

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					FINANC	IAIS				
**** BANKS ****						.,,,				
ASIA UNITED	AUB	53.25	53.95	52	52	52	52 🗸	30,000	1,560,000	_
BDO UNIBANK	BDO	155	156	155.8	156	153.2	156	258,470	40,114,799	10,488,565
BANK PH ISLANDS	BPI	82.65	82.7	82.3	83	82.3	82.7 🛧	1,002,900	82,851,702.5	4,200,518.5
CHINABANK	CHIB	25.15	25.2	25.1	25.15	25.05	25.15 🔨	1,343,200	33,651,645	12,550
CITYSTATE BANK	CSB	7.02	8.49	-	-	-	-	-	-	•
EXPORT BANK A EXPORT BANK B	EIBA EIBB	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	12.12	12.16	12.1	12.18	11.94	12.12 1	271,900	3,284,434	(976,814)
METROBANK	MBT	64.8	64.9	64.55	65	64.5	64.8 🛧	579,000	37,532,438	6,048,648.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	
PB BANK	PBB	12	12.1	12	12	12	12	224,800	2,697,600	(361,200)
PBCOM PHIL NATL BANK	PBC PNB	20.4 33	20.45 33.05	20.45 31.95	20.45 33.2	20.45 31.9	20.45 ↓ 33 ↑	10,000 601,200	204,500	(6 653 615)
PSBANK	PSB	60	60.05	59.25	60.5	59.25	60.05 1	38,670	19,591,350 2,327,854.5	(6,653,615) (917,329.5)
PHILTRUST	PTC	110.1	129.6	-	-	-	-	-	-	(011,020.0)
RCBC	RCB	21.95	22	22	22	22	22	37,800	831,600	
SECURITY BANK	SECB	187.3	188.5	190	190	186	188.5 🛂	76,630	14,382,240	(1,892,775)
UNION BANK	UBP	60.9	61.1	60.1	61.2	60.1	60.9 1	60,660	3,695,381.5	(1,369,733.5)
**** OTHER FINANCIAL I	NSTITUTIONS **	***								
BRIGHT KINDLE	BKR	0.88	0.89	0.89	0.89	0.88	0.88	70,000	61,690	-
BDO LEASING	BLFI		-	-	-	-	-	-	-	-
COL FINANCIAL FIRST ABACUS	COL FAF	18.02 0.53	18.46 0.64	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.15	4.25	4.05	4.32	4.05	4.2 1	50,000	210,180	_
FILIPINO FUND	FFI	6.83	7.18	-	-	-	-	-	-	-
IREMIT	I	1.19	1.2	1.19	1.19	1.19	1.19 🛧	6,000	7,140	-
MEDCO HLDG	MED	0.41	0.43	0.43	0.43	0.41	0.41 🔸	1,210,000	497,300	-
MANULIFE	MFC	850.5	880	-	-	-	-	-	-	
NTL REINSURANCE PHIL STOCK EXCH	NRCP PSE	0.83 170.5	0.86 172	0.86 172	0.86 172	0.85 170	0.85 170.2 ↓	66,000 100	56,560 47,403	(17,000)
SUN LIFE	SLF	1,851	1,934	1/2	- 172	-	170.2	100	17,102	(8,600)
VANTAGE	V	1.03	1.08	-	-	-	-	-	-	-
FINANCIALS SECTOR TO	OTAL			vo	LUME: 5,9	937,330	VA	LUE: 243,575,516	5.5	
					INDUST	RIAL				
**** ELECTRICITY, ENER	RGY, POWER & V	WATER ****								
AC ENERGY	ACEPH	2.12	2.13	2.15	2.18	2.1	2.13 4	1,287,000	2,731,420	(108,210)
ALSONS CONS	ACR AP	1.21	1.24	1.22	1.24	1.21	1.21 🗸	157,000	190,830	4 050 055
ABOITIZ POWER BASIC ENERGY	BSC	33.15 0.231	33.2 0.232	33 0.229	33.3 0.233	32.95 0.229	33.2 ↓ 0.232	278,700 910,000	9,241,365 210,040	1,053,355 16,030
FIRST GEN	FGEN	21.05	21.2	21.2	21.25	20.75	21.05 4	1,378,800	29,048,580	(7,226,355)
FIRST PHIL HLDG	FPH	66.3	66.5	66.1	66.8	66.1	66.5 🛧	62,800	4,172,611.5	3,001,505
MERALCO	MER	293.8	294	302.2	302.2	291	294 🗸	250,490	73,954,632	(8,248,798)
MANILA WATER	MWC	10.22	10.28	10.48	10.48	9.93	10.22 4	6,916,000	70,131,787	15,554,564
PETRON PETROENERGY	PCOR PERC	3.9 3.88	3.94 4.15	4.03 4.1	4.03 4.15	3.9 4.1	3.9 ↓ 4.15	1,229,000 3,000	4,812,140 12,350	(674,830)
PHX PETROLEUM	PNX	11.76	11.94	11.8	11.94	11.78	11.94 🗸	21,700	256,388	(10,620)
PILIPINAS SHELL	SHLPH	31	31.1	32	32	30.85	31.1 🎍	295,600	9,181,560	(223,235)
SPC POWER VIVANT	SPC VVT	9.32 14.5	9.4 15.1	9.24	9.63	9.11	9.32 ↑	266,700	2,484,171	89,920
********	V V I	14.3	10.1	-	-	-	-	-	-	•
**** FOOD, BEVERAGE &	TOBACCO ****									
AGRINURTURE	ANI	11.98	12.1	11.3	12.1	11.3	12.1 🛧	1,222,000	14,571,240	1,747,972
AXELUM	AXLM	3.39	3.4	3.63	3.65	3.31	3.4 ♥	6,995,000	23,987,090	136,120
BOGO MEDELLIN CNTRL AZUCARERA	BMM CAT	88.4 16.62	100.5 17.98	-	-	-	-	<u>-</u>	<u>-</u>	-
CENTURY FOOD	CNPF	14.98	15.26	- 15	15	14.86	14.98 🗸	460,600	6,896,066	1,507,042
DEL MONTE	DELM	5	5.02	5.93	5.93	4.91	5	409,900	2,082,413	
DNL INDUS	DNL	8.91	8.92	8.99	8.99	8.8	8.92 🛧	273,100	2,414,599	825,085.9997
EMPERADOR	EMP	7.22	7.23	7.22	7.23	7.22	7.23	30,400	219,591	72,200
SMC FOODANDBEV	FB	73.9	74.5	76.05	76.15 0.50	73.9	73.9 4	79,260	5,914,744.5	(3,302,667)
ALLIANCE SELECT FRUITAS HLDG	FOOD FRUIT	0.56 1.78	0.57 1.79	0.59 1.84	0.59 1.84	0.56 1.74	0.56 ↓ 1.79 ↓	1,704,000 24,968,000	976,440 44,494,990	(221,750)
GINEBRA	GSMI	36.55	37	36.85	37	36.5	37 4	21,100	778,140	(221,730)
JOLLIBEE	JFC	213.2	213.6	216	216	211	213.2 4	219,790	46,923,360	10,506,232
LIBERTY FLOUR	LFM	27.4	41.5	41.5	41.5	41.5	41.5 🗸	300	12,450	-
MACAY HLDG	MACAY	6.89	7.04	6.9	7.13	6.9	7.13 🛧	2,000	14,030	-
MAXS GROUP	MAXS	10.94	11	11	11.1	10.92	10.94 🛂	23,800	261,300	1,264

Net Foreign

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.154	0.183	-	-	-	-	-	-	-
PEPSI COLA	PIP	1.82	1.85	1.85	1.85	1.82	1.82 🛂	140,000	256,170	(171,710)
SHAKEYS PIZZA	PIZZA	9.5	9.6	9.79	9.79	9.5	9.5	52,900	508,334	(193,066.9997)
ROXAS AND CO	RCI	1.69	1.7	1.8	1.8	1.67	1.69 🛂	1,121,000	1,913,010	5,080
RFM CORP	RFM	5.05	5.3	5.2	5.2	5.12	5.2 •	47,900	246,080	-
ROXAS HLDG SWIFT FOODS	ROX SFI	1.63 0.118	1.8 0.121	1.7 0.121	1.8 0.121	1.7 0.118	1.8 ↑ 0.118 <mark>↓</mark>	5,000 490,000	8,800 58,720	(24 200)
UNIV ROBINA	URC	159.5	159.7	162.1	162.1	158	159.5 •	387,500	61,869,247	(24,200) 15,169,695
VITARICH	VITA	1.28	1.29	1.31	1.31	1.25	1.28 4	6,269,000	8,011,830	(53,760)
VICTORIAS	VMC	2.43	2.57	2.57	2.57	2.57	2.57 1	2,000	5,140	-
**** CONSTRUCTION, IN	FRASTRUCTURE	E & ALLIED S	ERVICES *	***						
CONCRETE A	CA	61.65	66.9	62.5	62.5	61.6	61.6 🗸	1,240	76,774.5	-
CONCRETE B	CAB	66	69.85	67.1	67.1	66	66 🛂	4,660	310,153	-
CEMEX HLDG	CHP	1.58	1.6	1.66	1.66	1.57	1.58 🗸	13,784,000	21,956,410	(4,274,080)
DAVINCI CAPITAL	DAVIN	5.02	5.4	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	13.6	13.7	13.7	13.8	13.56	13.7 🏚	7,300	99,810	(13,750)
EEI CORP	EEI	8.95	9.01	9.09	9.09	8.94	8.95 🛂	37,600	337,149	(25,757)
HOLCIM	HLCM	12.84	12.9	12.84	12.9	12.84	12.9	125,400	1,612,492	385,800
MEGAWIDE	MWIDE	15.38	15.4	15	15.44	15	15.4 🏚	490,600	7,461,054	(1,253,426)
PHINMA	PHN	9.7	9.94	9.95	9.95	9.6	9.94 🛂	136,500	1,334,432	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.99	1.02	0.99	1.03	0.98	1.02	233,000	230,610	-
/ULCAN INDL	VUL	0.95	0.97	0.98	0.98	0.95	0.97 ⋅	1,086,000	1,044,010	2,910
**** CHEMICALS **** CHEMPHIL	CIP	165	185	165	165	165	165 ↓	40	6,600	1,650
CROWN ASIA	CROWN	2.13	2.16	2.14	2.14	2.13	2.13 4	76,000	162,590	-
EUROMED	EURO	1.65	1.69				-	-	-	_
LMG CHEMICALS	LMG	4.85	4.91	4.85	4.85	4.85	4.85 🗸	2,000	9,700	-
MABUHAY VINYL	MVC	3.12	3.13	3.39	3.39	3.13	3.13 🛂	28,000	88,110	-
PRYCE CORP	PPC	4.7	4.75	4.7	4.74	4.7	4.74 🔨	40,000	188,040	-
**** ELECTRICAL COMP	ONENTS & EQUI	PMENT ****								
CONCEPCION	CIC	30.7	32.5	-	-	-	-	-	-	-
GREENERGY	GREEN	1.96	2	1.95	2	1.95	2 1	1,941,000	3,817,630	1,693,610
NTEGRATED MICR	IMI	7.7	7.78	7.8	7.8	7.68	7.78 🛧	106,600	823,335	(33,092)
ONICS	ION	1.3	1.34	1.3	1.36	1.3	1.3	479,000	628,010	-
PANASONIC	PMPC	4.81	5.2	4.84	4.85	4.8	4.85 🛂	7,000	33,800	-
SFA SEMICON CIRTEK HLDG	SSP TECH	1.26 11.52	1.29 11.58	1.22 11.86	1.4 12.1	1.14 11.02	1.26 ↑ 11.58 ↑	6,838,000 4,652,400	8,687,700 53,629,730	87,150 56,694
**** OTHER INDUCTRIAL	C ****									
**** OTHER INDUSTRIAL										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B PICOP RES	FYNB PCP	-	-	-	-	-	<u>-</u>	<u>-</u>	-	-
STENIEL	STN	-	-	-	-	-	-	_	_	_
INDUSTRIAL SECTOR T	OTAL			VOL	UME: 88,	092,880	VA	ALUE : 540,511,782	2.5	
				н	DLDING	FIRMS				
**** HOLDING FIRMS ***										
ASIA AMLGMATED	AAA	-	-	-	-	-		-	-	-
ABACORE CAPITAL	ABA	0.88	0.89	0.87	0.9	0.86	0.89 ↑	16,860,000	14,856,150	(893,050)
ASIABEST GROUP	ABG	10.8	10.84	11.62	11.62	10.8	10.84 •	35,800	394,904	165,400
AYALA CORP	AC	738	744	748	748	738	738 •	157,720	116,773,990	(4,759,700)
ABOITIZ EQUITY	AEV	52.8	53	52.5	53.25	52.25	52.8 4	593,620	31,367,197	(635,756)
ALLIANCE GLOBAL AYALA LAND LOG	AGI ALLHC	10.92 2.67	10.98 2.7	11.1 2.72	11.12 2.72	10.84 2.62	10.92 ↓ 2.67 ↓	1,155,700	12,616,110	(445,258)
ANSCOR	ANS	6.2	6.39	6.22	6.22	6.22	6.22 4	570,000 1,500	1,508,540 9,330	(336,470)
ANGLO PHIL HLDG	APO	0.71	0.73	0.76	0.76	0.22	0.71 4	5,060,000	3,645,770	10,650
ATN HLDG A	ATN	0.92	0.94	0.95	0.95	0.92	0.92 4	2,321,000	2,166,140	-
ATN HLDG B	ATNB	0.95	0.99	0.99	0.99	0.97	0.99	232,000	226,680	_
BHI HLDG	ВН	1,275	1,899	-	-	-	-			_
COSCO CAPITAL	cosco	6.44	6.45	6.42	6.5	6.4	6.45 🛧	354,300	2,276,287	(233,351)
OMCI HLDG	DMC	6.11	6.21	6.2	6.24	5.9	6.21 🛧	8,744,900	53,196,456	(31,120,130)
ILINVEST DEV	FDC	12.98	13.08	13.08	13.08	13.08	13.08 4	15,100	197,508	-
J PRINCE A	FJP	3.75	4.06	3.77	3.77	3.75	3.75 ↓	11,000	41,340	-
FJ PRINCE B	FJPB	3.61	5.19		-	-	-	-	-	-
FORUM PACIFIC	FPI	0.208	0.226	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	783	785	791	793.5	780.5	785 🔸	20,270	15,910,135	(8,117,185)
HOUSE OF INV	HI	5.12	5.4	-	-	-	-	-	-	-
IG SUMMIT	JGS	76	76.1	75.25	76.85	75.25	76.1 🔸	318,100	24,188,561.5	9,120,116.5
JOLLIVILLE HLDG	JOH	5.89	6.72	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.2	5.83	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.5	6.83	-	-	-	-	-	-	-

Net Foreign Buying/(Selling Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
	553,515	1,086,000	0.52 1	0.495	0.53	0.5	0.52	0.5	LIHC	LODESTAR
(327,12	1,515,340	404,000	3.74 1	3.71	3.76	3.71	3.75	3.74	LPZ	LOPEZ HLDG
15,019,60	25,068,244	2,389,000	10.5 1	10.28	10.54	10.3	10.54	10.5	LTG	LT GROUP
10,010,00	-	-	-	-	-	-	-	-	MGH	METRO GLOBAL
	91,660	158,000	0.59 🗸	0.58	0.59	0.58	0.59	0.58	MHC	MABUHAY HLDG
	-	-	-	-	-	-	2.99	1.29	MJIC	MJC INVESTMENTS
(25,711,17	66,748,330	20,565,000	3.24 🗸	3.2	3.32	3.32	3.25	3.24	MPI	METRO PAC INV
	26,700	6,000	4.45 🗸	4.45	4.45	4.45	4.45	4.37	PA	PACIFICA HLDG
	125,240	105,000	1.19 🛂	1.18	1.23	1.21	1.21	1.18	PRIM	PRIME MEDIA
	-	-	-	-	-	-	2.89	2.72	REG	REPUBLIC GLASS
	-	-	-	-	-	-	1.22	1.18	SGI	SOLID GROUP
(OE 0E0 76	3,820	20	190	190	192	192	192	190	SGP	SYNERGY GRID SM INVESTMENTS
(25,852,76 (4,383,66	85,409,480 12,492,385	82,615 84,580	1,025 ↓ 147.4 ↓	1,025 147.1	1,045 149.8	1,036 149.8	1,035 148	1,025 147.4	SM SMC	SAN MIGUEL CORP
(4,363,00	334,870	409,000	0.84	0.8	0.88	0.86	0.83	0.81	SOC	SOC RESOURCES
	16,010	8,000	2 4	2	2.01	2.01	2.35	2	SPM	SEAFRONT RES
(401,15	658,788	3,670	180 🗸	176.4	198.9	176.4	190	180	TFHI	TOP FRONTIER
(,	-	-	-						UNI	UNIOIL HLDG
	-	-		-	-	-	0.213	0.206	WIN	WELLEX INDUS
	214,800	980,000	0.236 *	0.215	0.238	0.218	0.236	0.215	ZHI	ZEUS HLDG
).5	.UE: 632,614,040	VAL	07,955	JME: 64,8	VOL			R TOTAL	HOLDING FIRMS SECTO
				RTY	PROPE					
	4 004 400	4.050.000	0.04	2.2	0.00	0.00	0.00	221	A1.00	**** PROPERTY ****
24 50	1,091,190	1,358,000	0.81 🛂	0.8	0.82	0.82	0.82	0.81	ALCO ALHI	ARTHALAND CORP
31,50	90,000	10,000	9 ↑	9	9 42	9	9	8.81	ALI	ANCHOR LAND
81,142,61 25,84	1,194,475,990	28,759,100 5,639,000	41.6 ↑ 1.92 ↑	41.35 1.59	42 2.07	41.4 1.64	41.7 1.93	41.6 1.92	ALI ARA	AYALA LAND ARANETA PROP
25,62 64,94	10,767,790 3,868,060	2,275,000	1.69 4	1.68	1.75	1.72	1.69	1.68	BEL	BELLE CORP
04,5-	125,910	180,000	0.69 4	0.68	0.71	0.69	0.71	0.69	BRN	A BROWN
	-	-	-	-	-	-	0.87	0.84	CDC	CITYLAND DEVT
	25,610	140,000	0.187 1	0.182	0.187	0.184	0.187	0.182	CEI	CROWN EQUITIES
	1,320	200	6.6 🗸	6.6	6.6	6.6	6.59	6.4	СНІ	CEBU HLDG
	242,530	52,000	4.69 1	4.6	4.71	4.6	4.68	4.61	CLI	CEB LANDMASTERS
16,32	1,140,480	2,194,000	0.52 🗸	0.51	0.53	0.52	0.53	0.52	CPG	CENTURY PROP
	-	-	-	-	-	-	-	-	CPV	CEBU PROP A
	-	-	-	-	-	-	-	-	CPVB	CEBU PROP B
	167,700	430,000	0.39	0.39	0.39	0.39	0.41	0.39	CYBR	CYBER BAY
(3,686,74	6,968,132	386,900	18	17.94	18.26	18.02	18	17.98	DD	DOUBLEDRAGON
(916,84	1,430,523	154,000	9.25 ↓	9.25	9.44	9.44	9.25	9.23	DMW	DM WENCESLAO
(97,30	223,900	550,000	0.41	0.405	0.43	0.43	0.41	0.405	ELI	EMPIRE EAST
(4 004 00	1,050	10,000	0.105 4	0.105	0.105	0.105	0.105	0.101	EVER	EVER GOTESCO
(1,921,89	11,363,630 561,350	7,509,000 515,000	1.52 1.09 ↓	1.5 1.09	1.53 1.09	1.52 1.09	1.53 1.1	1.52 1.08	FLI GERI	FILINVEST LAND GLOBAL ESTATE
659,45	6,270,720	426,000	14.72	14.72	14.72	14.72	14.74	14.72	HOUSE	8990 HLDG
000,40	1,697,450	1,409,000	1.22 1	1.19	1.23	1.2	1.23	1.22	IRC	PHIL INFRADEV
	-	-,,	-	-	-	-	4.67	4	KEP	KEPPEL PROP
	750	1,000	0.75	0.75	0.75	0.75	0.76	0.75	LAND	CITY AND LAND
(18,163,25	33,715,080	7,916,000	4.26 4	4.24	4.28	4.28	4.27	4.26	MEG	MEGAWORLD
(290,42	5,786,090	24,070,000	0.236 🗸	0.234	0.25	0.25	0.237	0.236	MRC	MRC ALLIED
	328,000	820,000	0.4 🗸	0.4	0.4	0.4	0.415	0.4	PHES	PHIL ESTATES
	-	-	- 0.47	-	-	-	-	- 0.40	PMT	PRIMETOWN PROP
0.005.00	839,900	383,000	2.17 •	2.17	2.25	2.22	2.2	2.18	PRMX	PRIMEX CORP
8,995,66	42,431,455 150,850	1,517,300	27.6 4	27.6 0.34	28.3	28.3	27.95 0.355	27.6	RLC	ROBINSONS LAND
	159,850 37,170	460,000 18,000	0.345 ↓ 2.06 ↓	0.34 2.05	0.355 2.07	0.355 2.07	0.355 2.13	0.345 2.06	RLT ROCK	PHIL REALTY ROCKWELL
44,50	76,000	24,000	3.2 1	2.05 3.15	3.2	3.15	3.2	3.11	SHNG	SHANG PROP
,00	3,179,930	1,237,000	2.56 ↑	2.5	2.58	2.55	2.58	2.56	SLI	STA LUCIA LAND
36,342,48	75,243,775	1,830,900	41 1	40.55	41.5	40.75	41.45	41	SMPH	SM PRIME HLDG
00,012,10	437,849	78,200	5.75 🗸	5.5	5.85	5.61	5.75	5.6	STR	VISTAMALLS
(1,096,27	18,922,280	9,393,000	2 4	1.9	2.11	2	2.06	2	SUN	SUNTRUST HOME
(:,500,40)	-,,		-	-		-	47.9	26	TFC	PTFC REDEV CORP
(427,94	2,371,259	326,800	7.29	7.2	7.29	7.29	7.29	7.27	VLL	VISTA LAND
	04	.UE: 1,425,464,70	VAL	86.600	ME: 100,0	VOLU			TAL	PROPERTY SECTOR TO

SERVICES

**** MEDIA ****										
ABS CBN	ABS	16.78	16.8	17.1	17.1	16.8	16.8 🗸	332,800	5,636,076	-
GMA NETWORK	GMA7	5.29	5.31	5.3	5.32	5.28	5.29 🗸	287,300	1,521,981	-
MANILA BULLETIN	MB	0.405	0.415	0.41	0.41	0.405	0.405 🗸	590,000	240,100	-
MLA BRDCASTING	MBC	10.8	13.76	-	-	-	-	-	-	-

January 27 , 2020

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	2,002	2,006	2,004	2,020	1,995	2,002 4	3,210	6,435,565	(444,770)
PTT CORP	PTT	-	-	_	-	-	-	-	-	-
PLDT	TEL	1,045	1,049	1,061	1,062	1,038	1,045 🗸	61,020	63,990,810	(27,613,885)
**** INFORMATION TECH	NOI OGY ****									
		0.047	0.040	0.046	0.047	0.045	0.047	45 000 000	740 400	
APOLLO GLOBAL	APL	0.047	0.048	0.046	0.047	0.045	0.047	15,900,000	743,100	-
DFNN INC	DFNN	4.91	5.48	4.75	5.49	4.74	5.48 1	341,000	1,819,721	-
MPERIAL	IMP	1.6	1.62	1.56	1.6	1.56	1.6 1	29,000	46,040	-
SLAND INFO	IS	0.105	0.107	0.104	0.107	0.104	0.106	1,230,000	130,290	(504.070)
ISM COMM	ISM	3.77	3.8	3.92	3.92	3.7	3.77 🛂	1,723,000	6,550,350	(534,870)
JACKSTONES	JAS	1.78	2.19	-	-	- 0.47	-			(00.470)
NOW CORP	NOW	2.51	2.52	2.54	2.6	2.47	2.52 •	2,489,000	6,308,270	(30,470)
TRANSPACIFIC BR	TBGI	0.28	0.285	0.285	0.285	0.275	0.285	7,110,000	1,970,250	750.400
PHILWEB	WEB	4.11	4.12	4.3	5.17	4.02	4.12 1	104,006,000	480,354,860	753,130
**** TRANSPORTATION S	SERVICES ****									
2GO GROUP	2GO	9.54	9.58	9.58	9.58	9.53	9.53 🔸	2,800	26,782	-
ASIAN TERMINALS	ATI	16.28	18.6	-	-	-	-	-	-	-
CHELSEA	С	5.3	5.33	5.34	5.34	5.22	5.33 🗸	440,600	2,326,526	-
CEBU AIR	CEB	83.05	83.4	83.8	83.8	82.8	83.05 🗸	139,120	11,547,952.5	(815,568)
INTL CONTAINER	ICT	132.5	132.8	132.5	134.7	131.4	132.5	541,470	71,773,732	32,376,546
LBC EXPRESS	LBC	12.92	13.68	13.68	13.68	13.68	13.68 🗸	500	6,840	-
LORENZO SHIPPNG	LSC	0.88	0.94	-	-	-	-	-	-	-
MACROASIA	MAC	11.52	11.56	12.1	12.3	11.38	11.56 🛂	2,259,000	26,233,862	(2,105,076)
METROALLIANCE A	MAH	1	1.11	0.95	1.15	0.95	1 1	711,000	746,460	-
METROALLIANCE B	MAHB	1.02	1.1	0.95	1.15	0.95	1.1 🛧	934,000	976,990	33,000
PAL HLDG	PAL	7.36	7.4	7.4	7.4	7.35	7.4 🛂	6,200	45,658	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.3	1.31	1.35	1.35	1.25	1.3 Ψ	3,723,000	4,831,250	(685,400)
**** HOTEL & LEISURE **	**									
ACESITE HOTEL	ACE	1.34	1.39	1.34	1.34	1.34	1.34 🗸	1,000	1,340	_
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-,,,,,,	.,0.0	_
DISCOVERY WORLD	DWC	1.8	1.99	_	_	_	_	_	-	_
GRAND PLAZA	GPH	9.59	13.08	9.59	13.18	9.59	13.08 4	1,100	12,038	_
WATERFRONT	WPI	0.59	0.61	0.59	0.61	0.59	0.61	205,000	122,550	-
**** EDUCATION ****										
CENTRO ESCOLAR	CELL	6 50	7.04							
	CEU	6.58	7.04	-	-	-	-	-	-	-
FAR EASTERN U IPEOPLE	FEU IPO	890 7.94	893.5 9.38	-	-	-	-	-	-	-
STI HLDG	STI	0.63	0.64	0.63	0.64	0.61	0.63 🛧	13,445,000	8,412,470	3,087,000
**** CASINOS & GAMING BERJAYA	BCOR	9	2.04	3.27	3.29	2.99	3.04 🗸	1 101 000	3,666,460	
BLOOMBERRY	BLOOM	9.86	3.04 9.87	10.32	10.4	2. 99 9.87	9.87 4	1,191,000	87,016,808	(20 105 025)
IP EGAME	EG	9.00 -	3.07	10.32	-	3 .07	9.07	8,632,900	67,010,000	(20,195,035)
PACIFIC ONLINE	LOTO	2.26	2.34	2.7	2.71	2.2	2.26 🗸	2,371,000	5,616,190	(1,422,610.0001)
LEISURE AND RES	LR	2.57	2.54	2.75	2.85	2.2 2.57	2.58 4	1,069,000	2,846,160	139,320
MANILA JOCKEY	MJC	3.01	3.15	3.18	3.2	3.18	3.2 1	234,000	746,000	139,320
PH RESORTS GRP	PHR	4.31	4.5	4.3	4.3	4.3	4.3 4	2,000	8,600	_
PREMIUM LEISURE	PLC	0.55	0.56	0.58	0.58	0.56	0.56	4,829,000	2,717,290	(136,909.9997)
PHIL RACING	PRC	8.03	8.98	-	0.56	-	-	4,029,000	2,717,290	(130,909.9997)
**** DETAIL ****										
**** RETAIL ****	_						_,_			
ALLHOME	HOME	11.26	11.28	11.4	11.4	11.22	11.28 🛂	168,500	1,902,516	1,028,248
METRO RETAIL	MRSGI	2.05	2.06	2.1	2.1	2.04	2.06	349,000	715,870	(99,659.9999)
PUREGOLD	PGOLD	39.35	39.75	39.8	39.8	39.1	39.75 🛂	77,200	3,049,370	(937,689.9997)
ROBINSONS RTL	RRHI	78	79	79.5	79.5	75.6	79	41,340	3,217,897	863,114.5
PHIL SEVEN CORP	SEVN	139	145	140	141	140	141 🛧	2,230	313,820	149,260
SSI GROUP	SSI	2.53	2.54	2.56	2.56	2.49	2.53 🗸	855,000	2,146,910	(220,920)
WILCON DEPOT	WLCON	18.84	18.86	18.84	18.86	18.78	18.84 🌴	505,100	9,508,298	5,854,358
**** OTHER SERVICES ***	**									
APC GROUP	APC	0.415	0.42	0.435	0.435	0.41	0.42 🗸	1,760,000	733,600	-
EASYCALL	ECP	8.6	8.82	8.55	8.89	8.52	8.84 1	38,500	332,615	_
GOLDEN BRIA	HVN	435	448	0.55	-	-	-	-	-	
IPM HLDG	IPM	435 5.5	7.5	_	-	-		- -	-	- -
PAXYS	PAX	2.67	7.5 2.89	<u>-</u>	-	<u>-</u>	-	<u>-</u>	<u>-</u>	- -
PRMIERE HORIZON	PHA	0.405	0.41	0.4	0.415	0.39	0.41 1	8,600,000	3,473,750	- (11,850)
PHILCOMSAT	PHC	0.400	-	-	J. 7 10	-	-	-	- 0,700	(11,000)
SBS PHIL CORP	SBS	9.03	9.2	9.2	- 9.44	9.2	9.2 1	252 100	2,340,645	-
ODO FI IIL CORP	JDJ	9.03	9.2	9.2	3. 44	3.2	3.4	253,100	Z,34U,043	-

SERVICES SECTOR TOTAL VOLUME: 188,056,990 VALUE: 835,606,862.5 Net Foreign Buying/(Selling), Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

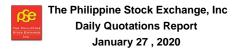
**** MINING ****				N	MINING	& OIL				
ATOK	AB	10.12	11.48	10.84	12	9.9	12 1	21,000	226,938	-
APEX MINING	APX	1.08	1.09	1.09	1.1	1.07	1.08 🗸	943,000	1,020,480	(88,400)
ABRA MINING	AR	0.0014	0.0015	0.0015	0.0015	0.0015	0.0015	625,000,000	937,500	-
ATLAS MINING	AT	2.56	2.59	2.54	2.6	2.54	2.6 1	4,000	10,220	-
BENGUET A	BC	1.15	1.23	1.15	1.15	1.15	1.15	2,000	2,300	-
BENGUET B COAL ASIA HLDG	BCB COAL	1.1 0.27	1.23 0.275	- 0.27	- 0.27	- 0.27	- 0.27	160,000	43,200	-
CENTURY PEAK	CPM	3.1	3.17	3.1	3.18	3.06	3.1 ↓	920,000	2,844,850	-
DIZON MINES	DIZ	7.15	7.18	-	-	-	-	-	-	_
FERRONICKEL	FNI	1.52	1.54	1.53	1.54	1.5	1.54 🗸	1,348,000	2,036,880	55,520
GEOGRACE	GEO	0.204	0.21	0.212	0.212	0.204	0.21 🛂	1,160,000	237,800	-
LEPANTO A	LC	0.097	0.099	0.097	0.099	0.096	0.097 1	1,510,000	146,430	-
LEPANTO B	LCB	0.094	0.101	-	-	-	-	-	-	-
MANILA MINING A MANILA MINING B	MA MAB	0.0078 0.0083	0.0079 0.0094	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.81	0.83	0.8	0.85	0.8	0.81	241,000	196,980	_
NIHAO	NI	1.01	1.04	1.04	1.04	1.01	1.04	3,000	3,090	_
NICKEL ASIA	NIKL	3.12	3.2	3.2	3.2	3.02	3.2 🛧	4,370,000	13,555,160	(513,660)
OMICO CORP	ОМ	0.46	0.48	0.46	0.47	0.46	0.465 🛧	150,000	69,650	-
ORNTL PENINSULA	ORE	0.71	0.74	0.73	0.74	0.7	0.74 🛧	110,000	78,130	-
PX MINING	PX	3.09	3.1	2.94	3.2	2.94	3.1 🕈	508,000	1,571,690	142,580
SEMIRARA MINING	SCC	21.45	21.65	22	22	21.2	21.65 4	99,300	2,127,805	(549,075)
UNITED PARAGON	UPM	0.0056	0.006	0.0057	0.0057	0.0056	0.0056 🛂	8,000,000	45,000	-
**** OIL ****										
ACE ENEXOR	ACEX	7.92	8	8.1	8.1	7.85	8 🗸	175,000	1,388,314	40,386
ORNTL PETROL A	OPM	0.01	0.011	0.01	0.011	0.01	0.011 1	9,200,000	99,900	
ORNTL PETROL B	ОРМВ	0.011	0.012	0.011	0.013	0.011	0.012 1	762,200,000	9,901,400	-
PHILODRILL	ov	0.01	0.011	0.01	0.011	0.01	0.011	15,100,000	166,000	-
PXP ENERGY	PXP	8.84	9.12	8.93	9.12	8.75	9.12 🛧	482,300	4,292,579	(254,452)
MINING A OU OFFICE T					IE 4 404	700 000		VALUE 44 000 00	••	
MINING & OIL SECTOR 1	TOTAL			VOLUM	IE: 1,431,	706,600		VALUE : 41,002,29	96	
					PREFER	RED				
HOUSE PREF A	8990P	99.25	99.9	_		-	-	-	-	_
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	496	504	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	100.3	103.1	-	-	-	-	-	-	-
ALCO PREF C AC PREF B2R	ALCPC APB2R	101.1 500	107	-	-	500	500 ↓	-	400.000	-
BC PREF A	BCP	-	504 -	500	500	-	500 🕶	200	100,000	-
CPG PREF A	CPGP	100.9	101.9	100.9	100.9	100.9	100.9 🗸	2,190	220,971	_
DD PREF	DDPR	100.6	100.9	100	101	100	101 🛧	12,010	1,201,010	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	990	1,000	990	992	990	990	6,290	6,227,700	-
FGEN PREF G	FGENG	105.2	107.9	108	108	108	108 🛧	50	5,400	-
FPH PREF C GLO PREF A	FPHPC GLOPA	480	499.4	-	-	-	-	-	-	-
GLO PREF P	GLOPA	480	500	- 420	- 420	- 420	- 420 ↓	4,000	1,680,000	-
GTCAP PREF A	GTPPA	970	980	980	980	980	980	3,410	3,341,800	_
GTCAP PREF B	GTPPB	970	990	990	990	990	990 🗸	10	9,900	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100	100.1	100.1	100.1	100	100.1	28,860	2,888,884	-
PNX PREF 3A	PNX3A	101.3	102	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	107	108.9	-	-	-	-	-	-	-
PNX PREF 4 PHOENIX PREF	PNX4 PNXP	1,031	1,038	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	- -	- -	-
PCOR PREF 2B	PRF2B	1,021	1,116	_	_	_	-	_	_	-
PCOR PREF 3A	PRF3A	1,040	1,049	-	-	-	-	-	-	-
PCOR PREF 3B	PRF3B	1,050	1,060	-	-	-	-	-	-	-
SFI PREF	SFIP	1.36	1.73	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B SMC2C	- 76 0	- 77	- 77	- 77	- 77	- 77	-	- 76 220	-
SMC PREF 2C SMC PREF 2D	SMC2C SMC2D	76.9 74.8	77 75.5	77 75.2	77 75.2	77 75.2	77 75.2	990 1,200,000	76,230 90,240,000	-
SMC PREF 2E	SMC2E	74.6 75.1	75.5 76	75.2 75.1	75.2 75.1	75.2 75	75.2 75.1 ↓	18,400	1,381,340	-
SMC PREF 2F	SMC2F	76	76.5	76	76	76	76	40,000	3,040,000	-
SMC PREF 2G	SMC2G	75.15	75.8	75.8	75.8	75.8	75.8 1	50	3,790	-
SMC PREF 2H	SMC2H	75.7	75.9	75.9	75.9	75.9	75.9 🕈	13,000	986,700	-
SMC PREF 2I	SMC2I	75.3	76	76	76	76	76	800,000	60,800,000	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	=	-
PREFERRED TOTAL				V	OLUME: 2	2,129,460		VALUE: 172,203,725		
			P	HIL. DE	POSIT <i>i</i>	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	15.34	15.4	15.5	15.5	15.34	15.4 🗸	85,700	1,321,798	(1,012,258)
GMA HLDG PDR	GMAP	5.15	5.2	5.15	5.2	5.15	5.2 1	237,000	1,225,555	(705,555)
PHIL. DEPOSIT RECEIP	TS TOTAL			,	VOLUME :	322,700		VALUE: 2,547,353		
					WARRA	ANTS				
LR WARRANT	LRW	1.28	1.29	1.41	1.42	1.28	1.28 🗸	562,000	762,200	-
WARRANTS TOTAL				,	VOLUME :	562,000		VALUE: 762,200		
			S	SMALL,	MEDIUM	I & EMEI	RGING			
PHILAB HLDG	DNA	_	_	-	-	_	-	-	_	_
ITALPINAS	IDC	4.02	4.03	3.88	4.1	3.88	4.02 1	409,000	1,628,620	(141,050)
KEPWEALTH	KPPI	11.72	11.78	10.38	11.92	9.94	11.72 1	3,380,700	37,879,815	30,272
MAKATI FINANCE	MFIN	2.28	2.55	-	-	-	-	-	-	-
XURPAS	Х	0.91	0.92	0.88	0.94	0.86	0.92 🛧	7,498,000	6,849,330	(46,500)
SMALL, MEDIUM & EME	RGING TOTAL			vo	LUME: 11	,287,700		VALUE: 46,357,765		
				EXCHAI	NGE TR	ADED FL	INDS			
FIRST METRO ETF	FMETF	114		114.3	114.3	113.4	114.1 🛂	6,720	765,306	-

VOLUME: 6,720

VALUE: 765,306

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	IAR DE	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	10	10.2	10.2	10.2	10.2			20,000	
				10.2	10.2	10.2	10.2	2,950	30,090	-
USD DMPL A2	DMPA2	10	10.28	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.93	0.95	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :	2,950		VALUE: 30,090		

TOTAL MAIN BOARD VOLUME: 1,890,308,425 VALUE: Php 3,769,974,649.35

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.815)

High

Low

Net Foreign Buying/(Selling),

Volume

Value, Php

Php

Close

NO. OF ADVANCES: 69 NO. OF DECLINES: 119 NO. OF UNCHANGED: 43 NO. OF TRADED ISSUES: 231 NO. OF TRADES: 63,534 ODDLOT VOLUME: 1,038,202 ODDLOT VALUE: Php 457,496.47 BLOCK SALE VOLUME: 13,648,080

Symbol

Bid

Ask

Open

BLOCK SALES

BLOCK SALE VALUE:

PRICE, Php SECURITY **VOLUME** VALUE, Php URC 161.8792 600,000 97,127,520.00 BDO 155.8656 413,400 64,434,839.04 AC 739.1888 50,000 36,959,440.00 ALI 41.3696 500,000 20,684,800.00 GTCAP 788.4909 36,640 28,890,306.58 LTG 10.2049 2.580.900 26.337.826.41 SMPH 41.0899 1,000,000 41,089,900.00 **SMPH** 40.9304 1,500,000 61,395,600.00 DMC 6.2797 5,067,200 31,820,495.84 ICT 131.8500 295,000 38,895,750.00 мвт 64.5750 604,940 39,064,000.50 ALI 41.3697 1,000,000 41,369,700.00

Php 528,070,178.37

SECURITY PRICE, USD VOLUME VALUE, USD

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,809.86	1,815.01	1,799.61	1,814.38	0.22	4.01	6,957,268	347,101,079.14
Industrials	9,729.3	9,729.3	9,558.93	9,594.98	(1.37)	(133.74)	88,712,721	639,216,637.12
Holding Firms	7,338.79	7,354.51	7,296.45	7,296.45	(0.7)	(51.91)	72,546,870	756,690,524.87
Property	3,960.51	4,002.29	3,954.53	3,969.75	0.18	7.43	104,114,924	1,590,082,965.23
Services	1,546.3	1,552.18	1,532.55	1,534.34	(0.66)	(10.32)	188,730,295	877,242,937.37
Mining & Oil	7,975.85	8,021.04	7,753.83	7,975.98	0.09	7.79	1,432,631,313	41,019,576.65
SME							11,294,585	46,382,070.79
ETF							6,731	766,533.00
PSEi	7,616.9	7,624.37	7,580.67	7,587.63	(0.46)	(35.78)		
All Shares	4,517.61	4,520.49	4,492.51	4,495.34	(0.62)	(28.23)		

GRAND TOTAL 1,904,994,707 4,298,502,324.18

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

FOREIGN BUYING: Php 2,170,726,103.42
FOREIGN SELLING: Php 2,104,043,437.74
NET FOREIGN BUYING/(SELLING): Php 66,682,665.68
TOTAL FOREIGN: Php 4,274,769,541.16
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of January 27 , 2020 $\,$

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

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC FB PREF		FBP								
FILSYN A		FYN								
FILSYN B		FYNB								
LR PREF		LRP								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								