

## MAIN BOARD

	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling) Php
					FINANCI	ALS				
NKS ****				•		0				
	ALID	E0 E	F4.0							
JNITED INIBANK	AUB BDO	53.5 153.2	54.6 153.5	- 154	- 154.3	- 153.1	- 153.2 <b>↓</b>	- 1,245,280	- 191,229,897	(6,611,569
PH ISLANDS	BPI	83.8	83.9	86.65	86.65	83.8	83.8 4	1,223,310	103,830,306	(53,659,317.
BANK	CHIB	25	25.05	25.1	25.1	25	25 4	232,700	5,818,375	(00,000,017.
TATE BANK	CSB	7.02	8.45	-	-	-	-	-	-	
RT BANK A	EIBA	-	-	-	-	-	-	-	-	
RT BANK B	EIBB	-	-	-	-	-	-	-	-	
WEST BANK	EW	12.02	12.1	12.24	12.24	11.9	12 🛂	235,800	2,830,938	(1,431,43
OBANK	MBT	63.9	63.95	64.2	64.5	63.8	63.95 🗸	3,281,160	210,030,683.5	(193,060,86
GENESIS	NXGEN	-	-	-	-	-	40.4	-	-	
NK	PBB	12.1	12.98	12	12.2	12	12.1 🕈	71,400	857,900	
M IATL BANK	PBC PNB	20.5 31.1	20.8	- 31.7	32	31.05	- 31.15 <b>↓</b>	- 242 E00	- 0.777.435	/E 470 14
NK	PSB	51.1 59	31.15 59.2	58.45	59.25	58.45	58.7 1	312,500 7,650	9,777,135 451,208	(5,479,14
RUST	PTC	113	130	- 30.40	39.23	30.43	30.7	7,000	431,200	
(001	RCB	22.4	22.5	22.4	22.4	22.4	22.4 🗸	8,300	185,920	
RITY BANK	SECB	185.5	185.6	189	189	185	185.6 🗸	198,340	36,827,589	(13,167,42
I BANK	UBP	58.5	59	58	59	58	58.5 🛧	1,070	62,560	5,22
THER FINANCIAL INS	STITUTIONS **	**								
IT KINDLE	BKR	0.89	0.91	_	_	_	_	_	_	
EASING	BLFI	3.09	3.1	3	3.24	2.9	3.1 1	521,000	1,605,150	31,60
INANCIAL	COL	18	18.2	18.02	18.02	18	18 🛂	4,100	73,858	,••
ABACUS	FAF	0.56	0.61	0.65	0.65	0.65	0.65 🛧	1,000	650	
ONOUX HLDG	FERRO	3.82	3.88	4.02	4.02	3.76	3.88 🗸	33,000	126,490	
NO FUND	FFI	6.82	7.18	-	-	-	-	-	-	
Γ	I	1.15	1.2	1.15	1.2	1.15	1.2 🛂	11,000	12,850	
O HLDG	MED	0.455	0.465	0.34	0.5	0.34	0.465 🛧	23,460,000	10,542,000	(25,00
LIFE	MFC	865	880	880	880	870	880 🏚	1,030	905,800	52,8
EINSURANCE	NRCP	0.85	0.88	0.9	0.9	0.84	0.88 🛂	198,000	166,960	(
TOCK EXCH	PSE	173	174	173.5	173.5	173.5	173.5	320	55,520	
IFE NGE	SLF V	1,865 1.03	1,949 1.08	-	-	-	-	-	-	
CIALS SECTOR TOTA	AL			VOLU	JME: 31,0	46,960	VA	LUE : 575,391,78	9.5	
				ı	NDUST	RIAL				
ECTRICITY, ENERGY	Y, POWER & V	VATER ****								
ERGY	ACEPH	2.07	2.08	2.15	2.23	1.98	2.08 4	40 400 000		
IS CONS	ACR					1.30	2.00	13,433,000	28,241,290	(1,259,89
		1.22	1.27	1.23	1.23	1.22	1.23 4	13,433,000	28,241,290 147,000	(1,259,89
IZ POWER	AP	32.6	32.65	32.85	1.23 32.85	1.22 32.5	1.23 <b>↓</b> 32.65 <b>↓</b>	120,000 646,400	147,000 21,094,955	(1,259,89
ENERGY	BSC	32.6 0.227	32.65 0.229	32.85 0.23	1.23 32.85 0.233	1.22 32.5 0.227	1.23 ↓ 32.65 ↓ 0.229 ↓	120,000 646,400 1,070,000	147,000 21,094,955 244,700	(14,101,87
ENERGY GEN	BSC FGEN	32.6 0.227 20.35	32.65 0.229 20.4	32.85 0.23 20	1.23 32.85 0.233 20.7	1.22 32.5 0.227 19.78	1.23 ↓ 32.65 ↓ 0.229 ↓ 20.35 ↑	120,000 646,400 1,070,000 1,753,900	147,000 21,094,955 244,700 35,169,322	(14,101,87 (10,116,22
ENERGY GEN PHIL HLDG	BSC FGEN FPH	32.6 0.227 20.35 66	32.65 0.229 20.4 66.2	32.85 0.23 20 66	1.23 32.85 0.233 20.7 66.2	1.22 32.5 0.227 19.78 66	1.23 ↓ 32.65 ↓ 0.229 ↓ 20.35 ↑ 66 ↓	120,000 646,400 1,070,000 1,753,900 4,760	147,000 21,094,955 244,700 35,169,322 314,192	(14,101,87 (10,116,22 (97,00
ENERGY GEN PHIL HLDG LCO	BSC FGEN FPH MER	32.6 0.227 20.35 66 279.2	32.65 0.229 20.4 66.2 283	32.85 0.23 20 66 281	1.23 32.85 0.233 20.7 66.2 284.8	1.22 32.5 0.227 19.78 66 279.2	1.23 \( \) 32.65 \( \) 0.229 \( \) 20.35 \( \) 66 \( \) 279.2 \( \)	120,000 646,400 1,070,000 1,753,900 4,760 144,370	147,000 21,094,955 244,700 35,169,322 314,192 40,468,374	(14,101,87 (10,116,22 (97,00 (21,665,37
ENERGY GEN PHIL HLDG LCO A WATER	BSC FGEN FPH MER MWC	32.6 0.227 20.35 66 279.2 9.38	32.65 0.229 20.4 66.2 283 9.39	32.85 0.23 20 66 281 9.35	1.23 32.85 0.233 20.7 66.2 284.8 9.38	1.22 32.5 0.227 19.78 66 279.2 8.8	1.23 ↓ 32.65 ↓ 0.229 ↓ 20.35 ↑ 66 ↓ 279.2 ↓ 9.38 ↑	120,000 646,400 1,070,000 1,753,900 4,760 144,370 10,858,100	147,000 21,094,955 244,700 35,169,322 314,192 40,468,374 98,817,172	(14,101,87 (10,116,22 (97,00 (21,665,37 7,288,7
ENERGY GEN PHIL HLDG LCO A WATER ON	BSC FGEN FPH MER MWC PCOR	32.6 0.227 20.35 66 279.2 9.38 3.92	32.65 0.229 20.4 66.2 283 9.39 3.93	32.85 0.23 20 66 281 9.35 3.86	1.23 32.85 0.233 20.7 66.2 284.8 9.38 3.95	1.22 32.5 0.227 19.78 66 279.2 8.8 3.84	1.23 ↓ 32.65 ↓ 0.229 ↓ 20.35 ↑ 66 ↓ 279.2 ↓ 9.38 ↑ 3.92 ↑	120,000 646,400 1,070,000 1,753,900 4,760 144,370 10,858,100 996,000	147,000 21,094,955 244,700 35,169,322 314,192 40,468,374 98,817,172 3,882,220	(14,101,87 (10,116,22 (97,00 (21,665,37 7,288,7)
ENERGY GEN PHIL HLDG LCO A WATER DN DENERGY	BSC FGEN FPH MER MWC PCOR PERC	32.6 0.227 20.35 66 279.2 9.38 3.92 3.89	32.65 0.229 20.4 66.2 283 9.39 3.93 4.14	32.85 0.23 20 66 281 9.35 3.86 3.86	1.23 32.85 0.233 20.7 66.2 284.8 9.38 3.95 4.15	1.22 32.5 0.227 19.78 66 279.2 8.8 3.84 3.86	1.23 ↓ 32.65 ↓ 0.229 ↓ 20.35 ↑ 66 ↓ 279.2 ↓ 9.38 ↑ 3.92 ↑ 4.14 ↓	120,000 646,400 1,070,000 1,753,900 4,760 144,370 10,858,100 996,000 7,000	147,000 21,094,955 244,700 35,169,322 314,192 40,468,374 98,817,172 3,882,220 28,010	(14,101,87 (10,116,22 (97,00 (21,665,37 7,288,7 (268,49
ENERGY GEN PHIL HLDG LCO A WATER DN DENERGY ETROLEUM	BSC FGEN FPH MER MWC PCOR PERC PNX	32.6 0.227 20.35 66 279.2 9.38 3.92 3.89 11.72	32.65 0.229 20.4 66.2 283 9.39 3.93 4.14 11.92	32.85 0.23 20 66 281 9.35 3.86 3.86	1.23 32.85 0.233 20.7 66.2 284.8 9.38 3.95 4.15	1.22 32.5 0.227 19.78 66 279.2 8.8 3.84 3.86 11.72	1.23 ↓ 32.65 ↓ 0.229 ↓ 20.35 ↑ 66 ↓ 279.2 ↓ 9.38 ↑ 3.92 ↑ 4.14 ↓ 11.92 ↓	120,000 646,400 1,070,000 1,753,900 4,760 144,370 10,858,100 996,000 7,000 84,300	147,000 21,094,955 244,700 35,169,322 314,192 40,468,374 98,817,172 3,882,220 28,010 1,002,946	(14,101,87 (10,116,22 (97,00 (21,665,37 7,288,73 (268,49
ENERGY GEN PHIL HLDG LCO A WATER DN DENERGY	BSC FGEN FPH MER MWC PCOR PERC	32.6 0.227 20.35 66 279.2 9.38 3.92 3.89	32.65 0.229 20.4 66.2 283 9.39 3.93 4.14	32.85 0.23 20 66 281 9.35 3.86 3.86	1.23 32.85 0.233 20.7 66.2 284.8 9.38 3.95 4.15	1.22 32.5 0.227 19.78 66 279.2 8.8 3.84 3.86	1.23 ↓ 32.65 ↓ 0.229 ↓ 20.35 ↑ 66 ↓ 279.2 ↓ 9.38 ↑ 3.92 ↑ 4.14 ↓	120,000 646,400 1,070,000 1,753,900 4,760 144,370 10,858,100 996,000 7,000 84,300 108,200	147,000 21,094,955 244,700 35,169,322 314,192 40,468,374 98,817,172 3,882,220 28,010	(14,101,87 (10,116,22 (97,00 (21,665,37 7,288,7 (268,49 343,9 (527,83
ENERGY GEN PHIL HLDG LCO A WATER DN DENERGY ETROLEUM NAS SHELL	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH	32.6 0.227 20.35 66 279.2 9.38 3.92 3.89 11.72 31.5	32.65 0.229 20.4 66.2 283 9.39 3.93 4.14 11.92 31.6	32.85 0.23 20 66 281 9.35 3.86 3.86 12 31.6	1.23 32.85 0.233 20.7 66.2 284.8 9.38 3.95 4.15 12 31.9	1.22 32.5 0.227 19.78 66 279.2 8.8 3.84 3.86 11.72 31.3	1.23 ↓ 32.65 ↓ 0.229 ↓ 20.35 ↑ 66 ↓ 279.2 ↓ 9.38 ↑ 3.92 ↑ 4.14 ↓ 11.92 ↓ 31.45 ↓	120,000 646,400 1,070,000 1,753,900 4,760 144,370 10,858,100 996,000 7,000 84,300	147,000 21,094,955 244,700 35,169,322 314,192 40,468,374 98,817,172 3,882,220 28,010 1,002,946 3,413,740	(14,101,87 (10,116,22 (97,00 (21,665,37 7,288,7 (268,49
ENERGY GEN PHIL HLDG LCO A WATER DN DENERGY ETROLEUM NAS SHELL OWER	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT	32.6 0.227 20.35 66 279.2 9.38 3.92 3.89 11.72 31.5 8.76	32.65 0.229 20.4 66.2 283 9.39 3.93 4.14 11.92 31.6 8.78	32.85 0.23 20 66 281 9.35 3.86 3.86 12 31.6 8.8	1.23 32.85 0.233 20.7 66.2 284.8 9.38 3.95 4.15 12 31.9 8.8	1.22 32.5 0.227 19.78 66 279.2 8.8 3.84 3.86 11.72 31.3 8.73	1.23	120,000 646,400 1,070,000 1,753,900 4,760 144,370 10,858,100 996,000 7,000 84,300 108,200 170,100	147,000 21,094,955 244,700 35,169,322 314,192 40,468,374 98,817,172 3,882,220 28,010 1,002,946 3,413,740 1,488,533	(14,101,87 (10,116,22 (97,00 (21,665,37 7,288,7 (268,49 343,9 (527,83 21,890.99
ENERGY GEN PHIL HLDG LCO A WATER DN DENERGY ETROLEUM NAS SHELL OWER T	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT	32.6 0.227 20.35 66 279.2 9.38 3.92 3.89 11.72 31.5 8.76	32.65 0.229 20.4 66.2 283 9.39 3.93 4.14 11.92 31.6 8.78	32.85 0.23 20 66 281 9.35 3.86 3.86 12 31.6 8.8	1.23 32.85 0.233 20.7 66.2 284.8 9.38 3.95 4.15 12 31.9 8.8	1.22 32.5 0.227 19.78 66 279.2 8.8 3.84 3.86 11.72 31.3 8.73	1.23	120,000 646,400 1,070,000 1,753,900 4,760 144,370 10,858,100 996,000 7,000 84,300 108,200 170,100 400	147,000 21,094,955 244,700 35,169,322 314,192 40,468,374 98,817,172 3,882,220 28,010 1,002,946 3,413,740 1,488,533 6,040	(14,101,87 (10,116,22 (97,00 (21,665,37 7,288,7 (268,49 343,9 (527,83 21,890,99 (6,04
ENERGY GEN PHIL HLDG LCO A WATER ON DENERGY ETROLEUM NAS SHELL OWER T	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT	32.6 0.227 20.35 66 279.2 9.38 3.92 3.89 11.72 31.5 8.76 14.9	32.65 0.229 20.4 66.2 283 9.39 3.93 4.14 11.92 31.6 8.78 15.1	32.85 0.23 20 66 281 9.35 3.86 3.86 12 31.6 8.8	1.23 32.85 0.233 20.7 66.2 284.8 9.38 3.95 4.15 12 31.9 8.8 15.1	1.22 32.5 0.227 19.78 66 279.2 8.8 3.84 3.86 11.72 31.3 8.73 15.1	1.23 \$\displays 32.65 \$\displays 0.229 \$\displays 20.35 \$\displays 66 \$\displays 279.2 \$\displays 9.38 \$\displays 3.92 \$\displays 4.14 \$\displays 11.92 \$\displays 31.45 \$\displays 8.78 \$\displays 15.1	120,000 646,400 1,070,000 1,753,900 4,760 144,370 10,858,100 996,000 7,000 84,300 108,200 170,100	147,000 21,094,955 244,700 35,169,322 314,192 40,468,374 98,817,172 3,882,220 28,010 1,002,946 3,413,740 1,488,533	(14,101,87 (10,116,22 (97,00 (21,665,37 7,288,7 (268,49 343,9 (527,83 21,890,99 (6,04
ENERGY GEN PHIL HLDG LCO A WATER ON DENERGY ETROLEUM NAS SHELL OWER T DOD, BEVERAGE & TO	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT OBACCO *****	32.6 0.227 20.35 66 279.2 9.38 3.92 3.89 11.72 31.5 8.76 14.9	32.65 0.229 20.4 66.2 283 9.39 3.93 4.14 11.92 31.6 8.78 15.1	32.85 0.23 20 66 281 9.35 3.86 3.86 12 31.6 8.8 15.1	1.23 32.85 0.233 20.7 66.2 284.8 9.38 3.95 4.15 12 31.9 8.8 15.1	1.22 32.5 0.227 19.78 66 279.2 8.8 3.84 3.86 11.72 31.3 8.73 15.1	1.23	120,000 646,400 1,070,000 1,753,900 4,760 144,370 10,858,100 996,000 7,000 84,300 108,200 170,100 400	147,000 21,094,955 244,700 35,169,322 314,192 40,468,374 98,817,172 3,882,220 28,010 1,002,946 3,413,740 1,488,533 6,040	(14,101,87 (10,116,22 (97,00 (21,665,37 7,288,7 (268,49 343,9 (527,83 21,890.99
ENERGY GEN PHIL HLDG LCO A WATER ON DENERGY ETROLEUM NAS SHELL OWER T DOD, BEVERAGE & TO JURTURE JIM	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT OBACCO ***** ANI AXLM BMM CAT	32.6 0.227 20.35 66 279.2 9.38 3.92 3.89 11.72 31.5 8.76 14.9	32.65 0.229 20.4 66.2 283 9.39 3.93 4.14 11.92 31.6 8.78 15.1	32.85 0.23 20 66 281 9.35 3.86 3.86 12 31.6 8.8 15.1	1.23 32.85 0.233 20.7 66.2 284.8 9.38 3.95 4.15 12 31.9 8.8 15.1	1.22 32.5 0.227 19.78 66 279.2 8.8 3.84 3.86 11.72 31.3 8.73 15.1	1.23	120,000 646,400 1,070,000 1,753,900 4,760 144,370 10,858,100 996,000 7,000 84,300 108,200 170,100 400	147,000 21,094,955 244,700 35,169,322 314,192 40,468,374 98,817,172 3,882,220 28,010 1,002,946 3,413,740 1,488,533 6,040	(14,101,87 (10,116,22 (97,00 (21,665,37 7,288,7 (268,49 343,9 (527,83 21,890,99 (6,04
ENERGY GEN PHIL HLDG LCO A WATER ON DENERGY ETROLEUM NAS SHELL OWER T DOD, BEVERAGE & TO JURTURE JIM MEDELLIN L AZUCARERA JRY FOOD	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT OBACCO **** ANI AXLM BMM CAT CNPF	32.6 0.227 20.35 66 279.2 9.38 3.92 3.89 11.72 31.5 8.76 14.9  11.9 2.88 89.05 16.6 14.92	32.65 0.229 20.4 66.2 283 9.39 3.93 4.14 11.92 31.6 8.78 15.1	32.85 0.23 20 66 281 9.35 3.86 3.86 12 31.6 8.8 15.1	1.23 32.85 0.233 20.7 66.2 284.8 9.38 3.95 4.15 12 31.9 8.8 15.1	1.22 32.5 0.227 19.78 66 279.2 8.8 3.84 3.86 11.72 31.3 8.73 15.1	1.23	120,000 646,400 1,070,000 1,753,900 4,760 144,370 10,858,100 996,000 7,000 84,300 108,200 170,100 400 1,317,500 2,271,000	147,000 21,094,955 244,700 35,169,322 314,192 40,468,374 98,817,172 3,882,220 28,010 1,002,946 3,413,740 1,488,533 6,040 16,272,200 6,524,230	(14,101,87 (10,116,22 (97,00 (21,665,37 7,288,7 (268,49 343,9 (527,83 21,890,99 (6,04 (4,904,30 43,5
ENERGY GEN PHIL HLDG LCO A WATER ON DENERGY ETROLEUM NAS SHELL OWER T DOD, BEVERAGE & TO IURTURE JIM MEDELLIN AZUCARERA JRY FOOD ONTE	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT OBACCO **** ANI AXLM BMM CAT CNPF DELM	32.6 0.227 20.35 66 279.2 9.38 3.92 3.89 11.72 31.5 8.76 14.9  11.9 2.88 89.05 16.6 14.92 4.95	32.65 0.229 20.4 66.2 283 9.39 3.93 4.14 11.92 31.6 8.78 15.1 11.92 2.89 102 18 14.94	32.85 0.23 20 66 281 9.35 3.86 3.86 12 31.6 8.8 15.1	1.23 32.85 0.233 20.7 66.2 284.8 9.38 3.95 4.15 12 31.9 8.8 15.1	1.22 32.5 0.227 19.78 66 279.2 8.8 3.84 3.86 11.72 31.3 8.73 15.1	1.23	120,000 646,400 1,070,000 1,753,900 4,760 144,370 10,858,100 996,000 7,000 84,300 108,200 170,100 400 1,317,500 2,271,000	147,000 21,094,955 244,700 35,169,322 314,192 40,468,374 98,817,172 3,882,220 28,010 1,002,946 3,413,740 1,488,533 6,040 16,272,200 6,524,230 7,195,784 25,500	(14,101,87 (10,116,22 (97,00 (21,665,37 7,288,7 (268,49 343,9 (527,83 21,890,99 (6,04 (4,904,30 43,5
ENERGY GEN PHIL HLDG LCO A WATER DN DENERGY ETROLEUM NAS SHELL OWER T DOD, BEVERAGE & TO IURTURE JM MEDELLIN AZUCARERA JRY FOOD ONTE IDUS	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT OBACCO **** ANI AXLM BMM CAT CNPF DELM DNL	32.6 0.227 20.35 66 279.2 9.38 3.92 3.89 11.72 31.5 8.76 14.9 2.88 89.05 16.6 14.92 4.95 8.77	32.65 0.229 20.4 66.2 283 9.39 3.93 4.14 11.92 31.6 8.78 15.1 11.92 2.89 102 18 14.94 5 8.8	32.85 0.23 20 66 281 9.35 3.86 3.86 12 31.6 8.8 15.1	1.23 32.85 0.233 20.7 66.2 284.8 9.38 3.95 4.15 12 31.9 8.8 15.1	1.22 32.5 0.227 19.78 66 279.2 8.8 3.84 3.86 11.72 31.3 8.73 15.1	1.23	120,000 646,400 1,070,000 1,753,900 4,760 144,370 10,858,100 996,000 7,000 84,300 108,200 170,100 400 1,317,500 2,271,000 	147,000 21,094,955 244,700 35,169,322 314,192 40,468,374 98,817,172 3,882,220 28,010 1,002,946 3,413,740 1,488,533 6,040 16,272,200 6,524,230 7,195,784 25,500 5,960,937	(14,101,87 (10,116,22 (97,00 (21,665,37 7,288,7 (268,49 (527,83 21,890.99 (6,04 (4,904,30 43,5 161,1:
ENERGY GEN PHIL HLDG LCO A WATER DN DENERGY ETROLEUM NAS SHELL OWER T DOD, BEVERAGE & TO IURTURE JM MEDELLIN L AZUCARERA JRY FOOD ONTE IDUS RADOR	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT OBACCO **** ANI AXLM BMM CAT CNPF DELM DNL EMP	32.6 0.227 20.35 66 279.2 9.38 3.92 3.89 11.72 31.5 8.76 14.9 2.88 89.05 16.6 14.92 4.95 8.77 7.23	32.65 0.229 20.4 66.2 283 9.39 3.93 4.14 11.92 31.6 8.78 15.1 11.92 2.89 102 18 14.94 5 8.8 7.24	32.85 0.23 20 66 281 9.35 3.86 3.86 12 31.6 8.8 15.1  12.08 2.9 - 14.82 5 8.95 7.22	1.23 32.85 0.233 20.7 66.2 284.8 9.38 3.95 4.15 12 31.9 8.8 15.1  12.44 2.91 - 14.92 5 8.95 7.23	1.22 32.5 0.227 19.78 66 279.2 8.8 3.84 3.86 11.72 31.3 8.73 15.1 11.92 2.81 - 14.8 5 8.78 7.22	1.23	120,000 646,400 1,070,000 1,753,900 4,760 144,370 10,858,100 996,000 7,000 84,300 108,200 170,100 400 1,317,500 2,271,000 	147,000 21,094,955 244,700 35,169,322 314,192 40,468,374 98,817,172 3,882,220 28,010 1,002,946 3,413,740 1,488,533 6,040 16,272,200 6,524,230 7,195,784 25,500 5,960,937 9,825,558	(14,101,87 (10,116,22 (97,00 (21,665,37 7,288,7 (268,49 (527,83 21,890,99 (6,04 (4,904,30 43,5 161,1 3,825,010.00 7,312,9
ENERGY GEN PHIL HLDG LCO A WATER DN DENERGY ETROLEUM NAS SHELL OWER T DOD, BEVERAGE & TO IURTURE JM MEDELLIN L AZUCARERA JRY FOOD ONTE IDUS RADOR OODANDBEV	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT OBACCO **** ANI AXLM BMM CAT CNPF DELM DNL EMP FB	32.6 0.227 20.35 66 279.2 9.38 3.92 3.89 11.72 31.5 8.76 14.9 2.88 89.05 16.6 14.92 4.95 8.77 7.23 70.25	32.65 0.229 20.4 66.2 283 9.39 3.93 4.14 11.92 31.6 8.78 15.1 11.92 2.89 102 18 14.94 5 8.8 7.24 70.75	32.85 0.23 20 66 281 9.35 3.86 3.86 12 31.6 8.8 15.1  12.08 2.9 - 14.82 5 8.95 7.22 70.5	1.23 32.85 0.233 20.7 66.2 284.8 9.38 3.95 4.15 12 31.9 8.8 15.1  12.44 2.91 - 14.92 5 8.95 7.23 71.5	1.22 32.5 0.227 19.78 66 279.2 8.8 3.84 3.86 11.72 31.3 8.73 15.1 11.92 2.81 - - 14.8 5 8.78 7.22 70	1.23	120,000 646,400 1,070,000 1,753,900 4,760 144,370 10,858,100 996,000 7,000 84,300 108,200 170,100 400 1,317,500 2,271,000 482,600 5,100 672,200 1,359,700 831,250	147,000 21,094,955 244,700 35,169,322 314,192 40,468,374 98,817,172 3,882,220 28,010 1,002,946 3,413,740 1,488,533 6,040  16,272,200 6,524,230  7,195,784 25,500 5,960,937 9,825,558 58,881,872.5	(14,101,87 (10,116,22 (97,00 (21,665,37 7,288,7 (268,45 343,9 (527,83 21,890.99 (6,04 (4,904,30 43,5 161,1 3,825,010.00 7,312,9 17,658,0
ENERGY GEN PHIL HLDG LCO A WATER DN DENERGY ETROLEUM NAS SHELL OWER T DOD, BEVERAGE & TO IURTURE JM MEDELLIN - AZUCARERA JRY FOOD ONTE IDUS RADOR TOODANDBEV NCE SELECT	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT OBACCO **** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD	32.6 0.227 20.35 66 279.2 9.38 3.92 3.89 11.72 31.5 8.76 14.9  11.9 2.88 89.05 16.6 14.92 4.95 8.77 7.23 70.25 0.5	32.65 0.229 20.4 66.2 283 9.39 3.93 4.14 11.92 31.6 8.78 15.1 11.92 2.89 102 18 14.94 5 8.8 7.24 70.75 0.51	32.85 0.23 20 66 281 9.35 3.86 3.86 12 31.6 8.8 15.1  12.08 2.9 - 14.82 5 8.95 7.22 70.5 0.52	1.23 32.85 0.233 20.7 66.2 284.8 9.38 3.95 4.15 12 31.9 8.8 15.1  12.44 2.91 - 14.92 5 8.95 7.23 71.5 0.52	1.22 32.5 0.227 19.78 66 279.2 8.8 3.84 3.86 11.72 31.3 8.73 15.1 11.92 2.81 - - 14.8 5 8.78 7.22 70 0.5	1.23	120,000 646,400 1,070,000 1,753,900 4,760 144,370 10,858,100 996,000 7,000 84,300 108,200 170,100 400  1,317,500 2,271,000  482,600 5,100 672,200 1,359,700 831,250 812,000	147,000 21,094,955 244,700 35,169,322 314,192 40,468,374 98,817,172 3,882,220 28,010 1,002,946 3,413,740 1,488,533 6,040  16,272,200 6,524,230  7,195,784 25,500 5,960,937 9,825,558 58,881,872.5 414,060	(14,101,87 (10,116,22 (97,00 (21,665,37 7,288,7 (268,49 (527,83 21,890,99 (6,04 (4,904,30 43,5 161,1: 3,825,010.00 7,312,9 17,658,0 20,3
ENERGY GEN PHIL HLDG LCO A WATER DN DENERGY ETROLEUM NAS SHELL OWER T DOD, BEVERAGE & TO IURTURE JM MEDELLIN - AZUCARERA JRY FOOD ONTE IDUS RADOR OODANDBEV NCE SELECT AS HLDG	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT OBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT	32.6 0.227 20.35 66 279.2 9.38 3.92 3.89 11.72 31.5 8.76 14.9  11.9 2.88 89.05 16.6 14.92 4.95 8.77 7.23 70.25 0.5 1.67	32.65 0.229 20.4 66.2 283 9.39 3.93 4.14 11.92 31.6 8.78 15.1 11.92 2.89 102 18 14.94 5 8.8 7.24 70.75 0.51 1.68	32.85 0.23 20 66 281 9.35 3.86 3.86 12 31.6 8.8 15.1  12.08 2.9 - 14.82 5 8.95 7.22 70.5 0.52 1.69	1.23 32.85 0.233 20.7 66.2 284.8 9.38 3.95 4.15 12 31.9 8.8 15.1  12.44 2.91 - 14.92 5 8.95 7.23 71.5 0.52 1.73	1.22 32.5 0.227 19.78 66 279.2 8.8 3.84 3.86 11.72 31.3 8.73 15.1 11.92 2.81 - - - 14.8 5 8.78 7.22 70 0.5 1.62	1.23	120,000 646,400 1,070,000 1,753,900 4,760 144,370 10,858,100 996,000 7,000 84,300 108,200 170,100 400  1,317,500 2,271,000 672,200 1,359,700 831,250 812,000 31,323,000	147,000 21,094,955 244,700 35,169,322 314,192 40,468,374 98,817,172 3,882,220 28,010 1,002,946 3,413,740 1,488,533 6,040 16,272,200 6,524,230 7,195,784 25,500 5,960,937 9,825,558 58,881,872.5 414,060 52,137,170	(14,101,87 (10,116,22 (97,00 (21,665,37 7,288,7 (268,45 343,9 (527,83 21,890.99 (6,04 (4,904,30 43,5 161,1 3,825,010.00 7,312,9 17,658,0 20,3 345,7
ENERGY GEN PHIL HLDG LCO A WATER DN DENERGY ETROLEUM NAS SHELL OWER T DOD, BEVERAGE & TO IURTURE JM MEDELLIN - AZUCARERA JRY FOOD ONTE IDUS RADOR OODANDBEV NCE SELECT AS HLDG RA	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT OBACCO **** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT GSMI	32.6 0.227 20.35 66 279.2 9.38 3.92 3.89 11.72 31.5 8.76 14.9 2.88 89.05 16.6 14.92 4.95 8.77 7.23 70.25 0.5 1.67 37	32.65 0.229 20.4 66.2 283 9.39 3.93 4.14 11.92 31.6 8.78 15.1 11.92 2.89 102 18 14.94 5 8.8 7.24 70.75 0.51 1.68 37.1	32.85 0.23 20 66 281 9.35 3.86 3.86 12 31.6 8.8 15.1  12.08 2.9 - 14.82 5 8.95 7.22 70.5 0.52 1.69 37	1.23 32.85 0.233 20.7 66.2 284.8 9.38 3.95 4.15 12 31.9 8.8 15.1  12.44 2.91 14.92 5 8.95 7.23 71.5 0.52 1.73 37.3	1.22 32.5 0.227 19.78 66 279.2 8.8 3.84 3.86 11.72 31.3 8.73 15.1 11.92 2.81 - - - - - - - - - - - - - - - - - - -	1.23	120,000 646,400 1,070,000 1,753,900 4,760 144,370 10,858,100 996,000 7,000 84,300 108,200 170,100 400  1,317,500 2,271,000 672,200 1,359,700 831,250 812,000 31,323,000 71,000	147,000 21,094,955 244,700 35,169,322 314,192 40,468,374 98,817,172 3,882,220 28,010 1,002,946 3,413,740 1,488,533 6,040  16,272,200 6,524,230  7,195,784 25,500 5,960,937 9,825,558 58,881,872.5 414,060 52,137,170 2,628,710	(14,101,87 (10,116,22 (97,00 (21,665,37 7,288,7 (268,49 (527,83 21,890,99 (6,04 (4,904,30 43,5 161,1: 3,825,010.00 7,312,9 17,658,0 20,3 345,7 1,809,3
ENERGY GEN PHIL HLDG LCO A WATER DN DENERGY ETROLEUM NAS SHELL OWER T DOD, BEVERAGE & TO IURTURE JM MEDELLIN - AZUCARERA JRY FOOD ONTE IDUS RADOR OODANDBEV NCE SELECT AS HLDG RA BEE	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT OBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT GSMI JFC	32.6 0.227 20.35 66 279.2 9.38 3.92 3.89 11.72 31.5 8.76 14.9 2.88 89.05 16.6 14.92 4.95 8.77 7.23 70.25 0.5 1.67 37 209	32.65 0.229 20.4 66.2 283 9.39 3.93 4.14 11.92 31.6 8.78 15.1 11.92 2.89 102 18 14.94 5 8.8 7.24 70.75 0.51 1.68 37.1 209.4	32.85 0.23 20 66 281 9.35 3.86 3.86 12 31.6 8.8 15.1  12.08 2.9 - 14.82 5 8.95 7.22 70.5 0.52 1.69	1.23 32.85 0.233 20.7 66.2 284.8 9.38 3.95 4.15 12 31.9 8.8 15.1  12.44 2.91 14.92 5 8.95 7.23 71.5 0.52 1.73 37.3 212.6	1.22 32.5 0.227 19.78 66 279.2 8.8 3.84 3.86 11.72 31.3 8.73 15.1 11.92 2.81 - - - 14.8 5 8.78 7.22 70 0.5 1.62	1.23	120,000 646,400 1,070,000 1,753,900 4,760 144,370 10,858,100 996,000 7,000 84,300 108,200 170,100 400  1,317,500 2,271,000 672,200 1,359,700 831,250 812,000 31,323,000	147,000 21,094,955 244,700 35,169,322 314,192 40,468,374 98,817,172 3,882,220 28,010 1,002,946 3,413,740 1,488,533 6,040 16,272,200 6,524,230 7,195,784 25,500 5,960,937 9,825,558 58,881,872.5 414,060 52,137,170	(14,101,87 (10,116,22 (97,00 (21,665,37 7,288,7 (268,49 343,9) (527,83 21,890.99; (6,04 (4,904,30 43,5; 161,1; 3,825,010.00; 7,312,9; 17,658,0; 20,3; 345,7 1,809,3;
ENERGY GEN PHIL HLDG LCO A WATER DN DENERGY ETROLEUM NAS SHELL OWER T DOD, BEVERAGE & TO IURTURE JM MEDELLIN - AZUCARERA JRY FOOD ONTE IDUS RADOR OODANDBEV NCE SELECT AS HLDG RA	BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT OBACCO **** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT GSMI	32.6 0.227 20.35 66 279.2 9.38 3.92 3.89 11.72 31.5 8.76 14.9 2.88 89.05 16.6 14.92 4.95 8.77 7.23 70.25 0.5 1.67 37	32.65 0.229 20.4 66.2 283 9.39 3.93 4.14 11.92 31.6 8.78 15.1 11.92 2.89 102 18 14.94 5 8.8 7.24 70.75 0.51 1.68 37.1	32.85 0.23 20 66 281 9.35 3.86 3.86 12 31.6 8.8 15.1  12.08 2.9 14.82 5 8.95 7.22 70.5 0.52 1.69 37 212.6	1.23 32.85 0.233 20.7 66.2 284.8 9.38 3.95 4.15 12 31.9 8.8 15.1  12.44 2.91 14.92 5 8.95 7.23 71.5 0.52 1.73 37.3	1.22 32.5 0.227 19.78 66 279.2 8.8 3.84 3.86 11.72 31.3 8.73 15.1 11.92 2.81 - - - - - - - - - - - - - - - - - - -	1.23	120,000 646,400 1,070,000 1,753,900 4,760 144,370 10,858,100 996,000 7,000 84,300 108,200 170,100 400  1,317,500 2,271,000 672,200 1,359,700 831,250 812,000 31,323,000 71,000	147,000 21,094,955 244,700 35,169,322 314,192 40,468,374 98,817,172 3,882,220 28,010 1,002,946 3,413,740 1,488,533 6,040  16,272,200 6,524,230  7,195,784 25,500 5,960,937 9,825,558 58,881,872.5 414,060 52,137,170 2,628,710	(14,101,87 (10,116,22 (97,00 (21,665,37 7,288,7 (268,49 343,9 (527,83 21,890,99 (6,04

Net Foreign

Buying/(Selling),										
Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
-	-	-	-	-	-	-	0.175	0.156	MG	MG HLDG
(88,410)	244,140	151,000	1.59 🛂	1.59	1.65	1.64	1.61	1.59	PIP	PEPSI COLA
(3,852)	1,445,084	151,200	9.55 🛂	9.41	9.75	9.71	9.7	9.55	PIZZA	SHAKEYS PIZZA
-	1,589,040	876,000	1.79 •	1.79	1.89	1.82	1.82	1.78	RCI	ROXAS AND CO
(10,600)	10,600	2,000	5.3	5.3	5.3	5.3	5.3	5.28	RFM ROX	RFM CORP
-	- 64,400	- 560,000	- 0.115	0.115	- 0.115	- 0.115	1.79 0.118	1.66 0.115	SFI	ROXAS HLDG SWIFT FOODS
(25,744,853)	155,848,743	1,025,610	152.1 •	151.1	153	153	152.1	151.7	URC	UNIV ROBINA
(20)1 1 1,000/	38,013,430	30,388,000	1.28 1	1.19	1.28	1.19	1.29	1.28	VITA	VITARICH
-	-	-	-	-	-	-	2.57	2.43	VMC	VICTORIAS
						**	ERVICES **	& ALLIED S	RASTRUCTURE	**** CONSTRUCTION, INI
_	56,287.5	870	64.2 🗸	64.2	66.75	64.2	64.2	61.8	CA	CONCRETE A
-	67,347	1,000	67.05 🛂	66.95	68	68	70.4	70	CAB	CONCRETE B
(4,720,590)	15,325,680	9,823,000	1.56 🗸	1.55	1.57	1.57	1.56	1.55	CHP	CEMEX HLDG
-	-	-	-	-	-	-	5.46	5.02	DAVIN	DAVINCI CAPITAL
(131,386)	521,124	38,700	13.38 🛂	13.38	13.94	13.5	13.5	13.38	EAGLE	EAGLE CEMENT
(41,656.0001)	520,691	56,800	9.12 1	9.05	9.39	9.39	9.12	9.05	EEI	EEI CORP
2,502,368	3,473,754	270,700	12.86 4	12.58	12.98	12.98	12.86	12.8	HLCM	HOLCIM
(2,978,876)	13,668,762	912,700	15	14.56	15.16	15.16	15	14.8	MWIDE	MEGAWIDE
_	76,484	7,900	9.91 🛂	9.61	9.91	9.61	9.91	9.62	PHN PNC	PHINMA PNCC
-	_	-	-	-	-	-	-	1.2	SRDC	SUPERCITY
-	368,430	366,000	0.98 🎍	0.95	1.05	0.99	1.02	0.98	T	TKC METALS
-	5,014,140	5,056,000	1.01 1	0.95	1.02	0.96	1.01	1	VUL	VULCAN INDL
										**** CHEMICALS ****
-	33,800	200	169	169	169	169	179.3	164.5	CIP	CHEMPHIL
-	492,480	227,000	2.17 🛧	2.16	2.19	2.16	2.17	2.16	CROWN	CROWN ASIA
-	4,800	3,000	1.6 🕈	1.6	1.6	1.6	1.69	1.58	EURO	EUROMED
-	9,740	2,000	4.87 🏚	4.87	4.87	4.87	4.88	4.82	LMG	LMG CHEMICALS
-	-	-	4 77	-	-	-	3.35	3.13	MVC	MABUHAY VINYL
-	23,750	5,000	4.75 🏚	4.75	4.75	4.75	4.75	4.72	PPC	PRYCE CORP
200 000	2 947 540	96 900	22 E A	22.4	20 E	20.4	20 E			**** ELECTRICAL COMPO
288,960	2,817,540	86,800 7 533 000	32.5 1	32.4	32.5 3.07	32.4	32.5	32.1 2	CIC	CONCEPCION
(3,227,260.0001)	15,180,120	7,522,000	2 <b>↓</b>	1.98 7.75	2.07	2.07	2.02		GREEN	GREENERGY INTEGRATED MICR
1,479,293 6,750	2,292,662 1,139,350	294,100 850,000	7.8 1.37 <b>↑</b>	7.75 1.3	7.89 1.37	7.79 1.31	7.82 1.37	7.8 1.33	IMI ION	IONICS
-	-	-	-	-	-	-	5	4.7	PMPC	PANASONIC
(558,040)	16,259,740	13,035,000	1.27 1	1.12	1.35	1.12	1.29	1.27	SSP	SFA SEMICON
281,326	358,925,958	29,241,800	11.84 1	11.4	13.38	11.48	11.88	11.84	TECH	CIRTEK HLDG
										**** OTHER INDUSTRIAL
-	-	-	-	-	-	-	-	-	FYN	FILSYN A
-	-	-	-	-	-	-	-	-	FYNB	FILSYN B
-	-	=	-	-	-	-	-	-	PCP	PICOP RES
-	-	-	-	-	-	-	-	-	STN	STENIEL
	3	LUE: 1,080,497,83	VAL	57,970	ME: 169,9	VOLU			TAL	INDUSTRIAL SECTOR TO
				FIRMS	LDING	нс				
										**** HOLDING FIRMS ****
-	<u>-</u>	_	-	<u>-</u>	<u>-</u>	-	-	<b>-</b>	AAA	ASIA AMLGMATED
(136,460)	17,674,260	20,457,000	0.86 4	0.85	0.89	0.89	0.87	0.86	ABA	ABACORE CAPITAL
	117,548	10,800	10.82 4	10.6	11.08	11.08	10.84	10.6	ABG	ASIABEST GROUP
5,008,355 (11,518,110)	467,772,495 23,070,625	653,020 445,660	715 <b>↓</b> 51.15 <b>↓</b>	695.5 51.15	755.5 53.5	752 52.75	717 51.7	715 51.15	AC AEV	AYALA CORP ABOITIZ EQUITY
40,077,192	103,337,336	9,475,400	10.94 4	10.64	11.02	10.96	10.94	10.92	AGI	ALLIANCE GLOBAL
(207,190)	4,990,490	1,933,000	2.6 •	2.5	2.68	2.68	2.6	2.58	ALLHC	AYALA LAND LOG
(_0.,.00)	20,089	3,200	6.38 4	6.21	6.38	6.22	6.39	6.22	ANS	ANSCOR
(17,750)	207,430	290,000	0.71 🏚	0.69	0.74	0.7	0.72	0.71	APO	ANGLO PHIL HLDG
-	2,302,430	2,301,000	1 🗸	0.97	1.03	1.02	1	0.99	ATN	ATN HLDG A
	52,850	52,000	1.03 🛧	0.97	1.07	1.07	1.03	0.97	ATNB	ATN HLDG B
-		-	-	-	-	-	1,899	1,275	вн	BHI HLDG
-	-		6.53 4	6.47	6.54	6.53	6.54	6.53	cosco	COSCO CAPITAL
- - (293,984.9996)	12,870,932	1,975,000			6 24	6.26	6.27	6.26	DMC	DMCI HLDG
- (293,984.9996) (24,680,070)	42,509,948	6,797,000	6.26 🗸	6.21	6.31					
• • •	42,509,948 320,500	6,797,000 24,500	6.26 <b>↓</b> 13.08 ↑	13	13.1	13	13.08	13	FDC	
• • •	42,509,948	6,797,000	6.26 🗸				13.08 4.1	13 3.77	FDC FJP	FJ PRINCE A
• • •	42,509,948 320,500	6,797,000 24,500	6.26 ↓ 13.08 ↑ 3.77 ↓	13 3.77 -	13.1 3.77 -	13 3.77 -	13.08 4.1 5.19	13 3.77 3.61	FDC FJP FJPB	FJ PRINCE A FJ PRINCE B
(24,680,070) - - - -	42,509,948 320,500 3,770 -	6,797,000 24,500 1,000	6.26 ↓ 13.08 ↑ 3.77 ↓ -	13 3.77 -	13.1 3.77 -	13 3.77 - -	13.08 4.1 5.19 0.226	13 3.77 3.61 0.206	FDC FJP FJPB FPI	FJ PRINCE A FJ PRINCE B FORUM PACIFIC
(24,680,070) - - - - (36,940,945)	42,509,948 320,500 3,770 - 80,623,230	6,797,000 24,500 1,000 - - 102,950	6.26 ↓ 13.08 ↑ 3.77 ↓ - - 790 ↑	13 3.77 - - 779	13.1 3.77 - - 790	13 3.77 - - 780.5	13.08 4.1 5.19 0.226 790	13 3.77 3.61 0.206 780	FDC FJP FJPB FPI GTCAP	FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL
(24,680,070) - - - - (36,940,945) (65,415)	42,509,948 320,500 3,770 - - 80,623,230 143,425	6,797,000 24,500 1,000 - - 102,950 27,700	6.26 ↓ 13.08 ↑ 3.77 ↓ - 790 ↑ 5.15 ↓	13 3.77 - - 779 5.15	13.1 3.77 - - 790 5.3	13 3.77 - - 780.5 5.3	13.08 4.1 5.19 0.226 790 5.2	13 3.77 3.61 0.206 780 5.1	FDC FJP FJPB FPI GTCAP HI	FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV
(24,680,070) - - - - (36,940,945)	42,509,948 320,500 3,770 - 80,623,230	6,797,000 24,500 1,000 - - 102,950	6.26 ↓ 13.08 ↑ 3.77 ↓ - - 790 ↑	13 3.77 - - 779	13.1 3.77 - - 790	13 3.77 - - 780.5	13.08 4.1 5.19 0.226 790	13 3.77 3.61 0.206 780	FDC FJP FJPB FPI GTCAP	FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT
(24,680,070) - - - (36,940,945) (65,415) (927,580)	42,509,948 320,500 3,770 - 80,623,230 143,425 16,377,422.5	6,797,000 24,500 1,000 - - 102,950 27,700 221,640	6.26 ↓ 13.08 ↑ 3.77 ↓ - 790 ↑ 5.15 ↓ 73.95 ↓	13 3.77 - - 779 5.15 72.6	13.1 3.77 - - 790 5.3 74.3	13 3.77 - - 780.5 5.3 74.3	13.08 4.1 5.19 0.226 790 5.2 73.95	13 3.77 3.61 0.206 780 5.1 73.45	FDC FJP FJPB FPI GTCAP HI JGS	FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG KEPPEL HLDG A

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling) Php
LODESTAR	LIHC	0.49	0.495	0.5	0.5	0.49	0.5 1	270.000	192 400	
LOPEZ HLDG	LPZ	3.69	3.74	3.67	3.77	3.67	3.69 4	370,000 272,000	183,400 1,000,800	(58,950
LT GROUP	LTG	10.46	10.5	3.07	3.77	10.42	10.5 4	650,300	6,882,864	(3,388,008
METRO GLOBAL	MGH	10.40	10.0			-	-	-		(0,000,000
MABUHAY HLDG	MHC	0.58	0.6	0.6	0.6	0.6	0.6	2,000	1,200	
MJC INVESTMENTS	MJIC	2.56	2.99	-	-	-	-	-,	-	
METRO PAC INV	MPI	3.2	3.21	3.3	3.3	3.14	3.2 🗸	30,666,000	98,463,010	4,983,170
PACIFICA HLDG	PA	4.34	4.68	4.7	4.7	4.34	4.34 1	43,000	193,830	112,50
PRIME MEDIA	PRIM	1.18	1.24	1.24	1.24	1.15	1.24 🔸	219,000	255,770	
REPUBLIC GLASS	REG	2.72	2.89	-	-	-	-	-	-	
SOLID GROUP	SGI	1.16	1.21	1.19	1.21	1.15	1.21 🛂	215,000	251,160	4,72
SYNERGY GRID	SGP	181	192	182	185	181	181	210	38,320	
SM INVESTMENTS	SM	1,026	1,030	1,030	1,045	1,021	1,026 🗸	1,143,945	1,173,917,165	973,271,54
SAN MIGUEL CORP	SMC	148.1	148.3	148.1	150.5	147.4	148.1	278,090	41,265,262	(12,338,539
SOC RESOURCES	SOC	0.77	0.8	0.79	0.84	0.76	0.8 🗸	613,000	482,440	
SEAFRONT RES	SPM	2.01	2.34	-	-	-	-	-	-	
TOP FRONTIER	TFHI	190.3	201.8	203.4	212.6	190.3	190.3 🛂	750	150,514	(2,126
UNIOIL HLDG	UNI	-	<u>-</u>	-	-	-	-	-	-	
WELLEX INDUS	WIN	0.208	0.214	0.207	0.207	0.207	0.207	30,000	6,210	a== =
ZEUS HLDG	ZHI	0.235	0.244	0.215	0.25	0.215	0.244 1	13,490,000	3,283,380	(89,050
HOLDING FIRMS SECTO	R TOTAL			VOL	UME: 93,0	044,255	VALU	JE: 2,120,382,91	9.5	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.8	0.82	0.84	0.84	0.8	0.8 🗸	4,864,000	3,972,110	(367,570
ANCHOR LAND	ALHI	8.81	9.1	-	-	-	-	-	-	
AYALA LAND	ALI	39.3	39.5	41	41.1	38.5	39.5 🗸	44,279,700	1,748,619,515	(214,792,205
ARANETA PROP	ARA	1.27	1.33	1.3	1.33	1.29	1.33	61,000	78,830	(3,900
BELLE CORP	BEL	1.72	1.73	1.79	1.79	1.7	1.73 🗸	1,623,000	2,806,550	(237,370
A BROWN	BRN	0.7	0.72	0.69	0.73	0.68	0.72 🛧	569,000	394,720	
CITYLAND DEVT	CDC	0.83	0.86	0.85	0.87	0.85	0.87 🛧	36,000	30,930	
CROWN EQUITIES	CEI	0.183	0.187	0.187	0.187	0.186	0.186 🛧	150,000	28,000	
CEBU HLDG	CHI	6.4	6.5	6.4	6.5	6.4	6.5 🛧	6,200	39,700	(38,400
CEB LANDMASTERS	CLI	4.65	4.7	4.68	4.7	4.62	4.7 🛂	160,000	743,500	
CENTURY PROP	CPG	0.52	0.53	0.53	0.54	0.51	0.53	12,892,000	6,721,180	14,52
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	
CYBER BAY	CYBR	0.405	0.415	0.405	0.41	0.405	0.41 🛧	410,000	167,050	
DOUBLEDRAGON	DD	17.98	18	18	18.02	17.9	18	595,600	10,700,898	(8,868
DM WENCESLAO	DMW	9.28	9.3	9.3	9.4	9.3	9.3 🛂	79,100	738,080	(69,750
EMPIRE EAST	ELI	0.405	0.425	-	-	-	-	-	-	
EVER GOTESCO	EVER	0.101	0.11	0.107	0.107	0.107	0.107	60,000	6,420	
FILINVEST LAND	FLI	1.51	1.53	1.53	1.53	1.48	1.53	24,764,000	37,409,740	(3,517,620
GLOBAL ESTATE	GERI	1.06	1.07	1.07	1.07	1.06	1.07 4	533,000	566,520	
8990 HLDG	HOUSE	14.7	14.72	14.72	14.72	14.7	14.72 1	522,200	7,686,372	
PHIL INFRADEV	IRC	1.2	1.22	1.24	1.25	1.2	1.21 🛂	1,555,000	1,895,930	245,63
KEPPEL PROP	KEP	4	4.67	-	-	-		47.000	-	
CITY AND LAND	LAND	0.75	0.77	0.77	0.77	0.75	0.75 •	17,000	12,850	40.074.00
MEGAWORLD	MEG	4.3	4.33	4.42	4.45	4.3	4.3 •	28,664,000	125,023,050	16,874,38
MRC ALLIED PHIL ESTATES	MRC PHES	0.248 0.395	0.25 0.415	0.25	0.255	0.246	0.25	29,220,000	7,271,150	(190,740
PRIMETOWN PROP	PHES	0.395	0.415	-	-	-	-	-	-	
PRIMEX CORP	PRMX	2.16	2.18	2.2	2.22	2.15	2.18 🛂	1,341,000	2,906,870	38,90
ROBINSONS LAND	RLC	2.16	2.16 27.1	26.4	2.22 27.1	26.05	2.16	2,066,900	55,582,395	36,90 (7,529,210)
PHIL REALTY	RLT	0.335	0.34	0.33	0.335	0.325	0.335 4	160,000	52,400	(1,523,21€
ROCKWELL	ROCK	2.07	2.12	2.09	2.09	2.07	2.08 4	178,000	370,280	4,18
SHANG PROP	SHNG	3.19	3.24	3.19	3.24	3.19	3.24	6,000	19,290	7,10
STA LUCIA LAND	SLI	2.4	2.45	2.48	2.48	2.4	3.2 <del>4</del> 2.45 <b>↓</b>	543,000	1,308,190	12,30
SM PRIME HLDG	SMPH	39.95	40	40.45	40.45	39.5	40 1	11,115,700	443,510,935	27,139,56
/ISTAMALLS	STR	5.65	5.85	5.73	5.87	5.6	5.85 4	53,500	309,701	2,7,139,30
SUNTRUST HOME	SUN	2.07	2.08	2.23	5.67 2.47	2.08	2.08 4	77,219,000	175,891,750	(5,236,70
PTFC REDEV CORP	TFC	2.07 26.1	47.15	2.23	2.47	2.00	2.00	- 17,213,000	. 70,081,700	(0,230,700
VICTA LAND	VII	20.1 7.20	47.10	72	72	7.25	- 72	7 764 400	- - -	/E EE7 722

SERVICES

7.3

VOLUME: 251,583,630

7.3

7.25

7.3

7,764,400

VALUE: 2,699,063,034

56,669,809

(5,557,733)

VISTA LAND

PROPERTY SECTOR TOTAL

VLL

7.28

7.3

**** MEDIA ****										
ABS CBN	ABS	17.22	17.24	17.9	18	17.24	17.24 🗸	79,600	1,387,734	-
GMA NETWORK	GMA7	5.32	5.33	5.39	5.4	5.32	5.33 🗸	429,600	2,295,012	-
MANILA BULLETIN	МВ	0.44	0.45	0.39	0.485	0.39	0.44 🕈	6,970,000	3,149,850	-
MLA BRDCASTING	MBC	10.54	13.84	13.84	13.84	13.84	13.84 1	100	1.384	-

Net Foreign

January 21 , 2020

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	2,034	2,036	2,046	2,046	2,026	2,036 4	33,275	67,835,140	19,315,220
PTT CORP	PTT	_,	_,,	_,0.0	_,0.0	-,0-0	_,000	-	-	-
PLDT	TEL	1,065	1,068	1,066	1,078	1,046	1,068 🗸	54,105	57,532,440	4,306,855
**** INFORMATION TECH										
APOLLO GLOBAL	APL	0.045	0.046	0.046	0.046	0.045	0.046	6,600,000	300,400	-
DFNN INC	DFNN	4.72	4.98	5	5	4.71	4.72 ↓	27,100	129,012	-
IMPERIAL	IMP	1.67	1.79		- 		-		-	-
ISLAND INFO	IS	0.101	0.103	0.104	0.104	0.101	0.101 🛂	1,490,000	151,130	-
ISM COMM	ISM	3.8	3.82	3.88	3.91	3.77	3.8 •	1,914,000	7,288,300	(87,860)
JACKSTONES	JAS	1.78	1.9	1.77	2	1.77	1.9 ↑	27,000	49,300	-
NOW CORP	NOW	2.42	2.45	2.45	2.49	2.41	2.42 •	1,618,000	3,954,880	36,800
TRANSPACIFIC BR	TBGI	0.285	0.29	0.285	0.29	0.28	0.29 1	6,740,000	1,920,150	(28,500)
PHILWEB	WEB	2.61	2.62	2.62	2.62	2.55	2.62 ↓	277,000	717,940	2,600
**** TRANSPORTATION S	SERVICES ****									
2GO GROUP	2GO	9.41	9.8	9.83	9.83	9.38	9.41 🎓	17,400	164,793	-
ASIAN TERMINALS	ATI	18.5	18.6	18.5	18.5	18.5	18.5 🏚	100	1,850	-
CHELSEA	С	5.25	5.26	5.35	5.39	5.26	5.26 🗸	616,800	3,266,008	266,900
CEBU AIR	CEB	85.95	86	86.4	86.5	86	86 🛂	82,900	7,138,510	(5,105,566.5)
INTL CONTAINER	ICT	132.6	132.7	132.5	132.8	131.3	132.6 🗸	770,350	102,103,032	(4,242,037)
LBC EXPRESS	LBC	12.92	13.9	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	0.87	0.92	0.88	0.92	0.87	0.92	128,000	116,410	-
MACROASIA	MAC	12	12.02	12.5	13.2	11.9	12 🛂	8,166,000	102,963,180	(54,204,792)
METROALLIANCE A	MAH	0.9	0.96	0.96	0.96	0.96	0.96	53,000	50,880	-
METROALLIANCE B	MAHB	0.98	0.99	0.91	0.99	0.9	0.99 🛂	30,000	28,000	-
PAL HLDG	PAL	7.4	8	7.4	7.4	7.4	7.4 🛂	6,600	48,840	-
GLOBALPORT HARBOR STAR	PORT TUGS	1.5	- 1.51	- 1.53	- 1.58	- 1.48	- 1.51 ⋅	- 5,462,000	- 8,336,160	- 78,100
**** HOTEL & LEISURE ** ACESITE HOTEL	ACE	1.32	1.39	_	_	_	_	_	_	_
BOULEVARD HLDG	BHI	-	-	_	_	_	_	-	_	_
DISCOVERY WORLD	DWC	1.8	1.98	_	_	_	_	_	_	_
GRAND PLAZA	GPH	9.53	11.88	_	_	_	_	_	_	_
WATERFRONT	WPI	0.6	0.61	0.61	0.63	0.6	0.6 🗸	791,000	476,600	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.57	7.05	_	_	_	_	_	_	-
FAR EASTERN U	FEU	890	892	893.5	893.5	893.5	893.5 🛧	50	44,675	_
IPEOPLE	IPO	8.1	9.44	8.13	8.13	8.13	8.13 🗸	1,400	11,382	_
STI HLDG	STI	0.61	0.62	0.61	0.62	0.6	0.62 🕈	2,267,000	1,368,380	(19,200)
**** CASINOS & GAMING	****									
BERJAYA	BCOR	2.9	2.94	2.97	3.16	2.9	2.94 🗸	1,523,000	4,611,300	760
BLOOMBERRY	BLOOM	9.99	10.2	10.8	10.8	9.96	9.99 4	4,910,200	50,056,085	(15,568,308)
IP EGAME	EG	-	- 10.2	-	-	-	-	4,010,200	-	(10,000,000)
PACIFIC ONLINE	LOTO	2.16	2.17	2.18	2.18	2.16	2.17 🗸	78,000	169,160	(119,330)
LEISURE AND RES	LR	2.41	2.44	2.46	2.46	2.41	2.44	549,000	1,329,220	970,440
MANILA JOCKEY	MJC	3.01	3.11				-	-	-	-
PH RESORTS GRP	PHR	4.44	4.99	4.51	4.51	4.43	4.44 🗸	56,000	249,230	-
PREMIUM LEISURE	PLC	0.55	0.56	0.57	0.58	0.55	0.55 🔸	9,561,000	5,383,860	(137,609.9999)
PHIL RACING	PRC	8.03	8.99	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	11.2	11.28	11.34	11.34	11.2	11.28 🗸	1,247,700	14,054,198	(493,986)
METRO RETAIL	MRSGI	2.07	2.09	2.08	2.1	2.07	2.09 4	271,000	562,690	(81,110)
PUREGOLD	PGOLD	39.4	39.65	39.85	39.85	39.1	39.65 4	168,200	6,660,470	1,131,535
ROBINSONS RTL	RRHI	78	79	78	79	77.95	79 🛧	38,880	3,048,960.5	(659,175.5)
PHIL SEVEN CORP	SEVN	135	135.5	135	135.8	135	135	174,680	23,581,960	(0)
SSI GROUP	SSI	2.61	2.62	2.76	2.76	2.61	2.61	2,175,000	5,808,720	(212,430)
WILCON DEPOT	WLCON	18.6	18.64	18.58	18.64	18.58	18.6 🛧	3,309,900	61,584,538	14,280,173.9998
**** OTHER SERVICES **	**									
APC GROUP	APC	0.425	0.43	0.405	0.435	0.4	0.425 🛧	5,530,000	2,298,400	21,000
EASYCALL	ECP	8.55	8.74	8.97	8.97	8.52	8.74 1	51,400	2,2 <del>9</del> 8,400 442,219	21,000
GOLDEN BRIA	HVN	437	447.8	6.97 439	6.97 448.4	6.52 435	437 •	280		-
IPM HLDG					440.4	430		200	122,214	-
PAXYS	IPM PAX	5.01 2.67	7.45 2.89	-	-	-	-	-	-	-
PRMIERE HORIZON	PAX	2.67 0.37	0.375	0.39	0.395	0.37	- 0.375 <b>↓</b>	- 12,210,000	4,597,900	- 56,700
PHILCOMSAT	PHC	0.37	J.J/J	0.39	-	J.J/	3.070		-,007,000	-
SBS PHIL CORP	SBS	9.04	9.2	9.11	9.2	9.03	9.2	22,400	203,556	-
		J.0-7	J.E	V.11	J.E	3.00		, ,,,	_00,000	

SERVICES SECTOR TOTAL VALUE: 557,635,872.5 VOLUME: 86,560,020

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

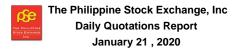
	-,									
				,	MINING	& OIL				
**** MINING ****	AD	40.00	40.04	40.00	40.04	40	40.04	7 700	94 906	(4.070
ATOK APEX MINING	AB APX	10.02 1.08	10.94 1.09	10.88 1.07	10.94 1.1	10 1.07	10.94 ↑ 1.09 ↑	7,700 2,099,000	81,806 2,285,530	(1,078) (22,000)
ABRA MINING	AR	0.0013	0.0015	0.0014	0.0014	0.0014	0.0014	4,000,000	5,600	(==,000
ATLAS MINING	AT	2.49	2.5	2.5	2.5	2.49	2.49 🗸	119,000	296,950	
BENGUET A	ВС	1.04	1.2	-	-	-	-	-	-	,
BENGUET B	BCB	1.1	1.23	- 0.07	- 0.07	- 0.005	0.07.1	-	-	•
COAL ASIA HLDG CENTURY PEAK	COAL CPM	0.27 3.24	0.275 3.25	0.27 3.15	0.27 3.26	0.265 3.15	0.27 <b>↓</b> 3.25 ↑	300,000 10,322,000	80,500 33,245,730	4,466,680
DIZON MINES	DIZ	7.15	7.19	7.22	7.22	7.16	7.16 4	2,100	15,061	4,400,000
FERRONICKEL	FNI	1.5	1.53	1.57	1.57	1.5	1.5 🗸	3,386,000	5,158,700	(170,080
GEOGRACE	GEO	0.205	0.211	0.211	0.211	0.203	0.21 🗸	1,530,000	318,050	
LEPANTO A	LC	0.095	0.098	0.098	0.098	0.093	0.098 🛂	1,850,000	175,320	,
LEPANTO B MANILA MINING A	LCB MA	0.094 0.0077	0.1 0.0087	0.095 0.0078	0.095 0.0078	0.094 0.0077	0.094 <b>↓</b> 0.0077	2,120,000 24,000,000	199,560	(2,820)
MANILA MINING A MANILA MINING B	MAB	0.0077	0.0087	0.0078	0.0078	0.0077	0.0077	24,000,000	185,100 -	
MARCVENTURES	MARC	0.82	0.84	0.84	0.86	0.81	0.84 🛧	230,000	190,600	
NIHAO	NI	1.02	1.05	1.06	1.07	1.02	1.02 🛂	46,000	47,040	
NICKEL ASIA	NIKL	3.28	3.37	3.41	3.41	3.15	3.37 🔸	8,728,000	28,508,240	(637,410)
OMICO CORP	OM	0.43	0.475	0.43	0.475	0.43	0.475 1	110,000	51,650	
ORNTL PENINSULA	ORE	0.74	0.75 2.05	0.72	0.74 2.05	0.72	0.74 2.05 *	18,000	13,110	•
PX MINING SEMIRARA MINING	PX SCC	2.93 21	2.95 21.5	2.92 21.1	2.95 21.5	2.92 20.95	2.95 <b>*</b> 21.5	138,000 497,900	404,040 10,575,755	196,420
UNITED PARAGON	UPM	0.0055	0.006	£1.1 -	-1.0	20.55		- <del>1</del> 91,300	10,070,700	190,420
**** OIL **** ACE ENEXOR	ACEX	7.88	8	8.1	8.45	7.82	7.88 🗸	551,400	4,420,665	209,736
ORNTL PETROL A	OPM	7.88 0.011	0.012	0.011	8.45 0.011	7.82 0.011	0.011	14,000,000	4,420,665 154,000	<u>کانی, 7 کانی</u>
ORNTL PETROL B	ОРМВ	0.011	0.012	0.011	0.012	0.011	0.011 🗸	300,000	3,400	(1,100)
PHILODRILL	ov	0.01	0.011	0.01	0.011	0.01	0.011	17,000,000	185,000	
PXP ENERGY	PXP	9.09	9.1	8.93	9.2	8.72	9.09 🛧	504,300	4,509,219	81,808
MINING & OIL SECTOR 1	TOTAL			VOL	_UME: 91,	859,400		VALUE: 91,110,62	26	
HOUSE PREE 4	00000		00.0	00.75	PREFER		00.75	05.000	0.500.075	
HOUSE PREF A AC PREF A	8990P	99	99.9	99.75	99.75	99.75	99.75 1	25,300	2,523,675	•
AC PREF A AC PREF B1	ACPA ACPB1	503	- 507	-	-	-	-	-	-	
ALCO PREF B	ALCPB	100.4	103.1	-	-	-	-	-	-	
ALCO PREF C	ALCPC	101.1	103	-	-	-	-	-	-	
AC PREF B2R	APB2R	500	504.5	504.5	504.5	504.5	504.5 🛧	1,600	807,200	
BC PREF A	BCP	-	-	-	-	-	-	-	-	•
CPG PREF A DD PREF	CPGP DDPR	100.7 100.1	101.9 100.9	100.5	100.9	100	100.9	50,030	- 5,004,644	
DMC PREF	DMCP	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	990	1,000	990	990	990	990	60	59,400	
FGEN PREF G	FGENG	105.2	108.5	107.5	108	107.5	108 🏚	5,100	550,040	•
FPH PREF C GLO PREF A	FPHPC GLOPA	481	499.4	-	-	-	-	-	-	•
GLO PREF A GLO PREF P	GLOPA	- 501	504.5	-	-	-	-	-	-	·
GTCAP PREF A	GTPPA	970	990	978	990	978	990 🛧	420	415,560	
GTCAP PREF B	GTPPB	970	978	-	-	-	-	-	-	,
LR PREF	LRP	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	100.1	100.5	101	101	100.1	100.1 🏚	20,000	2,002,009	
PNX PREF 3A	PNX3A	100.2	102	-	-	-	-	-	40.000	
PNX PREF 3B PNX PREF 4	PNX3B PNX4	105.1 1,026	108.9 1,029	109 1,029	109 1,029	109 1,029	109 1,029 <b>↓</b>	100 40	10,900 41,160	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,011	1,116	-	-	-	-	-	-	
PCOR PREF 3A	PRF3A	1,040	1,049	1,040	1,040	1,040	1,040 ↑	500	520,000	
PCOR PREF 3B	PRF3B SFIP	1,050	1,060	1,050	1,050	1,050	1,050 🗸	210	220,500	•
SFI PREF SMC PREF 2A	SFIP SMC2A	1.36	1.73	-	-	-	-	- -	- -	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	77	77.1	77.25	77.25	77	77 🗸	13,750	1,060,210	
SMC PREF 2D	SMC2D	75	75.2	-	-	-	-	-	-	
SMC PREF 2E	SMC2E	74.8	75.5	-	-	- 	70 *	-	4 800 000	
SMC PREF 2F	SMC2F	76 75 25	76.5	75.8	76 75.2	75.8	76 ↑ 75 2 ↑	20,300	1,538,800	
SMC PREF 2G SMC PREF 2H	SMC2G SMC2H	75.25 75.55	75.9 75.95	75.3 75.45	75.3 75.5	75.3 75.45	75.3 <b>↑</b> 75.5	18,000 1,000	1,355,400 75,460	•
SMC PREF 2H SMC PREF 2I	SMC2H SMC2I	75.55 75.5	75.95 75.95	75.45 75.5	75.5 75.5	75.45 75.3	75.3 <b>↓</b>	1,000 216,520	75,460 16,307,249	•
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				\	/OLUME :	372,930		VALUE: 32,492,207		
			F	HIL. DE	POSITA	RY REC	EIPTS			
ABS HLDG PDR	ABSP	16.2	16.36	16.4	16.4	16.2	16.2 🗸	146,600	2,386,232	(1,519,172)
GMA HLDG PDR	GMAP	5.14	5.3	5.14	5.16	5.14	5.15 🛧	567,900	2,925,375	(2,822,375)
PHIL. DEPOSIT RECEIP	TS TOTAL			١	/OLUME :	714,500		VALUE: 5,311,607		
					WARRA					
LR WARRANT	LRW	1.21	1.31	1.22	1.32	1.22	1.31 Ψ	31,000	39,820	-
WARRANTS TOTAL					VOLUME :	31,000		VALUE: 39,820		
			\$	SMALL, I	MEDIUM	& EMEF	RGING			
PHILAB HLDG	DNA	-	_	-	_	-	-	-	_	-
ITALPINAS	IDC	3.67	3.68	3.89	3.9	3.65	3.67 🗸	528,000	1,993,630	27,310
KEPWEALTH	KPPI	9.44	9.45	9.6	9.72	9.45	9.45 🗸	236,900	2,262,145	18,149
MAKATI FINANCE	MFIN	2.28	2.55	-	-	-	-	-	-	-
XURPAS	X	0.86	0.87	0.9	0.91	0.85	0.86 🔸	8,161,000	7,147,610	42,140
SMALL, MEDIUM & EME	RGING TOTAL			vo	DLUME: 8	,925,900		VALUE: 11,403,385		
				EXCHAN	IGE TR	ADED FU	INDS			
FIRST METRO ETF	FMETF	112.3	113.1		114	112.3	112.3 ↓	28,730	3,244,388	72,514

VOLUME: 28,730

VALUE: 3,244,388

EXCHANGE TRADED FUNDS TOTAL



		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
			DOL	LAR DEI	ANIMON	TED SE	CURITIES			
USD DMPL A1	DMPA1	10	10.2	10	10	10	10 ⋅	200	2,000	-
USD DMPL A2	DMPA2	9.92	10.28	9.95	9.95	9.92	9.92 🗸	1,100	10,936	-
USD TECH B2	TECB2	0.93	0.96	0.95	0.96	0.95	0.96 🛧	23,500	22,556	-
DDS TOTAL					VOLUME :	24,800		VALUE: 35,492	2	

TOTAL MAIN BOARD VOLUME: 733,746,165 VALUE: Php 7,145,850,659.2

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.975)

Net Foreign Buying/(Selling),

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

 NO. OF ADVANCES:
 67

 NO. OF DECLINES:
 132

 NO. OF UNCHANGED:
 38

NO. OF TRADED ISSUES: 237 NO. OF TRADES: 91,678

 ODDLOT VOLUME:
 1,459,439

 ODDLOT VALUE:
 Php 402,229.22

BLOCK SALE VOLUME: 5,904,720 BLOCK SALE VALUE: Php 614,226,879.58

**BLOCK SALES** 

PRICE, Php SECURITY **VOLUME** VALUE, Php **GTCAP** 123,020 780.2160 95,982,172.32 BDO 154.2974 348,020 53,698,581.15 1,027.7285 47,185 48,493,369.27 SM AC 759.0879 47,820 36,299,583.38 JGS 73.8867 350,000 25,860,345.00 URC 152.6975 155,460 23.738.353.35 ICT 132.5069 170,000 22,526,173.00 **ICT** 132.4572 159,000 21,060,694.80 **GTCAP** 780.2649 89,165 69,572,319.81 SMPH 40.2000 1,400,000 56,280,000.00 мвт 64.2500 515,050 33,091,962.50 **SMPH** 39.8193 750,000 29,864,475.00 SMPH 39.8809 59,821,350.00 1,500,000 URC 151.7500 250,000 37.937.500.00

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	1,820.71	1,821.22	1,797.19	1,797.19	(1.56)	(28.55)	31,958,105	662,220,612.73
Industrials	9,368.53	9,368.53	9,272.58	9,313.72	(0.56)	(52.61)	170,409,303	1,144,053,515.28
Holding Firms	7,315.12	7,363.1	7,189.32	7,214.76	(1.31)	(96.13)	93,710,361	2,396,660,301.00
Property	3,926.44	3,926.44	3,802.1	3,853.61	(0.66)	(25.68)	255,256,652	2,845,118,305.26
Services	1,551.6	1,552.49	1,535.87	1,539.56	(0.91)	(14.22)	87,760,162	606,623,257.60
Mining & Oil	8,045.24	8,046.46	7,821.05	8,029.73	(0.19)	(15.51)	93,052,022	91,125,756.58
SME							8,934,982	11,432,863.53
ETF							28,737	3,245,156.00
PSEi	7,570.2	7,586.59	7,442.13	7,466.65	(1.13)	(85.95)		
All Shares	4,479.35	4,485.6	4,429.65	4,434.71	(0.88)	(39.56)		

GRAND TOTAL 741,110,324 7,760,479,767.99

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

FOREIGN BUYING: Php 4,501,275,878.77
FOREIGN SELLING: Php 4,078,824,147.33
NET FOREIGN BUYING/(SELLING): Php 422,451,731.44
TOTAL FOREIGN: Php 8,580,100,026.10
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of January 21 , 2020  $\,$ 

ASIA AMLGMATED AAA AC PREF A ACPA **BOULEVARD HLDG** BHI **CEBU PROP A CPV CEBU PROP B CPVB** PHILAB HLDG DNA IP EGAME EG EXPORT BANK A EIBA

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
EXPORT BANK B		EIBB								
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								