
RFM CORP	RFM	4.8	4.81	4.71	4.81	4.71	4.8 1	92,000	439,880	
ROXAS HLDG	ROX	2.14	2.21	2.18	2.18	2.18	2.18	433,000	943,940	
SWIFT FOODS	SFI	0.129	0.134	-	-	-	-	-	-	
UNIV ROBINA	URC	152	152.5	151.4	155	151	152.5 🛧	530,680	81,033,149	7,810,110
VITARICH	VITA	1.51	1.52	1.7	1.7	1.49	1.52 🗸	14,561,000	22,622,010	(1,428,580)
VICTORIAS	VMC	2.5	2.6	-	-	-	-	-	-	-
**** CONSTRUCTION, IN	FRASTRUCTURI	E & ALLIED S	SERVICES **	***						
CONCRETE A	CA	68.25	73.95	_	_	_	_	_	_	
CONCRETE B	CAB	60.3	86.9	_	_	_	_	-	-	
CEMEX HLDG	CHP	1.83	1.84	1.82	1.86	1.75	1.83 🛧	11,794,000	21,385,630	(5,107,240)
DAVINCI CAPITAL	DAVIN	5.25	5.28	5.25	5.25	5.25	5.25 🛧	5,300	27,825	
EAGLE CEMENT	EAGLE	15.86	15.9	15.94	16	15.78	15.86 🛧	3,951,200	63,188,372	5,073,864
EEI CORP	EEI	9.42	9.44	9.8	9.8	9.26	9.42 🗸	1,482,700	13,927,049	2,884,887
HOLCIM	HLCM	11.18	11.2	11.02	11.4	11.02	11.18 🛧	4,224,600	47,636,386	(8,206,622.0003)
MEGAWIDE	MWIDE	21.05	21.25	21.2	21.45	21	21.05	505,900	10,666,640	4,161,200
PHINMA	PHN	9.06	9.35	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.85	-	-	-	-	-	-	-	-
TKC METALS	Т	0.99	1.01	1.02	1.04	0.98	1.01 🛂	1,085,000	1,084,290	-
VULCAN INDL	VUL	1.16	1.19	1.17	1.19	1.15	1.18 🗸	1,886,000	2,183,090	(38,660)
**** CHEMICALS ****	0.15									
CHEMPHIL CROWN ASIA	CIP	108.4	118.5	4.0=	-	4 04	4.00	907.000	-	(400.000)
CROWN ASIA EUROMED	CROWN EURO	1.91 1.65	1.94 1.68	1.95 1.68	1.95 1.68	1.91 1.68	1.93 ↓ 1.68 ↑	307,000	592,370	(133,920)
LMG CHEMICALS	LMG	3.83	3.9	3.84	3.84	3.84	3.84	2,000 2,000	3,360 7,680	-
MABUHAY VINYL	MVC	3.65	3.9	3.65	3.04	3.65	3.64	25,000 25,000	91,400	76,650
PRYCE CORP	PPC	5.2	5.53	5.2	5.26	5.18	5.2 ↓	363,400	1,891,243	270,582
									.,	
**** ELECTRICAL COMPO										
CONCEPCION	CIC	45.3	46.5	46.3	46.3	46.3	46.3 ↓	500	23,150	
GREENERGY	GREEN	2.87	2.88	2.8	2.88	2.74	2.88 ^	17,124,000	48,729,190	(3,591,820)
INTEGRATED MICR	IMI	12.58	12.6	12.8	12.8	12.46	12.58 4	880,300	11,060,642	4,773,654
IONICS	ION	1.77	1.81	1.76	1.83	1.76	1.82 🕈	305,000	551,360	-
PANASONIC SFA SEMICON	PMPC SSP	5.96 1.32	6.33 1.35	- 1.35	- 1.39	- 1.3	- 1.35	98,000	- 131,310	- 13,500
CIRTEK HLDG	TECH	28.85	29.3	29.3	29.35	28.85	28.85 4	35,800	1,046,950	(72,285)
**** OTHER INDUSTRIAL	.S ****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOLU	JME: 237,2	284,090	VA	ALUE: 1,149,054,37	78	
**** HOLDING FIRMS ****	•			н	DLDING	FIRMS				
ASIA AMLGMATED	AAA	_	_	_	_	_	_	-	-	_
ABACORE CAPITAL	ABA	0.55	0.56	0.55	0.56	0.54	0.56	2,409,000	1,330,240	(97,350)
ASIABEST GROUP	ABG	18.66	18.68	19.9	19.9	18.68	18.68 4	61,300	1,174,724	13,076
AYALA CORP	AC	900.5	901	908	910	897.5	901 🗸	539,920	487,153,630	(175,111,185)
ABOITIZ EQUITY	AEV	55.75	55.8	56.6	57.8	55.8	55.8 🗸	529,480	29,707,867	(15,290,285)
ALLIANCE GLOBAL	AGI	14.66	14.72	14.84	14.92	14.6	14.66 🗸	6,577,800	96,603,038	(27,244,244)
ANSCOR	ANS	6.5	6.55	6.5	6.5	6.5	6.5	276,900	1,799,850	1,149,850
ANGLO PHIL HLDG	APO	0.76	0.77	0.8	0.8	0.76	0.77 🗸	829,000	631,620	-
ATN HLDG A	ATN	1.38	1.39	1.39	1.4	1.38	1.39 🛂	1,409,000	1,958,760	-
ATN HLDG B	ATNB	1.41	1.42	1.41	1.42	1.41	1.42	362,000	511,920	214,320
BHI HLDG	ВН	1,254	1,699	-		-	4	<u>-</u>	-	-
COSCO CAPITAL	cosco	7.62	7.63	7.6	7.7	7.6	7.62 1	525,100	4,005,944	1,689,827
DMCI HLDG	DMC	11.9	11.92	11.9	12.04	11.9	11.92 1	2,707,500	32,418,708	(15,228,298)
FILINVEST DEV	FDC	14.72	14.86	14.86	14.96	14.72	14.86 🛂	43,300	640,732	(195,380)
FJ PRINCE A FJ PRINCE B	FJP FJPB	4.31 3.78	4.5 5.18	-	-	-	-	-	-	-
FORUM PACIFIC	FPI FPI	0.233	0.243	- 0.24	0.248	- 0.24	0.248 1	360,000	- 86,860	-
GT CAPITAL	GTCAP	857.5	858.5	872	0.246 875	853	858.5 1	162,130	139,156,595	(54,299,500)
HOUSE OF INV	HI	6.86	7	7.05	7.05	6.84	6.86 4	49,000	341,709	(54,299,500)
JG SUMMIT	JGS	62.6	62.9	61.3	63.15	61.3	62.9 1	998,350	62,740,522	8,540,714
JOLLIVILLE HLDG	JOH	5.07	5.84	-	-	-	-	-		-
KEPPEL HLDG A	KPH	4.3	6.98	_	_	-	-	-	-	-
KEPPEL HLDG B	КРНВ	4.66	6.44	-	-	-	-	-	-	-
LODESTAR	LIHC	0.5	0.51	0.52	0.52	0.495	0.51 🗸	240,000	120,195	-
LOPEZ HLDG	LPZ	5.16	5.2	5.24	5.24	5.14	5.16 🛧	282,600	1,460,855	(177,794)

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LT GROUP	LTG	15.48	15.5	15.64	15.9	15.48	15.5 🗸	3,544,800	55,112,384	(18,606,760)
METRO GLOBAL	MGH	_	_	_	-	-	-		· · · -	-
MABUHAY HLDG	MHC	0.55	0.58	0.58	0.58	0.55	0.58	586,000	323,480	273,900
MJC INVESTMENTS	MJIC	2.75	3.38	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.45	4.47	4.56	4.58	4.43	4.45 🗸	71,717,000	320,822,960	(212,576,480)
PACIFICA	PA	0.038	0.039	0.038	0.039	0.038	0.039	10,500,000	401,700	(0)
PRIME ORION	POPI	2.92	2.95	3.05	3.09	2.91	2.95	1,571,000	4,689,290	40,880
PRIME MEDIA	PRIM	1.11	1.15	1.12	1.12	1.11	1.11 🎍	182,000	202,480	-
REPUBLIC GLASS	REG	2.55	2.63	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.32	1.35	-	-	-	-	-	-	-
SYNERGY GRID	SGP	476	499	570	597.5	499	499 🗸	650	355,490	-
SM INVESTMENTS	SM	937	940	926.5	943.5	925	940 🛧	138,960	130,391,750	19,982,135
SAN MIGUEL CORP	SMC	173.7	174.9	174.2	177.4	173.4	174.9 🛧	275,730	48,017,262	10,979,533
SOC RESOURCES	SOC	0.96	0.97	1.01	1.01	0.93	0.96 🔸	3,081,000	2,979,670	950
SEAFRONT RES	SPM	2.39	2.44	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	265	269	265	269	264	269	4,940	1,311,082	(864,372)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.237	0.243	0.238	0.245	0.236	0.24 🗸	400,000	95,160	(24,000)
ZEUS HLDG	ZHI	0.335	0.34	0.375	0.375	0.33	0.34 🗸	52,410,000	18,188,650	1,173,300

HOLDING FIRMS SECTOR TOTAL VOLUME: 162,882,460 VALUE: 1,455,193,335

PROPERTY

**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.83	0.84	0.83	0.85	0.82	0.84 🛧	2,878,000	2,397,330	-
ANCHOR LAND	ALHI	10.08	11.34	11.36	11.36	11.2	11.2 🗸	19,300	217,818	6,804
AYALA LAND	ALI	47	47.3	46.7	47.45	46.7	47.3 🛧	24,760,300	1,168,849,990	185,495,305
ARANETA PROP	ARA	1.88	1.92	1.92	1.92	1.86	1.92	59,000	111,140	(56,400)
BELLE CORP	BEL	2.4	2.42	2.5	2.52	2.34	2.4 🗸	1,444,000	3,514,090	602,400
A BROWN	BRN	0.76	0.77	0.77	0.77	0.76	0.77 🗸	322,000	244,950	-
CITYLAND DEVT	CDC	0.9	0.91	0.9	0.91	0.88	0.91 🛧	128,000	113,910	_
CROWN EQUITIES	CEI	0.241	0.244	0.246	0.25	0.24	0.245 🛧	3,100,000	764,460	(12,450)
CEBU HLDG	CHI	6.34	6.49	6.49	6.49	6.34	6.34 🗸	1,900	12,136	-
CEB LANDMASTERS	CLI	4.26	4.29	4.3	4.3	4.26	4.26 🗸	94,000	402,020	-
CENTURY PROP	CPG	0.5	0.51	0.5	0.51	0.49	0.51 🛧	9,868,000	4,910,670	(49,350)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.38	0.385	0.385	0.385	0.38	0.385	670,000	256,050	-
DOUBLEDRAGON	DD	24.45	24.5	23.7	24.8	23.6	24.45 🕈	2,066,300	50,302,110	(7,439,665)
DM WENCESLAO	DMW	10.96	10.98	10.88	10.98	10.5	10.96 🗸	2,403,100	25,774,476	836,086
EMPIRE EAST	ELI	0.5	0.51	0.5	0.51	0.5	0.51	866,000	433,100	-
EVER GOTESCO	EVER	0.125	0.134	-	-	-	-	=	-	-
FILINVEST LAND	FLI	1.51	1.53	1.51	1.53	1.51	1.52 🛧	2,652,000	4,043,130	456,200
GLOBAL ESTATE	GERI	1.35	1.36	1.34	1.37	1.33	1.36 🛧	906,000	1,213,890	-
8990 HLDG	HOUSE	13.08	13.12	13	13.2	12.96	13.12 🕈	7,006,100	91,115,322	(70,410,598)
PHIL INFRADEV	IRC	1.91	1.92	1.79	1.94	1.78	1.92 🛧	14,274,000	26,983,950	(1,276,770)
KEPPEL PROP	KEP	3.91	4.86	4.86	4.86	4.86	4.86	10,000	48,600	_
CITY AND LAND	LAND	0.81	0.86	0.84	0.84	0.84	0.84 🗸	10,000	8,400	_
MEGAWORLD	MEG	5.78	5.8	5.72	5.82	5.72	5.8 🕈	19,702,000	114,141,184	38,520,537
MRC ALLIED	MRC	0.33	0.335	0.335	0.345	0.33	0.33 🗸	19,620,000	6,558,200	(566,300)
PHIL ESTATES	PHES	0.49	0.5	0.5	0.5	0.49	0.5 ↓	525,000	260,825	(48,000)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.41	2.44	2.5	2.59	2.4	2.44 🗸	2,078,000	5,117,400	97,940
ROBINSONS LAND	RLC	23.1	23.2	22.9	23.5	22.8	23.1 🕈	1,529,300	35,408,565	3,186,505
PHIL REALTY	RLT	0.42	0.435	0.42	0.42	0.42	0.42	70,000	29,400	_
ROCKWELL	ROCK	1.99	2	2	2	1.99	1.99 🗸	222,000	441,820	(4,000)
SHANG PROP	SHNG	2.99	3.03	3.04	3.04	2.98	2.98 🗸	89,000	266,660	-
STA LUCIA LAND	SLI	1.64	1.66	1.66	1.66	1.63	1.66	378,000	624,420	23,240
SM PRIME HLDG	SMPH	39.5	39.9	39	39.9	39	39.9 🛧	4,971,400	197,368,030	40,000,830
STARMALLS	STR	6.9	6.95	6.98	7	6.85	6.95	117,900	816,990	-
SUNTRUST HOME	SUN	0.74	0.78	0.74	0.78	0.74	0.78 🛧	10,000	7,520	5,180
PTFC REDEV CORP	TFC	35.35	55.75	-	-	-	-	-	-	-
VISTA LAND	VLL	7.24	7.25	7.27	7.27	7.2	7.24 🔸	8,098,800	58,524,193	(19,738,012)

PROPERTY SECTOR TOTAL VOLUME: 130,949,670 VALUE: 1,801,309,551.5

SERVICES

**** MEDIA ****										
ABS CBN	ABS	19.36	19.5	19.5	19.68	19.4	19.5 🛧	140,800	2,766,090	-
GMA NETWORK	GMA7	5.25	5.26	5.3	5.3	5.24	5.25 🗸	430,300	2,264,392	-
MANILA BULLETIN	MB	0.58	0.6	0.64	0.65	0.58	0.58 🔸	5,618,000	3,366,150	-
MLA BRDCASTING	MBC	15.1	16.94	-	-	-	-	-	-	-

Net Foreign Buying/(Selling), Bid Ask Open High Volume Value, Php Php Symbol Low Close **GLOBE TELECOM** 1,865 1,866 1,884 1,866 4 GLO 1,910 1,866 22,450 42,072,705 (4,307,510)PTT CORP PTT PLDT 95.675 113.966.545 TEL 1.194 1.195 1.175 1.199 1.169 1.195 1 61,210,745 **** INFORMATION TECHNOLOGY **** APOLLO GLOBAL 0.04 0.041 0.041 0.041 0.038 0.041 26,500,000 1,047,000 DFNN **DFNN INC** 6.6 6.95 **IMPERIAL** IMP 1.81 1.9 ISLAND INFO IS 0.126 0.127 0.128 0.132 0.126 0.127 3,550,000 449,720 (110,080)ISM COMM ISM 4.91 4.93 4.9 4.98 4.85 4.94 891,000 4,370,700 (288,730)**JACKSTONES** JAS 2.98 3.04 3.04 3.04 2.98 2.98 82,000 244,990 NOW 2.3 2.32 2.26 2.33 2.25 2.3 1 **NOW CORP** 10,129,000 23,285,910 20,480,170 TRANSPACIFIC BR TBGI 0.375 0.385 0.375 0.375 4 9,250,000 3,512,250 504,800 0.38 0.39 WEB 2.86 **PHILWEB** 2.8 2.85 2.88 2.79 2.8 760,000 2.140.720 (314,010)**** TRANSPORTATION SERVICES **2GO GROUP** 12.42 12.6 12.8 12.8 12.4 12.4 4 22,000 279,520 **ASIAN TERMINALS** ATI 14.82 16.66 16.66 16.66 16.66 16.66 3,332 200 **CHELSEA** С 5.14 5.14 599,800 3,087,045 638,320 5.13 5.21 5.21 5.12 CEB **CEBU AIR** 81.6 81.7 84 85 81.6 81.7 4 276,090 22.686.829.5 5.369.602 **INTL CONTAINER** ICT 125.6 126.6 127 127 125.4 126.6 4 2,110,490 267,128,660 149,182,848 LBC EXPRESS LBC 15.2 15.76 15.2 15.2 4 41,300 15.22 15.22 627,772 0.84 4 **LORENZO SHIPPNG** LSC 0.82 0.84 0.93 0.82 5,588,000 4,886,630 (153,000) MAC 21.55 21.55 4 **MACROASIA** 21.6 21.95 21.95 21.55 695,200 15,056,530 1,721,070 **METROALLIANCE A** MAH 1.7 1.78 1.78 4 13,000 22,820 1.8 1.8 1.7 METROALLIANCE B MAHB 1.7 1.97 PAL HLDG PAL 10 10.02 10.04 10.16 10.02 10.02 4 6,600 66,266 **GLOBALPORT** PORT HARBOR STAR TUGS 2.83 2.84 2.79 2.87 2.77 2.84 1 908,000 2,551,290 30,209.9999 **** HOTEL & LEISURE **** **ACESITE HOTEL** ACE 1.29 1.35 1.32 1.32 1.29 1.29 4 43,000 56.190 **BOULEVARD HLDG** 0.072 0.073 0.074 0.075 0.072 0.073 4 BHI 28,990,000 2,134,570 **DISCOVERY WORLD** DWC 2.05 2.13 **GRAND PLAZA** GPH 10.04 11.44 WPI WATERFRONT 0.71 0.72 0.74 0.74 0.72 0.72 4 2,208,000 1.594.490 **** EDUCATION **** **CENTRO ESCOLAR** CEU 7.06 7.99 FAR EASTERN U FEU 890 895 **IPEOPLE IPO** 11.06 11.78 STI HLDG 607.000 411.080 (17.110)STI 0.68 0.69 0.68 0.69 0.67 0.69 1 **** CASINOS & GAMING **** **BERJAYA BCOR** 2.35 2.25 4 2.25 2.29 2.35 2.25 434,000 993,030 (25,110)BLOOMBERRY BLOOM 12.18 12.2 11.96 12.18 11.88 12.18 1 9,759,900 117,047,830 (5,865,602) **IP EGAME** EG 4.27 PACIFIC ONLINE LOTO 4.27 4.4 4.45 4.4 ↓ 112,000 480,180 (115,350) 4.44 LEISURE AND RES LR 3.7 3.72 3.72 3.75 3.67 3.7 ↓ 712,000 2,629,080 102,820 MJC MANILA JOCKEY 4.41 4.8 MRP MELCO RESORTS PHR 4.6 15,000 PH RESORTS GRP 4.4 4.61 4.67 4.67 4.44 67.550 18,390 PREMIUM LEISURE **PLC** 0.79 0.8 0.79 0.81 0.78 0.8 5,904,000 4,693,710 536,180 **PHIL RACING PRC** 7.11 8.3 **TRAVELLERS** 5.64 5.65 5.65 1 2,176,800 12,250,513 (3,251,295) **RWM** 5.65 5.6 5.6 **** RETAIL **** **METRO RETAIL** MRSGI 3.47 3.48 3.42 3.48 3.42 3.48 1 725,000 2,506,770 (285,800) **PGOLD** 44 🗸 43.85 45.1 46.2 43.7 4,610,500 205,330,245 (143,814,725) **ROBINSONS RTL** RRHI 78 79 80 80 78 78 🗸 266,490 21,058,879 3,599,846.5 119.9 4 PHIL SEVEN CORP **SEVN** 118.5 120 120 119.9 3,540 424,796 32,400 120 SSI GROUP SSI 2.64 2.65 2.61 2.66 2.59 2.65 1 18.959.000 49.890.200 8.144.920 WILCON DEPOT **WLCON** 16.2 16.24 16.18 16.36 16.06 16.24 1 1,050,800 17,050,134 3,625,650 **** OTHER SERVICES **** APC GROUP APC 0.415 0.425 **EASYCALL ECP** 10.32 10.46 10.3 10.6 10 10.48 1 46,700 485,006 (20,930)**GOLDEN BRIA** HVN 394.4 400 395.2 400 391 400 1,740 694.444 IPM HLDG IPM 7.07 7.08 7.07 7.07 7.07 7.07 9,600 67,872 PAX **PAXYS** 3.02 3.22 PRMIERE HORIZON PHA 0.98 4 14.650.000 14.302.410 0.97 0.98 1 1 0.96 (955.590)**PHILCOMSAT** PHC SBS PHIL CORP SBS 8.81 9.02 8.8 9.03 8.8 8.99 4 320,300 2,880,957 72,000

SERVICES SECTOR TOTAL VOLUME: 159,439,275 VALUE: 973,100,922.5

Net Foreign

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** MINING ****										
ATOK	AB	12.04	12.74	12.76	12.76	12.76	12.76 🛂	300	3,828	-
APEX MINING	APX	1.3	1.31	1.32	1.33	1.3	1.3 🛂	1,303,000	1,707,710	(654,700)
ABRA MINING	AR	0.0019	0.002	0.002	0.002	0.0019	0.0019	668,000,000	1,269,500	-
ATLAS MINING	AT	2.81	2.89	2.81	2.81	2.81	2.81 🛂	12,000	33,720	(2,810)
BENGUET A	BC	1.29	1.3	4.05	4.05	4.05	4.05	-	40.000	-
BENGUET B COAL ASIA HLDG	BCB COAL	1.2 0.29	1.57 0.305	1.25 0.29	1.25 0.29	1.25 0.29	1.25 0.29	32,000	40,000 58,000	9.700
CENTURY PEAK	CPM	2.71	2.72	2.74	2.74	2.7	0.29 2.72 ↓	200,000 504,000	1,367,930	8,700 54,400
DIZON MINES	DIZ	7.99	8.19	8.17	8.21	7.99	8.19 1	9,000	72,625	54,400
FERRONICKEL	FNI	1.49	1.52	1.54	1.54	1.49	1.52 1	5,202,000	7,910,860	1,292,850
GEOGRACE	GEO	0.25	0.255	0.27	0.27	0.25	0.255 4	8,710,000	2,201,050	(13,000)
LEPANTO A	LC	0.117	0.119	0.119	0.12	0.119	0.12 1	2,050,000	244,000	(13,000)
LEPANTO B	LCB	0.117	0.113	-	-	-	-	2,000,000	244,000	_
MANILA MINING A	MA	0.0082	0.0085	0.0082	0.0082	0.0082	0.0082	3,000,000	24,600	-
MANILA MINING B	MAB	0.0082	0.0085	0.0083	0.0083	0.0083	0.0083	20,000,000	166,000	_
MARCVENTURES	MARC	1.07	1.1	1.1	1.11	1.07	1.07 4	239,000	261,880	-
NIHAO	NI	0.99	1.03	1.04	1.04	0.99	1.02 ↓	67,000	67,050	_
NICKEL ASIA	NIKL	2.43	2.45	2.37	2.45	2.37	2.45 1	2,995,000	7,286,520	2,969,990
OMICO CORP	ОМ	0.58	0.61	0.58	0.61	0.57	0.61 4	503,000	291,430	-
ORNTL PENINSULA	ORE	0.89	0.9	0.91	0.92	0.9	0.9	283,000	257,560	_
PX MINING	PX	3.08	3.11	3.09	3.12	3.09	3.1 1	383,000	1,187,510	(90,250)
SEMIRARA MINING	SCC	24.05	24.5	23.85	24.5	23	24.5 1	3,331,600	80,424,925	44,950,370
UNITED PARAGON	UPM	0.0068	0.0075	0.0075	0.0075	0.0075	0.0075 🛧	1,000,000	7,500	· · ·
**** OIL ****										
ORNTL PETROL A	ОРМ	0.012	0.013	0.013	0.013	0.013	0.013	300,000	3,900	-
ORNTL PETROL B	OPMB	0.012	0.013	-	-	-	-	-	-	-
PHILODRILL	ov	0.011	0.012	0.011	0.011	0.011	0.011	300,000	3,300	-
PHINMA PETRO	PPG	3.14	3.15	3.15	3.15	3.14	3.14 🛧	11,000	34,550	-
PXP ENERGY	PXP	7.25	7.26	6.77	7.28	6.54	7.25 🕈	3,544,600	25,213,046	1,853,443
MINING & OIL SECTOR 1	TOTAL			VOLU	JME: 721,	979,500		VALUE: 130,138,99	4	
					PREFER	RED				
HOUSE PREF A	8990P	92.35	94.9	94.9	94.9	94.9	94.9 🛧	80	7,592	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	467.2	475.8	467.2	467.2	467.2	467.2 🕈	500	233,600	-
AC PREF B2	ACPB2	485	497	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	97.2	101.8	101.8	101.8	101.8	101.8 🏚	160	16,288	=
BC PREF A	BCP	12.1	-	-	-	=	-	-	-	-
DD PREF	DDPR	96.6	98	96.25	98	96.25	98	30	2,922.5	=
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	971	981	971	971.5	970	971 🏚	800	776,455	-
FGEN PREF G	FGENG	100.7	103	102	102	100.6	100.7 🛂	18,000	1,812,693	-
FPH PREF C	FPHPC	451	474.8	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	480	494	-	-	-	-	4.040	-	-
GTCAP PREF A	GTPPA	880.5	934	899	900	899	900 ↑	1,240	1,115,970	-
GTCAP PREF B	GTPPB	950	959	926	950	925	950 ↑	3,140	2,961,670	-
LR PREF	LRP	1	1.01	1	1.01	1	1 4	33,000	33,100	-
MWIDE PREF PNX PREF 3A	MWP PNX3A	100.1 100	102.5	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	104	100.9 106	-	-	-	-	•	-	-
PHOENIX PREF	PNXP	-	-	_	_	-	-		_	_
PCOR PREF 2A	PRF2A	973	1,000	973.5	973.5	973	973 🗸	910	885,680	_
PCOR PREF 2B	PRF2B	990	1,039	-	-	-	-	-	-	_
SFI PREF	SFIP	1.5	1.7	_	_	_	_	_	_	_
SMC PREF 2A	SMC2A	-	-	_	_	_	_	_	_	_
SMC PREF 2B	SMC2B	75	75.7	_	-	-	-	-	-	-
SMC PREF 2C	SMC2C	75.95	76	75.7	76	75.7	76 ^	650	49,267	-
SMC PREF 2D	SMC2D	71.95	73	72	72	72	72 1	5,000	360,000	-
SMC PREF 2E	SMC2E	72.3	72.55	72.65	72.65	72.25	72.55 🗸	40,450	2,935,641.5	-
SMC PREF 2F	SMC2F	74.05	74.65	74.1	74.1	74	74 4	13,350	988,200	-
SMC PREF 2G	SMC2G	73.75	74.45	-	-	-	-		, -	-
SMC PREF 2H	SMC2H	72.5	73.7	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	40.8	73.5	73.5	73.75	40.8	40.8 🗸	43,670	1,813,859.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME: 160,980 VALUE: 13,992,938.5

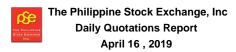
Net Foreign

Buying/(Selling), Volume Symbol Bid Ask Open High Low Close Value, Php Php PHIL. DEPOSITARY RECEIPTS ABS HLDG PDR ABSP 18.5 18.8 18.9 18.9 18.8 18.8 🗸 105,900 2,001,004 (97,776) GMA HLDG PDR **GMAP** 5.13 🗸 22,762 5.13 5.18 5.18 5.26 5.13 4,400 PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 110,300 VALUE: 2,023,766 WARRANTS LR WARRANT LRW 1.89 71,000 134,020 1.92 1.89 1.94 1.88 1.92 🗸 WARRANTS TOTAL VOLUME: 71,000 VALUE: 134,020 SMALL, MEDIUM & EMERGING PHILAB HLDG DNA ITALPINAS IDC 4.9 4.98 4.85 5 4.85 4.98 1 270,000 1,336,170 MAKATI FINANCE MFIN 2.6 2.89 XURPAS 1.19 1.2 1.18 1.2 1.16 1.19 🛧 2,518,000 2,972,640 (17,900) SMALL, MEDIUM & EMERGING TOTAL VOLUME: 2,788,000 VALUE: 4,308,810 EXCHANGE TRADED FUNDS FIRST METRO ETF **FMETF** 117.3 117.7 117.4 117.9 117 117.3 🛧 9,330 1,096,724 (23,480)

VOLUME: 9,330

VALUE: 1,096,724

EXCHANGE TRADED FUNDS TOTAL



		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
			DOL	LAR DEI	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	9.9	10.06	10.02	10.02	10.02	10.02 🗸	10,000	100,200	-
USD DMPL A2	DMPA2	9.9	10	10	10	10	10	2,600	26,000	-
USD TECH B2	TECB2	0.96	1	1	1	1	1	2,000	2,000	-

DDS TOTAL VOLUME: 14,600 VALUE: 128,200

TOTAL MAIN BOARD VOLUME: 1,425,743,945 VALUE: Php 6,145,560,018.5

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.640)

High

Low

Open

Net Foreign Buying/(Selling),

Volume

Value, Php

Php

Close

 NO. OF ADVANCES:
 85

 NO. OF DECLINES:
 107

 NO. OF UNCHANGED:
 42

 NO. OF TRADED ISSUES:
 234

 NO. OF TRADES:
 72,197

 ODDLOT VOLUME:
 166,571

 ODDLOT VALUE:
 Php 336,741.7

Symbol

Bid

Ask

BLOCK SALE VOLUME: 19,815,674
BLOCK SALE VALUE: Php 996,393,839.45

BLOCK SALES

SECURITY **VOLUME** PRICE, Php VALUE, Php 46.7774 637,700 ALI 29,829,947.98 **GTCAP** 870.0462 25,800 22,447,191.96 82.0633 421,780 34,612,658.67 BPI **PGOLD** 46.0751 650,000 29,948,815.00 1,182,462 55,339,221.60 ALI 46.8000 FΒ 500.000 57,500,000.00 115.0000 201,731,684.67 ALI 46.7700 4,313,271 ALI 46.7700 2,134,642 99,837,206.34 ALI 46.7700 6,468,613 302,537,030.01 ALI 46.5700 1,076,377 50,126,876.89 46.7700 2,081,599 97,356,385.23 ALI 46.7700 323,430 15,126,821.10 ALI

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

DT 0114410E

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	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,728.78	1,739.54	1,716.74	1,717.34	(0.57)	(9.86)	10,712,787	657,359,583.87
Industrials	11,655.47	11,693.44	11,604.38	11,604.38	(0.23)	(27.3)	237,810,694	1,213,210,311.68
Holding Firms	7,524.48	7,599.22	7,520.65	7,547.37	0.65	49.41	162,985,277	1,477,743,128.94
Property	4,129.35	4,195.03	4,129.35	4,195.03	1.51	62.71	149,199,743	2,653,258,542.28
Services	1,587.14	1,596.06	1,584.04	1,584.59	(0.09)	(1.51)	160,230,362	1,005,159,203.38
Mining & Oil	7,611.44	7,789.4	7,578.87	7,789.4	2.58	196.39	721,989,986	130,153,037.47
SME							2,788,000	4,308,810.00
ETF							9,341	1,097,982.00
PSEi	7,800.06	7,859.72	7,799.13	7,826.46	0.49	38.48		
All Shares	4,822.37	4,847.4	4,822.37	4,828.14	0.22	10.99		

GRAND TOTAL 1,445,726,190 7,142,290,599.63

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

FOREIGN BUYING: Php 3,874,514,278.30
FOREIGN SELLING: Php 3,508,542,552.59
NET FOREIGN BUYING/(SELLING): Php 365,971,725.71
TOTAL FOREIGN: Php 7,383,056,830.89
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of April 16 , 2019

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA **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

Net Foreign Buying/(Selling),

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