

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
				ı	FINANCI	ALS				
**** BANKS ****										
ASIA UNITED	AUB	58.25	59	59	59	59	59 ↑	6,000	354,000	295,000
BDO UNIBANK	BDO	115.8	116	115.1	116.8	114.8	116 🛧	655,860	75,904,036	(12,509,099)
BANK PH ISLANDS	BPI	81	81.45	81	81.9	80.1	81 🎍	601,110	48,655,253	(34,334,414)
CHINABANK	CHIB	28	28.05	27.95	28.1	27.95	28 1	43,700	1,223,700	-
CITYSTATE BANK	CSB	4.24	7.89	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	44.00	450.000	-	(4.050.070)
EAST WEST BANK METROBANK	EW MBT	11.32 64.5	11.38 64.9	11.44 65.3	11.58 65.3	11.3 64.5	11.32 ↓ 64.5 ↓	456,200 926,410	5,181,010 60,030,457	(1,959,972) (38,216,793)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	(00,210,700)
PB BANK	PBB	11.1	11.44	11.1	11.1	11.1	11.1	20,000	222,000	2,220
PBCOM	PBC	18.64	20	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	40.7	40.95	40.7	41.5	40.7	40.7 🛂	30,000	1,229,810	(131,315)
PSBANK	PSB	72.6	78.4	-	-	-	-	-	-	-
PHILTRUST	PTC	102.6	108.9	-	-	-	-	4 000		-
RCBC SECURITY BANK	RCB SECB	28 139	28.5 139.6	28.2 138	28.5 140.6	28 137.9	28.5 139.6 	1,200 819,540	33,690 114,287,818	- (20,449,781)
UNION BANK	UBP	65.8	65.85	65.9	66	65.8	65.8 4	24,960	1,644,055	(517,744.5)
ONION BAIN	ODI	00.0	00.00	00.9	00	00.0	00.0	24,900	1,077,000	(017,744.0)
**** OTHER FINANCIAL IN						4.50	4.55	* 655		
BRIGHT KINDLE	BKR BLFI	1.34	1.42	1.33	1.33	1.33	1.33 4	3,000	3,990	3,990
BDO LEASING COL FINANCIAL	COL	2.33 15.22	2.43 15.78	2.44 15.8	2.44 15.8	2.33 15.78	2.33 ↓ 15.78 ↓	6,000 5,100	14,420 80,538	-
FIRST ABACUS	FAF	0.6	0.66	-	10.0	15.76	-	5,100	-	-
FERRONOUX HLDG	FERRO	3.7	3.9	3.91	4.08	3.8	3.9 🗸	116,000	448,670	_
FILIPINO FUND	FFI	7.71	8.79	-	-	-	-	· -	· -	-
IREMIT	1	1.51	1.56	1.55	1.57	1.47	1.57 🗸	45,000	68,180	-
MEDCO HLDG	MED	0.45	0.475	0.465	0.465	0.43	0.445 🛂	1,070,000	474,350	-
MANULIFE	MFC	800	825	825	825	825	825 🛂	130	107,250	-
NTL REINSURANCE	NRCP	0.87	0.92	0.87	0.92	0.87	0.92 ↑	200,000	180,040	-
PHIL STOCK EXCH SUN LIFE	PSE SLF	185 1,830	187 1,895	189	189	188	188 ⁴ -	40	7,540	(1,890)
VANTAGE	V	1,030	1,095	-	-	-	-	-	-	-
FINANCIALS SECTOR TO	TAL			VOI	_UME: 5,0	030,250		VALUE: 310,150,8	07	
					NDUSTI	RIAI				
**** ELECTRICITY, ENERG	GY, POWER & V	VATER ****		•	ND COTT	\\\L				
ALSONS CONS	ACR	1.26	1.29	1.26	1.3	1.26	1.26 🗸	112,000	142,960	37,010
ABOITIZ POWER	AP	32.5	32.65	33	33	32.45	32.5 🗸	466,800	15,210,215	(7,047,035.0003)
BASIC ENERGY	BSC	0.21	0.218	0.209	0.22	0.209	0.21 🗸	1,050,000	220,530	-
ENERGY DEVT	EDC	7.5	8.09	7.12	8.09	7.12	7.5 🛧	50,200	374,048	197,582
FIRST GEN	FGEN	16	16.12	16	16.14	16	16.12 1	441,100	7,099,366	(3,349,602)
FIRST PHIL HLDG	FPH	64	64.1	64.2	64.35	63.65	64 1	96,540	6,183,872	(131,793)
PHIL H2O MERALCO	H2O MER	4.53 359	4.69 360.4	4.55 352	4.69 361	4.5 347	4.69 ↓ 360.4 ↑	46,000 217,620	207,710 77,850,008	18,040 46,292,196
MANILA WATER	MWC	25	25.35	25.1	25.4	24.8	25	925,400	23,242,070	(192,930)
PETRON	PCOR	8.19	8.2	8.2	8.25	8.19	8.2	740,900	6,074,832	(1,440,042.9997)
PETROENERGY	PERC	4.05	4.11	4.09	4.09	4.07	4.07 🔸	23,000	93,660	-
PHINMA ENERGY	PHEN	0.95	0.96	0.96	0.97	0.95	0.95 🗸	449,000	431,000	96,000
PHX PETROLEUM	PNX	10.52	10.7	10.48	10.8	10.4	10.7 🎍	46,700	498,996	-
PILIPINAS SHELL	SHLPH	48.35	49.5	50.5	50.5	48.2	48.35 🔸	297,300	14,432,900	(13,267,610)
SPC POWER VIVANT	SPC VVT	5.19 16.22	5.2 19	5.2 -	5.21 -	5.19 -	5.2 -	70,300 -	365,563 -	-
**** FOOD, BEVERAGE & AGRINURTURE	ANI	17.88	18	17.98	18.1	17.86	18 🗸	382,200	6,896,464	3,442,795.9998
BOGO MEDELLIN	BMM	94.05	109.7	-	-	-	-	-	-	-,, . 55.0050
DOGO MILDELLIN	CAT	16.22	16.98	16.22	16.22	16.22	16.22 🗸	1,500	24,330	-
		13.2	13.3	13.24	13.3	13.02	13.2 🗸	376,900	4,975,050	(764,188)
CNTRL AZUCARERA	CNPF	13.2								_
CNTRL AZUCARERA CENTURY FOOD DEL MONTE	DELM	6.72	7	-	-	-	-	-	-	
CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS	DELM DNL	6.72 10.78	10.84	- 10.88	- 10.88	10.68	- 10.84 ↓	1,222,800	13,217,214	
CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR	DELM DNL EMP	6.72 10.78 6.99	10.84 7	7	7	6.95	7 1	122,500	852,772	(606,240)
CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV	DELM DNL EMP FB	6.72 10.78 6.99 84.95	10.84 7 85.5	7 83	7 85.5	6.95 82.1	7 ↑ 85.5 ↑	122,500 2,328,100	852,772 195,578,963.5	(606,240) (111,578,764.5)
CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT	DELM DNL EMP FB FOOD	6.72 10.78 6.99 84.95 0.94	10.84 7 85.5 0.95	7 83 0.91	7 85.5 0.95	6.95 82.1 0.9	7 ↑ 85.5 ↑ 0.94 ↑	122,500 2,328,100 3,982,000	852,772 195,578,963.5 3,687,940	(606,240) (111,578,764.5)
CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA	DELM DNL EMP FB FOOD GSMI	6.72 10.78 6.99 84.95 0.94 24	10.84 7 85.5 0.95 24.5	7 83 0.91 24.5	7 85.5 0.95 24.5	6.95 82.1 0.9 24.5	7 ↑ 85.5 ↑ 0.94 ↑ 24.5	122,500 2,328,100 3,982,000 2,600	852,772 195,578,963.5 3,687,940 63,700	(606,240) (111,578,764.5) (154,410)
CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA JOLLIBEE	DELM DNL EMP FB FOOD GSMI JFC	6.72 10.78 6.99 84.95 0.94 24 265	10.84 7 85.5 0.95 24.5 270	7 83 0.91 24.5 262	7 85.5 0.95 24.5 270	6.95 82.1 0.9 24.5 260	7 ↑ 85.5 ↑ 0.94 ↑ 24.5 270 ↑	122,500 2,328,100 3,982,000 2,600 698,210	852,772 195,578,963.5 3,687,940 63,700 186,689,192	(606,240) (111,578,764.5) (154,410)
CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR MACAY HLDG	DELM DNL EMP FB FOOD GSMI	6.72 10.78 6.99 84.95 0.94 24	10.84 7 85.5 0.95 24.5	7 83 0.91 24.5	7 85.5 0.95 24.5	6.95 82.1 0.9 24.5	7 ↑ 85.5 ↑ 0.94 ↑ 24.5	122,500 2,328,100 3,982,000 2,600	852,772 195,578,963.5 3,687,940 63,700	2,749,934 (606,240) (111,578,764.5) (154,410) - 24,555,478

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.17	0.179	-	-	-	-	-	-	-
PEPSI COLA	PIP	1.67	1.7	1.62	1.7	1.62	1.67 🛧	113,000	191,620	(174,960)
SHAKEYS PIZZA	PIZZA	10.58	10.64	11.16	11.16	10.52	10.64 🔸	137,300	1,462,848	(1,322,476)
ROXAS AND CO	RCI	2.18	2.25	2.21	2.26	2.18	2.18	43,000	95,550	-
RFM CORP	RFM	4.75	4.79	4.79	4.79	4.79	4.79	10,000	47,900	(47,900)
ROXAS HLDG	ROX	2.84	3	2.85	2.85	2.84	2.84 🛂	9,000	25,580	-
SWIFT FOODS	SFI	0.122	0.125	0.125	0.125	0.125	0.125 🛧	110,000	13,750	-
UNIV ROBINA	URC	129.9	130	132.5	133.7	128.2	130	2,776,200	364,090,903	(3,604,892)
VITARICH VICTORIAS	VITA VMC	1.5 2.36	1.52 2.45	1.56 -	1.58 -	1.47 -	1.5 ↓ -	6,759,000 -	10,201,390 -	7,500 -
**** CONSTRUCTION, IN				***						
CONCRETE A	CA	61.75	66.9	-	-	-	-	-	-	-
CONCRETE B	CAB	78.15	89.95	-	-	-	-	-	-	
CEMEX HLDG	CHP	2.1	2.11	2.16	2.16	2.06	2.1 🛂	6,342,000	13,294,190	2,651,620
DAVINCI CAPITAL	DAVIN	4.11	4.6	-	-	447	4474	44700	047.054	-
EAGLE CEMENT	EAGLE	14.7	14.9	14.9	14.9	14.7	14.7 •	14,700	217,054	0.005.400
EEI CORP HOLCIM	EEI	9.01	9.02	8.88	9.13	8.84	9.02 ↑	4,059,100	36,572,336	3,635,126
	HLCM	6.4	6.45	6.18	6.45	6.18	6.45 ↑	2,200	13,733	(40.070.500)
MEGAWIDE	MWIDE	17.5	17.58	17.38	18	17.28	17.58 1	8,425,700	148,747,098	(19,270,506)
PHINMA	PHN	8.95	9	9	9	9	9	187,000	1,683,000	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	-	-	-	-	-	-	-	-	-
TKC METALS	T	0.9	0.93	0.89	0.98	0.89	0.93 4	537,000	503,680	-
VULCAN INDL	VUL	2.53	2.54	2.57	2.62	2.5	2.54 🛂	12,983,000	33,227,280	831,659.9998
**** CHEMICALS ****										
CHEMPHIL	CIP	190	200			- 	- 4	-	440.000	-
CROWN ASIA	CROWN	1.57	1.58	1.58	1.6	1.57	1.57 🛂	90,000	142,940	-
EUROMED	EURO	1.5	1.69	1.5	1.5	1.5	1.5 ↑	4,000	6,000	-
LMG CHEMICALS	LMG	4.81	4.9	4.82	4.82	4.8	4.81 🛂	68,000	327,270	-
MABUHAY VINYL	MVC	2.99	3.34					-	-	-
PRYCE CORP	PPC	5.35	5.5	5.51	5.51	5.35	5.35 ♥	394,300	2,146,239	(1,064,432)
**** ELECTRICAL COMP				20.0	20	20.0	07.1	4 000	00.400	(400)
CONCEPCION GREENERGY	CIC GREEN	36.4	38	36.2 -	38	36.2 -	37 ↓	1,800 -	66,130 -	(100)
NTEGRATED MICR	IMI	10.9	10.92	11.22	11.48	10.86	10.9 🗸	3,095,300	33,858,768	21,033,354
ONICS	ION	1.67	1.68	1.61	1.69	1.6	1.67 🛧	209,000	337,510	80,500
PANASONIC	PMPC	5.88	6.1	6.1	6.1	6.1	6.1 🗸	1,300	7,930	-
SFA SEMICON	SSP	1.52	1.55	1.5	1.58	1.5	1.55	79,000	119,070	_
CIRTEK HLDG	TECH	35.8	36	35.3	36.1	35.3	36 🛧	301,600	10,852,455	-
**** OTHER INDUSTRIAL	.S ****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOL	UME: 60,9	926,155	VALU	JE: 1,224,106,526	.5	
**** UOI DINO EIDMO ****				н	DLDING	FIRMS				
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	0.46	0.465	- 0.465	- 0.477	0.445	-	-	40.000 =00	00.400
ABACORE CAPITAL	ABA	0.46	0.465	0.465	0.475	0.445	0.46	22,440,000	10,339,700	88,100
ASIABEST GROUP	ABG	25.1	25.3	25.9	26	25	25.3 4	27,200	685,640	(95,930)
AYALA CORP	AC	910	920	897	920	890	920 ↑	155,610	141,934,975	5,077,730
ABOITIZ EQUITY	AEV	45.1	45.15	46	46	45.1	45.15 ↓	442,500	20,029,220	(10,980,190)
ALLIANCE GLOBAL	AGI	11.5	11.58	11.5	11.76	11.42	11.5	2,805,700	32,263,760	(17,930,328)
ANSCOR	ANS	6.2	6.21	6.2	6.2	6.2	6.2	175,300	1,086,860	1,037,260
ANGLO PHIL HLDG	APO	0.79	0.86	0.78	0.86	0.78	0.79 1	12,000	9,530	-
ATN HLDG A	ATN	1.2	1.21	1.19	1.23	1.19	1.21 1	4,406,000	5,336,630	
ATN HLDG B	ATNB	1.22	1.23	1.22	1.24	1.22	1.23 🌣	1,417,000	1,731,060	205,420
BHI HLDG	ВН	1,001	2,038	-	-	-	-	-	-	
COSCO CAPITAL	cosco	7.04	7.1	6.83	7.1	6.75	7.1 ↑	6,241,800	43,790,955	(16,726,156)
DMCI HLDG	DMC	11.96	11.98	12.08	12.1	11.94	11.98 🛂	2,335,000	28,074,380	(8,915,630)
FILINVEST DEV	FDC	7.08	7.22	7.23	7.23	7.23	7.23	6,800	49,164	-
FJ PRINCE A	FJP	4.52	5.49	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.03	5.2	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.195	0.204	705			-	-	-	-
GT CAPITAL	GTCAP	785	786	785	788	760	785	61,660	48,359,030	24,301,935
HOUSE OF INV	HI	5.95	6.01	5.95	5.95	5.95	5.95 4	100	595	40.000 ====
JG SUMMIT	JGS	47.5	47.6	47.4	49	46.7	47.5 1	1,998,300	94,977,595	13,320,560
JOLLIVILLE HLDG	JOH	4.28	5.05	- - 70	- - 70	- - 70	- - 70	-	40.000	-
KEPPEL HLDG A	KPH	4.12	5.69 6.57	5.72	5.72	5.72	5.72	8,500	48,620	-
KEPPEL HLDG B	KPHB	4.51	6.57	0.54	0.54	0.51	0.52	204.000	404 460	-
LODESTAR	LIHC	0.51	0.52	0.54	0.54	0.51	0.52 ⋅	204,000	104,160	-

LOPEZ HLDG LPZ	7 404		Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
	Z 4.31	4.44	4.3	4.44	4.3	4.44 1	260,000	1,152,660	110,760
LT GROUP LTG	3 14.6	14.64	14.64	14.98	14.48	14.64	1,417,400	20,766,920	(1,921,648)
METRO GLOBAL MG	:H -	-	_	_	-	-		-	•
MABUHAY HLDG MH	C 0.56	0.57	0.61	0.61	0.55	0.57 🗸	2,685,000	1,535,270	48,720
MJC INVESTMENTS MJ	IC 1.7	3.69	-	-	-	-	-	-	-
METRO PAC INV MP	1 4.77	4.78	4.74	4.8	4.72	4.77	17,944,000	85,261,790	(52,774,870)
PACIFICA PA	0.037	0.038	0.037	0.038	0.037	0.037 🗸	5,500,000	204,400	-
PRIME ORION PO	PI 2.28	2.3	2.26	2.34	2.25	2.27 🗸	314,000	719,790	-
PRIME MEDIA PR	IM 1.15	1.19	1.15	1.2	1.15	1.15	211,000	243,340	-
REPUBLIC GLASS RE	G 2.56	2.69	-	-	-	-	-	-	-
SOLID GROUP SG	I 1.39	1.4	1.4	1.4	1.38	1.4	53,000	74,000	(7,000)
SYNERGY GRID SG	P 301	435	301	301	301	301 🛧	40	12,040	-
SM INVESTMENTS SM	890	895	868	895	867	895 🛧	176,080	156,734,520	55,143,285
SAN MIGUEL CORP SM	C 164.2	164.5	159.8	166	157	164.5 🛧	603,780	97,717,338	46,472,123
SOC RESOURCES SO	C 0.77	0.82	_	_	-	-	-	-	-
SEAFRONT RES SP	M 2.25	2.8	_	_	-	-	-	-	-
TOP FRONTIER TFI	HI 270.2	277	279.6	279.6	277	277 🗸	3,710	1,027,860	(922,220)
UNIOIL HLDG UN	ı -	-	-	-	-	-	-	-	-
WELLEX INDUS WII	N 0.221	0.234	0.236	0.237	0.221	0.221 🗸	1,820,000	409,610	-
ZEUS HLDG ZH	0.19	0.216	0.216	0.216	0.216	0.216	10,000	2,160	-

HOLDING FIRMS SECTOR TOTAL

PROPERTY

VOLUME: 73,808,910

VALUE: 802,199,060.5

						• • •				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.63	0.65	0.64	0.65	0.62	0.65	699,000	443,240	7,050
ANCHOR LAND	ALHI	11.28	11.88	11.28	11.28	11.28	11.28 🛂	1,200	13,536	-
AYALA LAND	ALI	38.7	38.75	38.3	38.85	38.3	38.75 🛧	6,384,500	247,253,585	(46,948,680)
ARANETA PROP	ARA	1.93	1.94	1.95	1.95	1.94	1.94 🗸	95,000	184,450	-
BELLE CORP	BEL	2.38	2.39	2.45	2.5	2.38	2.39 🗸	541,000	1,308,760	(398,930)
A BROWN	BRN	0.75	0.76	0.77	0.77	0.75	0.76	590,000	443,990	-
CITYLAND DEVT	CDC	0.88	0.89	0.89	0.89	0.88	0.89	130,000	114,800	-
CROWN EQUITIES	CEI	0.215	0.218	0.215	0.221	0.215	0.215 🗸	2,040,000	439,920	-
CEBU HLDG	CHI	5.07	5.34	5	5.35	5	5.34 🗸	51,700	276,229	65,061
CEB LANDMASTERS	CLI	4.32	4.39	4.4	4.4	4.32	4.39 🗸	140,000	613,430	-
CENTURY PROP	CPG	0.41	0.415	0.41	0.415	0.4	0.415 🛧	3,560,000	1,435,550	105,300
CEBU PROP A	CPV	5	6.8	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5	7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.375	0.39	0.385	0.385	0.375	0.375 🗸	80,000	30,100	-
DOUBLEDRAGON	DD	19.3	19.32	19.4	19.4	19.3	19.3 🎍	1,960,100	37,905,068	307,570
DM WENCESLAO	DMW	7.81	7.85	7.8	7.87	7.8	7.8 🔸	352,800	2,756,885	(1,840,968)
EMPIRE EAST	ELI	0.51	0.52	0.52	0.52	0.52	0.52	193,000	100,360	-
EVER GOTESCO	EVER	0.105	0.107	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.42	1.43	1.42	1.44	1.41	1.43 🛧	3,369,000	4,800,990	1,625,270
GLOBAL ESTATE	GERI	1.05	1.08	1.06	1.06	1.05	1.05 🛂	662,000	699,700	(3,150)
8990 HLDG	HOUSE	6.99	7	7	7.01	6.9	7 🗸	54,700	381,241	-
IRC PROP	IRC	2.84	2.85	2.68	2.97	2.44	2.85 🛧	85,940,000	241,001,610	16,778,750
KEPPEL PROP	KEP	2.2	4.12	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.92	0.94	0.91	0.91	0.91	0.91 🎍	8,000	7,280	-
MEGAWORLD	MEG	4.4	4.41	4.3	4.42	4.27	4.41 🛧	8,609,000	37,880,730	4,171,420
MRC ALLIED	MRC	0.55	0.56	0.56	0.57	0.55	0.56	37,593,000	21,058,960	(6,720)
PHIL ESTATES	PHES	0.405	0.415	0.415	0.415	0.415	0.415 🛂	30,000	12,450	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.3	3.32	3.18	3.34	3.16	3.32 🛧	1,100,000	3,602,460	(772,160)
ROBINSONS LAND	RLC	20.5	20.95	20.5	20.95	20.05	20.95 🛧	839,800	17,543,505	1,857,865
PHIL REALTY	RLT	0.4	0.415	0.4	0.41	0.4	0.41	270,000	108,300	-
ROCKWELL	ROCK	1.92	1.95	1.92	1.94	1.91	1.92 🛂	89,000	172,190	141,550
SHANG PROP	SHNG	3.12	3.17	3.19	3.19	3.18	3.18	2,000	6,370	3,190
STA LUCIA LAND	SLI	1.14	1.15	1.14	1.14	1.12	1.14 🛧	672,000	760,770	(47,879.9999)
SM PRIME HLDG	SMPH	34.2	34.5	34	34.5	33.9	34.5 🛧	4,611,800	158,442,490	3,535,235
STARMALLS	STR	6.41	6.5	6.65	6.8	6.22	6.5 🗸	1,637,200	10,642,475	168,945
SUNTRUST HOME	SUN	0.72	0.74	0.72	0.72	0.72	0.72 🗸	15,000	10,800	-
PTFC REDEV CORP	TFC	29.1	36.95	30.05	30.05	29.05	29.05	1,200	35,255	-
VISTA LAND	VLL	5.15	5.29	5.12	5.29	5.01	5.29 🛧	8,796,500	45,537,737	(13,984,732)

PROPERTY SECTOR TOTAL VOLUME: 171,152,830 VALUE: 839,302,420.5

SERVICES

**** MEDIA ****										
ABS CBN	ABS	21.4	21.5	21.3	21.5	21.3	21.5 🛧	8,800	188,360	-
GMA NETWORK	GMA7	5.09	5.1	5.13	5.13	5.08	5.1 🛂	75,500	385,392	-
MANILA BULLETIN	MB	0.38	0.41	0.41	0.41	0.41	0.41	20,000	8,200	-
MI A REDCASTING	MBC	15	16 09	15	15	15	15 4	2 700	40 500	_

October 26 , 2018

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	2,036	2,050	2,050	2,050	2,020	2,050	38,305	78,447,810	27,318,530
PTT CORP	PTT	-	-	-	-	-	-	-	-	,,
PLDT	TEL	1,380	1,381	1,382	1,385	1,379	1,381 🛧	51,005	70,475,165	(185,865)
**** INFORMATION TECH	NOLOGY ****									
APOLLO GLOBAL	APL	0.038	0.04	0.039	0.039	0.039	0.039	500,000	19,500	(3,900)
DFNN INC	DFNN	7.33	8.4	7.65	7.65	7.64	7.65 ↓	2,500	19,120	(15,300)
IMPERIAL	IMP	1.81	2	-	-		-	2,000	10,120	(10,000)
ISLAND INFO	IS	0.105	0.106	0.109	0.11	0.106	0.106 🗸	940,000	100,570	_
ISM COMM	ISM	3.44	3.45	3.4	3.87	3.3	3.45 1	77,026,000	277,401,320	(17,178,850)
JACKSTONES	JAS	2.94	3.16	3.23	3.23	2.93	3.16 ↓	11,000	33,630	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
NOW CORP	NOW	4.66	4.69	4.21	4.8	4.15	4.69 🛧	6,383,000	28,568,850	1,092,140
TRANSPACIFIC BR	TBGI	0.51	0.52	0.51	0.53	0.5	0.51 1	13,940,000	7,149,420	(45,460)
PHILWEB	WEB	3.4	3.42	3.25	3.5	3.21	3.42 ↑	838,000	2,820,460	9,020
**** TRANSPORTATION S	CED\/ICEQ ****									
		40.5	40.7	40.00	40.00	40.4	40.7	44.400	440.440	
2GO GROUP	2GO	10.5	10.7	10.32	10.92	10.1	10.7 🏕	14,400	148,118	-
ASIAN TERMINALS	ATI	13.3	13.4	-	-	-	-	-	4 050 050 5	(04.774.5)
CEBU AIR	CEB	66.4	66.5	65.8	66.4	65.3	66.4 1	19,060	1,253,958.5	(61,771.5)
CHELSEA	CLC	6.04	6.06	6.15	6.15	5.98	6.06 1	1,890,300	11,469,254	(23,634)
INTL CONTAINER	ICT	89.9	90	87.4	90.8	87.3	90 🛂	2,656,230	239,315,461	(94,321,375)
LBC EXPRESS	LBC	13.7	14.68	14	14.68	13.52	13.7 🛂	2,000	27,654	14,000
LORENZO SHIPPNG	LSC	0.8	0.81	0.85	0.85	0.8	0.81 🛂	613,000	494,110	16,000
MACROASIA	MAC	17.12	17.22	17.12	17.44	17.12	17.22 🛂	192,900	3,320,970	(400,466)
METROALLIANCE A	MAH	1.22	1.31	1.33	1.33	1.22	1.31 🛂	41,000	52,940	-
METROALLIANCE B	MAHB	1.21	1.47	1.3	1.51	1.2	1.51 🛂	93,000	116,730	(112,500)
PAL HLDG	PAL	7.66	8.49	8.3	8.49	8.3	8.49 *	14,300	118,823	-
GLOBALPORT HARBOR STAR	PORT TUGS	- 2.78	- 2.79	- 2.8	- 2.8	- 2.71	2.79 🛧	- 1,021,000	- 2,817,640	- 108,150
**** HOTEL & LEISURE ** ACESITE HOTEL	** ACE	1.32	1.44	1.31	1.31	1.31	1.31 ❖	1,000	1,310	_
BOULEVARD HLDG	BHI	-		-	-	-	-	-	1,010	_
DISCOVERY WORLD	DWC	2.12	2.2	2.15	2.15	2.12	2.12 🔸	16,000	34,370	_
GRAND PLAZA	GPH	7.22	14.18					-	-	_
WATERFRONT	WPI	0.57	0.58	0.57	0.58	0.56	0.57 🗸	1,762,000	1,003,610	56,999.9999
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	7.8	7.99	8	8	8	8 1	2,500	20,000	_
FAR EASTERN U	FEU	890	900	_	_	_	-	2,000	20,000	_
IPEOPLE	IPO	11.46	12.28	-	-	-	-	-	-	-
STI HLDG	STI	0.74	0.75	0.77	0.77	0.7	0.75	7,253,000	5,257,740	87,890
**** CASINOS & GAMING	***									
		4.04	4.00	4.00	4.00	4.50	4.00	4 000 000	0.447.040	
BERJAYA	BCOR	1.61	1.63	1.68	1.68	1.59	1.63 *	1,299,000	2,117,310	(== === 400)
BLOOMBERRY	BLOOM	8.11	8.12	8.06	8.22	7.99	8.11 🛧	12,502,300	101,066,252	(57,523,168)
IP EGAME	EG	-	-	-	-	-		-	-	-
PACIFIC ONLINE	LOTO	10.62	10.98	10.98	10.98	10.62	10.62 4	10,300	112,986	-
LEISURE AND RES	LR	3.42	3.46	3.4	3.5	3.35	3.46 *	442,000	1,494,140	(95,140)
MANILA JOCKEY	MJC	5.4	5.45	5.4	5.45	5.4	5.4	22,000	118,810	1,620
MELCO RESORTS	MRP	7.06	7.07	7.02	7.06	7.02	7.06 1	10,228,500	72,043,262	(40,955,565.0004)
PREMIUM LEISURE	PLC	0.74	0.75	0.77	0.79	0.75	0.75 🎍	8,489,000	6,458,220	(161,650)
PHIL RACING TRAVELLERS	PRC RWM	8.31 5.18	8.89 5.19	- 5.17	5.19	5.16	- 5.19	- 472,300	- 2,444,547	- (1,558,985)
					-			,	_, , .	(-,,
**** RETAIL ****	MDeci	2.20	2.22	2 22	2.22	2 22	2 22	262 000	E06 300	(0.040)
METRO RETAIL	MRSGI	2.22	2.23	2.23	2.23	2.22	2.23	263,000 451,100	586,320	(8,910)
PUREGOLD	PGOLD	41.2	42	41.85	42	40.25	42 1	451,100	18,922,485	(6,852,855)
ROBINSONS RTL	RRHI	78	79.5	77.95	81	77.95	78	808,040	63,399,120	7,711,565
PHIL SEVEN CORP	SEVN	102	106	105.1	106	105	106 1	3,180	335,282	9,511
SSI GROUP WILCON DEPOT	SSI WLCON	2.51 11.36	2.52 11.38	2.51 11.3	2.57 11.4	2.48 11.3	2.52 ↑ 11.38 ↑	7,576,000 1,788,600	19,043,430 20,266,284	1,008,850 (5,403,512)
		. 1.00						1,1 33,000	_0,_00,_07	(0,100,012)
**** OTHER SERVICES **										
APC GROUP	APC	0.43	0.435	0.43	0.445	0.425	0.43	2,220,000	953,000	-
EASYCALL	ECP	10.76	10.78	10	11	9.78	10.76 🛧	189,000	1,977,620	16,066
GOLDEN BRIA	HVN	309	316.8	310	319	305.2	317 🛧	1,360	424,824	-
IPM HLDG	IPM	7.65	7.7	7.7	7.7	7.7	7.7	5,000	38,500	-
PAXYS	PAX	2.93	3.09	3.1	3.1	3.09	3.09 🗸	4,000	12,380	-
PRMIERE HORIZON	PHA	0.345	0.355	0.34	0.355	0.34	0.345	370,000	127,300	6,899.9999
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.81	7.17	6.76	7.2	6.75	7.2 1	8,800	61,505	-

SERVICES SECTOR TOTAL VOLUME: 163,046,210 VALUE: 1,043,986,872.5 Net Foreign
Buying/(Selling),
Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

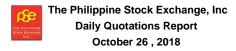
NAME AND ADDRESS OF THE PARTY O				M	IINING A	& OIL				
**** MINING ****	AD	45	45.00	45	45.0	44.00	45	70 500	4 405 000	
ATOK APEX MINING	AB APX	15 1.78	15.06 1.79	15 1.73	15.9 1.82	14.98 1.7	15 1.78 ↑	79,500 18,617,000	1,195,326 32,995,810	- (2,158,710)
ABRA MINING	AR	0.0022	0.0023	0.0022	0.0023	0.0022	0.0022	58,000,000	131,900	(2,156,710)
ATLAS MINING	AT	2.69	2.96	-	-	-	-	-	-	-
BENGUET A	ВС	1.14	1.22	-	-	-		-	-	-
BENGUET B	BCB	1.12	1.3	1.3	1.3	1.3	1.3 🛧	5,000	6,500	-
COAL ASIA HLDG	COAL	0.27	0.305	-	-	-	-	-	-	-
CENTURY PEAK	СРМ	1.9	1.95	1.91	1.92	1.88	1.9 4	2,037,000	3,865,530	18,900
DIZON MINES	DIZ FNI	7.28	7.33 1.83	7.29	7.37	7.28	7.28 ↓ 1.83	500	3,652	(259.240)
FERRONICKEL GEOGRACE	GEO	1.82 0.21	0.212	1.81 0.212	1.84 0.222	1.8 0.209	0.21 🛂	1,120,000 600,000	2,030,650 128,970	(258,210)
LEPANTO A	LC	0.109	0.111	0.109	0.111	0.109	0.111 🛂	1,030,000	112,310	_
LEPANTO B	LCB	0.109	0.112	0.109	0.112	0.109	0.112 *	110,000	12,200	-
MANILA MINING A	MA	0.0069	0.007	0.0072	0.0072	0.0069	0.007 🛂	87,000,000	612,200	-
MANILA MINING B	MAB	0.0064	0.0077	0.0068	0.0068	0.0068	0.0068	154,000,000	1,047,200	-
MARCVENTURES	MARC	1.22	1.28	1.3	1.3	1.3	1.3	8,000	10,400	-
NIHAO NICKEL ASIA	NI NIKL	0.99 2.64	1 2.65	1.01 2.6	1.06 2.64	0.99 2.59	1 ↓ 2.64 ↑	59,000	58,950 1,532,330	(9,110)
OMICO CORP	OM	0.58	0.61	0.58	0.61	0.58	0.61 1	588,000 46,000	27,460	(72,860)
ORNTL PENINSULA	ORE	0.92	0.93	0.98	0.98	0.93	0.93 4	1,675,000	1,565,880	10,340
PX MINING	PX	3.52	3.53	3.6	3.71	3.53	3.53 1	7,669,000	27,577,950	(5,141,670)
SEMIRARA MINING	SCC	26.6	27.3	27.2	28.1	26.6	26.6 🗸	407,700	10,973,745	(7,726,880)
UNITED PARAGON	UPM	0.0062	0.0067	0.0061	0.0065	0.006	0.0064 *	33,000,000	201,900	60,000
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.013	0.013	0.012	0.013	23,000,000	298,900	-
ORNTL PETROL B	OPMB	0.012	0.013	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.012	0.012	1,500,000	18,000	(6,000)
PHINMA PETRO PXP ENERGY	PPG PXP	4.02 18.08	4.17 18.1	4.2 17.68	4.24 18.24	4.17 17.28	4.17 ↓ 18.1 ↑	34,000 8,019,900	142,330 143,490,846	51,722
MINING & OIL SECTOR T	TOTAL			VOLU	ME . 200	OF BOO		/ALLIE - 220 040 02	00	
MINING & OIL SECTOR 1	TOTAL			VOLU	ME: 398,0	605,600	\	/ALUE : 228,040,93	39	
MINING & OIL SECTOR 1	TOTAL				ME: 398,0	·	`	/ALUE : 228,040,93	39	
HOUSE PREF A	8990P	96	96.8			·	96.8	/ALUE : 228,040,93	171,992	28,800
HOUSE PREF A ABC PREF	8990P ABC	96 -	-	I	PREFER 96.8 -	R E D 96 -				28,800 -
HOUSE PREF A ABC PREF AC PREF A	8990P ABC ACPA	-	-	96 - -	PREFER 96.8 - -	R E D 96 -	96.8 - -	1,790 - -	171,992 - -	28,800 - - -
HOUSE PREF A ABC PREF	8990P ABC ACPA ACPB1	- - 461	- - 465	96 - - 465	PREFER 96.8 - - 465	R E D 96 - - 460	96.8 - - - 465 ↑	1,790 - - 1,070	171,992 - - - 492,850	28,800 - - - -
HOUSE PREF A ABC PREF AC PREF A AC PREF B1	8990P ABC ACPA	-	-	96 - -	PREFER 96.8 - -	R E D 96 -	96.8 - -	1,790 - -	171,992 - -	28,800 - - - - -
HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2	8990P ABC ACPA ACPB1 ACPB2	- - 461 485.4	- - 465 498	96 - - 465	PREFER 96.8 - - 465 490	R E D 96 - - 460	96.8 - - - 465 ↑	1,790 - - 1,070	171,992 - - - 492,850	28,800 - - - - - -
HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B	8990P ABC ACPA ACPB1 ACPB2 ALCPB	- 461 485.4 99.4	- 465 498 100	96 - - 465 490	PREFER 96.8 - - 465 490	R E D 96 - - 460	96.8 - - - 465 ↑	1,790 - - 1,070	171,992 - - - 492,850	28,800 - - - - - -
HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP	- 461 485.4 99.4 - 95.15	- 465 498 100	96 - - 465 490 -	PREFER 96.8 - - 465 490 -	R E D 96 - - 460 489 -	96.8 - - 465 ↑ 489 ↑ -	1,790 - - 1,070 4,000 -	171,992 - - 492,850 1,959,000 - -	28,800 - - - - - - -
HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP	- 461 485.4 99.4 - 95.15	- 465 498 100 - 96.95	96 - - 465 490 - - 97 -	PREFER 96.8 - 465 490 - 97 -	RED 96 - 460 489 - 95 -	96.8 - - 465 ↑ 489 ↑ - 95 ↓	1,790 - - 1,070 4,000 - - 32,540 -	171,992 - - 492,850 1,959,000 - - 3,105,212.5	28,800 - - - - - - -
HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2	- 461 485.4 99.4 - 95.15 - -	465 498 100 - 96.95 - 1,000	96 - - 465 490 - - - 97 - -	PREFER 96.8 - 465 490 - 97 - 1,000	RED 96 - 460 489 - 95 - 976	96.8 - - 465 * 489 * - - 95 \rightarrow	1,790 - - 1,070 4,000 - - 32,540 - - 1,130	171,992 - - 492,850 1,959,000 - - 3,105,212.5 - - 1,128,710	28,800 - - - - - - - -
HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG	- 461 485.4 99.4 - 95.15	- 465 498 100 - 96.95	96 - - 465 490 - - 97 -	PREFER 96.8 - 465 490 - 97 -	RED 96 - 460 489 - 95 -	96.8 - - 465 ↑ 489 ↑ - 95 ↓	1,790 - - 1,070 4,000 - - 32,540 -	171,992 - - 492,850 1,959,000 - - 3,105,212.5	28,800 - - - - - - - - -
HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2	- 461 485.4 99.4 - 95.15 - - 980 100.2	- 465 498 100 - 96.95 - - 1,000 102.5	96 - - 465 490 - - 97 - 976 102.5	PREFER 96.8 - 465 490 - 97 - 1,000 102.5	RED 96 - 460 489 - 95 - 976 102.5	96.8 - - 465 ↑ 489 ↑ - - 95 ↓ - 1,000	1,790 - - 1,070 4,000 - - 32,540 - - 1,130	171,992 - - 492,850 1,959,000 - - 3,105,212.5 - - 1,128,710	28,800 - - - - - - - - -
HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP	- 461 485.4 99.4 - 95.15 - - 980 100.2	- 465 498 100 - 96.95 - - 1,000 102.5	96 - - 465 490 - - 97 - 976 102.5	PREFER 96.8 - 465 490 97 - 1,000 102.5	RED 96 - 460 489 - 95 - 976 102.5	96.8 - - 465 ↑ 489 ↑ - - 95 ↓ - 1,000	1,790 - - 1,070 4,000 - - 32,540 - - 1,130	171,992 - - 492,850 1,959,000 - - 3,105,212.5 - - 1,128,710	28,800 - - - - - - - - - -
HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP	- 461 485.4 99.4 - 95.15 - 980 100.2 - 300.2	- 465 498 100 - 96.95 - - 1,000 102.5 - 480 - 470	96 - - 465 490 - - 97 - 976 102.5	PREFER 96.8 - 465 490 - 97 - 1,000 102.5	RED 96 - 460 489 - 95 - 976 102.5	96.8 - - 465 ↑ 489 ↑ - - 95 ↓ - 1,000	1,790 - - 1,070 4,000 - - 32,540 - - 1,130	171,992 - - 492,850 1,959,000 - - 3,105,212.5 - - 1,128,710	28,800 - - - - - - - - - - 4,810
HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP	- 461 485.4 99.4 - 95.15 - 980 100.2 - 300.2 2.51 450 885	- 465 498 100 - 96.95 - - 1,000 102.5 - 480 - 470 920	96 - - 465 490 - - 97 - 976 102.5 - - 481	PREFER 96.8 - 465 490 1,000 102.5 - 481 -	RED 96 - 460 489 - 95 - 976 102.5 - 470	96.8 465 ↑ 489 ↑ 1,000 102.5 ↑ - 470 ↓	1,790 1,070 4,000 32,540 - 1,130 250 230	171,992 - 492,850 1,959,000 - 3,105,212.5 - 1,128,710 25,625 - 108,780	- - - - - - - - -
HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF A	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB	- 461 485.4 99.4 - 95.15 - 980 100.2 - 300.2 2.51 450 885 900	- 465 498 100 - 96.95 - 1,000 102.5 - 480 - 470 920 944.5	96 - - 465 490 - - 97 - 976 102.5 - - 481 - 895.5	PREFER 96.8 - 465 490 1,000 102.5 - 481 - 895.5	RED 96 - 460 489 - 95 - 976 102.5 - 470 - 895.5	96.8 465 ↑ 489 ↑ 1,000 102.5 ↑ - 470 ↓ - 895.5 ↓	1,790 1,070 4,000 32,540 1,130 250 230 - 10	171,992 - 492,850 1,959,000 - 3,105,212.5 - 1,128,710 25,625 - 108,780 - 8,955	- - - - - - - - -
HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP	- 461 485.4 99.4 - 95.15 - 980 100.2 - 300.2 2.51 450 885 900 1.01	- 465 498 100 - 96.95 - 1,000 102.5 - 480 - 470 920 944.5 1.02	96 - - 465 490 - - 97 - 976 102.5 - - 481	PREFER 96.8 - 465 490 1,000 102.5 - 481 -	RED 96 - 460 489 - 95 - 976 102.5 - 470	96.8 465 ↑ 489 ↑ 1,000 102.5 ↑ - 470 ↓	1,790 1,070 4,000 32,540 - 1,130 250 230	171,992 - 492,850 1,959,000 - 3,105,212.5 - 1,128,710 25,625 - 108,780	- - - - - - - - -
HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF A	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB	- 461 485.4 99.4 - 95.15 - 980 100.2 - 300.2 2.51 450 885 900	- 465 498 100 - 96.95 - 1,000 102.5 - 480 - 470 920 944.5	96 - - 465 490 - - 97 - 976 102.5 - - 481 - 895.5	PREFER 96.8 - 465 490 1,000 102.5 - 481 - 895.5	RED 96 - 460 489 - 95 - 976 102.5 - 470 - 895.5	96.8 465 ↑ 489 ↑ 1,000 102.5 ↑ - 470 ↓ - 895.5 ↓	1,790 1,070 4,000 32,540 1,130 250 230 - 10	171,992 - 492,850 1,959,000 - 3,105,212.5 - 1,128,710 25,625 - 108,780 - 8,955	- - - - - - - - -
HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	- 461 485.4 99.4 - 95.15 - 980 100.2 - 300.2 2.51 450 885 900 1.01 100	- 465 498 100 - 96.95 - 1,000 102.5 - 480 - 470 920 944.5 1.02 102	96 - - 465 490 - - 97 - 976 102.5 - - 481 - 895.5	PREFER 96.8 - 465 490 1,000 102.5 - 481 - 895.5	RED 96 - 460 489 - 95 - 976 102.5 - 470 - 895.5	96.8 465 ↑ 489 ↑ 1,000 102.5 ↑ - 470 ↓ - 895.5 ↓	1,790 1,070 4,000 32,540 1,130 250 230 - 10	171,992 - 492,850 1,959,000 - 3,105,212.5 - 1,128,710 25,625 - 108,780 - 8,955	- - - - - - - - -
HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A	- 461 485.4 99.4 - 95.15 - 980 100.2 - 300.2 2.51 450 885 900 1.01 100		96 - - 465 490 - - 97 - 976 102.5 - - 481 - 895.5	PREFER 96.8 - 465 490 1,000 102.5 - 481 - 895.5	RED 96 - 460 489 - 95 - 976 102.5 - 470 - 895.5	96.8 465 ↑ 489 ↑ 1,000 102.5 ↑ - 470 ↓ - 895.5 ↓	1,790 1,070 4,000 32,540 1,130 250 230 - 10	171,992 - 492,850 1,959,000 - 3,105,212.5 - 1,128,710 25,625 - 108,780 - 8,955	- - - - - - - - -
HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GTCAP PREF B LR PREF MWIDE PREF BNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A	- 461 485.4 99.4 - 95.15 - 980 100.2 - 300.2 2.51 450 885 900 1.01 100 100 103 50.05 951	465 498 100 - 96.95 - 1,000 102.5 - 480 - 470 920 944.5 1.02 102.7 104.9 - 1,000	96 - - 465 490 - - 97 - - 976 102.5 - - - - 895.5 1.01	PREFER 96.8 - 465 490 - 97 - 1,000 102.5 - 481 - 895.5 1.01	RED 96 - 460 489 - 95 - 976 102.5 - 470 - 895.5 1.01	96.8 465	1,790 1,070 4,000 32,540 1,130 250 230 10 240,000	171,992	- - - - - - - - -
HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF G FPH PREF G FPH PREF C GLO PREF A GLO PREF B LR PREF B LR PREF MWIDE PREF BNX PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B	- 461 485.4 99.4 - 95.15 - 980 100.2 - 300.2 2.51 450 885 900 1.01 100 100 103 50.05 951 1,006		96 - - 465 490 - - 97 - 976 102.5 - - 481 - 895.5	PREFER 96.8 - 465 490 - 97 - 1,000 102.5 - 481 - 895.5 1.01 - 1,020	RED 96 - 460 489 - 95 - 976 102.5 - 470 - 895.5	96.8 465 ↑ 489 ↑ 1,000 102.5 ↑ - 470 ↓ - 895.5 ↓	1,790 1,070 4,000 32,540 1,130 250 230 - 10	171,992 - 492,850 1,959,000 - 3,105,212.5 - 1,128,710 25,625 - 108,780 - 8,955	- - - - - - - - -
HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF G FPH PREF G FPH PREF C GLO PREF A GLO PREF B LR PREF B LR PREF MWIDE PREF B LR PREF MWIDE PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP	- 461 485.4 99.4 - 95.15 - 980 100.2 - 300.2 2.51 450 885 900 1.01 100 100 103 50.05 951 1,006 1.82	465 498 100 - 96.95 - 1,000 102.5 - 480 - 470 920 944.5 1.02 102.7 104.9 - 1,000 1,020 2.09	96 - - 465 490 - - 97 - - 976 102.5 - - - - 895.5 1.01	PREFER 96.8 - 465 490 - 97 - 1,000 102.5 - 481 - 895.5 1.01	RED 96 - 460 489 - 95 - 976 102.5 - 470 - 895.5 1.01	96.8 465	1,790 1,070 4,000 32,540 1,130 250 230 10 240,000	171,992	- - - - - - - - -
HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF G FPH PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF BNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A	- 461 485.4 99.4 95.15 - 980 100.2 - 300.2 2.51 450 885 900 1.01 100 100 103 50.05 951 1,006 1.82		96 - - 465 490 - - 97 - - 976 102.5 - - - 481 - 895.5 1.01 - - -	PREFER 96.8 - 465 490 - 97 - 1,000 102.5 - 481 - 895.5 1.01 - 1,020 - 1,020	RED 96 - 460 489 - 95 - 976 102.5 - 470 - 895.5 1.01 1,020	96.8 465	1,790 1,070 4,000 32,540 1,130 250 230 10 240,000 5	171,992	- - - - - - - - -
HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF G FPH PREF G FPH PREF C GLO PREF A GLO PREF B LR PREF B LR PREF MWIDE PREF B LR PREF MWIDE PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP	- 461 485.4 99.4 - 95.15 - 980 100.2 - 300.2 2.51 450 885 900 1.01 100 100 103 50.05 951 1,006 1.82	465 498 100 - 96.95 - 1,000 102.5 - 480 - 470 920 944.5 1.02 102.7 104.9 - 1,000 1,020 2.09	96 - - 465 490 - - 97 - - 976 102.5 - - - - 895.5 1.01	PREFER 96.8 - 465 490 - 97 - 1,000 102.5 - 481 - 895.5 1.01 - 1,020	RED 96 - 460 489 - 95 - 976 102.5 - 470 - 895.5 1.01	96.8 465	1,790 1,070 4,000 32,540 1,130 250 230 10 240,000	171,992	- - - - - - - - -
HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF B BC PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2B	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B	- 461 485.4 99.4 - 95.15 - 980 100.2 - 300.2 2.51 450 885 900 1.01 100 100 103 50.05 951 1,006 1.82 - 75.1		96 - - 465 490 - - 97 - - 976 102.5 - - - 481 - 895.5 1.01 - - -	PREFER 96.8 - 465 490 - 97 - 1,000 102.5 - 481 - 895.5 1.01 - 1,020 - 75.1	RED 96 - 460 489 - 95 - 976 102.5 - 470 - 895.5 1.01 - 1,020 - 75.05	96.8 465	1,790	171,992	- - - - - - - - -
HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF B BLR PREF B HR PREF PNX PREF B LR PREF PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C	- 461 485.4 99.4 - 95.15 - 980 100.2 - 300.2 2.51 450 885 900 1.01 100 100 103 50.05 951 1,006 1.82 - 75.1 76.2	- 465 498 100 - 96.95 - 1,000 102.5 - 480 - 470 920 944.5 1.02 102.7 104.9 - 1,000 1,020 2.09 - 75.8 76.95	96 - - 465 490 - - 97 - 976 102.5 - - 481 - 895.5 1.01 - - - 1,020 - - - -	PREFER 96.8 - 465 490 - 1,000 102.5 - 481 - 895.5 1.01 - 1,020 - 75.1 76.95	RED 96 - 460 489 - 95 - 976 102.5 - 470 - 895.5 1.01 - 1,020 - 75.05 76.95	96.8 465	1,790	171,992	- - - - - - - - -
HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF A BLO PREF A GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX9 PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F	- 461 485.4 99.4 - 95.15 - 980 100.2 - 300.2 2.51 450 885 900 1.01 100 100 103 50.05 951 1,006 1.82 - 75.1 76.2 72.55		96 465 490 97 - 976 102.5 481 - 895.5 1.01 1,020 - 75.1 76.95 74	PREFER 96.8 - 465 490 - 97 - 1,000 102.5 - 481 - 895.5 1.01 - 1,020 - 75.1 76.95 74.4	RED 96 460 489 95 - 976 102.5 470 - 895.5 1.01 1,020 - 75.05 76.95 72.55	96.8 465	1,790	171,992	- - - - - - - - - -
HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF C GLO PREF C GLO PREF A GLO PREF B BC PREF A GLO PREF B BC PREF B B	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX9 PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2E SMC2F SMC2G	- 461 485.4 99.4 - 95.15 - 980 100.2 - 300.2 2.51 450 885 900 1.01 100 103 50.05 951 1,006 1.82 - 75.1 76.2 72.55 74.5 74	- 465 498 100 - 96.95 - 1,000 102.5 - 480 - 470 920 944.5 1.02 102.7 104.9 - 1,000 1,020 2.09 - 75.8 76.95 74.4 74.9 75 74.5	96 465 490 97 - 976 102.5 481 - 895.5 1.01 1,020 - 75.1 76.95 74 - 74.95	PREFER 96.8 - 465 490 - 97 - 1,000 102.5 - 481 - 895.5 1.01 - 1,020 - 75.1 76.95 74.4 - 74.95	RED 96 - 460 489 - 95 - 976 102.5 - 470 - 895.5 1.01 - 1,020 - 75.05 76.95 72.55 - 73.7	96.8 465	1,790	171,992	- - - - - - - - - -
HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B BC PREF A GLO PREF B HOENEF P GTCAP PREF B LR PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2B SFI PREF SMC PREF 2B SFI PREF SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2F SMC PREF 2C	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX9 PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2G SMC2G SMC2H	- 461 485.4 99.4 - 95.15 - 980 100.2 - 300.2 2.51 450 885 900 1.01 100 103 50.05 951 1,006 1.82 - 75.1 76.2 72.55 74.5 74 72.8	- 465 498 100 - 96.95 - 1,000 102.5 - 480 - 470 920 944.5 1.02 102.7 104.9 - 1,000 1,020 2.09 - 75.8 76.95 74.4 74.9 75 74.5 74	96 465 490 97 - 976 102.5 481 - 895.5 1.01 1,020 - 75.1 76.95 74 - 74.95 74	PREFER 96.8 - 465 490 - 97 - 1,000 102.5 - 481 - 895.5 1.01 - 1,020 - 75.1 76.95 74.4 - 74.95 74	RED 96 - 460 489 - 95 - 976 102.5 - 470 - 895.5 1.01 - 1,020 - 75.05 76.95 72.55 - 73.7 74	96.8 465	1,790	171,992	- - - - - - - - -
HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF B LR PREF B LR PREF BLR PREF B LR PREF PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2C	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2C	- 461 485.4 99.4 - 95.15 - 980 100.2 - 300.2 2.51 450 885 900 1.01 100 103 50.05 951 1,006 1.82 - 75.1 76.2 72.55 74.5 74.5 74 72.8 73.5	- 465 498 100 - 96.95 - 1,000 102.5 - 480 - 470 920 944.5 1.02 102.7 104.9 - 1,000 1,020 2.09 - 75.8 76.95 74.4 74.9 75 74.5 74 74.45	96 465 490 97 - 976 102.5 481 - 895.5 1.01 1,020 - 75.1 76.95 74 - 74.95	PREFER 96.8 465 490 97 1,000 102.5 481 895.5 1.01 1,020 75.1 76.95 74.4 74.95 74.45	RED 96 - 460 489 - 95 - 976 102.5 - 470 - 895.5 1.01 - 1,020 - 75.05 76.95 72.55 - 73.7	96.8 465	1,790	171,992	- - - - - - - - -
HOUSE PREF A ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B BC PREF A GLO PREF B HOENEF P GTCAP PREF B LR PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2B SFI PREF SMC PREF 2B SFI PREF SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2F SMC PREF 2C	8990P ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX9 PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2G SMC2G SMC2H	- 461 485.4 99.4 - 95.15 - 980 100.2 - 300.2 2.51 450 885 900 1.01 100 103 50.05 951 1,006 1.82 - 75.1 76.2 72.55 74.5 74 72.8	- 465 498 100 - 96.95 - 1,000 102.5 - 480 - 470 920 944.5 1.02 102.7 104.9 - 1,000 1,020 2.09 - 75.8 76.95 74.4 74.9 75 74.5 74	96 465 490 97 - 976 102.5 481 - 895.5 1.01 1,020 - 75.1 76.95 74 - 74.95 74	PREFER 96.8 - 465 490 - 97 - 1,000 102.5 - 481 - 895.5 1.01 - 1,020 - 75.1 76.95 74.4 - 74.95 74	RED 96 - 460 489 - 95 - 976 102.5 - 470 - 895.5 1.01 - 1,020 - 75.05 76.95 72.55 - 73.7 74	96.8 465	1,790	171,992	- - - - - - - - -

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL					VOLUME:	349,375		VALUE: 12,303,308		
			P	HIL. D	EPOSIT	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	21.2	21.5	-	-	-		-	-	-
GMA HLDG PDR	GMAP	4.93	5.19	5.1	5.19	5.1	5.19 🛧	9,000	46,170	46,170
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLUME	: 9,000		VALUE: 46,170		
					WARR	ANTS				
LR WARRANT	LRW	2.3	2.37	2.37	2.4	2.3	2.37	224,000	521,130	-
WARRANTS TOTAL					VOLUME:	224,000		VALUE: 521,130		
			s	SMALL,	MEDIUN	/ & EME	RGING			
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	4.5	4.51	4.61	4.68	4.5	4.51 🗸	433,000	1,973,610	261,280
MAKATI FINANCE	MFIN	2.66	3	3	3	3	3	1,000	3,000	-
XURPAS	Х	1.4	1.44	1.51	1.57	1.36	1.4 🗸	15,639,000	22,319,390	(4,223,420)
SMALL, MEDIUM & EME	RGING TOTAL			V	OLUME: 1	6,073,000		VALUE: 24,296,000		
				EXCHA	NGE TR	ADED FL	JNDS			
FIRST METRO ETF	FMETF	105.6	105.8	105.3	3 106.3	105.3	105.8 🛧	20,010	2,114,305	-

VOLUME: 20,010

VALUE: 2,114,305

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	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	10	11	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	9.8	10	10	10	10	10	11,190	111,900	-
USD TECH B2	TECB2	1	1.01	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :	11,190		VALUE: 111,90	0	

TOTAL MAIN BOARD VOLUME: 888,683,155 VALUE: Php 4,480,263,321

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.800)

Net Foreign Buying/(Selling),

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

NO. OF ADVANCES:80NO. OF DECLINES:99NO. OF UNCHANGED:56

NO. OF TRADED ISSUES: 235 NO. OF TRADES: 61,727

 ODDLOT VOLUME:
 217,381

 ODDLOT VALUE:
 Php 461,144.16

BLOCK SALE VOLUME: 4,065,270
BLOCK SALE VALUE: Php 487,613,955.52

BLOCK SALES

PRICE, Php SECURITY VOLUME VALUE, Php ICT 87.3500 750,000 65,512,500.00 FΒ 82.7908 315,270 26,101,455.52 URC 396,000,000.00 132.0000 3,000,000

SECURITY PRICE, USD VOLUME VALUE, USD

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

HIGH

OPEN

SECTORAL SUMMARY

CLOSE

%CHANGE

PT.CHANGE

VOLUME

VALUE, Php

LOW

								-
Financials	1,561.28	1,571.17	1,556.38	1,563.56	0.09	1.48	5,030,761	310,172,789.77
Industrials	10,478.19	10,522.41	10,411.33	10,522.41	0.86	90.36	64,256,380	1,652,276,744.97
Holding Firms	6,842.1	6,957.87	6,811.71	6,957.87	2.14	146.04	73,864,030	802,309,280.06
Property	3,446.36	3,494.49	3,446.36	3,494.49	2.06	70.81	171,191,934	839,354,757.13
Services	1,450.91	1,465.2	1,449.11	1,461.59	0.24	3.62	163,893,033	1,109,726,927.23
Mining & Oil	9,460.85	9,642.41	9,411.22	9,411.22	(0.15)	(14.96)	398,630,394	228,070,730.19
SME							16,079,264	24,312,886.33
ETF							20,010	2,114,305.00
PSEi	6,987.8	7,065.38	6,979.07	7,064.33	1.39	97.49		
All Shares	4,291.25	4,332.59	4,283.09	4,332.59	1.19	51.35		

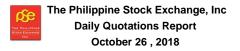
GRAND TOTAL 892,965,806 4,968,338,420.68

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

FOREIGN BUYING: Php 2,417,280,685.26
FOREIGN SELLING: Php 2,815,881,593.36
NET FOREIGN BUYING/(SELLING): Php (398,600,908.10)
TOTAL FOREIGN: Php 5,233,162,278.62
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of October 26 , 2018

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



Net Foreign Buying/(Selling),

										buying/(Seiling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								