

## MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
				,	FINANCI	ALS				
**** BANKS ****				•						
ASIA UNITED	AUB	59.1	59.4	58.65	59.4	58.6	59.4 ↓	77,550	4,581,416.5	3,172,993.5
BDO UNIBANK	BDO	128.6	128.7	130.2	130.2	128.6	128.6 4	2,003,030	258,921,143	(72,843,653)
BANK PH ISLANDS	BPI	105.1	105.3	105.8	106	104.6	105.1 1	1,528,310	160,569,887	(47,807,378)
CHINABANK	CHIB	35.85	36	35.2	36	35.2	35.85 🛧	80,100	2,868,810	1,136,155
CITYSTATE BANK	CSB	9.04	9.94	-	-	-	-	-	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	32.7	32.9	32.5	33.25	32.5	32.9 ↑	665,000	21,849,070	5,926,365
METROBANK	MBT	88.9	89	88	89.1	87.7	89 🛧	4,282,500	379,830,731.5	65,902,162.5
NEXTGENESIS PB BANK	NXGEN PBB	13.18	- 13.2	- 13.2	- 13.2	13.16	- 13.18 •	22,500	296,582	
PBCOM	PBC	24.75	25.5	25.5	25.5	25.5	25.5	600	15,300	
PHIL NATL BANK	PNB	61.1	61.5	61	61.5	61	61.1 1	11,730	718,700	(620,327.5)
PSBANK	PSB	88.2	91.4	88.2	88.2	88.2	88.2	70	6,174	
PHILTRUST	PTC	110	111	112	112	110	110 🛂	410	45,360	
RCBC	RCB	51.6	51.9	52	52	51.9	51.9 🛂	22,310	1,158,039	(159,433.5)
SECURITY BANK	SECB	254.8	255	256	258	254.4	255 ↓	791,110	201,892,198	46,239,926
UNION BANK	UBP	86.35	86.4	86.35	86.6	86.05	86.4	135,260	11,683,528.5	5,111,412.5
**** OTHER FINANCIAL I	NSTITUTIONS **	***								
AG FINANCE	AGF	4.35	4.36	4.55	4.59	4.36	4.36 🛂	138,000	621,510	
BRIGHT KINDLE	BKR	1.28	1.38	1.28	1.3	1.28	1.28 🛂	160,000	205,900	-
BDO LEASING	BLFI	3.92	3.96	3.92	3.92	3.92	3.92 •	3,000	11,760	-
COL FINANCIAL	COL	15.96	16.1	15.9	16.1	15.9	16.1 🏕	3,800	60,864	•
FIRST ABACUS FILIPINO FUND	FAF FFI	0.67 7.98	0.68 8.27	-	-	-	-	-	-	-
IREMIT	FF1	1.65	1.7	1.65	1.65	1.65	1.65	2,000	3,300	
MEDCO HLDG	MED	0.69	0.7	0.7	0.7	0.69	0.69	1,930,000	1,340,940	56,579.9999
MANULIFE	MFC	890	915	-	-	-	-	-	-	•
NTL REINSURANCE	NRCP	1.06	1.07	0.97	1.06	0.95	1.06 1	9,700,000	9,900,940	(348,900)
PHIL STOCK EXCH	PSE	236.8	238.2	239	240	237	237 🗸	4,890	1,160,214	-
SUN LIFE	SLF	1,800	1,815	1,800	1,800	1,800	1,800	215	387,000	(135,000)
VANTAGE	V	1.36	1.39	1.44	1.44	1.36	1.39 🏕	66,000	91,870	-
FINANCIALS SECTOR T	OTAL			VOL	JME: 21,6	28,385	VALU	JE: 1,058,221,237	7.5	
				ı	NDUSTE	RIAL				
**** ELECTRICITY, ENER	RGY, POWER & V	WATER ****								
ALSONS CONS	ACR	1.36	1.37	1.36	1.37	1.36	1.36 🗸	692,000	941,180	-
ABOITIZ POWER	AP	39.4	39.55	39.5	39.55	39.3	39.55 🛧	497,700	19,659,105	6,672,905
BASIC ENERGY	BSC	0.24	0.242	0.245	0.245	0.24	0.242 •	610,000	147,920	(52,800)
ENERGY DEVT	EDC FGEN	6.89	6.9	6.91	6.94	6.85	6.9	13,702,200	94,554,363	180,297
FIRST GEN FIRST PHIL HLDG	FPH	17.1 67.25	17.2 67.7	17.1 67.1	17.2 67.7	17.04 67.05	17.2 ↑ 67.7 ↑	355,400 28,390	6,077,164 1,908,101	(1,672,508) 1,344,356.5
PHIL H2O	H2O	7.5	7.7	8.08	8.19	7.7	7.7 ↓	57,500	456,664	4,848
MERALCO	MER	277	277.2	277.8	278.4	276.8	277 ↓	587,470	162,851,040	(19,774,322)
MANILA WATER	MWC	31.3	31.6	31.9	31.9	31.15	31.3 ↓	34,400	1,079,380	91,215
PETRON	PCOR	9.69	9.7	9.53	9.75	9.53	9.7 1	2,502,400	24,269,421	7,788,941.9996
PETROENERGY	PERC	7.12	7.15	7.4	7.4	7.04	7.12 🗸	385,400	2,760,261	73,000
PHINMA ENERGY	PHEN	1.78	1.79	1.79	1.8	1.78	1.79 🗸	450,000	804,330	-
	PNX	12	12.06	12	12.1	12	12	613,700	7,365,238	
PHX PETROLEUM	1100						OF FF A	450 740	10,389,989.5	4 740 744
PILIPINAS SHELL	SHLPH	65.55	65.6	65.4	65.6	65.4	65.55 1	158,740	10,303,303.3	4,/12,/11
PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT	SHLPH SPC	4.6	4.63	65.4 4.6	65.6 4.63	65.4 4.6 -	4.63 1	158,740 149,000 -	686,900	
PILIPINAS SHELL SPC POWER VIVANT	SHLPH SPC VVT			4.6						
PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE &	SHLPH SPC VVT & TOBACCO ****	4.6 30.05	4.63 32.5	4.6 -	4.63	4.6 -	4.63 ↑ -	149,000	686,900 -	455,399.9999
PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE	SHLPH SPC VVT & TOBACCO **** ANI	4.6 30.05 9.21	4.63 32.5 9.25	4.6 - 9.16	4.63 - 9.27	4.6 - 9.03	9.25 ↑	149,000 - 2,751,000	686,900 - 25,352,086	455,399.9999
PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN	SHLPH SPC VVT & TOBACCO **** ANI BMM	4.6 30.05 9.21 151	4.63 32.5	4.6 - 9.16 160	4.63	4.6 - 9.03 151	4.63 ↑ -	149,000 - 2,751,000 490	686,900 - 25,352,086 76,050	455,399.9996 (412,927)
PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA	SHLPH SPC VVT & TOBACCO **** ANI	4.6 30.05 9.21	4.63 32.5 9.25 159	4.6 - 9.16	9.27 160	4.6 - 9.03	4.63 ↑ - 9.25 ↑ 159	149,000 - 2,751,000	686,900 - 25,352,086	(412,927) (955,485)
PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD	SHLPH SPC VVT  \$ TOBACCO **** ANI BMM CAT	4.6 30.05 9.21 151 23.55	4.63 32.5 9.25 159 24	9.16 160 27.5	9.27 160 29.7	9.03 151 22.15	4.63 ↑ - 9.25 ↑ 159 24 ↓	149,000 - 2,751,000 490 414,300	25,352,086 76,050 10,560,055	455,399.9999 (412,927) (955,485) 12,826,762
PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE	SHLPH SPC VVT  \$ TOBACCO **** ANI BMM CAT CNPF	4.6 30.05 9.21 151 23.55 16.82	4.63 32.5 9.25 159 24 16.84	9.16 160 27.5 16.8	9.27 160 29.7 16.88	9.03 151 22.15 16.8	4.63 ↑ - 9.25 ↑ 159 24 ↓ 16.82 ↑	2,751,000 490 414,300 925,600	25,352,086 76,050 10,560,055 15,581,306	(412,927 (955,485 12,826,762 45,200
PILIPINAS SHELL SPC POWER //IVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE ONL INDUS	SHLPH SPC VVT  \$ TOBACCO **** ANI BMM CAT CNPF DMPL	4.6 30.05 9.21 151 23.55 16.82 11.3	4.63 32.5 9.25 159 24 16.84 11.58	9.16 160 27.5 16.8 11.6	9.27 160 29.7 16.88 11.6	9.03 151 22.15 16.8 11.3	9.25 ↑ 159 24 ↓ 16.82 ↑ 11.3 ↑	2,751,000 490 414,300 925,600 10,600	25,352,086 76,050 10,560,055 15,581,306 120,680	(412,927 (955,485 12,826,762 45,200 (4,461,418
PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR	SHLPH SPC VVT  TOBACCO **** ANI BMM CAT CNPF DMPL DNL	4.6 30.05 9.21 151 23.55 16.82 11.3 10.16	4.63 32.5 9.25 159 24 16.84 11.58 10.18	9.16 160 27.5 16.8 11.6 10.08	9.27 160 29.7 16.88 11.6	9.03 151 22.15 16.8 11.3	4.63 ↑ - 9.25 ↑ 159 24 ↓ 16.82 ↑ 11.3 ↑ 10.16 ↑	2,751,000 490 414,300 925,600 10,600 7,038,300	25,352,086 76,050 10,560,055 15,581,306 120,680 71,626,928	455,399.9999 (412,927 (955,485 12,826,76; 45,200 (4,461,418
PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT	SHLPH SPC VVT  TOBACCO **** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI	9.21 151 23.55 16.82 11.3 10.16 7.17 0.81 13.98	9.25 159 24 16.84 11.58 10.18 7.3	9.16 160 27.5 16.8 11.6 10.08 7.24	9.27 160 29.7 16.88 11.6 10.22	9.03 151 22.15 16.8 11.3 10.08 7.12	4.63 ↑ - 9.25 ↑ 159 24 ↓ 16.82 ↑ 11.3 ↑ 10.16 ↑ 7.17 ↓	2,751,000 490 414,300 925,600 10,600 7,038,300 748,000	25,352,086 76,050 10,560,055 15,581,306 120,680 71,626,928 5,369,871	(412,927 (955,485 12,826,762 45,200 (4,461,418
PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE	SHLPH SPC VVT  ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC	9.21 151 23.55 16.82 11.3 10.16 7.17 0.81	9.25 159 24 16.84 11.58 10.18 7.3 0.82	9.16 160 27.5 16.8 11.6 10.08 7.24 0.81	9.27 160 29.7 16.88 11.6 10.22 7.24 0.81	9.03 151 22.15 16.8 11.3 10.08 7.12 0.8	4.63 ↑ - 9.25 ↑ 159 24 ↓ 16.82 ↑ 11.3 ↑ 10.16 ↑ 7.17 ↓ 0.81 ↓	2,751,000 490 414,300 925,600 10,600 7,038,300 748,000 978,000	25,352,086 76,050 10,560,055 15,581,306 120,680 71,626,928 5,369,871 788,490	(412,927) (412,927) (955,485) 12,826,762 45,200 (4,461,418) (4,896,236)
PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR	SHLPH SPC VVT  ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM	4.6 30.05 9.21 151 23.55 16.82 11.3 10.16 7.17 0.81 13.98 239.4 59.05	9.25 159 24 16.84 11.58 10.18 7.3 0.82 14.38 240 63.4	9.16 160 27.5 16.8 11.6 10.08 7.24 0.81 14.5 235.2	9.27 160 29.7 16.88 11.6 10.22 7.24 0.81 14.5 240	9.03 151 22.15 16.8 11.3 10.08 7.12 0.8 14 235	9.25 ↑ 159 24 ↓ 16.82 ↑ 11.3 ↑ 10.16 ↑ 7.17 ↓ 0.81 ↓ 14 ↓ 240 ↑	2,751,000 490 414,300 925,600 10,600 7,038,300 748,000 978,000 17,300 1,397,980	25,352,086 76,050 10,560,055 15,581,306 120,680 71,626,928 5,369,871 788,490 243,138 333,700,430	(412,927) (412,927) (955,485) 12,826,762 45,200 (4,461,418) (4,896,236)
PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR MACAY HLDG	SHLPH SPC VVT  ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM MACAY	4.6 30.05 9.21 151 23.55 16.82 11.3 10.16 7.17 0.81 13.98 239.4 59.05	9.25 159 24 16.84 11.58 10.18 7.3 0.82 14.38 240 63.4 23	9.16 160 27.5 16.8 11.6 10.08 7.24 0.81 14.5 235.2	9.27 160 29.7 16.88 11.6 10.22 7.24 0.81 14.5 240	9.03 151 22.15 16.8 11.3 10.08 7.12 0.8 14 235	9.25 ↑ 159 24 ↓ 16.82 ↑ 11.3 ↑ 10.16 ↑ 7.17 ↓ 0.81 ↓ 14 ↓ 240 ↑ - 23	2,751,000 490 414,300 925,600 10,600 7,038,300 748,000 978,000 17,300 1,397,980	25,352,086 76,050 10,560,055 15,581,306 120,680 71,626,928 5,369,871 788,490 243,138 333,700,430	(412,927) (955,485) 12,826,762 45,200 (4,461,418) (4,896,236)
PILIPINAS SHELL SPC POWER VIVANT	SHLPH SPC VVT  ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM	4.6 30.05 9.21 151 23.55 16.82 11.3 10.16 7.17 0.81 13.98 239.4 59.05	9.25 159 24 16.84 11.58 10.18 7.3 0.82 14.38 240 63.4	9.16 160 27.5 16.8 11.6 10.08 7.24 0.81 14.5 235.2	9.27 160 29.7 16.88 11.6 10.22 7.24 0.81 14.5 240	9.03 151 22.15 16.8 11.3 10.08 7.12 0.8 14 235	9.25 ↑ 159 24 ↓ 16.82 ↑ 11.3 ↑ 10.16 ↑ 7.17 ↓ 0.81 ↓ 14 ↓ 240 ↑	2,751,000 490 414,300 925,600 10,600 7,038,300 748,000 978,000 17,300 1,397,980	25,352,086 76,050 10,560,055 15,581,306 120,680 71,626,928 5,369,871 788,490 243,138 333,700,430	4,712,711 455,399.9999 - (412,927) - (955,485) 12,826,762 45,200 (4,461,418) (4,896,236) - - 157,041,778

Net Foreign Buying/(Selling), Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
-	9,360	30	312	312	312	312	312	308.8	PF	PUREFOODS
44,740	4,422,690	1,485,000	2.97 1	2.91	3	3	2.97	2.96	PIP	PEPSI COLA
10,607,182	20,850,100	1,659,200	12.7 🛧	12.5	12.7	12.56	12.7	12.68	PIZZA	SHAKEYS PIZZA
11,450	31,780	14,000	2.27 *	2.25	2.29	2.29	2.25	2.03	RCI	ROXAS AND CO
(17,094,200)	34,325,940	8,020,000	4.28	4.24	4.3	4.3	4.31	4.24	RFM	RFM CORP
-	- 10 170	70,000	0 145 4	0 1 4 5	0 1 4 7	0.147	4.69	4.31	ROX	ROXAS HLDG SWIFT FOODS
- 15,477,950	10,170 438,770,837	70,000 2,949,290	0.145 <b>↓</b> 151 ↑	0.145 145	0.147 151	0.147 145.1	0.146 151	0.145 150.3	SFI URC	UNIV ROBINA
(316,939.9999)	17,304,440	8,587,000	2.06 4	1.95	2.07	2	2.07	2.06	VITA	VITARICH
23,070	68,850	18,000	3.8 ↓	3.8	3.85	3.82	3.8	3.75	VMC	VICTORIAS
						**	ERVICES ***	& ALLIED SE	RASTRUCTURE	**** CONSTRUCTION, INFF
-	1,413,305	57,400	24.05 1	24	25.6	24.1	24.2	24.05	ABG	ASIABEST GROUP
-	28,000	400	70	70	70	70	72	70	CA	CONCRETE A
-	-	-	-	-	-	-	95	82	CAB	CONCRETE B
(1,261,436)	14,891,440	2,608,100	5.72 1	5.69	5.73	5.69	5.72	5.71	CHP	CEMEX HLDG
-	314,559	58,200	5.4 🗸	5.4	5.42	5.42	5.41	5.4	DAVIN	DAVINCI CAPITAL
1,223,168	5,824,060	386,900	15.1	15	15.1	15.1	15.1	15.02	EAGLE	EAGLE CEMENT
(221,794)	1,385,744	106,800	13 <b>↓</b>	12.96	13.1 12.56	13.1 12.56	13 12.4	12.98 12.32	EEI HLCM	EEI CORP HOLCIM
(690,164)	2,624,742 33 736 164	211,200	12.4 <b>↓</b> 17.94 <b>↓</b>	12.3 17.9	18.02	12.56	12. <del>4</del> 17.94	17.92	MWIDE	MEGAWIDE
9,117,548.0001	33,736,164 -	1,876,300 -	17.94 •	17.9	10.02	- 11.8	17.94 10.1	17.92 10.02	PHN	MEGAWIDE PHINMA
-	-	- -	- -	-	-	-	10.1	10.02	PNC	PNCC
_	-	-	- -	-	-	-	_	1	SRDC	SUPERCITY
<u>-</u>	272,340	224,000	1.2 🗸	1.2	1.28	1.28	1.25	1.2	T	TKC METALS
-	56,000	56,000	1	1	1	1	1	0.99	VUL	VULCAN INDL
										**** CHEMICALS ****
-	-	-	-	-	-	-	179.9	165.4	CIP	CHEMPHIL
13,510	1,082,590	563,000	1.93 4	1.91	1.93	1.92	1.93	1.92	CROWN	CROWN ASIA
-	44,200	26,000	1.7 ↓	1.7	1.7	1.7	1.75	1.7	EURO	EUROMED
-	77,790	22,000	3.5 ↓	3.5	3.55	3.55	3.62	3.5	LMG	LMG CHEMICALS
- 151,961	3,560 1,988,829	1,000 282,500	3.56 ↑ 7 ↓	3.56 6.65	3.56 7.1	3.56 7.06	3.54 7	3.35 6.65	MVC PPC	MABUHAY VINYL PRYCE CORP
								MENT ****	NENTS & EQUIP	**** ELECTRICAL COMPON
-	6,500	100	65 ↑	65	65	65	65	64	CIC	CONCEPCION
-	-	-	-	-	-	-	-	-	GREEN	GREENERGY
4,519,404	18,664,260	1,429,100	13.1 🎍	12.98	13.34	13.16	13.12	13.1	IMI	INTEGRATED MICR
-	281,480	155,000	1.83 🛂	1.8	1.85	1.85	1.83	1.82	ION	IONICS
-	690,340	62,600	11.4 🛧	10.68	11.4	10.68	11.5	11.1	PMPC	PANASONIC
(92,500)	432,950	174,000	2.56 ^	2.46	2.58	2.48	2.56	2.5	SSP	SFA SEMICON
-	21,673,305	665,500	32.9 1	31.65	32.95	32.65	32.85	32.5	TECH	CIRTEK HLDG
										**** OTHER INDUSTRIALS
-	-	-	-	-	-	-	-	-	FYN	FILSYN A
-	-	-	-	-	-	-	-	-	FYNB	FILSYN B
-	-	-	-	-	-	-	-	-	PCP STN	PICOP RES STENIEL
	_									
	5	: 1,431,943,713.	VALUE	16,750	JME: 83,1	VOLU			TAL .	INDUSTRIAL SECTOR TOT
				FIRMS	LDING I	но				
										**** HOLDING FIRMS ****
-	-	-		-	-	-	_	-	AAA	ASIA AMLGMATED
-	1,380,950	3,910,000	0.36 🗸	0.35	0.365	0.365	0.36	0.355	ABA	ABACORE CAPITAL
95,232,650	369,416,705	410,510	900	897	901.5	900	900.5	900	AC	AYALA CORP
(14,266,573)	37,079,273.5	505,990	73.3 *	73.1	73.45	73.1	73.35	73.3	AEV	ABOITIZ EQUITY
(34,622,724)	46,964,190	3,498,300	13.4 🗸	13.34	13.8	13.8	13.4	13.38	AGI	ALLIANCE GLOBAL
-	21,098	3,000	7.04 ^	7.03	7.04	7.03	7.04	6.92	ANS	ANSCOR
-	21,970	20,000	1.12 🛂	1.08	1.15	1.15	1.15	1.12	APO	ANGLO PHIL HLDG
-	43,300	140,000	0.32 1	0.3	0.32	0.315	0.32	0.305	ATN	ATN HLDG A
-	-	-	-	-	-	-	0.32	0.305	ATNB	ATN HLDG B
0.000.410	4 047 450	- -	7 70 4	-		- 7.60	1,150	1,011	BH	BHI HLDG
2,900,443	4,047,452	528,200	7.76 ↑	7.6 15.6	7.79 45.92	7.62 15.79	7.76 15.74	7.75 15.66	COSCO	COSCO CAPITAL
46,568,800	111,532,684	7,087,500	15.74 1	15.6	15.82	15.78 7.6	15.74	15.66 7.6	DMC	DMCI HLDG
-	211,282	27,800	7.58 •	7.58	7.74	7.6	7.74 6.35	7.6 5.52	FDC FJP	FILINVEST DEV
-	<u>-</u>	<u>-</u>	<u>-</u>	-	-	-	6.35 8.7	5.52 3.61	FJP FJPB	FJ PRINCE A FJ PRINCE B
-	<u>-</u>	-	-	-	-	-	8.7 0.205	3.61 0.197	FJPB	FJ PRINCE B FORUM PACIFIC
- (69,986,195)	- 195,410,820	- 172,255	1,130 <b>4</b>	- 1,128	- 1,150	1,150	1,130	1,129	GTCAP	GT CAPITAL
(55,550,130)	1,552	200	7.92 4	7.6	7.92	7.6	7.91	7.61	HI	HOUSE OF INV
-		1,010,750	72 <b>1</b>	69.05	7.92	70.05	7.91	71.55	JGS	JG SUMMIT
(30.027.115)	71.511.840.5									
- (30,027,115) -	71,511,840.5 3,004	600	5.01 🛧	5	5.01	5	5.25	5.01	JOH	JOLLIVILLE HLDG
- (30,027,115) - -				5 5.41	5.01 5.41	5 5.41	5.25 6	5.01 5.41	JOH KPH	
- (30,027,115) - - -	3,004	600	5.01 🛧							JOLLIVILLE HLDG KEPPEL HLDG A KEPPEL HLDG B

			ING.		August 2	22 , 2017				
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LOPEZ HLDG	LPZ	7.06	7.07	7	7.08	6.91	7.07 1	1,280,900	9,016,790	703,477
LT GROUP	LTG	17.3	17.68	17.3	17.7	17.12	17.68 1	411,200	7,196,914	(3,162,892)
METRO GLOBAL	MGH	-	-	-	-	-	-	· -	-	-
MABUHAY HLDG	MHC	0.415	0.435	_	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.22	3.55	_	-	-	-	-	-	-
METRO PAC INV	MPI	6.69	6.7	6.71	6.73	6.65	6.7	16,921,100	113,399,104	29,076,486
PACIFICA	PA	0.044	0.045	0.044	0.044	0.044	0.044	6,300,000	277,200	-
PRIME ORION	POPI	2.06	2.11	2.06	2.11	2.05	2.11 1	1,104,000	2,266,780	41,200
PRIME MEDIA	PRIM	0.91	1.03	_	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.55	2.66	-	-	-	=	-	-	-
SOLID GROUP	SGI	1.6	1.63	1.58	1.63	1.57	1.61 🛧	632,000	1,013,670	-
SYNERGY GRID	SGP	183.1	207.4	-	-	-	-	-	_	_
SM INVESTMENTS	SM	816	823	828	828	812.5	823 🗸	333,500	272,464,245	(183,650,720)
SAN MIGUEL CORP	SMC	99	101	99.35	101	97.2	101 🛧	198,020	19,668,172.5	(2,452,868.5)
SOC RESOURCES	soc	0.87	0.9	0.87	0.87	0.87	0.87	4,000	3,480	-
SEAFRONT RES	SPM	2.63	2.78	_	-	_	-	· -	· -	-
TOP FRONTIER	TFHI	301.6	303	302.8	303	302	303 1	3,800	1,151,258	-
UNIOIL HLDG	UNI	0.28	0.29	0.28	0.28	0.28	0.28 🗸	90,000	25,200	_
WELLEX INDUS	WIN	0.201	0.206	0.201	0.211	0.201	0.206 1	510,000	103,340	-
ZEUS HLDG	ZHI	0.228	0.241	0.228	0.241	0.227	0.241 1	10,070,000	2,296,090	-
HOLDING FIRMS SECTO	OR TOTAL			VOL	.UME : 55,	506,040	VA	LUE: 1,283,500,1	20	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.91	0.92	0.92	0.92	0.9	0.91 🗸	1,312,000	1,189,340	(107,560)
ANCHOR LAND	ALHI	6.6	6.8	6.79	6.79	6.79	6.79 1	30,000	203,700	203,700
AYALA LAND	ALI	42.55	42.6	43.4	43.4	42.1	42.6 🗸	7,727,000	329,170,820	(68,215,055)

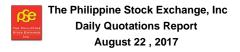
FROFERT										
ARTHALAND CORP	ALCO	0.91	0.92	0.92	0.92	0.9	0.91 🛂	1,312,000	1,189,340	(107,560)
ANCHOR LAND	ALHI	6.6	6.8	6.79	6.79	6.79	6.79 🛧	30,000	203,700	203,700
AYALA LAND	ALI	42.55	42.6	43.4	43.4	42.1	42.6 🗸	7,727,000	329,170,820	(68,215,055)
ARANETA PROP	ARA	2.2	2.27	2.21	2.27	2.2	2.2 🗸	218,000	480,100	(118,800)
BELLE CORP	BEL	3.52	3.58	3.56	3.56	3.51	3.52 🗸	4,697,000	16,552,340	2,362,910
A BROWN	BRN	1.28	1.29	1.34	1.34	1.28	1.29 🛧	6,659,000	8,733,560	-
CITYLAND DEVT	CDC	1.58	1.59	1.51	1.6	1.51	1.59 🛧	4,305,000	6,778,590	36,340
CROWN EQUITIES	CEI	0.239	0.24	0.25	0.27	0.238	0.24 🗸	227,210,000	56,550,240	(14,660)
CEBU HLDG	CHI	5.25	5.32	5.25	5.25	5.25	5.25 🗸	19,300	101,325	-
CEB LANDMASTERS	CLI	5.17	5.18	5.02	5.2	4.98	5.18 🛧	8,423,300	43,073,277	(213,030)
CENTURY PROP	CPG	0.52	0.53	0.52	0.53	0.51	0.53 🛧	5,251,000	2,718,720	(78,900)
CEBU PROP A	CPV	5.5	5.94	5.4	5.4	5.4	5.4 🗸	6,000	32,400	-
CEBU PROP B	CPVB	5.5	5.99	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.495	0.5	0.55	0.55	0.495	0.495	630,000	314,150	148,500
DOUBLEDRAGON	DD	43.8	44	43.8	44	43.7	44 🛧	183,700	8,047,005	2,562,345
EMPIRE EAST	ELI	0.67	0.69	0.69	0.69	0.67	0.69 🗸	3,130,000	2,122,470	13,600
EVER GOTESCO	EVER	0.154	0.159	0.161	0.161	0.154	0.154 🗸	2,500,000	388,510	-
FILINVEST LAND	FLI	1.87	1.88	1.87	1.92	1.87	1.88 🕈	43,588,000	82,601,240	42,879,070
GLOBAL ESTATE	GERI	1.6	1.61	1.63	1.63	1.6	1.6 🗸	6,374,000	10,253,660	1,625,819.9997
8990 HLDG	HOUSE	5.34	5.35	5.37	5.38	5.33	5.35 🛂	520,100	2,782,568	(2,453,885)
IRC PROP	IRC	0.96	0.99	0.96	0.96	0.96	0.96 🛂	120,000	115,200	-
KEPPEL PROP	KEP	4.1	4.69	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.27	1.29	1.34	1.35	1.28	1.28 🛂	1,633,000	2,111,550	11,650
MEGAWORLD	MEG	4.84	4.85	4.91	4.91	4.82	4.85 🛂	31,157,000	151,172,130	6,816,290
MRC ALLIED	MRC	0.27	0.275	0.275	0.275	0.27	0.27 🛂	17,280,000	4,692,250	(338,250)
PHIL ESTATES	PHES	0.52	0.53	0.53	0.54	0.52	0.52 🛂	3,390,000	1,779,970	26,000
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	=
PRIMEX CORP	PRMX	4.81	4.84	4.8	4.86	4.8	4.83 🛧	1,553,000	7,504,060	1,099,980
ROBINSONS LAND	RLC	23.15	23.2	23.1	23.2	22.5	23.15 🛧	2,690,200	61,650,285	(14,999,125)
PHIL REALTY	RLT	0.51	0.52	0.53	0.54	0.52	0.52 🛂	2,400,000	1,259,250	(224,120)
ROCKWELL	ROCK	1.8	1.81	1.79	1.81	1.79	1.8 🛧	546,000	984,570	(446,380)
SHANG PROP	SHNG	3.21	3.23	3.22	3.23	3.22	3.23 🛧	23,000	74,090	-
STA LUCIA LAND	SLI	1	1.01	1	1.01	0.99	1.01 🛧	605,000	609,730	-
SM PRIME HLDG	SMPH	34.1	34.15	34.05	34.35	34	34.1 🔸	9,259,900	316,065,635	(63,277,370)
STARMALLS	STR	7.4	7.65	7.5	7.5	7.4	7.4 🛂	400	2,980	(2,980)
SUNTRUST HOME	SUN	0.87	0.9	0.88	0.9	0.88	0.9 🛧	204,000	180,590	-
PTFC REDEV CORP	TFC	28.65	35.65	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.93	5.94	5.96	6.01	5.94	5.94 🛂	4,166,000	24,923,568	(4,038,150)

PROPERTY SECTOR TOTAL VOLUME: 397,815,970 VALUE: 1,145,754,276

S	Ε	R	٧	ı	С	Ε	s

**** MEDIA ****										
ABS CBN	ABS	41.35	41.45	41.95	41.95	41.5	41.5 🗸	149,400	6,231,155	-
GMA NETWORK	GMA7	6.08	6.17	6.17	6.17	6.08	6.08 🗸	264,200	1,615,226	-
MANILA BULLETIN	MB	0.56	0.59	0.56	0.56	0.56	0.56	7,000	3,920	-
MI A RPDCASTING	MBC	22.3	24.45	22	26.45	22	24.45	133 500	3 202 925	_

Name		P	A =1	0-			OI.		\ <del>-</del> -	Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	2,040	2,060	2,030	2,060	2,028	2,060 🛧	7,905	16,219,440	1,313,690
PTT CORP PLDT	PTT TEL	- 1,709	- 1,710	- 1,728	- 1,728	- 1,690	- 1,710 <b>↓</b>	- 34,645	- 59,229,215	- 4,884,595
**** INFORMATION TECH	NO! OGV ****									
APOLLO GLOBAL	APL	0.039	0.04	0.04	0.04	0.039	0.04	31,500,000	1,249,900	(871,300)
DFNN INC	DFNN	8.4	8.43	8.89	8.9	8.31	8.43 4	274,200	2,337,844	(194,392)
IMPERIAL	IMP	3.03	3.04	3.06	3.14	3.03	3.04 4	57,000	174,050	(10-1,002)
ISLAND INFO	IS	0.174	0.176	0.175	0.176	0.174	0.176 4	4,100,000	716,530	
ISM COMM	ISM	1.32	1.37				-	-	-	
JACKSTONES	JAS	2.91	3.04	2.91	2.91	2.91	2.91 🔸	1,000	2,910	
NOW CORP	NOW	2.28	2.29	2.32	2.32	2.26	2.28 4	558,000	1,267,130	-
TRANSPACIFIC BR	TBGI	1.8	1.95	-	-	-	-	-	-	-
PHILWEB	WEB	11.1	11.12	10.98	11.58	10.6	11.12 1	23,163,400	257,174,760	6,827,984
**** TRANSPORTATION S	SERVICES ****									
2GO GROUP	2GO	20.35	20.6	20.6	20.6	20.1	20.35 🗸	58,600	1,195,890	
ASIAN TERMINALS	ATI	10.82	11.2	-			-	-	-	
CEBU AIR	CEB	103	103.1	102.1	103	102.1	103 🛧	96,950	9,958,355	4,501,064
CHELSEA	CLC	10	10.04	10.24	10.24	9.98	10 🗸	3,121,000	31,472,144	2,200,701.9997
INTL CONTAINER	ICT	105.9	106	105.8	107	105.7	106 🛧	1,787,820	189,519,243	14,853,473
LBC EXPRESS	LBC	15.3	15.56	15.58	15.58	15.56	15.56 *	300	4,672	
LORENZO SHIPPNG	LSC	1.45	1.46	1.56	1.56	1.38	1.45 🗸	2,208,000	3,185,750	(81,140)
MACROASIA	MAC	10.64	10.7	10.9	10.9	10.58	10.64 🔸	636,800	6,789,362	53,180
METROALLIANCE A	MAH	-	_	-	-	-	-	· •	· · -	-
METROALLIANCE B	MAHB	-	_	-	-	-	-	-	-	-
PAL HLDG	PAL	5.06	5.19	5.05	5.19	5.05	5.06 🗸	19,600	99,238	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.38	2.4	2.42	2.42	2.36	2.38 🗸	578,000	1,382,530	(311,190)
**** HOTEL & LEISURE ***	**									
ACESITE HOTEL	ACE	1.63	1.68	1.7	1.7	1.61	1.63 🔸	357,000	584,000	-
BOULEVARD HLDG	ВНІ	0.074	0.075	0.076	0.076	0.073	0.074 🔸	13,210,000	974,300	760
DISCOVERY WORLD	DWC	2.17	2.25	-	-	-	-	-	-	-
GRAND PLAZA	GPH	13.22	18.84	-	-	-	-	-	-	-
WATERFRONT	WPI	1.18	1.19	1.24	1.24	1.16	1.19 🗸	13,980,000	16,651,240	(326,240)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.4	9.85	9.4	9.4	9.4	9.4 🗸	400	3,760	-
FAR EASTERN U	FEU	970	980	-	-	-	-	-	-	
IPEOPLE	IPO	11.5	12.56	11.02	12.56	11	12.56 🛧	76,500	956,082	910,600
STI HLDG	STI	1.38	1.4	1.38	1.4	1.37	1.4	6,415,000	8,914,570	6,642,479.9995
**** CASINOS & GAMING	****									
BERJAYA	BCOR	5.1	5.31	5.15	5.15	5.1	5.1	1,700	8,750	-
BLOOMBERRY	BLOOM	10.1	10.12	9.83	10.18	9.8	10.12 🛧	15,101,300	150,875,501	1,405,399
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11.12	11.14	11.2	11.2	11.14	11.14 🛂	6,400	71,440	-
LEISURE AND RES	LR	4.36	4.39	4.42	4.46	4.3	4.36 🏚	1,252,000	5,481,830	742,660
MANILA JOCKEY	MJC	2.35	2.42	2.41	2.42	2.4	2.42 ^	101,000	244,000	-
MELCO RESORTS	MRP	8.66	8.71	8.64	8.72	8.51	8.71 🎓	1,594,900	13,767,461	(221,229)
PREMIUM LEISURE	PLC	1.58	1.6	1.59	1.6	1.58	1.6	3,405,000	5,441,300	1,194,710
PHIL RACING TRAVELLERS	PRC RWM	8.16 3.4	8.25 3.45	- 3.45	- 3.45	- 3.39	- 3.4 <b>↓</b>	- 159,000	- 541,800	- 187,840
									,	,
**** RETAIL ****										
CALATA CORP	CAL	-	-	-	-	-	-	-	-	-
METRO RETAIL	MRSGI	4.18	4.2	4.22	4.22	4.13	4.2 🗸	1,689,000	7,044,790	1,008,950
PUREGOLD	PGOLD	47.5	47.9	48.2	48.3	46.9	47.9 🛂	762,600	36,306,670	3,215,120
ROBINSONS RTL	RRHI	88	88.75	88.9	88.9	88	88 🛂	246,400	21,699,311.5	687,971
PHIL SEVEN CORP	SEVN	170	176	177	177	177	177 🛧	20	3,540	-
SSI GROUP WILCON DEPOT	SSI WLCON	4.13 8.8	4.2 8.84	4.14 8.89	4.2 8.9	4.11 8.63	4.2 <b>↓</b> 8.84 <b>↓</b>	1,791,000 1,380,800	7,447,890 12,101,224	3,095,299.9997 3,029,199
		0.0	2.0 1	2.00	3.0	2.30		.,,	,	2,320,100
**** OTHER SERVICES ***	**									
APC GROUP	APC	0.59	0.61	0.63	0.63	0.59	0.61 🎍	2,653,000	1,590,530	-
EASYCALL	ECP	3.23	3.99	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	15.92	15.96	15.9	15.92	15.9	15.92 🛧	38,800	616,932	-
IPM HLDG	IPM	8.6	8.61	8.65	8.65	8.6	8.6 🗸	260,000	2,248,500	-
PAXYS	PAX	2.86	3	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.395	0.4	0.4	0.4	0.39	0.39 🗸	6,760,000	2,642,550	32,000
PHILCOMSAT	PHC	-	-	-	-	-		-	-	-
SBS PHIL CORP	SBS	5.93	6	5.91	5.93	5.91	5.93 🛂	21,300	125,887	-



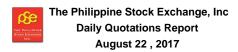
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SERVICES SECTOR TOTA	.L			VOLU	JME: 140,	410,440		VALUE: 890,320,577.5		
				•	4111110					
**** MINING ****				N	MINING	& OIL				
ATOK	AB	12.16	13.8	-	-	-	-	-	-	-
APEX MINING	APX	1.64	1.65	1.66	1.67	1.63	1.64 🛂	2,496,000	4,104,670	-
ABRA MINING	AR	0.0028	0.0029	0.0028	0.0029	0.0027	0.0029 1	83,000,000	230,700	2,700
ATLAS MINING	AT	4.82	4.99	4.86	4.87	4.81	4.82 🛂	516,000	2,497,400	(53,270)
BENGUET A	BC	1.85	1.89	4 70	4.70	4.70	4 70 1	4.000	4 700	(4.700)
BENGUET B COAL ASIA HLDG	BCB COAL	1.8 0.385	1.99 0.39	1.79 0.385	1.79 0.385	1.79 0.385	1.79 <b>↓</b> 0.385	1,000 100,000	1,790 38,500	(1,790)
CENTURY PEAK	CPM	1.19	1.22	1.22	1.22	1.19	1.2 4	370,000	444,550	12,000
DIZON MINES	DIZ	8.3	8.39	8.36	8.42	8.3	8.3 4	36,400	303,544	-
FERRONICKEL	FNI	2.59	2.6	2.55	2.61	2.54	2.59 1	10,911,000	28,142,790	569,600
GEOGRACE	GEO	0.27	0.28	0.27	0.28	0.27	0.27	510,000	138,150	-
LEPANTO A	LC	0.18	0.181	0.18	0.182	0.18	0.18	2,220,000	399,880	-
LEPANTO B	LCB	0.192	0.203	0.192	0.2	0.192	0.2 1	170,000	32,800	-
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.01 🎍	56,700,000	575,500	-
MANILA MINING B	MAB	0.011	0.012	0.011	0.011	0.011	0.011	1,400,000	15,400	-
MARCVENTURES	MARC	1.95	1.96	1.95	1.98	1.91	1.95 1	604,000	1,179,240	-
NIHAO	NI	1.9	1.92	1.83	1.93	1.83	1.93 ↑	24,000	44,480	40 40- 00-
NICKEL ASIA	NIKL	6.49	6.5	6.29	6.58	6.25	6.49 1	17,618,700	113,637,013	19,185,837
OMICO CORP	OM	0.52	0.54	0.52	0.54 1.16	0.52	0.54	235,000	123,620	(4.4.40)
ORNTL PENINSULA PX MINING	ORE PX	1.1 8.41	1.13 8.45	1.16 8.4	1.16 8.46	1.1 8.4	1.1 ↑ 8.41 ↓	1,800,000 329,100	2,043,640 2,774,403	(1,140) (115,185)
SEMIRARA MINING	SCC	169.6	6.45 169.9	6.4 169.9	6.46 169.9	6. <del>4</del> 168	169.9	291,000	49,299,169	9,333,095
UNITED PARAGON	UPM	0.0077	0.0081	0.008	0.008	0.008	0.008	1,000,000	49,299,109 8,000	9,333,093
	<b>.</b>	0.0011	0.0001	0.000	0.000	0.000	0.000	1,000,000	3,000	
**** OIL **** ORNTL PETROL A	ОРМ	0.011	0.012	0.011	0.011	0.011	0.011	17,400,000	191,400	_
ORNTL PETROL B	OPMB	0.011	0.012	0.011	0.013	0.012	0.011	3,500,000	42,500	_
PHILODRILL	OV	0.012	0.012	0.012	0.012	0.012	0.010	3,700,000	44,200	_
PHINMA PETRO	PPG	2.46	2.59	2.45	2.59	2.45	2.59 1	16,000	40,230	-
PXP ENERGY	PXP	3.96	3.97	3.9	4.08	3.9	3.97 1	7,749,000	30,884,460	(32,170)
								, ,	, ,	( , ,
MINING & OIL SECTOR TO	TAL			VOLU	JME : 212,	697,200		VALUE: 237,238,029		
					PREFER	RED				
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA							-		-
AC PREF B1	ACPB1	516.5	525	524	524	516.5	516.5 4	110	57,565	-
AC PREF B2	ACPB2	518	525	520	520	518	518 🛂	4,000	2,072,020	-
ALCO PREF B BC PREF A	ALCPB	105.5	107	-	-	-	-	-	-	-
DD PREF	BCP DDPR	- 105.2	- 106	- 106	106	105.2	- 105.2 <b>↓</b>	- 5,070	- 534,403	
DMC PREF	DMCP	103.2	-	100	-	100.2	100.2	5,070	554,405	_
FGEN PREF F	FGENF	107.2	112	_	_	_	_	-	_	_
FGEN PREF G	FGENG	112.2	114.9	112.2	112.2	112.2	112.2 1	500	56,100	-
FPH PREF	FPHP	-	-	-	-	-	-		-	-
FPH PREF C	FPHPC	506	517	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	516.5	520	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	1,010	1,020	1,015	1,020	1,015	1,020 🛧	2,000	2,030,050	-
GTCAP PREF B	GTPPB	1,016	1,023	1,020	1,023	1,020	1,023 🛧	5,105	5,207,115	-
LR PREF	LRP	1.05	1.06	1.04	1.04	1.04	1.04	5,000	5,200	-
MWIDE PREF	MWP	108	110	110	111	110	110 🛧	4,500	495,130	-
PF PREF	PFP	-	<b>-</b>	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,015	1,020	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	104.1	108	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	108.1	112.9	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	1.040	1.000	-	-	-	-	-	-	-
PCOR PREF 2A PCOR PREF 2B	PRF2A PRF2B	1,040 1,108	1,060 1,119	- 1,101	- 1,119	- 1,101	- 1,119 <b>↓</b>	- 3,160	- 3,500,040	-
SFI PREF	SFIP	1,108	1,119 2.38	1,101	1,119	1,101	i, i l 🖰 🏋	3,100	3,500,040 -	-
SMC PREF 2A	SMC2A	1.90	2.30	-	-	-	-	- -	-	-
SMC PREF 2B	SMC2B	76.5	77	77	77	77	77	380	29,260	-
SMC PREF 2C	SMC2C	81.05	81.9	81	81.05	80.8	81.05 🛧	18,880	1,527,435	-
SMC PREF 2D	SMC2D	77	77.75	-	-	-	-	•	· · ·	-
SMC PREF 2E	SMC2E	78.65	79	-	-	-	-	-	-	-
CITIO I INC. EE	SMC2F	81.8	82	81.9	81.9	81.9	81.9	4,200	343,980	-
SMC PREF 2F			79.95	79.9	79.95	79.9	79.95 🛧	6,230	497,810.5	-
	SMC2G	78.9	19.90	10.0	70.00		70.00	-,	,	
SMC PREF 2F	SMC2G SMC2H	78.9 79.4	79.5 79.5	79.5	79.5	79.5	79.5	62,710	4,985,445	-
SMC PREF 2F SMC PREF 2G										-
SMC PREF 2F SMC PREF 2G SMC PREF 2H SMC PREF 2I SMC PREF 1	SMC2H SMC2I SMCP1	79.4	79.5			79.5				
SMC PREF 2F SMC PREF 2G SMC PREF 2H SMC PREF 2I	SMC2H SMC2I	79.4	79.5			79.5				

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				.,	VOLUME :			VALUE: 21,341,553.5	,	
			F	PHIL. D	EPOSIT/	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	41	41.15	41	41.2	41	41.15 🗸	381,200	15,657,505	(613,010)
GMA HLDG PDR	GMAP	5.8	5.84	5.84	5.85	5.84	5.84	2,277,000	13,318,320	(186,790)
PHIL. DEPOSIT RECEIF	TS TOTAL			V	OLUME: 2	2,658,200		VALUE: 28,975,825		
					WARR	ANTS				
LR WARRANT	LRW	2.42	2.43	2.46	2.49	2.42	2.42 🛧	385,000	939,330	(109,400)
WARRANTS TOTAL					VOLUME :	385,000		VALUE: 939,330		
			5	SMALL,	MEDIUN	1 & EME	RGING			
PHILAB HLDG	DNA	5	5.1	4.94	5.2	4.94	5.1 🗸	38,400	190,863	-
ITALPINAS	IDC	3.9	3.94	3.82	3.94	3.8	3.94 1	454,000	1,761,620	200,200
MAKATI FINANCE	MFIN	2.61	3.37	-	-	-	-	-	-	-
XURPAS	X	5.9	5.91	5.91	5.98	5.75	5.91 🗸	1,237,600	7,285,776	488,511
SMALL, MEDIUM & EME	RGING TOTAL			٧	OLUME:	1,730,000		VALUE: 9,238,259		
				= v = i · ·						
					NGE TR					
FIRST METRO ETF	FMETF	120.7	120.8	120.8	120.8	120.2	120.7 🔸	4,940	595,650	24,160

VOLUME: 4,940

**EXCHANGE TRADED FUNDS TOTAL** 

VALUE: 595,650



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

DOLLAR DENOMINATED SECURITIES

USD DMPL A1 DMPA1 10.5 10.58 - - - - - - - - -

DDS TOTAL VOLUME: 0 VALUE: 0

TOTAL MAIN BOARD VOLUME: 915,567,925 VALUE: Php 6,085,787,687.5

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.490)

Net Foreign Buying/(Selling),

921,439,486

6,123,109,691.5

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

 NO. OF ADVANCES:
 91

 NO. OF DECLINES:
 112

 NO. OF UNCHANGED:
 37

NO. OF TRADED ISSUES: 240
NO. OF TRADES: 72,140

ODDLOT VOLUME: 471,561
ODDLOT VALUE: Php 221,844

BLOCK SALE VOLUME: 5,400,000
BLOCK SALE VALUE: Php 37,100,160

**BLOCK SALES** 

**GRAND TOTAL** 

 SECURITY
 PRICE, Php
 VOLUME
 VALUE, Php

 EDC
 6.8704
 5,400,000
 37,100,160.00

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

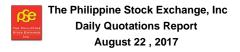
	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	2,011.19	2,012.57	2,000.62	2,004.79	(0.1)	(2.01)	21,629,031	1,058,250,373.05
Industrials	10,998.81	11,121.94	10,998.81	11,121.94	0.5	55.98	88,532,286	1,469,080,116.56
Holding Firms	7,848.84	7,858.22	7,776.62	7,858.22	0.34	26.8	55,526,206	1,283,509,804.11
Property	3,789.96	3,800.7	3,744.49	3,761.21	(0.74)	(28.17)	397,852,245	1,145,831,836.17
Services	1,705.63	1,707.2	1,695.13	1,702.84	(0.15)	(2.55)	143,123,999	919,327,093.19
Mining & Oil	12,811.85	12,860.76	12,753.02	12,860.76	0.79	101.61	213,040,779	237,276,559.41
SME							1,730,000	9,238,259.00
ETF							4,940	595,650.00
PSEi	8,018.14	8,026.31	7,969.74	8,015.93	(0.01)	(0.8)		
All Shares	4,735.91	4,740.02	4,715.59	4,737.16	0.04	2.32		

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

FOREIGN BUYING: Php 3,391,368,135.08
FOREIGN SELLING: Php 3,379,363,113.50
NET FOREIGN BUYING/(SELLING): Php 12,005,021.58
TOTAL FOREIGN: Php 6,770,731,248.58
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of August 22, 2017

**ASIA AMLGMATED** AAA ABC PREF ABC AC PREF A ACPA CALATA CORP CAL EG **IP EGAME** EXPORT BANK A EIBA **EXPORT BANK B FIRR FPH PREF FPHP** FILSYN A FYN FILSYN B **FYNB GREENERGY** GREEN METROALLIANCE A MAH METROALLIANCE B MAHB METRO GLOBAL MGH **NEXTGENESIS** NXGEN PICOP RES PCP PF PREF PFP **PHILCOMSAT** PHC PRIMETOWN PROP PMT **PNCC** PNC GLOBALPORT PORT



Net Foreign Buying/(Selling),

									!	buying/(Seiling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIWIDE HLDG		UW								
UNIWIDE HLDG		OVV								