

Net Foreign

MAIN BOARD

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
					FINANC	IAIS				
**** BANKS ****					IIIAIO	IALO				
ASIA UNITED	AUB	59.25	59.8	59.8	59.8	59.25	59.8	23,790	1,420,612.5	216,262.5
BDO UNIBANK	BDO	134.7	135	132.6	135.5	132.6	135 🛧	3,825,530	515,353,955	(40,679,655)
BANK PH ISLANDS	BPI	102	102.3	102	102.4	101.5	102 🕈	1,078,260	109,995,447	(47,638,112)
CHINABANK	CHIB	35.55	35.7	35.75	35.8	35.5	35.55 🛂	103,300	3,681,510	(928,295)
CITYSTATE BANK	CSB	9.12	10	9.1	9.1	9.1	9.1 🛂	800	7,280	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B EAST WEST BANK	EIBB EW	32.6	- 32.7	- 32.45	- 33.1	- 32.45	32.7 1	- 766,400	- 25,162,410	- (7,081,760)
METROBANK	MBT	88.75	88.8	88.9	88.95	88.45	88.8 1	1,062,520	94,277,934	28,915,331
NEXTGENESIS	NXGEN	-	-	-	-	-	-	1,002,020	34,277,304	20,310,001
PB BANK	PBB	13	13.02	13.02	13.02	13.02	13.02 🗸	51,500	670,530	-
PBCOM	PBC	24.8	24.9	24.8	24.8	24.8	24.8 🗸	3,500	86,800	-
PHIL NATL BANK	PNB	58	58.6	58.4	58.6	58	58 🛂	117,050	6,804,399	(3,907,292)
PSBANK	PSB	87.95	89	87.95	87.95	87.95	87.95 🛂	12,450	1,094,977.5	-
PHILTRUST	PTC	115	119	119	119	119	119 🎍	280	33,320	-
RCBC	RCB	48.8	48.95	48.8	48.95	48.55	48.8	95,500	4,658,925	1,423,960
SECURITY BANK	SECB	244	253	254.6	254.6	244	244 •	174,980	43,827,746	17,740,122
UNION BANK	UBP	86.6	86.65	86.65	86.65	86.5	86.6 🛂	37,820	3,272,163	(103,015)
**** OTHER FINANCIAL I	NSTITUTIONS **	***								
AG FINANCE	AGF	4.56	4.6	4.53	4.6	4.53	4.56 🛧	127,000	579,820	-
BRIGHT KINDLE	BKR	2.82	2.84	2.78	2.93	2.69	2.82 🕈	3,906,000	11,149,000	(14,150)
BDO LEASING	BLFI	3.93	4	4	4	3.91	4 🗸	360,000	1,407,870	-
COL FINANCIAL	COL	15.88	16	15.88	16	15.88	16	13,900	220,876	-
FIRST ABACUS	FAF	0.65	0.67	0.67	0.67	0.67	0.67 1	9,000	6,030	-
FILIPINO FUND	FFI	8.3	8.69	8.21	8.31	8.21	8.31 🛂	1,000	8,232	-
IREMIT	 MED	1.69	1.75	1.7	1.75 0.7	1.68	1.75 1	62,000	105,610	5,040
MEDCO HLDG MANULIFE	MED MFC	0.69 950	0.7 970	0.69 960	960	0.69 960	0.69 960 ⁴	1,397,000 180	964,600 172,800	14,000
NTL REINSURANCE	NRCP	0.84	0.87	0.88	0.88	0.83	0.87	144,000	121,140	_
PHIL STOCK EXCH	PSE	237.8	240	238	238	237.6	238	3,960	942,388	(4,752)
SUN LIFE	SLF	1,900	1,930	1,900	1,900	1,895	1,900	595	1,130,250	28,500
VANTAGE	V	1.3	1.35	1.3	1.35	1.3	1.35	251,000	330,100	-
FINANCIALS SECTOR TO	OTAL			VOL	UME: 13,6	629,315		VALUE: 827,486,72	5	
					INDUST	RIAL				
**** ELECTRICITY, ENER	RGY, POWER & V	WATER ****								
ALSONS CONS	ACR	1.41	1.42	1.4	1.45	1.39	1.41	1,260,000	1,769,470	-
ABOITIZ POWER	AP	42.95	43	42.9	43.1	42.9	42.95 🕈	1,069,800	45,996,030	(13,719,685)
BASIC ENERGY	BSC	0.234	0.237	0.239	0.239	0.23	0.234 🗸	2,220,000	523,810	-
ENERGY DEVT	EDC	5.68	5.69	5.61	5.71	5.6	5.68 1	21,183,800	119,913,913	(76,184,236)
FIRST GEN	FGEN	19.6	19.66	19.16	19.72	19.16	19.6 1	3,373,700	65,833,698	715,036
FIRST PHIL HLDG	FPH	67.7	67.8	68	68	67.3	67.7 1	141,830	9,588,736.5	(1,454,924.4997)
PHIL H2O MERALCO	H2O MER	5.88 285	6.1	6.1 284	6.1 285.4	5.85	6.09 4	20,400	120,131	(2.462.400)
MANILA WATER	MWC	30.45	285.4 30.7	30.6	30.8	283.6 30.45	285.4 ⁴ 30.5	337,410 2,208,500	96,102,248 67,432,795	(3,163,480) (57,738,580)
PETRON	PCOR	10.38	10.4	10.46	10.46	10.3	10.38 4	873,300	9,056,812	(1,525,086)
PETROENERGY	PERC	6.74	6.75	6.75	6.84	6.75	6.75	84,400	573,131	(1,020,000)
PHINMA ENERGY	PHEN	1.77	1.79	1.76	1.78	1.75	1.78 1	902,000	1,588,530	681,030
PHX PETROLEUM	PNX	11.8	11.94	12.24	12.24	11.8	11.8 🗸	756,900	9,039,310	178,000
PILIPINAS SHELL	SHLPH	66.3	66.4	66.7	66.7	66.4	66.4 🗸	100,160	6,660,085	(1,157,814.5)
SPC POWER	SPC	4.51	4.55	4.5	4.55	4.5	4.55 1	17,000	77,200	-
VIVANT	VVT	26.6	27.85	26.5	26.5	26.5	26.5 🔸	700	18,550	-
**** FOOD, BEVERAGE 8	R TOBACCO ****									
AGRINURTURE	ANI	10.42	10.46	10.54	10.54	10.22	10.46 🗸	1,244,000	12,948,628	(249,396)
BOGO MEDELLIN	вмм	107.6	110	107.5	110.2	107.5	110 🗸	990	108,403	-
CNTRL AZUCARERA	CAT	19.8	20.5	19.02	20.25	19.02	20.2 1	13,800	277,733	-
CENTURY FOOD	CNPF	17	17.04	17.1	17.1	17	17.04 🛧	891,900	15,165,030	(33,542)
DEL MONTE	DMPL	11.5	11.74	11.36	11.74	11.36	11.74 🛧	34,000	387,546	-
DNL INDUS	DNL	10.24	10.26	10.02	10.38	10.02	10.26 🕈	7,361,200	75,453,316	(35,162,728)
EMPERADOR	EMP	7.27	7.3	7.33	7.33	7.23	7.3	659,200	4,799,946	2,133,680
ALLIANCE SELECT	FOOD	0.76	0.77	0.77	0.77	0.76	0.76 🛂	846,000	643,730	7,600
GINEBRA	GSMI	14.14	14.3	14.4	14.4	14.2	14.3	31,800	454,740	- /00 0011511
JOLLIBEE	JFC	242.2	242.4	242.6	242.8	241.6	242.4 1	532,970	129,175,204	(23,824,104)
LIBERTY FLOUR MACAY HLDG	LFM	60 20.95	60.5	60	60	60	60 ↓	10	600	-
MACAY HLDG MAXS GROUP	MACAY MAXS	20.85 19.98	23.35 20	- 19.98	- 20.05	- 19.98	20 1	- 277,200	- 5,545,459	- 854,610
1717 VIO GINOUF	INITAG	13.30	20	13.30	20.00	19.90	20 1	211,200	J,J40,408	004,010

Net Foreign

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PLIESTOCIOS PF 900 300 300 308 308 508 508 5,980 1,944,920 (102,400 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 141,920 14	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PRIESTOOLS PF 308 309 308 308 508 508 1,044,220 (022,400) PRISTOOL A PP 2.56 3 3 3 2.52 2.58 190,000 17,046,000 (102,400) PRISTOOL A PP 2.56 3 3 3 3 2.52 2.58 190,000 17,046,000 (102,400) PRISTOCK PR 154 1.53 15.42 15.20 15.00 15.30 15.30 12.00 12.75,322 3.56,444 PRISTOCK PR 154 1.54 1.54 1.54 1.54 1.54 1.54 1.54	MG HLDG	MG	0.224	0.23	0.223	0.224	0.223	0.224 🗸	780.000	174,680	_
PERSICULA PP 236 3 3 3 226 226 9 190,000 470,000 (107,000) PERSINGPACE PRIZA 133 13.42 13.5 13.5 13.6 13.5 13.6 13.5 13.6 13.5 13.6 13.5 13.6 13.5 13.6 13.5 13.6 13.5 13.6 13.5 13.6 13.6 13.6 13.6 13.6 13.6 13.6 13.6	PUREFOODS	PF		309	308	308	308	308	•	•	(862,400)
SHAMET PRIZZA FIZA FIZ											
ROMAN DO C RCI 181 221											
FIRE LODEP FIRM 4.5 4.44 4.45 4.45 4.55 4.46 4.54 4.66 4.660 1918.00 279.800 SIMIFF FORCES SIR 0.142 0.144 0.142 0.142 0.141 0.140 0.141 100.00 121.00 120.00 SIMIFF FORCES SIR 0.142 0.144 0.142 0.142 0.141 0.141 100.00 121.00 120.00 120.00 SIMIFF FORCES SIR 0.142 0.144 0.142 0.142 0.141 0.141 100.00 121.00 120.00 120.00 120.00 WICTORIAS VAIC 3.45 3.5 3.5 3.5 3.6 3.5 0.26 0.26 0.00 0.00 0.00 0.00 ***CONSTRUCTION NEWASTRUCTURE \$\frac{1}{2}\$ LED EXERCICES ************************************									1,400,000	10,700,222	0,201,
ROMASHIRDS ROV 4.4 4.45 4.41 4.41 4.4 4.4 4.4 5.000 198.0200 1.004 VORDING SPI 0.142 0.144 0.141 0.141 0.141 0.141 0.16000 1.21210 1.004 VORDING WITK 105 105 105 12.1210 1.004 VORDING WITK 105 105 105 12.1210 1.004 VORDING WITK 105 105 105 105 105 105 105 105 105 105									206.000	924 500	270 940
SWETFEOODS SFI 0.142 0.144 0.142 0.142 0.141 0.141 150,000 12.1210 10.141 150,000 12.1210 10.141 150,000 12.1210 10.141 150,000 12.1210 10.141 150,000 12.1210 10.141 150,000 12.1210 10.141 150,000 12.1210 10.141 150,000 12.1210 10.141 150,000 12.1210 10.141 150,000 12.1210 10.141 150,000 12.1210 10.141 150,000 12.1210 12.11 12.13 12.14 12.05 12.14 12.05 12.14 4,000,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12.034,000 12									•		2/9,040
UNINFORMA URC 153.6 153.6 152.6 154 152.0 153.7 ** 650,460 101,528.3 59 33,356.25 2,086.00											-
VITABLEH VITA 2.1 2.11 2.13 2.14 2.06 2.1 4.000,000 8.38,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400 2.088,400											

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ABABEST GROUP ABO 102 109 109 109 109 109 109 109	VICTORIAS	VMC	3.45	3.5	3.5	3.5	3.45	3.5	24,000	83,950	-
ABABEST GROUP ABO 102 109 109 109 109 109 109 109	**** CONSTRUCTION, IN	FRASTRUCTURI	E & ALLIED S	SERVICES *	***						
CONDETER A CA 72.7 74 74 75 75 74 4. 74 72 72.5 74 4.120 289.339 - CONDETER B CAB 82 86						20	10 32	10.88 *	1 400	27 690	_
CONDETE B CAB											
CEMENHIDO CHP 5.18 5.2 5.19 5.21 5.14 5.2 " 3.822.000 17.878.082					/-		72.5		4,120	299,330	-
DAINNEC CAPTIAL DAINN BAGLE CEMBRY ERIC 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502 1502					- - 10		- - 44		3 933 000	40.700.000	(4 702 646)
EAGLE CORPOT EEL 15.84 15.86 15.81 15.12 15.02 15.02 15.02 15.02 15.00 15.44.174 24.20.20 EEL CORPOT EEL 15.84 15.86 13.86 13.86 13.82 13.82 13.82 13.84 13.84.20 4.89.86.00 (8.91.80.00) HOLCIM HLCM 12.38 12.4 12.4 12.4 12.2 12.4 12.2 12.4 50.300 E22.868 (8.91.80.00) HOROMON HOLD MMIDE INC. 16.02 16.06 15.44 16.1 15.44 16.02 14.06.00 E22.868 (8.91.80.00) HIRMAM PINN 9.35 19.0 19.2 19.2 19.2 19.0 1 147.00 1.447.450 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50 1.477.50											(4,793,646)
EELOCRP EEL 1364 13.86 13.8 13.8 13.8 13.8 13.8 13.8 13.8 13.8											-
HOLDM HLCM 1238 12.4 12.4 12.4 12.2 12.2 12.6 0.300 62.2888 (391.840) MECANNIDE MANUEL HOLD 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0			15.02	15.06	15.1	15.12	15.02	15.02 🛂	129,000	1,944,174	
MEDANIDE MINDE 16.02 16.08 15.44 16.1 15.44 16.02 * 4.053,000 64,884,300 (17,575,246)**** PININA PIN 9,83 9,9 9,82 9,81 9,81 * 147,400 1.447,400 1.447,400 PINC PINC PINC PINC *	EEI CORP	EEI	13.64	13.66	13.6	13.98	13.52	13.64 🔨	364,200	4,984,964	(1,472,162)
PHINMA PHN PNS S 9.9 PNC C PNC C C C C C C C C C C C C C C C	HOLCIM	HLCM	12.38	12.4	12.4	12.4	12.32	12.4	50,300	622,868	(391,840)
PHINMA PHN PNS S 9.9 PNBC PNBC PNBC PNBC PNBC PNBC PNBC PNBC	MEGAWIDE	MWIDE	16.02	16.06	15.44	16.1	15.44	16.02 🛧	4,053,000	64,864,390	(17,575,246)
PINCE PINC SUPPRIORY SIRCO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PHINMA										•
SUPERCITY SRDC 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -									-	-	-
TIKO METALS T 1,21 1,22 1,22 1,22 1,25 1,17 1,21 1 304,000 381,440				_					-	-	
VILLEAN NOL. VUL. 0.97 1 0.97 0.97 0.97 0.97 710.000 888,700				1 22					304 000	361 440	-
CHEMICALS **** CHEMPIL CIP 165.2 195									•	•	_
CHEMPHIL CIP 185.3 185									·	·	
CROWN SIAS CROWN 1.55 1.97 1.93 2.02 1.92 1.96 1.210,000 2.371,710 38,000 EUROMED EURO 1.61 1.74	**** CHEMICALS ****										
EUROMED EURO 1.61 1.74	CHEMPHIL	CIP	165.3	185	-	-	-	-	-	-	-
EUROMED EURO 1.61 1.74	CROWN ASIA	CROWN	1.95	1.97	1.93	2.02	1.92	1.96 🛧	1,210,000	2,371,710	38,800
LING CHEMICALS LING 5 5.03 4.7 5.13 4.55 5 * 1.880,000 8.382,200 382,210 MABUHAY VINYT MVC 3.15 3.3 3.14 3.15 25,000 79,220 72,356 **** *******************************	EUROMED	EURO	1.61	1.74	-	-	-	-	-	_	-
MABUHAY VINIVI. MVC 3.16 3.3 3.16 3.21 3.14 3.15 25,000 79,230 — PRYCE CORP PPC 6.58 6.8 6.54 6.6 6.54 6.58 6.58 66,300 435,924 72,356 *****ELECTRICAL COMPONENTS & EQUIPMENT**** CONCEPCION CIC 68 68,85 67,9 68 67,9 68 * 2,890 198,403 118,895 GREENERBY GREEN	LMG CHEMICALS	LMG	5	5.03	4.7	5.13	4.55	5 1	1.680.000	8.352.260	352.210
PRYCE CORP PPC 6.58 6.6 6.54 6.6 6.54 6.6 6.54 6.6 6.54 6.68 6 6.300 435,924 72,356 ****ELECTRICAL COMPONENTS & EQUIPMENT **** CONCEPCION CIC 68 68.85 67.9 68 67.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7.9 68 7											
**************************************											72.356
CONCEPCION CIC 68 68.5 67.9 68 67.9 68 67.9 68 8 2.890 196.403 118.885 GREENREY GREEN - GREEN											,
GREENRGY GREEN				60 OE	67.0	60	67.0	60 ^	2 900	106 403	440 00E
INTEGRATED MICR IMI 19.94 19.98 19.48 20.2 19.48 19.98 4,551,300 90,729,697 20,212,985,0001 100ICS ION 1.91 1.92 1.88 1.96 1.98 1.91 2,653,000 5,123,300 144,080 PANASONIC PMPC 11.26 11.3 11.76 11.76 11.24 11.3 5 151,700 5,896,974 - SPA SEMICION SSP 2.69 2.7 2.85 2.72 2.65 2.7 232,000 626,040 - SPA SEMICION SSP 2.69 42.5 42.5 42.2 42.6 42.2 42.56 660,500 28,065,100 5,377,675 11.24 11.3 5 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25				00.00	67.9		67.9		2,090	190,403	1 10,000
IONICS ON				40.00	40.40		40.40		-	-	-
PAMASONIC PMPC 11.26 11.3 11.76 11.76 11.24 11.3 515,700 5,888,974 SFA SEMICON SSP 2.69 2.7 2.85 2.7 23,000 626,040 - CIRTEK HLDG TECH 42.5 42.5 42.5 42.2 42.6 42.2 42.55 * 060,500 28,065,110 5,377,875		IMI	19.94	19.98	19.48	20.2	19.48	19.98 🌣			20,212,985.0001
SFA SEMICON SSP 2.69 2.7 2.65 2.72 2.85 2.7 232,000 6.26,040 — CIRTEK HLDG TECH 42.5 42.55 42.2 42.6 42.2 42.55 * 660,500 28,085,110 5,377,675 ************************************	IONICS	ION	1.91	1.92	1.88	1.96	1.88	1.91 🛧	2,653,000	5,123,300	144,080
CIRTEK HLDG TECH 42.5 42.5 42.2 42.6 42.2 42.6 5 * 660,500 28,085,110 5,377,675 ***********************************	PANASONIC	PMPC	11.26	11.3	11.76	11.76	11.24	11.3 🔸	515,700	5,886,974	-
FILSYN A FYN FILSYN B FYNB FYNB FYNB FYNB FYNB FYNB FYNB	SFA SEMICON	SSP	2.69	2.7	2.65	2.72	2.65	2.7	232,000	626,040	-
FILSYN A FYN FILSYN B FYNB	CIRTEK HLDG	TECH	42.5	42.55	42.2	42.6	42.2	42.55 🛧	660,500	28,085,110	5,377,675
FILSYN B FYNB PCP RES PCP	**** OTHER INDUSTRIAL	.S ****									
FILSYN B FYNB PCP RES PCP	FILSYN A	FYN	-	-	-	-	-	-	-	-	-
PICOP RES STENIEL STN			_	_	_	_	_	-	_	_	_
STENIEL STN			_	_	_	_	_	-	_	_	-
HOLDING FIRMS **** ASIA AMLGMATED AAA - OBSTANLA OR O			-	-	-	-	-	-	-	-	-
HOLDING FIRMS **** ASIA AMLGMATED AAA - OBSTANLA OR O	INDUSTRIAL SECTOR TO	OTAL			VOI	IIME - 76 (226 700	\/ALI	IE · 1.059.624.967	-	
**** HOLDING FIRMS **** ASIA AMLGMATED AAA	INDUSTRIAL SECTOR IN	OTAL			VOL	.UME : 75,	320,700	VALC	JE : 1,000,024,007.	5	
ASIA AMLGMATED AAA					н	DLDING	FIRMS				
ABACORE CAPITAL ABA 0.35 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.	**** HOLDING FIRMS ****	•									
AYALA CORP AC 997 998 988.5 1,000 987 998 † 273,570 272,847,920 61,513,355 ABOITIZ EQUITY AEV 75.2 75.3 75.2 75.3 74.35 75.2 900,330 67,684,743 (551,961.5) ALLIANCE GLOBAL AGI 17 17.04 16.88 17.18 16.88 17 † 7,110,900 121,313,766 5,482,266 ANSCOR ANS 6.8 6.99 7 7 6.7 6.99 14,700 102,561 - ANGLO PHIL HLDG APO 1.07 1.111 1.04 1.06 1.03 1.06 714,000 739,890 - ATN HLDG A ATN 0.34 0.345 0.345 0.345 0.345 980,000 332,200 - ATN HLDG B ATNB 0.35 0.36 0.35 0.355 0.35 1,080,000 379,650 - BHI HLDG BH 1.011 1,150	ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
AYALA CORP AC 997 998 988.5 1,000 987 998 † 273,570 272,847,920 61,513,355 ABOITIZ EQUITY AEV 75.2 75.3 75.2 75.3 74.35 75.2 900,330 67,684,743 (551,961.5) ALLIANCE GLOBAL AGI 17 17.04 16.88 17.18 16.88 17 † 7,110,900 121,313,766 5,482,266 ANSCOR ANS 6.8 6.99 7 7 6.7 6.99 14,700 102,561 - ANGLO PHIL HLDG APO 1.07 1.111 1.04 1.06 1.03 1.06 714,000 739,890 - ATN HLDG A ATN 0.34 0.345 0.345 0.345 0.345 980,000 332,200 - ATN HLDG B ATNB 0.35 0.36 0.35 0.355 0.35 1,080,000 379,650 - BHI HLDG BH 1.011 1,150	ABACORE CAPITAL		0.35	0.355	0.355	0.355	0.35	0.35 🗸	120,000	42,450	-
ABOITIZ EQUITY AEV 75.2 75.3 75.2 75.3 74.35 75.2 900,330 67,684,743 (551,961.5) ALLIANCE GLOBAL AGI 17 17.04 16.88 17.18 16.88 17 * 7,110,900 121,313,766 5,482,266 ANSCOR ANS 6.8 6.99 7 7 7 6.7 6.99 14,700 102,561 - ANGLO PHIL HLDG APO 1.07 1.11 1.04 1.06 1.03 1.06 714,000 739,890 - ATN HLDG A ATN 0.34 0.345 0.345 0.345 0.335 0.345 980,000 332,200 - ATN HLDG B ATNB 0.35 0.36 0.35 0.355 0.355 0.355 1,080,000 379,650 - BHI HLDG BH 1,011 1,150 COSCO CAPITAL COSCO 8.4 8.41 8.4 8.42 8.39 8.41 506,400 4,256,672 916,571 DMCI HLDG DMC 15.68 15.7 15.76 15.76 15.68 15.7 5 15,087,800 236,982,060 (41,604,136) FILINVEST DEV FDC 7.78 7.79 7.83 7.83 7.71 7.78 40,800 316,775 (3,915) FJ PRINCE A FJP 5.03 5.46 5.05 5.05 5.03 5.03 5 29,100 146,735 - FJ PRINCE B FJPB 5.5 7.49 FORUM PACIFIC FPI 0.2 0.202										•	61,513.355
ALLIANCE GLOBAL AGI 17 17.04 16.88 17.18 16.88 17 7 7,110,900 121,313,766 5,482,266 ANSCOR ANS 6.8 6.99 7 7 7 6.7 6.99 14,700 102,561 - ANGLO PHIL HLDG APO 1.07 1.11 1.04 1.06 1.03 1.06 714,000 739,890 - ATN HLDG A ATN 0.34 0.345 0.345 0.345 0.345 0.345 980,000 332,200 - ATN HLDG B ATNB 0.35 0.36 0.35 0.355 0.35 1,080,000 379,650 - BHI HLDG BH 1.011 1,150											
ANSCOR ANS 6.8 6.99 7 7 7 6.7 6.99 14,700 102,561 — ANGLO PHIL HLDG APO 1.07 1.11 1.04 1.06 1.03 1.06 714,000 739,890 — ATN HLDG A ATN 0.34 0.345 0.345 0.345 0.345 980,000 332,200 — ATN HLDG B ATNB 0.35 0.36 0.35 0.355 0.35 0.35 1,080,000 379,650 — BHI HLDG BH 1,011 1,150 — — — — — — — — — — — — — — — — — — —									•		-
ANGLO PHIL HLDG APO 1.07 1.11 1.04 1.06 1.03 1.06 714,000 739,890 — ATN HLDG A ATN 0.34 0.345 0.345 0.345 0.335 0.345 980,000 332,200 — ATN HLDG B ATNB 0.35 0.36 0.35 0.355 0.35 0.35 1,080,000 379,650 — BHI HLDG BH 1,011 1,150 — — — — — — — — — — — — — — — — — — —											5,702,200
ATN HLDG A ATN 0.34 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.355 0.345 0.355 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.36,400 0.36,401 1.46,735 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391 0.391											-
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BHI HLDG BH 1,011 1,150											-
COSCO CAPITAL COSCO 8.4 8.41 8.4 8.42 8.39 8.41 506,400 4,256,672 916,571 DMCI HLDG DMC 15.68 15.7 15.76 15.76 15.68 15.7 15,087,800 236,982,060 (41,604,136) FILINVEST DEV FDC 7.78 7.79 7.83 7.83 7.71 7.78 40,800 316,775 (3,915) FJ PRINCE A FJP 5.03 5.46 5.05 5.05 5.03 5.03 29,100 146,735 - FJ PRINCE B FJPB 5.5 7.49					0.35	0.355	0.35	0.35	1,080,000	379,650	-
DMCI HLDG DMC 15.68 15.7 15.76 15.68 15.7 ↑ 15,087,800 236,982,060 (41,604,136) FILINVEST DEV FDC 7.78 7.79 7.83 7.83 7.71 7.78 ↓ 40,800 316,775 (3,915) FJ PRINCE A FJP 5.03 5.46 5.05 5.05 5.03 5.03 ↓ 29,100 146,735 - FJ PRINCE B FJPB 5.5 7.49					-	-	-	-	-	-	-
FILINVEST DEV FDC 7.78 7.79 7.83 7.83 7.71 7.78	COSCO CAPITAL	cosco	8.4	8.41	8.4	8.42	8.39	8.41 🛧	506,400	4,256,672	916,571
FJ PRINCE A FJP 5.03 5.46 5.05 5.05 5.03 5.03 29,100 146,735 - FJ PRINCE B FJPB 5.5 7.49 FORUM PACIFIC FPI 0.2 0.202 GT CAPITAL GTCAP 1,211 1,212 1,206 1,237 1,206 1,211 ↑ 87,830 107,569,410 33,312,525 HOUSE OF INV HI 7.64 7.8 7.8 7.8 7.8 7.8 7.8 100 780 - JG SUMMIT JGS 77.9 77.95 78.55 79 77.7 77.95 ♣ 685,500 53,586,330.5 22,569,976 JOLLIVILLE HLDG JOH 4.66 5.79 KEPPEL HLDG A KPH 5.04 5.99	DMCI HLDG	DMC	15.68	15.7	15.76	15.76	15.68	15.7 🛧	15,087,800	236,982,060	(41,604,136)
FJ PRINCE A FJP 5.03 5.46 5.05 5.05 5.03 5.03 29,100 146,735 - FJ PRINCE B FJPB 5.5 7.49 FORUM PACIFIC FPI 0.2 0.202 GT CAPITAL GTCAP 1,211 1,212 1,206 1,237 1,206 1,211 ↑ 87,830 107,569,410 33,312,525 HOUSE OF INV HI 7.64 7.8 7.8 7.8 7.8 7.8 7.8 100 780 - JG SUMMIT JGS 77.9 77.95 78.55 79 77.7 77.95 ♣ 685,500 53,586,330.5 22,569,976 JOLLIVILLE HLDG JOH 4.66 5.79 KEPPEL HLDG A KPH 5.04 5.99	FILINVEST DEV	FDC	7.78	7.79	7.83	7.83	7.71	7.78 🔸	40,800	316,775	(3,915)
FJ PRINCE B FJPB 5.5 7.49 FORUM PACIFIC FPI 0.2 0.202											-
FORUM PACIFIC FPI 0.2 0.202 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -							-		_5,.55	,,,,,,	_
GT CAPITAL GTCAP 1,211 1,212 1,206 1,237 1,206 1,211 ↑ 87,830 107,569,410 33,312,525 HOUSE OF INV HI 7.64 7.8 7.8 7.8 7.8 7.8 100 780 - JG SUMMIT JGS 77.9 77.95 78.55 79 77.7 77.95 ↓ 685,500 53,586,330.5 22,569,976 JOLLIVILLE HLDG JOH 4.66 5.79							-		-	-	-
HOUSE OF INV HI 7.64 7.8 7.8 7.8 7.8 7.8 100 780 - JG SUMMIT JGS 77.9 77.95 78.55 79 77.7 77.95 ★ 685,500 53,586,330.5 22,569,976 JOLLIVILLE HLDG JOH 4.66 5.79 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>97 920</td><td>107 560 440</td><td>22 242 525</td></t<>									97 920	107 560 440	22 242 525
JG SUMMIT JGS 77.9 77.95 78.55 79 77.7 77.95				-			•		•		<i>აა,ა</i> 1∠,5∠5
JOLLIVILLE HLDG JOH 4.66 5.79											
KEPPEL HLDG A KPH 5.04 5.99					78.55	79	77.7	<i>1</i> 7.95 ↓	685,500	53,586,330.5	22,569,976
					-	-	-	-	-	-	-
KEPPEL HLDG B KPHB 5.42 6.48 5.42 5.42 5.42 2,100 11,382 -					-	-	-	-	-	-	-
	KEPPEL HLDG B	KPHB	5.42	6.48	5.42	5.42	5.42	5.42	2,100	11,382	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.87	0.88	0.87	0.89	0.86	0.87	561,000	489,520	-
LOPEZ HLDG	LPZ	5.92	5.93	6.04	6.05	5.93	5.93 🛧	1,146,000	6,817,871	(883,830)
LT GROUP	LTG	17.66	17.86	17.68	17.76	17.54	17.66 🔸	1,620,800	28,588,754	(19,020,954)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.405	0.415	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.2	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.86	6.87	6.85	6.94	6.83	6.87 🛧	15,507,800	106,751,562	15,990,558
PACIFICA	PA	0.047	0.048	0.048	0.049	0.047	0.048	11,800,000	566,400	-
PRIME ORION	POPI	2.12	2.13	2.11	2.13	2.11	2.12 🕈	260,000	550,190	-
PRIME MEDIA	PRIM	1.29	1.34	1.31	1.39	1.28	1.29 🔸	284,000	374,880	-
REPUBLIC GLASS	REG	2.56	2.73	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.42	1.43	1.45	1.45	1.42	1.43	160,000	227,440	-
SYNERGY GRID	SGP	190.2	199.9	190.3	195	190.2	190.2 🗸	430	82,378	-
SM INVESTMENTS	SM	905	907	902	912.5	902	907 🛧	397,900	361,534,080	(199,018,985)
SAN MIGUEL CORP	SMC	97.6	97.65	98	98	97.2	97.65 🔸	143,700	14,019,638.5	(1,902,214)
SOC RESOURCES	SOC	0.85	0.92	0.92	0.92	0.85	0.92	305,000	260,870	5,100
SEAFRONT RES	SPM	2.6	2.68	2.6	2.6	2.6	2.6	4,000	10,400	-
TOP FRONTIER	TFHI	282.2	294.8	292.8	294.8	292.8	294.8 *	6,200	1,823,760	(383,240)
UNIOIL HLDG	UNI	0.275	0.285	0.27	0.285	0.27	0.275 🗸	1,630,000	440,900	2,700
WELLEX INDUS	WIN	0.193	0.195	0.193	0.193	0.193	0.193	70,000	13,510	-
ZEUS HLDG	ZHI	0.214	0.22	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL VOLUME: 62,024,740 VALUE: 1,436,015,248.5

PROPERTY

**** PROPERTY ****										
ARTHALAND CORP	ALCO	1.13	1.14	1.05	1.13	1.03	1.13 🛧	22,862,000	25,229,820	(821,400)
ANCHOR LAND	ALHI	8.97	8.98	8.62	9.49	8.5	8.97 🔸	159,100	1,366,901	(1,279,339.9997)
AYALA LAND	ALI	43.9	43.95	44.25	44.45	43.95	43.95 1	7,775,700	342,444,955	(134,235,885)
ARANETA PROP	ARA	2.41	2.42	2.42	2.42	2.4	2.41 1	261,000	630,570	-
BELLE CORP	BEL	3.83	3.84	3.82	3.85	3.81	3.84 1	2,903,000	11,143,850	5,789,020
A BROWN	BRN	1.09	1.1	1.14	1.14	1.07	1.09 🗸	18,073,000	19,763,070	32,820
CITYLAND DEVT	CDC	1.3	1.31	1.35	1.35	1.25	1.3 🗸	1,783,000	2,322,100	75,800
CROWN EQUITIES	CEI	0.224	0.225	0.231	0.238	0.224	0.224 🔸	148,540,000	33,953,080	(11,262,740)
CEBU HLDG	СНІ	5.34	5.4	5.32	5.34	5.32	5.34 1	13,900	74,076	-
CEB LANDMASTERS	CLI	5.04	5.09	5.14	5.17	5.03	5.04 🗸	3,785,500	19,202,528	3,029.9999
CENTURY PROP	CPG	0.51	0.52	0.51	0.52	0.51	0.52 1	8,145,000	4,174,400	-
CEBU PROP A	CPV	5.52	5.7	-	-	_	-	-	· · ·	-
CEBU PROP B	CPVB	5.52	5.99	-	_	_	-	-	-	-
CYBER BAY	CYBR	0.465	0.475	0.47	0.475	0.465	0.47	530,000	247,800	-
DOUBLEDRAGON	DD	42.5	42.9	43	43.95	42.5	42.9 🗸	395,300	17,033,415	(259,845)
EMPIRE EAST	ELI	0.69	0.7	0.68	0.71	0.68	0.7 1	1,535,000	1,081,870	(0)
EVER GOTESCO	EVER	0.145	0.15	0.146	0.146	0.145	0.145 🛂	2,250,000	327,750	14,599.9999
FILINVEST LAND	FLI	2.07	2.08	2.04	2.11	2.03	2.08 1	30,353,000	63,372,250	20,931,799.9997
GLOBAL ESTATE	GERI	1.53	1.54	1.5	1.57	1.5	1.54 🛧	4,551,000	7,027,100	-
8990 HLDG	HOUSE	4.98	4.99	4.99	4.99	4.96	4.98 🛂	418,000	2,079,550	(1,577,090)
IRC PROP	IRC	0.89	0.91	0.91	0.91	0.9	0.91	555,000	503,280	-
KEPPEL PROP	KEP	4.15	4.5	4.15	4.15	4.15	4.15 1	1,000	4,150	-
CITY AND LAND	LAND	1.33	1.34	1.36	1.36	1.34	1.34 🔸	275,000	369,370	-
MEGAWORLD	MEG	5.3	5.31	5.33	5.35	5.31	5.31 🔸	22,992,400	122,436,955	5,528,548
MRC ALLIED	MRC	0.35	0.355	0.365	0.365	0.35	0.355 🗸	36,790,000	13,064,300	100,800
PHIL ESTATES	PHES	0.48	0.485	0.47	0.495	0.47	0.48 🛧	5,730,000	2,786,650	(39,600)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	6.67	6.68	6.7	6.85	6.68	6.68 🔸	3,583,600	24,063,007	1,934,632
ROBINSONS LAND	RLC	26	26.05	25.75	26.3	25.75	26.05 1	965,500	25,183,485	16,377,480
PHIL REALTY	RLT	0.485	0.49	0.485	0.49	0.48	0.49 1	2,640,000	1,281,400	-
ROCKWELL	ROCK	1.81	1.82	1.81	1.82	1.81	1.82 1	471,000	853,650	555,770
SHANG PROP	SHNG	3.16	3.18	3.2	3.2	3.15	3.18 🗸	148,000	469,300	79,650
STA LUCIA LAND	SLI	1.07	1.08	1.08	1.09	1.06	1.08 🛧	5,137,000	5,540,140	(109,000)
SM PRIME HLDG	SMPH	34.9	34.95	35	35	34.85	34.95 🗸	6,652,400	232,581,700	(3,369,755)
STARMALLS	STR	6.91	7.45	7.45	7.45	7.45	7.45	500	3,725	-
SUNTRUST HOME	SUN	0.87	0.88	0.86	0.87	0.86	0.87	207,000	179,440	113,100
PTFC REDEV CORP	TFC	28.1	34.7	-	-	-	-	-	-	
UNIWIDE HLDG	UW	-	-	-	-	-		-	-	-
VISTA LAND	VLL	6.36	6.37	6.4	6.4	6.26	6.36 🔸	2,086,900	13,241,383	(3,396,878)
										•

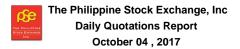
PROPERTY SECTOR TOTAL VOLUME: 342,569,040 VALUE: 994,062,524

SERVICES

MEDIA										
ABS CBN	ABS	40.6	40.65	40.7	40.7	40.6	40.65 🛧	27,600	1,121,455	-
GMA NETWORK	GMA7	6.03	6.05	6.05	6.05	6.03	6.03	373,300	2,253,332	-
MANILA BULLETIN	MB	0.56	0.58	-	-	-	-	-	-	-
MI A BRDCASTING	MBC	18	18.5	17 88	18	17 88	18 1	3 000	53 910	_

Net Foreign

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** TELECOMMUNICATION GLOBE TELECOM	ONS **** GLO	2,060	2,064	2,040	2,068	2,040	2,064 1	37,825	78,047,020	(39,473,240)
PTT CORP	PTT	_,,,,,	_,,		_,,,,,	_,	-	-	-	-
PLDT	TEL	1,690	1,700	1,662	1,706	1,662	1,700 🛧	129,745	220,351,475	(39,342,410)
**** INFORMATION TECH	NOLOGY ****									
APOLLO GLOBAL	APL	0.052	0.053	0.049	0.054	0.048	0.053 1	441,100,000	22,360,600	(201,200)
DFNN INC	DFNN	7.81	7.99	8.2	8.2	7.8	7.99 1	38,700	306,353	(4,094.9999)
IMPERIAL	IMP	2.95	3	2.96	3.1	2.95	3 1	70,000	211,410	(4,034.3333)
ISLAND INFO	IS	0.156	0.158	0.156	0.158	0.156	0.157	1,290,000	201,460	_
ISM COMM	ISM	1.4	1.41	1.34	1.45	1.34	1.41 1	2,568,000	3,626,300	115,500
JACKSTONES	JAS	3.05	3.13	3.1	3.14	3.05	3.14	25,000	77,620	-
NOW CORP	NOW	2.35	2.36	2.4	2.4	2.33	2.36 🗸	726,000	1,720,960	-
TRANSPACIFIC BR	TBGI	1.96	2.04	-	-	-	-	-	-	-
PHILWEB	WEB	9.47	9.5	9.48	9.58	9.45	9.5	569,200	5,393,612	47,300
**** TRANSPORTATION S	SERVICES ****									
2GO GROUP	2GO	19.96	19.98	20.2	20.2	19.92	19.98 🗸	59,900	1,195,576	3,988
ASIAN TERMINALS	ATI	10.9	11.54	10.9	11	10.9	11 🛂	4,400	48,090	-
CEBU AIR	CEB	106	106.1	107.5	107.5	105.5	106 🛂	363,180	38,569,773	(8,211,501)
CHELSEA	CLC	9.94	9.95	9.96	10	9.95	9.95 🛂	1,010,400	10,073,578	(41,046)
INTL CONTAINER	ICT	104.9	105.2	104.9	105.4	104.3	104.9 1	639,910	67,094,092	(33,800,363)
LBC EXPRESS	LBC	15.8	15.88	15.88	15.9	15.8	15.88 🛂	6,300	99,972	-
LORENZO SHIPPNG	LSC	1.3	1.32	1.33	1.34	1.3	1.32 🛂	510,000	666,100	
MACROASIA	MAC	15	15.02	15.3	15.44	15	15.02 🛂	2,567,400	38,851,784	5,288,650
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B PAL HLDG	MAHB PAL	5.05	5.12	5.14	5.14	5.05	- 5.12	3,700	- 18,748	-
GLOBALPORT	PORT	J.05	J.12 -	5.14	J.14 -	5.05 -	5.12	3,700	10,740	_
HARBOR STAR	TUGS	2.49	2.5	2.34	2.49	2.34	2.49 🛧	2,289,000	5,564,470	(72,000)
**** HOTEL & LEISURE ***	**									
		4 75	4.70	4.70	4.0	4.70	4.70	440.000	704 540	(47,000)
ACESITE HOTEL BOULEVARD HLDG	ACE BHI	1.75 0.073	1.76 0.075	1.76 0.072	1.8 0.075	1.72 0.071	1.76 0.074 *	448,000 51,950,000	791,510	(17,800)
DISCOVERY WORLD	DWC	2.14	2.35	0.072	0.075	0.071	0.074	51,950,000	3,832,490	238,220
GRAND PLAZA	GPH	13.3	15.86	-	-	-	_	<u>-</u>	-	-
WATERFRONT	WPI	1.2	1.21	1.22	1.23	1.2	1.2 ₩	9,279,000	11,247,190	(443,500)
**** EDUCATION ****										
**** EDUCATION ****	OFIL	0.0	0.05	0.00	0.05	0.70	0.05	40.700	400 700	
CENTRO ESCOLAR	CEU FEU	8.9	9.05	9.03	9.05	8.76	9.05 🏕	13,700	123,736	-
FAR EASTERN U IPEOPLE	IPO	970 11.88	1,000 11.96	- 11.96	- 11.96	- 11.92	- 11.92 ↓	29,600	- 352,904	-
STI HLDG	STI	1.54	1.55	1.51	1.56	1.51	1.54 1	3,755,000	5,778,550	602,500
**** 0401000 0 0414100	****									
**** CASINOS & GAMING		5.00								
BERJAYA BLOOMBERRY	BCOR	5.06	5.3	40 E	40.00	40.5	40.0	45 500 400	460,000,630	24 042 426
IP EGAME	BLOOM EG	10.84	10.9	10.5	10.98	10.5	10.9 🏕	15,592,400	169,089,630	31,043,436
PACIFIC ONLINE	LOTO	- 11.12	- 11.14	11	- 11.14	11	11.14 🛧	2,300	25,580	
LEISURE AND RES	LR	4.23	4.25	4.2	4.3	4.2	4.25 1	321,000	1,353,840	8,440
MANILA JOCKEY	MJC	3.05	3.1	3	3.18	2.9	3.05 1	1,736,000	5,364,870	-
MELCO RESORTS	MRP	7.56	7.57	7.77	7.96	7.55	7.56 🗸	15,726,700	121,566,794	12,187,866
PREMIUM LEISURE	PLC	1.57	1.58	1.63	1.63	1.56	1.57 🗸	15,191,000	24,007,320	203,580
PHIL RACING	PRC	8.5	8.9	8.36	8.36	8.36	8.36 🛧	1,000	8,360	-
TRAVELLERS	RWM	4.25	4.26	4.07	4.25	3.99	4.25 1	5,803,000	23,849,600	3,505,000
**** RETAIL ****										
CALATA CORP	CAL	_	_	_	_	_	_	_	_	_
METRO RETAIL	MRSGI	4.22	4.23	4.21	4.24	4.18	4.22 1	416,000	1,750,690	(37,850)
PUREGOLD	PGOLD	54.75	54.9	54.9	55.1	53.95	54.9	2,390,750	131,320,969	21,995,826
ROBINSONS RTL	RRHI	103.7	104	104	104.5	103.1	104 🛂	1,367,940	142,168,365	29,880,383
PHIL SEVEN CORP	SEVN	164	170	170	170	164	164 🛂	5,630	953,232	(16,440)
SSI GROUP	SSI	4.24	4.25	4.31	4.31	4.15	4.24	3,929,000	16,478,820	(10,783,320)
WILCON DEPOT	WLCON	8.79	8.8	8.7	8.84	8.7	8.8 🛧	2,058,700	18,120,568	(12,233,367)
**** OTHER SERVICES **	**									
APC GROUP	APC	0.55	0.56	0.56	0.56	0.55	0.55 🔸	3,520,000	1,941,300	-
EASYCALL	ECP	3.26	3.96	-	-	-	-	. ,	. ,	-
GOLDEN HAVEN	HVN	16.9	17.1	16.98	17.1	16.94	17.1 🛧	13,100	222,416	-
IPM HLDG	IPM	8.39	8.4	8.41	8.41	8.39	8.4 🗸	313,100	2,629,841	-
PAXYS	PAX	2.86	3.09	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.395	0.4	0.395	0.395	0.395	0.395 🗸	170,000	67,150	-
PHILCOMSAT	PHC	-	-	-	-	-		-		<u>-</u>
SBS PHIL CORP	SBS	6.16	6.21	6.2	6.23	6.15	6.21 🛧	848,500	5,249,538	2,769,320



Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SERVICES SECTOR TOTAL	\L			VOLU	JME: 589,	491,220		VALUE: 1,186,760,168		
				N	MINING	& OIL				
**** MINING **** ATOK	AB	16.02	16.9	16	16.98	16	16.96 4	10,300	168,826	_
APEX MINING	APX	1.89	1.9	1.95	2	1.87	1.9 4	27,126,000	52,355,440	655,300
ABRA MINING	AR	0.0026	0.0027	0.0025	0.0027	0.0025	0.0027 🛧	1,032,000,000	2,685,100	98,800
ATLAS MINING	AT	4.9	4.95	4.9	4.93	4.9	4.9	211,000	1,033,930	(9,830)
BENGUET A BENGUET B	BC BCB	1.92 1.9	2.02 2.04	1.92 1.84	1.92 1.84	1.92 1.84	1.92 ↑ 1.84 ↓	69,000 12,000	132,480 22,080	-
COAL ASIA HLDG	COAL	0.38	0.39	0.38	0.38	0.38	0.38	130,000	49,400	-
CENTURY PEAK	СРМ	1.54	1.55	1.57	1.58	1.52	1.55	2,379,000	3,655,340	387,500
DIZON MINES	DIZ	8.59	8.61	8.61	8.62	8.37	8.59 🛂	600	5,134	
FERRONICKEL GEOGRACE	FNI GEO	2.8 0.26	2.81 0.265	2.84 0.26	2.93 0.265	2.8 0.26	2.81 ↓ 0.26 ↑	38,162,000 850,000	109,174,260	7,562,610
LEPANTO A	LC	0.28	0.265	0.26	0.265	0.26	0.183 1	7,090,000	221,200 1,290,080	-
LEPANTO B	LCB	0.19	0.195	0.188	0.19	0.188	0.19 1	2,460,000	466,390	(370,500)
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.011	1,500,000	15,200	-
MANILA MINING B	MAB	0.011	0.012	0.011	0.011	0.011	0.011	18,600,000	204,600	-
MARCVENTURES	MARC	1.96	1.97	1.99	2.04	1.96	1.98 4	688,000	1,373,400	-
NIHAO NICKEL ASIA	NI NIKL	1.63 6.81	1.67 6.85	1.68 6.78	1.68 7.07	1.63 6.71	1.66 ↓ 6.81 ↑	146,000 5,977,900	241,410 41,226,431	- (12,479,241)
OMICO CORP	OM	0.51	0.52	0.78	0.52	0.71	0.52	35,000	18,200	(12,479,241)
ORNTL PENINSULA	ORE	1.02	1.03	1.04	1.04	1.02	1.02 4	940,000	959,780	-
PX MINING	PX	8.16	8.18	8.13	8.28	8.13	8.16 🕈	463,600	3,802,801	(246,591)
SEMIRARA MINING	SCC	45.95	46	46	46.4	45.9	45.95 🗸	1,430,100	65,989,335	3,850,845
UNITED PARAGON	UPM	0.0075	0.0078	0.0078	0.0078	0.0076	0.0076	25,000,000	194,000	7,600
**** OIL ****										
ORNTL PETROL A	ОРМ	0.012	0.013	0.013	0.013	0.012	0.013 *	102,900,000	1,337,200	
ORNTL PETROL A	OPMB	0.012	0.013	0.013	0.013	0.012	0.013	40,200,000	522,500	(377,000)
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.012	3,100,000	37,300	(0,7,000)
PHINMA PETRO	PPG	2.51	2.55	2.57	2.59	2.5	2.51 🗸	149,000	376,600	-
PXP ENERGY	PXP	8.19	8.2	8.1	8.6	7.86	8.19 🛧	41,302,000	340,325,976	10,325,480.0003
MINING & OIL OF OTOD TO	NTA!			VOLUB	IF . 4.050	004 500		\/ALUE - 007 004 000		
MINING & OIL SECTOR TO	JIAL			VOLUM	1E: 1,352,	931,500		VALUE: 627,884,393		
					PREFER	RED				
ABC PREF	ABC	-	-	-	PREFER -	RED -	-	-	-	
AC PREF A	ACPA	- - 520	- - 594	-	-	-	-	- - 1 260	- - - 720 900	:
AC PREF A AC PREF B1	ACPA ACPB1	- - 530 525 5	- - 534 540	- - 530	PREFER - - 530	RED - - - 530 -	- - 530 ↑	- - - 1,360	- - 720,800	- - -
AC PREF A	ACPA	- 530 525.5 107	- - 534 540 107.9	-	-	-	- - 530 ↑ -	- - 1,360 - -	- - 720,800 - -	- - - -
AC PREF A AC PREF B1 AC PREF B2	ACPA ACPB1 ACPB2	525.5	540	-	-	-	530 ↑ - -	- - 1,360 - - -	- - 720,800 - -	- - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B	ACPA ACPB1 ACPB2 ALCPB	525.5 107	540 107.9	-	-	-	530 ↑ - - - 106.3 ↑	- - 1,360 - - - - 240	720,800 - - - 25,504	- - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP	525.5 107 - 106.3	540 107.9 - 106.4	530 - - - - 106.3	530 - - - - 106.3	530 - - - - 106.1	- - - 106.3 •	- - - 240	- - - 25,504 -	- - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF	525.5 107 - 106.3 - 108.4	540 107.9 - 106.4 - 109.9	530 - - - 106.3	- 530 - - - 106.3	- 530 - -	- - - 106.3 ↑	- - - 240	- -	- - - - - - 1,099
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG	525.5 107 - 106.3 - 108.4 115.1	540 107.9 - 106.4	530 - - - - 106.3	530 - - - - 106.3	530 - - - - 106.1	- - - 106.3 •	- - - 240	- - - 25,504 -	- - - - - - 1,099
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF	525.5 107 - 106.3 - 108.4	540 107.9 - 106.4 - 109.9	530 - - - - 106.3	530 - - - - 106.3	530 - - - - 106.1	- - - 106.3 •	- - - 240	- - - 25,504 -	- - - - - 1,099 -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP	525.5 107 - 106.3 - 108.4 115.1	540 107.9 - 106.4 - 109.9 118.7	530 - - - - 106.3	530 - - - - 106.3	530 - - - - 106.1	- - - 106.3 •	- - - 240	- - - 25,504 -	- - - - - 1,099 - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP	525.5 107 - 106.3 - 108.4 115.1 - 505	540 107.9 - 106.4 - 109.9 118.7 - 517	530 - - - - 106.3	530 - - - - 106.3	530 - - - - 106.1	- - - 106.3 •	240 - 30 - - - - 240	- - - 25,504 -	- - - - 1,099 - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA	525.5 107 - 106.3 - 108.4 115.1 - 505 - 540.5 1,040	540 107.9 - 106.4 - 109.9 118.7 - 517 - 541 1,045	530 - - - 106.3 - 109.9 - - - 540.5 1,040	530 - - - 106.3 - 109.9 - - - 541 1,040	530 - - - 106.1 - 109.9 - - - 540.5 1,040	106.3 ↑ 109.9 ↑ 541 ↑ 1,040	- - 240 - 30 - - - - 240 5,000	25,504 - 3,297 - - - 129,735 5,200,000	- - - - 1,099 - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB	525.5 107 - 106.3 - 108.4 115.1 - 505 - 540.5 1,040 1,030	540 107.9 - 106.4 - 109.9 118.7 - 517 - 541 1,045 1,034	530 - - - 106.3 - 109.9 - - - 540.5 1,040 1,030	530 - - - 106.3 - 109.9 - - - 541 1,040 1,030	530 - - - 106.1 - 109.9 - - - 540.5 1,040 1,030	106.3 ↑ 109.9 ↑ - 541 ↑ 1,040	- - 240 - 30 - - - - 240 5,000 2,640	25,504 - 3,297 - - - 129,735 5,200,000 2,719,200	- - - - - 1,099 - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP	525.5 107 - 106.3 - 108.4 115.1 - 505 - 540.5 1,040 1,030 1.05	540 107.9 - 106.4 - 109.9 118.7 - 517 - 541 1,045 1,034 1.06	530 - - 106.3 - 109.9 - - - 540.5 1,040 1,030 1.05	530 - - 106.3 - 109.9 - - - 541 1,040 1,030 1.05	530 - - - 106.1 - 109.9 - - - 540.5 1,040 1,030 1.05	106.3 ↑ 109.9 ↑ - 541 ↑ 1,040 1,030 1.05	- - 240 - 30 - - - - 240 5,000 2,640 45,000	25,504 - 3,297 - - - 129,735 5,200,000 2,719,200 47,250	- - - - - 1,099 - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB	525.5 107 - 106.3 - 108.4 115.1 - 505 - 540.5 1,040 1,030	540 107.9 - 106.4 - 109.9 118.7 - 517 - 541 1,045 1,034	530 - - - 106.3 - 109.9 - - - 540.5 1,040 1,030	530 - - - 106.3 - 109.9 - - - 541 1,040 1,030	530 - - - 106.1 - 109.9 - - - 540.5 1,040 1,030	106.3 ↑ 109.9 ↑ - 541 ↑ 1,040	- - 240 - 30 - - - - 240 5,000 2,640	25,504 - 3,297 - - - 129,735 5,200,000 2,719,200	- - - - 1,099 - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	525.5 107 - 106.3 - 108.4 115.1 - 505 - 540.5 1,040 1,030 1.05 108	540 107.9 - 106.4 - 109.9 118.7 - 517 - 541 1,045 1,034 1.06 110	530 - - 106.3 - 109.9 - - - 540.5 1,040 1,030 1.05	530 - - 106.3 - 109.9 - - - 541 1,040 1,030 1.05 110	530 - - - 106.1 - 109.9 - - - 540.5 1,040 1,030 1.05	106.3 ↑ 109.9 ↑ - 541 ↑ 1,040 1,030 1.05	240 - 30 - - - 240 5,000 2,640 45,000 50	25,504 - 3,297 - - - 129,735 5,200,000 2,719,200 47,250	- - - - 1,099 - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF B1	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A	525.5 107 - 106.3 - 108.4 115.1 - 505 - 540.5 1,040 1,030 1.05 108 - 1,014	540 107.9 - 106.4 - 109.9 118.7 - 517 - 541 1,045 1,034 1.06 110 - 1,025 105.5	530 - - 106.3 - 109.9 - - - 540.5 1,040 1,030 1.05 110	530 - - 106.3 - 109.9 - - 541 1,040 1,030 1.05 110	530 - - 106.1 - 109.9 - - - 540.5 1,040 1,030 1.05 110	106.3 ↑ 109.9 ↑ - 541 ↑ 1,040 1,030 1.05 110	240 - 30 - - - - 240 5,000 2,640 45,000 50	25,504 - 3,297 - - 129,735 5,200,000 2,719,200 47,250 5,500	- - - 1,099 - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B	525.5 107 - 106.3 - 108.4 115.1 - 505 - 540.5 1,040 1,030 1.05 108 - 1,014 103.7 109.5	540 107.9 - 106.4 - 109.9 118.7 - 517 - 541 1,045 1,034 1.06 110 - 1,025 105.5 111	530 - - 106.3 - 109.9 - - - 540.5 1,040 1,030 1.05 110 - 1,016	530 - - 106.3 - 109.9 - - 541 1,040 1,030 1.05 110 - 1,016 106	530 - - - 106.1 - 109.9 - - - 540.5 1,040 1,030 1.05 110 - 1,014	106.3 ↑ - 109.9 ↑ 541 ↑ 1,040 1,030 1.05 110 - 1,014 ↑ 106 ↑ -	240 - 30 - - - - 240 5,000 2,640 45,000 50 - 7,450 10	25,504 - 3,297 - - 129,735 5,200,000 2,719,200 47,250 5,500 - 7,555,800	- - - - 1,099 - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3B PHOENIX PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP	525.5 107 - 106.3 - 108.4 115.1 - 505 - 540.5 1,040 1,030 1.05 108 - 1,014 103.7 109.5 50.05	540 107.9 - 106.4 - 109.9 118.7 - 517 - 541 1,045 1,034 1.06 110 - 1,025 105.5 111	530 - - 106.3 - 109.9 - - - 540.5 1,040 1,030 1.05 110 - 1,016	530 - - 106.3 - 109.9 - - - 541 1,040 1,030 1.05 110 - 1,016 106 -	530 - - 106.1 - 109.9 - - - 540.5 1,040 1,030 1.05 110 - 1,014 106 -	106.3 ↑	240 - 30 - - - 240 5,000 2,640 45,000 50 - 7,450 10	25,504 - 3,297 - 129,735 5,200,000 2,719,200 47,250 5,500 - 7,555,800 1,060	- - - - 1,099 - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B	525.5 107 - 106.3 - 108.4 115.1 - 505 - 540.5 1,040 1,030 1.05 108 - 1,014 103.7 109.5	540 107.9 - 106.4 - 109.9 118.7 - 517 - 541 1,045 1,034 1.06 110 - 1,025 105.5 111	530 - - 106.3 - 109.9 - - - 540.5 1,040 1,030 1.05 110 - 1,016	530 - - 106.3 - 109.9 - - 541 1,040 1,030 1.05 110 - 1,016 106	530 - - - 106.1 - 109.9 - - - 540.5 1,040 1,030 1.05 110 - 1,014	106.3 ↑ - 109.9 ↑ 541 ↑ 1,040 1,030 1.05 110 - 1,014 ↑ 106 ↑ -	240 - 30 - - - - 240 5,000 2,640 45,000 50 - 7,450 10	25,504 - 3,297 - - 129,735 5,200,000 2,719,200 47,250 5,500 - 7,555,800	- - - 1,099 - - - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3B PHOENIX PREF PCOR PREF 2A	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A	525.5 107 - 106.3 - 108.4 115.1 - 505 - 540.5 1,040 1,030 1.05 108 - 1,014 103.7 109.5 50.05 1,066	540 107.9 - 106.4 - 109.9 118.7 - 517 - 541 1,045 1,034 1.06 110 - 1,025 105.5 111 - 1,070	530 - - 106.3 - 109.9 - - 540.5 1,040 1,030 1,05 110 - 1,016 106 - -	530 - - 106.3 - 109.9 - - 541 1,040 1,030 1.05 110 - 1,016 106 - 1,070	530 - - 106.1 - 109.9 - - - 540.5 1,040 1,030 1.05 110 - 1,014 106 -	106.3 ↑	240 - 30 - - - 240 5,000 2,640 45,000 50 - 7,450 10	25,504 - 3,297 - 129,735 5,200,000 2,719,200 47,250 5,500 - 7,555,800 1,060	- - - 1,099 - - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A	525.5 107 - 106.3 - 108.4 115.1 - 505 - 540.5 1,040 1,030 1.05 108 - 1,014 103.7 109.5 50.05 1,066 1,125 1.96	540 107.9 - 106.4 - 109.9 118.7 - 517 - 541 1,045 1,034 1.06 110 - 1,025 105.5 111 - 1,070 1,173 2.29	530 - - 106.3 - 109.9 - - 540.5 1,040 1,030 1,030 1,016 106 - 1,070 - 1,070	530 - - 106.3 - 109.9 - - 541 1,040 1,030 1.05 110 - 1,016 106 - 1,070 - 1.96	530 - - 106.1 - 109.9 - - 540.5 1,040 1,030 1.05 110 - 1,014 106 - 1,070 - 1,96	106.3 ↑	240 - 30 - - - 240 5,000 2,640 45,000 50 - 7,450 10 - 10 - 11	25,504 - 3,297 - 129,735 5,200,000 2,719,200 47,250 5,500 - 7,555,800 1,060 - 10,700 - 1,960	- - - - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2B	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B	525.5 107 - 106.3 - 108.4 115.1 - 505 - 540.5 1,040 1,030 1.05 108 - 1,014 103.7 109.5 50.05 1,066 1,125 1.96 - 75	540 107.9 - 106.4 - 109.9 118.7 - 517 - 541 1,045 1,034 1.06 110 - 1,025 105.5 111 - 1,070 1,173 2.29 - 75.1	530 - - 106.3 - 109.9 - - 540.5 1,040 1,030 1,05 110 - 1,016 106 - 1,070 - 1,96 - 75	530 106.3 - 109.9 541 1,040 1,030 1.05 110 - 1,016 106 - 1,070 - 1.96 - 75.5	530 - - 106.1 - 109.9 - - 540.5 1,040 1,030 1,05 110 - 1,014 106 - 1,070 - 1,96 - 75	106.3 ↑	240 - 30 - 30 240 5,000 2,640 45,000 50 - 7,450 10 - 1,000 - 1,000 - 9,160	25,504 - 3,297 - 129,735 5,200,000 2,719,200 47,250 5,500 - 7,555,800 1,060 - 10,700 - 1,960 - 687,934	- - - - - - - - - - (36,700)
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C	525.5 107 - 106.3 - 108.4 115.1 - 505 - 540.5 1,040 1,030 1.05 108 - 1,014 103.7 109.5 50.05 1,066 1,125 1.96 - 75 80.1	540 107.9 - 106.4 - 109.9 118.7 - 517 - 541 1,045 1,034 1.06 110 - 1,025 105.5 111 - 1,070 1,173 2.29 - 75.1 80.45	530 - 106.3 - 109.9 - 540.5 1,040 1,030 1,05 110 - 1,016 106 - 1,070 - 1,96 - 75 80.5	530 106.3 - 109.9 541 1,040 1,030 1.05 110 - 1,016 106 - 1,070 - 1.96 - 75.5 80.5	530 106.1 - 109.9 540.5 1,040 1,030 1,05 110 - 1,014 106 - 1,070 - 1,96 - 75 80.1	106.3 ↑	240	25,504 - 3,297 - 129,735 5,200,000 2,719,200 47,250 5,500 - 7,555,800 1,060 - 10,700 - 1,960 - 687,934 9,845,440	- - - - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2D SMC2D	525.5 107 - 106.3 - 108.4 115.1 - 505 - 540.5 1,040 1,030 1.05 108 - 1,014 103.7 109.5 50.05 1,066 1,125 1.96 - 75 80.1 76.7	540 107.9 - 106.4 - 109.9 118.7 - 517 - 541 1,045 1,034 1.06 110 - 1,025 105.5 111 - 1,070 1,173 2.29 - 75.1 80.45 77	530 - 106.3 - 109.9 - 540.5 1,040 1,030 1,05 110 - 1,016 106 - 1,070 - 1,96 - 75 80.5 77	530 106.3 - 109.9 541 1,040 1,030 1.05 110 - 1,016 106 1,070 - 1.96 - 75.5 80.5 77	530 - - 106.1 - 109.9 - - 540.5 1,040 1,030 1,05 110 - 1,014 106 - 1,070 - 1,96 - 75	106.3 ↑ - 109.9 ↑ 541 ↑ 1,040 1,030 1.05 110 - 1,014 ↑ 106 ↑ - 1,070 - 1.96 - 75.1 ↑ 80.45 ↓ 76.7 ↓	240 - 30 - 30 240 5,000 2,640 45,000 50 - 7,450 10 - 1,000 - 1,000 - 9,160	25,504 - 3,297 - 129,735 5,200,000 2,719,200 47,250 5,500 - 7,555,800 1,060 - 10,700 - 1,960 - 687,934	- - - - - - - - - - (36,700)
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C	525.5 107 - 106.3 - 108.4 115.1 - 505 - 540.5 1,040 1,030 1.05 108 - 1,014 103.7 109.5 50.05 1,066 1,125 1.96 - 75 80.1	540 107.9 - 106.4 - 109.9 118.7 - 517 - 541 1,045 1,034 1.06 110 - 1,025 105.5 111 - 1,070 1,173 2.29 - 75.1 80.45	530 - 106.3 - 109.9 - 540.5 1,040 1,030 1,05 110 - 1,016 106 - 1,070 - 1,96 - 75 80.5	530 106.3 - 109.9 541 1,040 1,030 1.05 110 - 1,016 106 - 1,070 - 1.96 - 75.5 80.5	530 106.1 - 109.9 540.5 1,040 1,030 1,05 110 - 1,014 106 - 1,070 - 1,96 - 75 80.1	106.3 ↑	240	25,504 - 3,297 - 129,735 5,200,000 2,719,200 47,250 5,500 - 7,555,800 1,060 - 10,700 - 1,960 - 687,934 9,845,440 230,400	- - - - - - - - - - (36,700)
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2C	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E	525.5 107 - 106.3 - 108.4 115.1 - 505 - 540.5 1,040 1,030 1.05 108 - 1,014 103.7 109.5 50.05 1,066 1,125 1.96 - 75 80.1 76.7 78	540 107.9 - 106.4 - 109.9 118.7 - 517 - 541 1,045 1,034 1.06 110 - 1,025 105.5 111 - 1,070 1,173 2.29 - 75.1 80.45 77 80.5	530 106.3 - 109.9 540.5 1,040 1,030 1.05 110 - 1,016 106 1,070 - 1.96 - 75 80.5 77 -	530 106.3 - 109.9 541 1,040 1,030 1.05 110 - 1,016 106 - 1,070 - 1.96 - 75.5 80.5 77	530 - - 106.1 - 109.9 - - 540.5 1,040 1,030 1,05 110 - 1,014 106 - 1,070 - 1,96 - 75 80.1 76.7	106.3 ↑	240 - 30 - 30 240 5,000 2,640 45,000 50 - 7,450 10 - 1,000 - 1,000 - 9,160 122,380 3,000 -	25,504 - 3,297 - 129,735 5,200,000 2,719,200 47,250 5,500 - 7,555,800 1,060 - 10,700 - 1,960 - 687,934 9,845,440	- - - - - - - - - - (36,700)
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2C	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G SMC2H	525.5 107 - 106.3 - 108.4 115.1 - 505 - 540.5 1,040 1,030 1.05 108 - 1,014 103.7 109.5 50.05 1,066 1,125 1.96 - 75 80.1 76.7 78 80.25 76.7 77.8	540 107.9 - 106.4 - 109.9 118.7 - 517 - 541 1,045 1,034 1.06 110 - 1,025 105.5 111 - 1,070 1,173 2.29 - 75.1 80.45 77 80.5 82 79 78	530 106.3 - 109.9 540.5 1,040 1,030 1.05 110 - 1,016 106 1,070 - 1.96 - 75 80.5 77 - 80.25 78.4 78	530 106.3 - 109.9 541 1,040 1,030 1.05 110 - 1,016 106 1,070 - 1,96 - 75.5 80.5 77 - 80.25 78.4 78.5	530 106.1 - 109.9 540.5 1,040 1,030 1.05 110 - 1,014 106 - 1,070 - 1,96 - 75 80.1 76.7 - 80.25 78.4 78	106.3 ↑ - 109.9 ↑ 541 ↑ 1,040 1,030 1.05 110 - 1,014 ↑ 106 ↑ - 1,070 - 1.96 - 75.1 ↑ 80.45 ↓ 76.7 ↓ - 80.25 78.4 ↓ 78 ↓	240 30 30 240 5,000 2,640 45,000 50 - 7,450 10 - 1,000 - 1,000 - 9,160 122,380 3,000 - 84,450 10 130,500	25,504 - 3,297 - 129,735 5,200,000 2,719,200 47,250 5,500 - 7,555,800 1,060 - 10,700 - 1,960 - 687,934 9,845,440 230,400 - 6,777,112.5	- - - - - - - - - - (36,700)
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2C	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G SMC2I	525.5 107 - 106.3 - 108.4 115.1 - 505 - 540.5 1,040 1,030 1.05 108 - 1,014 103.7 109.5 50.05 1,066 1,125 1.96 - 75 80.1 76.7 78 80.25 76.7	540 107.9 - 106.4 - 109.9 118.7 - 517 - 541 1,045 1,034 1.06 110 - 1,025 105.5 111 - 1,070 1,173 2.29 - 75.1 80.45 77 80.5 82 79	530 106.3 - 109.9 540.5 1,040 1,030 1,05 110 - 1,016 106 - 1,070 - 1,96 - 75 80.5 77 - 80.25 78.4	530 106.3 - 109.9 541 1,040 1,030 1.05 110 - 1,016 106 1,070 - 1.96 - 75.5 80.5 77 - 80.25 78.4	530 106.1 - 109.9 540.5 1,040 1,030 1,05 110 - 1,014 106 - 1,070 - 1,96 - 75 80.1 76.7 - 80.25 78.4	106.3 ↑	240 30 30 240 5,000 2,640 45,000 50 - 7,450 10 - 1,000 - 1,000 - 9,160 122,380 3,000 - 84,450 10	25,504 - 3,297 - 129,735 5,200,000 2,719,200 47,250 5,500 - 7,555,800 1,060 - 10,700 - 1,960 - 687,934 9,845,440 230,400 - 6,777,112.5 784	- - - - - - - - - - (36,700)
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2C	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G SMC2H	525.5 107 - 106.3 - 108.4 115.1 - 505 - 540.5 1,040 1,030 1.05 108 - 1,014 103.7 109.5 50.05 1,066 1,125 1.96 - 75 80.1 76.7 78 80.25 76.7 77.8	540 107.9 - 106.4 - 109.9 118.7 - 517 - 541 1,045 1,034 1.06 110 - 1,025 105.5 111 - 1,070 1,173 2.29 - 75.1 80.45 77 80.5 82 79 78	530 106.3 - 109.9 540.5 1,040 1,030 1.05 110 - 1,016 106 1,070 - 1.96 - 75 80.5 77 - 80.25 78.4 78	530 106.3 - 109.9 541 1,040 1,030 1.05 110 - 1,016 106 1,070 - 1,96 - 75.5 80.5 77 - 80.25 78.4 78.5	530 106.1 - 109.9 540.5 1,040 1,030 1.05 110 - 1,014 106 - 1,070 - 1,96 - 75 80.1 76.7 - 80.25 78.4 78	106.3 ↑ - 109.9 ↑ 541 ↑ 1,040 1,030 1.05 110 - 1,014 ↑ 106 ↑ - 1,070 - 1.96 - 75.1 ↑ 80.45 ↓ 76.7 ↓ - 80.25 78.4 ↓ 78 ↓	240 30 30 240 5,000 2,640 45,000 50 - 7,450 10 - 1,000 - 1,000 - 9,160 122,380 3,000 - 84,450 10 130,500	25,504 - 3,297 - 129,735 5,200,000 2,719,200 47,250 5,500 - 7,555,800 1,060 - 10,700 - 1,960 - 687,934 9,845,440 230,400 - 6,777,112.5 784 10,181,200	- - - - - - - - - - (36,700)

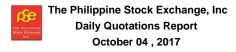
TEL PREF JJ

TLJJ

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL					VOLUME :	548,810		VALUE: 54,930,576.5		
			P	HIL. D	EPOSIT	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	40.4	40.5	40.45	40.5	40.4	40.5 1	71,400	2,889,405	400,460
GMA HLDG PDR	GMAP	5.76	5.82	5.77	5.8	5.76	5.76	611,200	3,522,651	(3,503,643)
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLUME:	682,600		VALUE: 6,412,056		
					WADD	4 N.T.O				
LR WARRANT	LRW	2.51	2.52	2.5	W A R R 2.55	2.48	2.52 🗸	152,000	380,230	-
WARRANTS TOTAL					VOLUME :	152,000		VALUE: 380,230		
			S	SMALL,	MEDIUN	1 & EME	RGING			
PHILAB HLDG	DNA	4.65	4.75	4.62	4.78	4.6	4.75 🗸	32,000	149,020	-
ITALPINAS	IDC	5.1	5.15	5.05	5.41	5.05	5.1 🛧	2,633,000	13,751,560	2,503,860
MAKATI FINANCE	MFIN	2.88	2.99	-	-	-	-	-	-	-
XURPAS	X	5.78	5.79	5.82	5.91	5.78	5.79 🗸	996,500	5,819,554	(364,512)
SMALL, MEDIUM & EME	RGING TOTAL			,	VOLUME:	3,661,500		VALUE: 19,720,134		
				EXCH	ANGE TR	ADED FU	JNDS			
FIRST METRO ETF	FMETF	125.9	126.2	12			126.2 1	34,140	4,301,098	(36,598)

VOLUME: 34,140 VALUE: 4,301,098

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 10.9 11 11.1 11.1 11.1 1.1 1.1 2,000 22,200

DDS TOTAL VOLUME: 2,000 VALUE: 22,200

TOTAL MAIN BOARD VOLUME: 2,440,352,755 VALUE: Php 6,162,400,524

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.050)

Net Foreign Buying/(Selling),

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

NO. OF ADVANCES: 106
NO. OF DECLINES: 88
NO. OF UNCHANGED: 62

NO. OF TRADED ISSUES: 256
NO. OF TRADES: 70,026

 ODDLOT VALUE:
 Php 540,997.56

 BLOCK SALE VOLUME:
 37,821,390

BLOCK SALE VOLUME: 37,821,390 BLOCK SALE VALUE: Php 388,250,395.94

BLOCK SALES

ODDLOT VOLUME:

VOLUME **SECURITY** PRICE, Php VALUE, Php 64,611,324.34 URC 152.4787 423,740 MBT 88.7952 330,000 29,302,416.00 мвт 88.8199 304,300 27,027,895.57 **EDC** 5.6436 4,519,500 25,506,250.20 98,488,500.00 **EDC** 5.5000 17,907,000 LR 4.0000 10,000,000 40.000.000.00 13.0618 **PIZZA** 4,002,200 52,275,935.96 **URC** 152.5118 334,650 51,038,073.87

SECURITY PRICE, USD VOLUME VALUE, USD

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

1,670,196

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	2,003.35	2,016.96	2,001.59	2,002.73	0.28	5.76	14,264,736	883,872,297.07
Industrials	11,135.77	11,190.63	11,129.75	11,180.69	0.58	64.92	102,534,202	1,351,767,226.52
Holding Firms	8,430.78	8,496.03	8,425.04	8,452.98	0.3	25.73	62,403,319	1,436,115,023.50
Property	3,918.74	3,924.29	3,904.73	3,909.37	0.19	7.45	342,595,584	994,138,126.20
Services	1,731.8	1,749.11	1,730.56	1,747.08	0.9	15.7	601,248,145	1,233,318,618.00
Mining & Oil	13,915.14	14,107.51	13,897.89	13,930.05	0.36	50.86	1,353,098,265	627,937,309.23
SME							3,665,950	19,742,219.00
ETF							34,140	4,301,098.00
PSEi	8,328.74	8,377.79	8,328.74	8,344.05	0.37	31.12		
All Shares	4,898.72	4,920.41	4,898.72	4,907.84	0.32	15.84		

GRAND TOTAL 2,479,844,341 6,551,191,917.52

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

FOREIGN BUYING: Php 2,564,045,725.54
FOREIGN SELLING: Php 2,990,436,134.31
NET FOREIGN BUYING/(SELLING): Php (426,390,408.77)
TOTAL FOREIGN: Php 5,554,481,859.85
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of October 04 , 2017

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

Net Foreign Buying/(Selling),

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