

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
				ı	FINANCI	IAIS				
**** BANKS ****				•	,	.,,,				
ASIA UNITED	AUB	59.1	59.8	60	60	57.75	59 🗸	9,250	544,287.5	43,070
BDO UNIBANK	BDO	130	130.1	130.5	130.5	128.3	130.1 1	3,031,590	393,926,303	143,157,221
BANK PH ISLANDS	BPI	93.75	94.1	94	94.5	93.1	93.75 •	1,324,350	123,985,384	(10,953,119.5)
CHINABANK	CHIB	31.85	31.9	31.9	31.9	31.75	31.9	29,700	946,810	(130,575)
CITYSTATE BANK	CSB	7	7.7	7	7.7	7	7.7 🏚	600	4,550	•
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	14.48	14.52	14.46	14.54	14.42	14.48 1	527,100	7,630,138	(643,886)
METROBANK	MBT	73.25	73.4	74.45	74.5	72.55	73.25 🛂	11,338,360	831,747,231.5	(92,550,729)
NEXTGENESIS PB BANK	NXGEN PBB	11.8	11.86	- 11.8	- 11.8	- 11.8	- 11.8	52,900	- 624,220	-
PBCOM	PBC	20.3	22		-	-	-	-	-	-
PHIL NATL BANK	PNB	48	48.1	48	48	47.8	48	453,500	21,766,800	(2,524,800)
PSBANK	PSB	83.3	87.8	83.3	83.3	83.3	83.3 🛧	20	1,666	-
PHILTRUST	PTC	105	109.9	105	109.9	105	109.9	430	45,248	-
RCBC	RCB	28.5	28.65	28.5	28.7	28.5	28.5 🛂	68,700	1,965,755	(663,160)
SECURITY BANK	SECB	194.4	194.5	199.7	199.8	194.5	194.5 4	614,290	119,817,233	(54,857,510)
JNION BANK	UBP	76.2	77	78	78	76	76.1 ❖	57,310	4,398,682.5	(272,250)
**** OTHER FINANCIAL II	NSTITUTIONS **	**								
BRIGHT KINDLE	BKR	1.69	1.71	1.7	1.7	1.68	1.68 🛂	159,000	268,260	(84,000)
BDO LEASING	BLFI	2.57	2.62	2.64	2.64	2.6	2.6 🕈	6,000	15,640	-
COL FINANCIAL	COL	16.36	16.4	16.4	16.4	16.36	16.4	900	14,756	-
FIRST ABACUS FERRONOUX HLDG	FAF FERRO	0.63 4.07	0.67 4.18	- 4.07	- 4.2	- 4	4.18 1	- 167,000	- 686,520	-
FILIPINO FUND	FFI	4.07 8.65	9.22	4.07 8.66	4.2 8.66	8.66	8.66 4	300	2,598	- -
REMIT	1	1.54	1.6	-	-	-	-	-	2,390	<u>-</u>
MEDCO HLDG	MED	0.58	0.59	0.58	0.61	0.57	0.59 🛧	2,691,000	1,591,130	120,000
MANULIFE	MFC	820	860	-	-	-	-	-	-	· -
NTL REINSURANCE	NRCP	0.99	1.01	1	1.01	0.99	1.01 🏚	257,000	255,790	-
PHIL STOCK EXCH	PSE	195.1	197	194.5	195	194.5	195 🛧	150	29,205	-
SUN LIFE	SLF	1,850	1,870	-	-	-	-	-	-	-
/ANTAGE	V	1.2	1.24	1.24	1.24	1.24	1.24	2,000	2,480	-
FINANCIALS SECTOR TO	OTAL			VOL	JME: 20,7	791,450	VALU	JE: 1,510,270,68	7.5	
				ı	NDUSTI	RIAL				
**** ELECTRICITY, ENER		VATER ****								
ALSONS CONS	ACR	1.23	1.24	1.2	1.28	1.19	1.25 ^	1,292,000	1,570,160	35,800
ABOITIZ POWER	AP	36.8	37	36.45	37	35.55	37 ↑	3,385,400	124,162,955	(8,656,915)
BASIC ENERGY	BSC	0.233	0.234	0.234	0.24	0.233	0.234	2,460,000	575,850	(4.4.000.000)
ENERGY DEVT FIRST GEN	EDC FGEN	7.03 16.94	7.04 17	7.05 17	7.05 17.14	7.02 16.9	7.04 ↓ 17 ↓	10,841,700 1,551,200	76,283,097 26,359,492	(14,388,268) 3,399,860
FIRST PHIL HLDG	FPH	64	64.9	65	65	63.75	64.9 🗸	193,720	12,557,922.5	2,196,248.5
PHIL H2O	H2O	5.04	5.19	5.08	5.2	5.01	5.2 1	128,100	650,201	_,
MERALCO	MER	372.6	373.4	372	373.4	366.4	373.4 🗸	547,750	203,579,986	37,816,506
MANILA WATER	MWC	24.4	24.65	24.95	25	24.4	24.4 🗸	2,442,800	60,294,015	(15,655,465)
PETRON	PCOR	9.01	9.06	9.05	9.06	8.99	9.06 🛧	1,304,100	11,765,264	986,650
PETROENERGY	PERC	4.03	4.1	4.02	4.21	4.02	4.02	75,000	304,290	(125,190)
PHINMA ENERGY	PHEN	0.98	1	1.01	1.01	0.97	0.98 4	11,316,000	11,246,050	(6,591,540)
PHX PETROLEUM	PNX	11.5	11.8	11.7	11.8	11.5	11.8 *	59,100	692,146	(26,792)
PILIPINAS SHELL SPC POWER	SHLPH SPC	56.4 5.57	57.5 5.66	58.1 5.6	58.1 5.78	56 5.57	57.5 ↓	1,220,380	69,531,368.5 1,329,162	(10,592,821.5) 13,000
/IVANT	VVT	18.5	20.5	5.6 -	5.76	5.57 -	5.66 ^	234,600 -	1,329,102	13,000
**** FOOD DEVEDAGE *	TOBACCO ****									
**** FOOD, BEVERAGE & AGRINURTURE	ANI	17.16	17.18	17.3	17.3	17.14	17.18 🗸	653,100	11,216,752	(132,974)
BOGO MEDELLIN	ВММ	102.5	124.9	-	-	-	-	,		(: 2=,2: ·)
CNTRL AZUCARERA	CAT	19.4	19.5	19.5	19.8	19	19.4 🛂	13,000	251,712	-
CENTURY FOOD	CNPF	14.28	14.5	14.5	14.58	14.28	14.28 🗸	211,700	3,057,332	(1,582,482)
DEL MONTE	DELM	7.68	7.7	7.42	7.7	7.42	7.68 🛧	29,400	225,596	-
DEL MONTE	DNL	10.52	10.54	10.58	10.58	10.48	10.54 🛂	1,921,000	20,208,098	1,887,704
ONL INDUS	EMP	7.28	7.3	7.3	7.3	7.26	7.3	257,500	1,872,179	//0.000 :== :
ONL INDUS EMPERADOR			^^	93.9	99	93.9	99 🛧	3,975,660	390,567,675	(42,806,407.5)
ONL INDUS EMPERADOR SMC FOODANDBEV	FB	98.9	99		4 60			40 000 000	40.00= 0=6	
ONL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT	FOOD	0.99	1	1.02	1.03	0.97	1 ↓ 39 3 ↓	16,336,000	16,335,270	259,020
ONL INDUS EMPERADOR BMC FOODANDBEV ALLIANCE SELECT GINEBRA	FOOD GSMI	0.99 28.15	1 28.2	1.02 28	28.35	28	28.2 🔸	62,000	1,750,645	-
ONL INDUS EMPERADOR BMC FOODANDBEV ALLIANCE SELECT GINEBRA JOLLIBEE	FOOD GSMI JFC	0.99 28.15 287.2	1 28.2 288	1.02						259,020 - (3,524,400) -
ONL INDUS EMPERADOR BMC FOODANDBEV ALLIANCE SELECT GINEBRA	FOOD GSMI	0.99 28.15	1 28.2	1.02 28	28.35	28	28.2 ↓ 288 ↑	62,000	1,750,645	259,020 - (3,524,400) - -

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MG HLDG	MG	0.185	0.197	-	-	-	-	-	-	
PEPSI COLA	PIP	2.06	2.08	2.1	2.1	2.04	2.06 🛂	412,000	856,000	(277,710)
SHAKEYS PIZZA	PIZZA	13.14	13.2	13.12	13.4	13.1	13.1 🛂	15,600	204,534	-
ROXAS AND CO	RCI	2.49	2.51	2.49	2.49	2.49	2.49	47,000	117,030	•
RFM CORP	RFM	4.8	4.82	4.83	4.83	4.8	4.8 1	5,000	24,060	14,400
OXAS HLDG	ROX	3.09	3.15	3.1	3.15	3.09	3.15 🕈	50,000	154,860	•
WIFT FOODS	SFI	0.127	0.129	0.127	0.127	0.127	0.127 🛂	10,000	1,270	-
INIV ROBINA	URC	139.4	139.5	140	143.7	138	139.5 🛂	2,261,800	316,590,398	(15,992,755)
/ITARICH /ICTORIAS	VITA VMC	2.08 2.51	2.1 2.63	2.11 -	2.13 -	2.08 -	2.1 ↓ -	3,341,000 -	7,028,590 -	(161,330) -
**** CONSTRUCTION, IN	EDASTDI ICTI IDI	E & AI I IED S	EDVICES *	***						
CONSTRUCTION, IN	CA	68.25	72.85	68.2	68.25	68.2	68.25 🗸	1,000	68,205	
CONCRETE B	CAB	81	89.9	80.05	80.05	80.05	80.05 4	30	2,401.5	
EMEX HLDG	CHP	3.21	3.31	3.3	3.33	3.21	3.21 4	3,284,000	10,673,180	(3,428,470)
AVINCI CAPITAL	DAVIN	5.01	5.28	-	-	-	-	-	-	(0,720,770)
AGLE CEMENT	EAGLE	16.22	16.24	16.22	16.38	15.84	16.24 🛧	2,311,200	37,231,818	2,944,784.0001
EI CORP	EEI	10.24	10.32	10.4	10.4	10.22	10.22 4	81,800	848,602	(476,442)
IOLCIM	HLCM	7.36	7.4	7.35	7.4	7.35	7.4 1	115,800	855,779	(,
MEGAWIDE	MWIDE	18.08	18.1	18.5	18.5	18	18.1 🗸	1,433,500	25,880,914	(2,687,618)
PHINMA	PHN	7.95	8.5	7.7	7.95	7.65	7.95 1	124,000	969,422	,007,010)
PNCC	PNC	7.95	-	7.7 -	7.95	7.05	7.95	.24,000	-	_
SUPERCITY	SRDC	0.8	_	-	-	-	-	- -	- -	_
KC METALS	T	1.08	1.1	1.02	1.13	1.01	1.08 *	835,000	904,350	-
/ULCAN INDL	VUL	1.81	1.82	1.89	1.92	1.79	1.81 🗸	15,296,000	27,958,860	118,610
**** CHEMICALS ****										
CHEMPHIL	CIP	193.2	228	-	-	-		-	-	-
CROWN ASIA	CROWN	1.8	1.83	1.8	1.8	1.8	1.8 🛧	15,000	27,000	-
UROMED	EURO	1.62	1.74	1.7	1.7	1.6	1.6 🛂	40,000	64,120	-
MG CHEMICALS	LMG	4.95	5.1	4.97	4.97	4.96	4.97	110,000	546,450	-
MABUHAY VINYL	MVC	3.06	3.24	3.11	3.25	3.04	3.04 🗸	39,000	120,060	27,360
PRYCE CORP	PPC	6	6.1	6.1	6.1	6	6	62,700	378,220	(81,060)
**** ELECTRICAL COMPO										
CONCEPCION	CIC	45.7	46.5	46	46	46	46 🕈	1,010,100	46,464,600	(460,000)
GREENERGY	GREEN	-	40.00	-	40.00	40.70	40.00	-	-	4.074.400
NTEGRATED MICR	IMI	13.8	13.82	13.84	13.96	13.78	13.82 ↑	529,100	7,312,974	4,971,186
ONICS	ION	2.18	2.2	2.24	2.24	2.16	2.2 🔸	560,000	1,229,850	220,100
PANASONIC SFA SEMICON	PMPC SSP	6.86 1.68	7 1.69	1 60	- 1.71	1 60	1.69 🛂	149.000	240.720	•
CIRTEK HLDG	TECH	31	32	1.69 31.9	34	1.68 29.7	32 1	148,000 3,410,400	249,730 108,977,320	- (54,794,020)
**** OTHER INDUSTRIAL	S ****									
FILSYN A	FYN	_	_	_	_	_	_	_	_	_
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	_	_	_	_	_	-	<u>.</u>	-	_
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOL	.UME: 97,	405,110	VALU	JE: 1,941,377,732	2.5	
**** HOLDING FIRMS ****				нс	DLDING	FIRMS				
ASIA AMLGMATED	AAA						=			
ASIA AMLGMATED ABACORE CAPITAL	ABA	0.39	0.395	0.385	0.405	0.375	0.39 🛧	9,620,000	3,763,550	- 39,250
ASIABEST GROUP	ABG		36.9		39.5	36.5	36.55 ↓			
	AC	36.55		38.7				401,200	15,138,550	734,409.9997
AYALA CORP ABOITIZ EQUITY	AEV	999 53.3	1,000 53.45	990 53.3	1,000 54.3	980 52.6	1,000 ↑ 53.45 ↑	334,250 3,319,470	332,550,250 176,330,282	8,469,125 48,414,287.5
ALLIANCE GLOBAL	AGI									
		13.76	13.8	13.5	13.8	13.44	13.8 *	13,290,900	180,490,974	20,134,908
ANSCOR	ANS	6.1	6.12	6	6.1	6	6.1	10,000	60,805	51,805
ANGLO PHIL HLDG ATN HLDG A	APO ATN	0.91	0.94 1.48	0.92	0.92 1.5	0.92	0.92	10,000	9,200	•
		1.47 1.47	1.48	1.46	1.5 1.5	1.46	1.47	5,914,000	8,717,190	752.000
ATN HLDG B	ATNB			1.49	1.5	1.47	1.48 🛂	1,289,000	1,915,050	752,000
SHI HLDG COSCO CAPITAL	BH COSCO	1,400 5.99	1,999 6.03	- 6	6	- 5.96	- 5.99 ↓	- 4,821,400	- 28,911,008	- (1,575,125)
MCI HLDG	DMC	12.62	12.8	12.2	12.8	5.96 11.92	12.8 1	8,870,100	110,937,354	18,095,938
ILINVEST DEV	FDC	6.96	7.05	6.9	7.05	11.92 6.9	7.05	8,870,100 21,900	154,367	10,030,330
J PRINCE A	FJP	4.01	7.05 5.29	6.9	7.05	6.9	7.05	∠1, 3 00	104,307	-
J PRINCE B	FJPB	4.01	5.29 5.19	-	-	-	-	-	-	•
ORUM PACIFIC	FPI	4.03 0.205	5.19 0.22	0.205	0.205	0.205	- 0.205	50 000	10.250	-
ORUM PACIFIC ST CAPITAL	GTCAP	0.∠05 875.5	876	0.205 890	0.205 890	0.205 875	0.205 876 ↓	50,000 212,690	10,250 187,082,585	(50,405,445)
OUSE OF INV	HI	5.95	6.36	- 090	- 080	- 010	-	Z 12,090 -	107,002,000	(30,403,443)
G SUMMIT	JGS	59.9	60	59.6	- 60	- 58.15	60 🛧	2,171,610	- 128,729,212.5	- 13,982,262
OLLIVILLE HLDG	JOH	5.07	5.71	5.55	5.73	5.55	5.73 1	4,000	22,317	10,002,202
KEPPEL HLDG A	KPH	5.04	5.45	-	-	J.JJ	5.75	-,000	22,017	
KEPPEL HLDG A	KPHB	4.03	6.14	-	-	<u>-</u>	-	-	- -	
LODESTAR	LIHC	0.58	0.14	0.61	0.61	0.59	0.59 •	13,000	7,700	- -
		5.50	0.03	0.01	0.01	0.00	5.00	10,000	7,700	-

SM INVESTMENTS SM 965 966 964.5 967 956 966 ↑ 241,1 SAN MIGUEL CORP SMC 168.8 169 169.5 172 166.1 169 ↓ 762,3 SOC RESOURCES SOC 0.75 0.77 0.77 0.76 0.76 ↓ 75,0 SEAFRONT RES SPM 2.6 2.79	87,504,346 	(1,362,110 (69,445,742
METRO GLOBAL MGH		, , ,
MABUHAY HLDG MHC 0.63 0.64 0.62 0.64 0.62 0.63 * 648,0 MC INVESTMENTS MIIC 3.31 3.7 3.8 3.73 3.73 * 62,0 MC INVESTMENTS MIIC 3.31 3.7 3.8 3.73 3.73 * 62,0 MC INVESTMENTS MIIC 3.31 3.7 3.8 3.73 3.73 * 62,0 MC INVESTMENTS MIIC 3.31 3.7 3.8 3.73 3.73 * 62,0 MC INVESTMENTS MIIC 3.44 5.45 5.48 5.49 5.32 5.45 * 53,644,5 PACIFICA PA 0.04 0.041 0.04 0.041 0.04 0.04 * 18,100,0 PRIME ORION POPI 2.82 2.84 2.85 2.87 2.83 2.84 507,0 PRIME MEDIA PRIM 1.26 1.27 1.28 1.28 1.25 1.27 * 199,0 REPUBLIC GLASS REG 2.62 2.79 2.78 2.79 2.78 2.79 752,0 SOLID GROUP SGI 1.49 1.52 1.54 1.54 1.49 1.53 * 58,0 SYNERGY GRID SGP 417 435 417 417 417 417 417 SSM INVESTMENTS SM 965 966 964.5 967 956 966 964.5 967 956 966 * 241,1 SAN MIGUEL CORP SMC 188.8 169 169.5 172 166.1 169 * 762,3 SOC RESOURCES SOC 0.75 0.77 0.77 0.77 0.76 0.76 0.76 * 75,0 SEAFRONT RES SPM 2.6 2.79	2000 218,780 2000 288,985,260 2000 726,100	
MUC INVESTMENTS MJIC 3.31 3.7 3.38 3.73 3.37 3.73 † 62.0 METRO PAC INV MPI 5.44 5.45 5.48 5.49 5.32 5.45 5.3,644,5 PACIFICA PA 0.04 0.041 0.04 0.041 0.04 0.04 18,100,0 PRIME ORION POPI 2.82 2.84 2.85 2.87 2.83 2.84 507,0 PRIME MEDIA PRIM 1.26 1.27 1.28 1.28 1.25 1.27 † 199,0 REPUBLIC GLASS REG 2.62 2.79 2.78 2.79 2.78 2.79 752,0 SOLID GROUP SGI 1.49 1.52 1.54 1.54 1.49 1.53 † 58,0 SYNERGY ORID SGP 417 435 417 417 417 417 417 417 417 417 417 417	2000 218,780 2000 288,985,260 2000 726,100	
METRO PAC INV MPI 5.44 5.45 5.48 5.49 5.32 5.45 53,644,5 PACIFICA PA 0.04 0.041 0.04 0.041 0.04 0.04 1 18,100,0 PRIME ORION POPI 2.82 2.84 2.85 2.87 2.83 2.84 507,0 PRIME MEDIA PRIM 1.26 1.27 1.28 1.28 1.25 1.27 199,0 REPUBLIC GLASS REG 2.62 2.79 2.78 2.79 2.78 2.79 752,0 SOLID GROUP SGI 1.49 1.52 1.54 1.54 1.49 1.53 58,0 SVINERGY GRID SGP 417 435 417 417 417 417 417 SM INVESTMENTS SM 965 966 964.5 967 956 966 241,1 SAN MIGUEL CORP SMC 168.8 169 169.5 172 166.1 169 762,3 SSC RESOURCES SOC 0.75 0.77 0.77 0.77 0.76 0.76 75,0 SEAFRONT RES SPM 2.6 2.79 TOP FRONTIER TFHI 298 299 298 299 298 299 100,8 UNIOL HLDG UNI TOP FRONTIER TFHI 0.206 0.22 WELLEX INDUS WIN 0.33 0.335 0.34 0.34 0.33 0.33 12,180,0 ANCHOR LAND ALHI 13.1 13.14 13 13.14 13 13.1 26.8 AYALA LAND ALHI 13.1 13.14 13 13.14 13 13.1 26.8 AYALA LAND ALI 44.35 44.5 44.05 44.5 43.9 44.5 12,338,7 ARANHEA PROP ARA 1.96 1.97	288,985,260 000 726,100	
PACIFICA PA 0.04 0.041 0.04 0.041 0.04 0.04 18,100,00 PRIME ORION POPI 2.82 2.84 2.85 2.87 2.83 2.84 507,00 PRIME MEDIA PRIME 1.26 1.27 1.28 1.28 1.25 1.27 199,00 REPUBLIC GLASS REG 2.62 2.79 2.78 2.79 2.78 2.79 752,00 SOLID GROUP SGI 1.49 1.52 1.54 1.54 1.49 1.53 5 58,00 SYNERGY GRID SGP 417 435 417 417 417 417 417 417 418 SAN MIGUEL CORP SMC 1868.8 169 169.5 172 166.1 169 762,3 SOC RESOURCES SOC 0.75 0.77 0.77 0.77 0.76 0.76 76,00 SEAFRONT RES SPM 2.6 2.79 2.98 2.99 2.98 2.99 2.98 2.99 100,8 SEAFRONT RES SPM 2.6 2.79	726,100	
PRIME ORION POPI 2.82 2.84 2.85 2.87 2.83 2.84 507,0 PRIME MEDIA PRIM 1.26 1.27 1.28 1.28 1.25 1.27 199,0 PRIME MEDIA PRIM 1.26 1.27 1.28 1.28 1.25 1.27 199,0 SOLID GROUP SGI 1.49 1.52 1.54 1.54 1.49 1.53 58,0 SYNERGY GRID SGP 417 435 417 417 417 417 417 417 58M INVESTMENTS SM 965 966 964.5 967 956 966 96 241,1 SAN MIGUEL CORP SMC 168.8 169 169.5 172 166.1 169 762,3 SOC RESOURCES SOC 0.75 0.77 0.77 0.77 0.76 0.76 75,0 SEAFRONT RES SPM 2.6 2.79	·	63,368,92
PRIME MEDIA PRIM 1.26 1.27 1.28 1.28 1.25 1.27 1.99,0 REPUBLIC GLASS REG 2.62 2.79 2.78 2.79 2.78 2.79 752,0 SOLID GROUP SGI 1.49 1.52 1.54 1.54 1.49 1.53 † 58,0 SYNERGY GRID SGP 417 435 417 417 417 417 417 417 58 SM 965 966 964.5 967 956 966 † 241,1 SAN MIGUEL CORP SMC 168.8 169 169.5 172 166.1 169 † 762,3 SOC RESOURCES SOC 0.75 0.77 0.77 0.77 0.76 0.76 * 75,0 SEAFRONT RES SPM 2.6 2.79	1,440,300	
REPUBLIC GLASS REG 2.62 2.79 2.78 2.79 2.78 2.79 752.0 SOLID GROUP SGI 1.49 1.52 1.54 1.54 1.49 1.53 \$ 58.0 SYNERGY GRID SGP 417 435 417 417 417 417 417 417 SAN MIGUEL CORP SMC 168.8 169 169.5 172 166.1 169 762.3 SOC RESOURCES SOC 0.75 0.77 0.77 0.77 0.76 0.76 75.0 SEAFRONT RES SPM 2.6 2.79		(352,210
SOLID GROUP SGI 1.49 1.52 1.54 1.54 1.49 1.53 ↑ 58,0 SYNERGY GRID SGP 417 435 417 417 417 417 417 417 \$ SMI INVESTMENTS SM 965 966 964.5 967 956 966 ↑ 241,1 \$ SMI GUEL CORP SMC 168.8 169 169.5 172 166.1 169 ↓ 762,3 \$ SCO RESOURCES SOC 0.75 0.77 0.77 0.77 0.76 0.76 ↓ 75,0 \$ SEAFRONT RES SPM 2.6 2.79	•	
SYNERGY GRID SGP 417 435 417 417 417 417 417 4 SM INVESTMENTS SM 965 966 964.5 967 956 966 6 241,1 SAN MIGUEL CORP SMC 168.8 169 169.5 172 166.1 169 762,3 SOC RESOURCES SOC 0.75 0.77 0.77 0.77 0.76 0.76 75,0 SEAFRONT RES SPM 2.6 2.79 TOP FRONTIER TFHI 298 299 298 299 298 299 100,8 UNIOIL HLDG UNI WELLEX INDUS WIN 0.33 0.335 0.34 0.34 0.33 0.33 12,180,0 ZEUS HLDG ZHI 0.206 0.22 HOLDING FIRMS SECTOR TOTAL PROPERTY **** PROPERTY **** PROPERTY **** PROPERTY **** PROPERTY **** ARTHALAND CORP ALCO 0.72 0.73 0.72 0.74 0.72 0.73 511,0 ANCHOR LAND ALHI 13.1 13.14 13 13.14 13 13.14 26,8 AYALA LAND ALI 44.35 44.5 44.05 44.5 43.9 44.5 12,336,7 ARANETA PROP ARA 1.96 1.97 BELLE CORP BEL 3.08 3.09 3.07 3.09 3.06 3.08 94,0 A BROWN BRN 0.96 0.98 0.98 0.98 0.96 0.98 9.96 0.98 196 0.97 473,0 CROWN EQUITIES CEI 0.24 0.241 0.249 0.249 0.24 0.24 3,810,0 CEBU HLDG CHI 5.62 5.71 5.62 5.71 5.62 5.71 1.00 CEB LANDMASTERS CLI 4.5 4.59 4.59 4.49 4.59 163,00		
SM INVESTMENTS SM 965 966 964.5 967 956 966 * 241,1 SAN MIGUEL CORP SMC 168.8 169 169.5 172 166.1 169 * 762,3 SOC RESOURCES SOC 0.75 0.77 0.77 0.77 0.76 0.76 * 75,0 SEAFRONT RES SPM 2.6 2.79 TOP FRONTIER TFHI 298 299 298 299 298 299 * 100,8 UNIOIL HLDG UNI WELLEX INDUS WIN 0.33 0.335 0.34 0.34 0.33 0.33 * 12,180,0 ZEUS HLDG ZHI 0.206 0.22 HOLDING FIRMS SECTOR TOTAL ***********************************		
SAN MIGUEL CORP SMC 168.8 169 169.5 172 166.1 169 762.3 SOC RESOURCES SOC 0.75 0.77 0.77 0.77 0.76 0.76 75.0 SEAFRONT RES SPM 2.6 2.79	20 8,340	(47,000,000
SOC RESOURCES SOC 0.75 0.77 0.77 0.77 0.76 0.76 0.76 75,0 SEAFRONT RES SPM 2.6 2.79		(17,669,820
SEAFRONT RES SPM 2.6 2.79		(12,540,415
TOP FRONTIER TFHI 298 299 298 299 298 299 4 100,8 UNIOIL HLDG UNI	000 57,040	
UNIOIL HLDG UNI	30,065,770	(8.070
WELLEX INDUS WIN 0.33 0.335 0.34 0.34 0.33 0.33	90 30,003,770	(8,970
PROPERTY***** ARTHALAND CORP ALCO 0.72 0.73 0.72 0.74 0.72 0.73 \$ 511,0 ANCHOR LAND ALI 44.35 44.5 44.05 44.5 43.9 44.5 \$ 12,338,7 ARANETA PROP ARA 1.96 1.97	000 4,037,450	62,700
PROPERTY ***********************************		02,70
PROPERTY***** ARTHALAND CORP ALCO 0.72 0.73 0.72 0.74 0.72 0.73 \$ 511,0 ANCHOR LAND ALHI 13.1 13.14 13 13.14 13 13.14 13 13.1 \$ 26,8 AYALA LAND ALI 44.35 44.5 44.05 44.5 43.9 44.5 \$ 12,338,7 ARANETA PROP ARA 1.96 1.97 BELLE CORP BEL 3.08 3.09 3.07 3.09 3.06 3.08 \$ 94,0 A BROWN BRN 0.96 0.98 0.98 0.98 0.96 0.98 \$ 637,0 CITYLAND DEVT CDC 0.97 0.98 0.96 0.98 0.96 0.97 \$ 473,0 CROWN EQUITIES CEI 0.24 0.241 0.249 0.249 0.24 0.24 3,810,0 CEBU HLDG CHI 5.62 5.71 5.62 5.71 \$ 1,0 CEB LANDMASTERS CLI 4.5 4.59 4.59 4.59 4.49 4.59 \$ 163,0 CEB LANDMASTERS CLI 4.5 4.59 4.57 4.59 4.49 4.59 \$ 163,0 CEB LANDMASTER		
***** PROPERTY **** ARTHALAND CORP ALCO 0.72 0.73 0.72 0.74 0.72 0.73 ↑ 511,0 ANCHOR LAND ALHI 13.1 13.14 13 13.14 13 13.1 ↓ 26,8 AYALA LAND ALI 44.35 44.5 44.05 44.5 43.9 44.5 ↓ 12,338,7 ARANETA PROP ARA 1.96 1.97 BELLE CORP BEL 3.08 3.09 3.07 3.09 3.06 3.08 ↑ 94,0 A BROWN BRN 0.96 0.98 0.98 0.98 0.96 0.98 ↑ 637,0 CITYLAND DEVT CDC 0.97 0.98 0.96 0.98 0.96 0.97 ↑ 473,0 CROWN EQUITIES CEI 0.24 0.241 0.249 0.249 0.24 0.24 ↓ 3,810,0 CEBU HLDG CHI 5.62 5.71 5.62 5.71 5.62 5.71 ↑ 1,0 CEB LANDMASTERS CLI 4.5 4.59 4.57 4.59 4.49 4.59 ↑ 163,0	967,615.5	
ARTHALAND CORP ALCO 0.72 0.73 0.72 0.74 0.72 0.73 ↑ 511,0 ANCHOR LAND ALHI 13.1 13.14 13 13.14 13 13.1 ↓ 26,8 AYALA LAND ALI 44.35 44.5 44.05 44.5 43.9 44.5 ↓ 12,338,7 ARANETA PROP ARA 1.96 1.97 BELLE CORP BEL 3.08 3.09 3.07 3.09 3.06 3.08 ↑ 94,0 A BROWN BRN 0.96 0.98 0.98 0.98 0.96 0.98 ↑ 637,0 CITYLAND DEVT CDC 0.97 0.98 0.96 0.98 0.96 0.97 ↑ 473,0 CROWN EQUITIES CEI 0.24 0.241 0.249 0.249 0.24 0.24 ↓ 3,810,0 CEB LANDMASTERS CLI 4.5 4.59 4.57 4.59 4.49 4.59 ↑ 163,0		
ANCHOR LAND ALHI 13.1 13.14 13 13.14 13 13.14 13 13.1↓ 26,8 AYALA LAND ALI 44.35 44.5 44.05 44.5 44.5 43.9 44.5 12,338,7 ARANETA PROP ARA 1.96 1.97		
AYALA LAND ALI 44.35 44.5 44.05 44.5 43.9 44.5 12,338,7 ARANETA PROP ARA 1.96 1.97	000 372,920	,
ARANETA PROP ARA 1.96 1.97	349,828	
BELLE CORP BEL 3.08 3.09 3.07 3.09 3.06 3.08 ↑ 94,0 A BROWN BRN 0.96 0.98 0.98 0.98 0.96 0.96 0.98 ↑ 637,0 CITYLAND DEVT CDC 0.97 0.98 0.96 0.98 0.96 0.97 ↑ 473,0 CROWN EQUITIES CEI 0.24 0.241 0.249 0.249 0.24 0.24 ↓ 3,810,0 CEBU HLDG CHI 5.62 5.71 5.62 5.71 5.62 5.71 ↑ 1,0 CEB LANDMASTERS CLI 4.5 4.59 4.57 4.59 4.49 4.59 ↑ 163,0	700 545,783,610	200,470,89
A BROWN BRN 0.96 0.98 0.98 0.98 0.96 0.98 ↑ 637,0 CITYLAND DEVT CDC 0.97 0.98 0.96 0.98 0.96 0.97 ↑ 473,0 CROWN EQUITIES CEI 0.24 0.241 0.249 0.249 0.24 0.24 ↓ 3,810,0 CEBU HLDG CHI 5.62 5.71 5.62 5.71 5.62 5.71 ↑ 1,0 CEB LANDMASTERS CLI 4.5 4.59 4.57 4.59 4.49 4.59 ↑ 163,0	-	
CITYLAND DEVT CDC 0.97 0.98 0.96 0.98 0.96 0.97 ↑ 473,0 CROWN EQUITIES CEI 0.24 0.241 0.249 0.249 0.24 0.24 ↓ 3,810,0 CEBU HLDG CHI 5.62 5.71 5.62 5.71 5.62 5.71 ↑ 1,0 CEB LANDMASTERS CLI 4.5 4.59 4.57 4.59 4.49 4.59 ↑ 163,0	000 289,540	(43,040
CROWN EQUITIES CEI 0.24 0.241 0.249 0.249 0.24 0.24 ⋅ ⋅ ⋅ ⋅ ⋅ ⋅ ⋅ ⋅ ⋅ ⋅ ⋅ ⋅ ⋅ ⋅ ⋅ ⋅ ⋅ ⋅ ⋅	000 616,740	
CEBU HLDG CHI 5.62 5.71 5.62 5.71 5.62 5.71 ↑ 1,0 CEB LANDMASTERS CLI 4.5 4.59 4.57 4.59 4.49 4.59 ↑ 163,0	000 458,880	
CEB LANDMASTERS CLI 4.5 4.59 4.57 4.59 4.49 4.59 163,0		19,36
·	000 5,701	
CENTURY PROP CPG 0.44 0.445 0.445 0.445 0.44 0.44 2.260.0	000 743,570	(105,910.0002
• •	996,700	(13,250
CEBU PROP A CPV 5.82 6.4	-	
	100 650	
CYBER BAY CYBR 0.41 0.415 0.42 0.42 0.41 0.41 380,0		
DOUBLEDRAGON DD 25.4 25.5 25.8 26 25.35 25.5 € 613,9		1,596,38
DM WENCESLAO DMW 9.19 9.2 9.35 9.35 9.2 9.2 460,1		
EMPIRE EAST ELI 0.57 0.58 0.58 0.58 0.57 0.57 513,0		(272,020
EVER GOTESCO EVER 0.113 0.122 0.118 0.122 0.113 0.113 330,0		
FILINVEST LAND FLI 1.5 1.51 1.53 1.53 1.51 1.51 2,458,0		74,64
GLOBAL ESTATE GERI 1.18 1.19 1.19 1.19 1.18 1.18 1.18 1.172,0		504.40
8990 HLDG HOUSE 7.06 7.1 7.24 7.3 7.07 7.1 ↓ 684,7		591,197
IRC PROP IRC 1.7 1.71 1.69 1.72 1.68 1.7 • 4,712,0	7,993,630	1,101,470
KEPPEL PROP KEP 4.05 4.24	100 4.750	
	000 4,750	/44 050 400
MEGAWORLD MEG 4.58 4.59 4.69 4.72 4.52 4.59 ↓ 30,953,0		(44,058,460
MRC ALLIED MRC 0.66 0.67 0.63 0.68 0.63 0.67 ↑ 128,877,0		(185,610
PHIL ESTATES PHES 0.47 0.48 0.47 0.48 0.47 0.475 ↑ 3,320,0	000 1,574,900	
PRIMETOWN PROP PMT	100 500 400	7.00
PRIMEX CORP PRMX 3.48 3.49 3.47 3.51 3.45 3.49 ↓ 152,0		7,000
ROBINSONS LAND RLC 21.25 21.3 21 21.3 20.95 21.3 1 4,293,7		(27,453,970
PHIL REALTY RLT 0.49 0.495 0.5 0.5 0.49 0.495 730,0 ROCKWELL ROCK 2.02 2.03 2.03 2.05 2.03 2.03 33,0		
ROCKWELL ROCK 2.02 2.03 2.03 2.05 2.03 2.03 33,0 SHANG PROP SHNG 3.18 3.2	000 67,160	
STA LUCIA LAND SLI 1.14 1.15 1.15 1.15 1.14 1.14 1.14 1.44,0	000 164,300	
SM PRIME HLDG SMPH 38.85 39 38.7 39 37.9 39 10,721,3		(26,873,510
STARMALLS STR 7.11 7.16 7.13 7.23 7.08 7.16 \$ 330,2		(40,019
SUNTRUST HOME SUN 0.77 0.79	.00 <u>2,000,044</u>	(40,018
PTFC REDEV CORP		
VISTA LAND VLL 6.39 6.4 6.4 6.48 6.37 6.4 3,460,5	500 22,183,909	5,974,404
PROPERTY SECTOR TOTAL VOLUME : 244 674 460 VALUE : 1 240		0,017,70

SERVICES

VOLUME: 214,671,460

VALUE: 1,349,834,863

PROPERTY SECTOR TOTAL

**** MEDIA ****										
ABS CBN	ABS	24.75	24.8	24.85	24.9	24.7	24.8 1	25,700	636,730	-
GMA NETWORK	GMA7	5.47	5.55	5.55	5.57	5.48	5.55 🎓	300,900	1,661,607	-
MANILA BULLETIN	MB	0.44	0.45	0.45	0.45	0.45	0.45	10,000	4,500	-
MLA BRDCASTING	MBC	16.36	17.5	17.5	17.5	17.5	17.5 ↓	100	1.750	_

August 31 , 2018

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	2,100	2,116	2,060	2,116	2,054	2,116 1	84,530	177,922,730	59,354,200
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,393	1,403	1,400	1,415	1,380	1,393 🎍	101,985	142,288,485	(17,996,400)
**** INFORMATION TECH	NOLOGY ****									
APOLLO GLOBAL	APL	0.045	0.046	0.045	0.046	0.045	0.046 🛧	900,000	40,600	-
DFNN INC	DFNN	8.25	8.49	8.69	8.7	8.25	8.25 🗸	32,000	267,377	-
IMPERIAL	IMP	2.1	2.18	-	-	-	-	-	-	-
ISLAND INFO	IS	0.122	0.123	0.121	0.123	0.121	0.122 🛧	1,380,000	167,760	-
ISM COMM	ISM	3.07	3.11	3.19	3.21	3.07	3.07 🛂	4,507,000	14,143,490	(516,130)
JACKSTONES	JAS	3.5	3.57	3.51	3.65	3.5	3.57 🛂	21,000	73,920	-
NOW CORP	NOW	8.15	8.16	8.15	8.2	8.1	8.16	1,278,200	10,425,018	125,469.9998
TRANSPACIFIC BR	TBGI	0.66	0.67	0.66	0.68	0.66	0.67 🛧	20,380,000	13,567,490	(61,700)
PHILWEB	WEB	5.05	5.13	5.09	5.13	5.05	5.13 🌣	84,000	425,496	(5,060)
**** TRANSPORTATION S	SERVICES ****									
2GO GROUP	2GO	13.6	13.7	13.54	13.7	13.5	13.6	20,500	278,126	9,492
ASIAN TERMINALS	ATI	13.56	13.78	13.6	13.6	13.6	13.6 🛧	1,000	13,600	-
CEBU AIR	CEB	72	74.3	74.35	75	72	72 🗸	275,210	20,202,385	(9,273,124.9996)
CHELSEA	CLC	6.32	6.33	6.2	6.4	6.16	6.32 🛧	1,755,100	11,104,117	(1,321,673)
INTL CONTAINER	ICT	93.6	93.65	94	94.7	93.15	93.65 🗸	1,256,560	117,776,970	(9,456,896.5)
LBC EXPRESS	LBC	14.68	15	15	15	15	15	200	3,000	-
LORENZO SHIPPNG	LSC	1.02	1.03	1.03	1.04	1.01	1.03	729,000	740,280	-
MACROASIA	MAC	19.6	19.64	19.96	20	19.58	19.64 🛂	1,951,300	38,412,862	(54,172)
METROALLIANCE A	MAH	2.03	2.05	2.09	2.09	2	2.05 🛂	149,000	300,890	-
METROALLIANCE B	MAHB	1.95	2	1.95	1.95	1.95	1.95 🛂	1,000	1,950	-
PAL HLDG	PAL	8.8	8.9	8.7	8.8	8.7	8.8 1	10,800	93,985	-
GLOBALPORT HARBOR STAR	PORT TUGS	3.9	3.92	- 4.07	- 4.07	- 3.89	3.9 ↓	- 2,953,000	- 11,619,420	- 568,300
			0.02			5.55		_,000,000	,,	555,555
**** HOTEL & LEISURE **		4.40	4.44	4.40	4.40	4.40	4.40	0.000	0.500	(0.500)
ACESITE HOTEL	ACE	1.43	1.44	1.43	1.43	1.43	1.43 •	6,000	8,580	(8,580)
BOULEVARD HLDG	BHI	0.062	0.063	0.062	0.062	0.062	0.062	2,400,000	148,800	-
DISCOVERY WORLD GRAND PLAZA	DWC GPH	2.25 11.26	2.37 12.6	2.25	2.25	2.25 -	2.25	10,000	22,500	-
WATERFRONT	WPI	0.79	0.8	0.79	0.8	0.77	0.79	2,707,000	2,115,640	311,000
**** EDUCATION ****										
	0511	7.00	0.00	0.00		•	0.4	0.000	00.440	
CENTRO ESCOLAR	CEU	7.93	8.02	8.02	8.02	8	8 1	2,800	22,416	-
FAR EASTERN U IPEOPLE	FEU IPO	900.5 12.08	910 12.3	42.00	- 12.08	- 12.06	- 12.06	20.400	242,806	-
STI HLDG	STI	0.84	0.85	12.08 0.86	0.87	0.83	0.84 🛂	20,100 14,379,000	12,188,260	5,832,320
								, ,	,,	.,
**** CASINOS & GAMING		2.04	2.05	2 16	2 10	2.04	2 04 4	2 244 000	6 704 200	200 400
BERJAYA BLOOMBERRY	BCOR BLOOM	3.04 9.53	3.05 9.55	3.16 9.26	3.19 0.55	3.01 9.26	3.04 •	2,211,000	6,794,290	290,490 51,384,209
IP EGAME	EG	9.55	9.55	9.20	9.55	9.20	9.55 1	15,333,000	145,194,768	51,304,209
PACIFIC ONLINE	LOTO	10.98	- 11	10.6	- 11	10.6	11 1	220,800	2 244 226	-
LEISURE AND RES	LR	3.93	4	10.6	4.03	3.91	3.94 🗸	586,000	2,344,326	(953,380)
MANILA JOCKEY	MJC	5.35	5.46	4.03 5.3	4.03 5.47	5.91 5.15	5.46 1	40,100	2,312,330 210,217	14,530
MELCO RESORTS	MRP	6.82	6.83	6.9	6.9	6.56	6.82	1,760,000	11,854,379	2,086,553
PREMIUM LEISURE	PLC	0.85	0.87	0.87	0.87	0.86	0.87	2,377,000	2,058,580	1,125,780
PHIL RACING	PRC	8.01	8.95	-	-	-	-		_,000,000	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TRAVELLERS	RWM	5.11	5.13	5.18	5.18	5.09	5.11 🔸	159,000	813,055	(10,300)
**** RETAIL ****										
METRO RETAIL	MRSGI	2.87	2.88	2.89	2.89	2.86	2.88 🗸	356,000	1,023,020	551,320
PUREGOLD	PGOLD	45.95	46	45.95	46.75	45.6	46 1	842,200	38,935,865	3,977,800
ROBINSONS RTL	RRHI	45.95 81	81.6	78	81.6	77.85	81.6 1	513,490	40,916,501	(27,581,445.5)
PHIL SEVEN CORP	SEVN	108	109	111	111	109.8	109.8 1	1,230	136,003	18,795
SSI GROUP	SSI	2.18	2.19	2.19	2.21	2.18	2.19 1	1,739,000	3,820,770	1,695,700
WILCON DEPOT	WLCON	11.5	11.52	11.6	11.6	11.42	11.52 •	1,879,800	21,627,994	(14,951,560)
**** OTHER OFF "055 **	**									
**** OTHER SERVICES **		a	<u> </u>			<u>.</u>		4		
APC GROUP	APC	0.49	0.495	0.51	0.51	0.49	0.495 🗸	11,781,000	5,865,635	-
EASYCALL	ECP	23.8	24	25	25.8	24	24 🗸	108,700	2,670,425	-
GOLDEN BRIA	HVN	310	317	309	319	308	317 1	2,190	692,888	-
IPM HLDG	IPM	7.83	7.84	7.83	7.83	7.83	7.83 🕈	20,000	156,600	-
PAXYS	PAX	3.46	3.67	- 0.445	- 0.405	-	0.405	-	-	
PRMIERE HORIZON	PHA	0.405	0.415	0.415	0.425	0.4	0.405 🛂	22,740,000	9,329,600	1,008,250
PHILCOMSAT SBS PHIL CORP	PHC SBS	- 7.98	8	- 8.15	- 8.15	- 8	8 🗸	- 110,400	888,779	- 73,802.9997
SECTION OF THE SECTION	000	1.30	0	0.10	0.10	0	O inf	110,400	000,118	10,002.999/

SERVICES SECTOR TOTAL VOLUME: 120,588,895 VALUE: 874,752,695

Net Foreign Buying/(Selling), Bid High Volume Value, Php Php Symbol Ask Open Close Name Low MINING & OIL **** MINING **** ΑB 20.1 4 **ATOK** 20.1 20.45 20.05 20.45 20.05 13,000 262,100 4,010 APX **APEX MINING** 1.58 1.59 1.6 1.62 1.58 1.59 4 1,152,000 1,845,300 809,960 **ABRA MINING** AR 0.0027 0.0028 0.0027 0.0028 0.0026 0.0027 119.000.000 320,300 78,300 ATLAS MINING ΑT 3.45 3.46 3.48 3.5 3.46 3.46 4 151,000 525,020 **BENGUET A** вс 1.41 1.51 всв 1.45 26,000 37,700 **BENGUET B** 1.31 1.45 1.45 1.45 1.45 0.315 **COAL ASIA HLDG** COAL 0.305 0.315 0.315 0.315 0.315 1 60,000 18,900 СРМ **CENTURY PEAK** 1.97 1.98 1.96 2 1.95 1.98 1 1,306,000 2,568,400 (15,760)**DIZON MINES** DI7 7.37 7.43 7.43 7.49 7.26 7.38 1 15,900 117,678 **FERRONICKEL** 2 1 11,230,000 22,371,310 FNI 1.98 2 1.99 2 1.98 13,004,720 **GEOGRACE** GEO 0.214 0.21 0.21 0.214 0.209 0.214 1 480,000 100,720 LC LEPANTO A 0.122 0.123 0.123 0.126 0.123 0.123 1 3,210,000 397.930 **LEPANTO B** LCB 0.125 0.131 0.129 0.129 0.129 0.129 1 10,000 1,290 MANILA MINING A MA 0.0081 0.0085 0.0084 0.0084 0.0082 0.0082 4 21,000,000 172,800 MANILA MINING B 0.0084 0.0085 0.0086 0.0086 0.0085 0.0085 4 MAB 280,800 25,800 33,000,000 **MARCVENTURES** MARC 1.39 1.4 ↓ 193.000 1.4 1.42 1.42 1.4 270,800 NIHAO NI 1.16 1.18 1.17 1.2 1.15 1.16 4 391,000 454,510 **NICKEL ASIA** NIKI 5.4 5.43 5.47 5.56 5.33 5.43 4 2,476,900 13,421,921 (107,607.0003) OMICO CORP ОМ 0.57 0.58 0.57 0.58 0.57 0.58 378,000 218,160 ORE **ORNTL PENINSULA** 1.21 1.22 1.19 1.25 1.19 1.21 1 3,029,000 3,678,390 181,500 4.1 🔸 2,798,990 **PX MINING** PΧ 4.09 4.12 4.15 4.09 681,000 4.1 (1,244,440)SEMIRARA MINING SCC 29.1 29.75 29 4 137.131.860 29 29.1 29 4.713.600 (88,853,215) **UNITED PARAGON UPM** 0.0088 0.0089 0.0093 0.0096 0.0084 0.0089 179,000,000 1,583,900 **** OIL **** ORNTL PETROL A ОРМ 0.012 0.013 0.013 0.013 0.012 0.013 1 36,200,000 453,300 ORNTL PETROL B **OPMB** 0.013 0.014 0.013 0.014 0.013 0.013 4 3,800,000 49,700 4,200 **PHILODRILL** ov 0.012 0.013 0.012 0.013 0.012 0.013 1 53,800,000 650,000 25,300 PHINMA PETRO PPG 3.54 3.56 3.7 3.7 3.54 3.56 4 54,000 193,490 10,740 **PXP ENERGY** PXP 15.68 15.7 16 16.3 15.48 15.7 🔸 3,063,300 48,474,956 1,317,470 MINING & OIL SECTOR TOTAL VOLUME: 478,433,700 VALUE: 238,400,225 PREFERRED **HOUSE PREF A** 8990P 60 99.6 101 99.6 99.6 99.6 99.6 5,976 **ABC PREF** ABC ACPA AC PREF A **AC PREF B1** ACPB1 491 503 503 503 503 503 ₩ 20 10,060 AC PREF B2 ACPB2 501 502 501.5 501.5 501 501 ₩ 1.500 751.575 ALCO PREF B **ALCPB** 100.8 104 BC PREF A BCP DDPR **DD PREF** 101 101.9 101.4 101.5 101 101 13,400 1,354,300 DMC PREF DMCP 701 SMC FB PREF **FBP** SMC FB PRFF 2 FBP2 986 1.000 986 1,000 986 1,000 1.050 1,046,000 **FGEN PREF F FGENF FGENG** 101 104.9 104.9 104.9 1 110 11,539 **FGEN PREF G** 104.9 104.9 **FPH PREF FPHP FPH PREF C FPHPC** 457 **GLO PREF A GLOPA** 5 **GLO PREF P** GI OPP 500 502 **GTCAP PREF A GTPPA** 951 974 GTCAP PREF B **GTPPB** 970 987.5 987.5 987.5 987.5 987.5 50 49,375 LR PREF LRP 1.02 1.04 **MWIDE PREF** MWP 99 104.8 PNX3A PNX PREF 3A 99.6 103.5 PNX PRFF 3B PNX3B 104.2 109.8 PHOENIX PREF **PNXP PCOR PREF 2A** PRF2A 1,011 1,043 1,011 1,011 1,980 2,001,780 1,011 1,011 **PCOR PREF 2B** PRF2B 1,011 1,049 SFI PREF SFIP 1.94 1.98 1.94 1.94 1.94 🛧 1,000 1,940 1.94 SMC PREF 2A SMC2A 77.4 77.4 SMC PREF 2B SMC2B 77.4 77.45 77.4 76.05 1,320,080 100,392,168 797,188 SMC PREF 2C SMC2C 79.5 80.2 80.2 80.2 80.2 80.2 9,940 SMC PREF 2D SMC2D 75.4 75 **SMC PREF 2E** SMC2E 75.3 75.75 75.25 75.3 75.25 75.3 12,800 963,590 SMC PREF 2F SMC2F 76.5 4 1,969,875 76.3 76.5 76.5 76.5 76.5 25,750 SMC PREF 2G SMC2G 75.55 75.8 1,302,420 SMC PREF 2H SMC2H 75.05 75.6 75.5 75.6 75.5 75.6 1 17.240 SMC PREF 2I SMC2I 75.35 77 77 77 77 77 25,890 1,993,530

SMCP1

TLII

TLJJ

60

SMC PREF 1

TEL PREF II

TEL PREF JJ

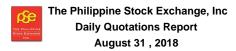
Net Foreign

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
PREFERRED TOTAL				VC	DLUME:	1,430,870		VALUE: 112,651,316		
			P	HIL. DE	POSITA	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	24.3	24.35	24.5	24.5	24.35	24.35	42,600	1,038,060	(366,000)
GMA HLDG PDR	GMAP	5.28	5.3	5.3	5.3	5.3	5.3 ↑	220,600	1,169,180	(1,036,150)
PHIL. DEPOSIT RECEIP	TS TOTAL			•	/OLUME :	263,200		VALUE: 2,207,240		
					WARR	ANTS				
LR WARRANT	LRW	2.42	2.45	2.43	2.45	2.43	2.45 🗸	75,000	183,130	-
WARRANTS TOTAL					VOLUME :	75,000		VALUE: 183,130		
			s	SMALL, I	MEDIUN	/ & EME	RGING			
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	5.33	5.37	5.46	5.54	5.33	5.33 🗸	1,312,500	7,106,254	214,800
MAKATI FINANCE	MFIN	2.87	3	-	-	-	-	-	-	-
XURPAS	Х	2.82	2.85	2.83	2.88	2.83	2.83 🗸	381,000	1,081,150	210
SMALL, MEDIUM & EME	RGING TOTAL			VC	DLUME:	1,693,500		VALUE: 8,187,404		
				EXCHAN	IGE TR	ADED FL	JNDS			
FIRST METRO ETF	FMETF	116.8	117	116.8	117	116.5	117 🛧	6,010	702,270	-

VOLUME: 6,010

VALUE: 702,270

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 DE	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	10.3	10.34	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10	10.26	10.26	10.26	10.26	10.26 🛧	780	8,002.8	-
USD TECH B2	TECB2	1	1.04	-	-	-	-	-	-	-

DDS TOTAL VOLUME: 780 VALUE: 8,002.8

TOTAL MAIN BOARD VOLUME: 1,079,971,755 VALUE: Php 7,996,028,322.1 Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.430)

High

Low

Close

Net Foreign Buying/(Selling),

Volume

Value, Php

VOLUME

VALUE, Php

Php

 NO. OF ADVANCES:
 91

 NO. OF DECLINES:
 107

 NO. OF UNCHANGED:
 46

Symbol

Bid

Ask

Open

NO. OF TRADED ISSUES: 244
NO. OF TRADES: 71,420

 ODDLOT VOLUME:
 4,162,901

 ODDLOT VALUE:
 Php 407,535.25

BLOCK SALE VOLUME: 254,550
BLOCK SALE VALUE: Php 24,362,445.95

BLOCK SALES

 SECURITY
 PRICE, Php
 VOLUME
 VALUE, Php

 ICT
 95.7079
 254,550
 24,362,445.94

SECURITY PRICE, USD VOLUME VALUE, USD

OPEN

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

HIGH

SECTORAL SUMMARY

CLOSE

%CHANGE

PT.CHANGE

LOW

Financials	1,825.18	1,826.3	1,797.47	1,810.09	(0.63)	(11.59)	20,791,895	1,510,296,240.35
Industrials	11,294.35	11,294.35	11,178.6	11,272.85	(0.12)	(14.21)	97,414,259	1,941,862,949.06
Holding Firms	7,736.49	7,764.67	7,666.93	7,764.67	0.35	27.19	146,167,906	2,069,980,406.21
Property	3,922.56	3,945.53	3,877.93	3,945.53	(0.14)	(5.52)	214,751,395	1,349,950,011.24
Services	1,530.41	1,543.81	1,525.3	1,537.18	0.12	1.84	121,281,489	901,368,980.99
Mining & Oil	9,962.49	10,119.96	9,897.56	9,903.96	(0.48)	(48.67)	482,281,748	238,446,747.44
SME							1,694,500	8,190,230.00
ETF							6,014	702,738.00
PSEi	7,838.06	7,855.71	7,776.85	7,855.71	0.03	2.55		
All Shares	4,755	4,772.33	4,726.07	4,772.33	0.24	11.43		

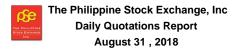
GRAND TOTAL 1,084,389,206 8,020,798,303.3

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

FOREIGN BUYING: Php 4,024,848,836.89
FOREIGN SELLING: Php 4,070,262,681.83
NET FOREIGN BUYING/(SELLING): Php (45,413,844.94)
TOTAL FOREIGN: Php 8,095,111,518.72
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of August 31, 2018

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA PHILAB HLDG DNA EG **IP EGAME** EXPORT BANK A **EIBA EXPORT BANK B FIRR** SMC FB PREF **FBP FGEN PREF F FGENF** FPH PREF FPHP FILSYN A FYN FILSYN B **FYNB GREENERGY** GREEN METRO GLOBAL MGH **NEXTGENESIS** NXGEN PICOP RES PCP **PHILCOMSAT** PHC PRIMETOWN PROP PMT PNCC PNC GLOBALPORT PORT PTT CORP PTT



Net Foreign Buying/(Selling)

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								