

MAIN BOARD

	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
				ı	FINANCI	ALS				
**** BANKS ****					INANO	ALO				
	ALID	50.5	00	00	00	50.5	00.4	07.000	4 000 454	4 005 004
ASIA UNITED BDO UNIBANK	AUB BDO	59.5 134	60 134.5	60 136.8	60 136.8	59.5 134	60 ↑ 134 ↓	27,260 3,458,470	1,630,451 466,162,456	1,605,924 (15,363,924)
BANK PH ISLANDS	BPI	99.85	99.9	100.1	100.4	99.1	99.9 🗸	2,210,010	220,725,453	(138,887,821.5)
CHINABANK	CHIB	33.05	33.1	33.25	33.25	33.1	33.1 ↓	66,100	2,190,555	(62,925)
CITYSTATE BANK	CSB	6.67	7	6.67	6.67	6.67	6.67 🗸	100	667	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	14.56	14.6	14.6	14.6	14.5	14.6 🛧	502,700	7,320,756	178,942
METROBANK	MBT	74	74.2	74	74.3	73.6	74	4,719,680	349,517,696.5	(4,319,279.5)
NEXTGENESIS PB BANK	NXGEN PBB	- 11.7	- 11.9	-	-	-	-	-	-	_
PBCOM	PBC	19.8	20.9	-	-	-	<u>-</u>	-	<u>-</u>	-
PHIL NATL BANK	PNB	47.5	47.65	48.05	48.05	47.15	47.5 🗸	63,500	3,021,505	(814,965)
PSBANK	PSB	87.5	89.5	88	89	88	88	3,130	275,550	-
PHILTRUST	PTC	107.2	110	107.1	107.2	107.1	107.2 🛧	660	70,726	-
RCBC	RCB	30	30.45	30.5	30.5	29.9	30	55,900	1,681,590	(104,965)
SECURITY BANK	SECB	204.8	205	205	205.8	203.2	205 🛂	198,630	40,678,874	(993,880)
UNION BANK	UBP	84.3	84.5	84.2	84.5	84.2	84.5 1	1,230	103,706.5	3,380
**** OTHER FINANCIAL I	NSTITUTIONS **	**								
BRIGHT KINDLE	BKR	1.51	1.6	1.57	1.6	1.57	1.6 🛧	152,000	242,960	-
BDO LEASING	BLFI	2.7	2.75	2.76	2.76	2.76	2.76	2,000	5,520	-
COL FINANCIAL	COL	16.48	16.5	16.32	16.5	16.3	16.5 🛧	17,000	277,352	-
FIRST ABACUS	FAF	0.63	0.67	-	-	-	-	-	4 000 700	-
FERRONOUX HLDG	FERRO FFI	3.79 8.7	3.8 9.5	3.88	3.9 8.69	3.8 8.69	3.8 4	494,000 600	1,899,780	-
FILIPINO FUND IREMIT		1.54	9.5 1.6	8.69	0.09	6.09	8.69 🛂	-	5,214	_
MEDCO HLDG	MED	0.53	0.54	0.53	0.54	0.52	0.54 🛂	77,000	40,380	- -
MANULIFE	MFC	831.5	878.5	879	879	835	835 🗸	210	175,815	-
NTL REINSURANCE	NRCP	1.04	1.05	1.04	1.04	1.03	1.04	284,000	294,610	-
PHIL STOCK EXCH	PSE	202	205	200.2	205	200.2	205 🛧	1,360	277,860	-
SUN LIFE	SLF	1,865	1,919	1,866	1,867	1,865	1,865	115	214,550	(18,660)
VANTAGE	V	1.18	1.19	1.19	1.19	1.19	1.19 🎍	14,000	16,660	-
FINANCIALS SECTOR TO	OTAL			VOL	JME: 12,3	49,655	VAI	_UE: 1,096,830,6	87	
				ı	NDUST					
**** ELECTRICITY, ENER	00V DOWED 0 V				1400011	RIAL				
ALSONS CONS	RGY, POWER & V	VATER ****			NDOGTI	RIAL				
	ACR	VATER **** 1.15	1.17	1.18	1.18	1.15	1.17 🎍	252,000	291,820	-
ABOITIZ POWER	ACR AP	1.15 37	37.2	37.2		1.15 36.95	37.2 🕈	252,000 1,219,800	291,820 45,250,595	- 8,178,365
ABOITIZ POWER BASIC ENERGY	ACR AP BSC	1.15 37 0.239	37.2 0.242	37.2 0.235	1.18 37.2 0.244	1.15 36.95 0.232	37.2 ↑ 0.239 ↑	1,219,800 1,500,000	45,250,595 357,660	-
ABOITIZ POWER BASIC ENERGY ENERGY DEVT	ACR AP BSC EDC	1.15 37 0.239 5.08	37.2 0.242 5.14	37.2 0.235 5.18	1.18 37.2 0.244 5.18	1.15 36.95 0.232 5.06	37.2 ↑ 0.239 ↑ 5.14 ↑	1,219,800 1,500,000 1,037,000	45,250,595 357,660 5,283,616	- (1,277,553)
ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN	ACR AP BSC EDC FGEN	1.15 37 0.239 5.08 15.68	37.2 0.242 5.14 15.7	37.2 0.235 5.18 15.4	1.18 37.2 0.244 5.18 15.8	1.15 36.95 0.232 5.06 15.4	37.2 ↑ 0.239 ↑ 5.14 ↑ 15.7 ↑	1,219,800 1,500,000 1,037,000 989,300	45,250,595 357,660 5,283,616 15,483,040	- (1,277,553) 5,007,892
ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG	ACR AP BSC EDC FGEN FPH	1.15 37 0.239 5.08 15.68 62.5	37.2 0.242 5.14 15.7 63.45	37.2 0.235 5.18 15.4 63	1.18 37.2 0.244 5.18 15.8 63.45	1.15 36.95 0.232 5.06 15.4 61.85	37.2 ↑ 0.239 ↑ 5.14 ↑ 15.7 ↑ 63.45 ↑	1,219,800 1,500,000 1,037,000 989,300 88,460	45,250,595 357,660 5,283,616 15,483,040 5,566,842	- (1,277,553) 5,007,892 5,250,177
ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O	ACR AP BSC EDC FGEN FPH H2O	1.15 37 0.239 5.08 15.68 62.5 5.6	37.2 0.242 5.14 15.7 63.45 5.66	37.2 0.235 5.18 15.4 63 5.6	1.18 37.2 0.244 5.18 15.8 63.45 5.8	1.15 36.95 0.232 5.06 15.4 61.85 5.55	37.2 ↑ 0.239 ↑ 5.14 ↑ 15.7 ↑ 63.45 ↑ 5.66 ↑	1,219,800 1,500,000 1,037,000 989,300 88,460 84,400	45,250,595 357,660 5,283,616 15,483,040 5,566,842 474,259	- (1,277,553) 5,007,892 5,250,177 (580)
ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO	ACR AP BSC EDC FGEN FPH H2O MER	1.15 37 0.239 5.08 15.68 62.5 5.6	37.2 0.242 5.14 15.7 63.45 5.66 380	37.2 0.235 5.18 15.4 63 5.6 375	1.18 37.2 0.244 5.18 15.8 63.45 5.8 380	1.15 36.95 0.232 5.06 15.4 61.85 5.55 370	37.2 ↑ 0.239 ↑ 5.14 ↑ 15.7 ↑ 63.45 ↑ 5.66 ↑ 380 ↑	1,219,800 1,500,000 1,037,000 989,300 88,460 84,400 215,330	45,250,595 357,660 5,283,616 15,483,040 5,566,842 474,259 81,432,362	- (1,277,553) 5,007,892 5,250,177 (580) 54,709,526
ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER	ACR AP BSC EDC FGEN FPH H2O MER MWC	1.15 37 0.239 5.08 15.68 62.5 5.6 379 26.5	37.2 0.242 5.14 15.7 63.45 5.66 380 26.6	37.2 0.235 5.18 15.4 63 5.6 375 26.5	1.18 37.2 0.244 5.18 15.8 63.45 5.8 380 26.95	1.15 36.95 0.232 5.06 15.4 61.85 5.55 370 26.25	37.2 ↑ 0.239 ↑ 5.14 ↑ 15.7 ↑ 63.45 ↑ 5.66 ↑ 380 ↑ 26.6 ↑	1,219,800 1,500,000 1,037,000 989,300 88,460 84,400 215,330 1,160,300	45,250,595 357,660 5,283,616 15,483,040 5,566,842 474,259 81,432,362 30,985,820	- (1,277,553) 5,007,892 5,250,177 (580) 54,709,526 (12,766,265)
ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR	1.15 37 0.239 5.08 15.68 62.5 5.6 379 26.5 8.79	37.2 0.242 5.14 15.7 63.45 5.66 380 26.6 8.8	37.2 0.235 5.18 15.4 63 5.6 375 26.5 8.82	1.18 37.2 0.244 5.18 15.8 63.45 5.8 380 26.95 8.9	1.15 36.95 0.232 5.06 15.4 61.85 5.55 370 26.25 8.76	37.2 ↑ 0.239 ↑ 5.14 ↑ 15.7 ↑ 63.45 ↑ 5.66 ↑ 380 ↑ 26.6 ↑ 8.8	1,219,800 1,500,000 1,037,000 989,300 88,460 84,400 215,330 1,160,300 787,800	45,250,595 357,660 5,283,616 15,483,040 5,566,842 474,259 81,432,362 30,985,820 6,968,447	- (1,277,553) 5,007,892 5,250,177 (580) 54,709,526 (12,766,265) (54,544)
ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER	ACR AP BSC EDC FGEN FPH H2O MER MWC	1.15 37 0.239 5.08 15.68 62.5 5.6 379 26.5	37.2 0.242 5.14 15.7 63.45 5.66 380 26.6	37.2 0.235 5.18 15.4 63 5.6 375 26.5	1.18 37.2 0.244 5.18 15.8 63.45 5.8 380 26.95	1.15 36.95 0.232 5.06 15.4 61.85 5.55 370 26.25	37.2 ↑ 0.239 ↑ 5.14 ↑ 15.7 ↑ 63.45 ↑ 5.66 ↑ 380 ↑ 26.6 ↑ 8.8 4.16 ↓	1,219,800 1,500,000 1,037,000 989,300 88,460 84,400 215,330 1,160,300 787,800 137,000	45,250,595 357,660 5,283,616 15,483,040 5,566,842 474,259 81,432,362 30,985,820 6,968,447 572,780	- (1,277,553) 5,007,892 5,250,177 (580) 54,709,526 (12,766,265)
ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC	1.15 37 0.239 5.08 15.68 62.5 5.6 379 26.5 8.79 4.16	37.2 0.242 5.14 15.7 63.45 5.66 380 26.6 8.8 4.29	37.2 0.235 5.18 15.4 63 5.6 375 26.5 8.82 4.18	1.18 37.2 0.244 5.18 15.8 63.45 5.8 380 26.95 8.9 4.32	1.15 36.95 0.232 5.06 15.4 61.85 5.55 370 26.25 8.76 4.16	37.2 ↑ 0.239 ↑ 5.14 ↑ 15.7 ↑ 63.45 ↑ 5.66 ↑ 380 ↑ 26.6 ↑ 8.8	1,219,800 1,500,000 1,037,000 989,300 88,460 84,400 215,330 1,160,300 787,800	45,250,595 357,660 5,283,616 15,483,040 5,566,842 474,259 81,432,362 30,985,820 6,968,447	- (1,277,553) 5,007,892 5,250,177 (580) 54,709,526 (12,766,265) (54,544)
ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN	1.15 37 0.239 5.08 15.68 62.5 5.6 379 26.5 8.79 4.16	37.2 0.242 5.14 15.7 63.45 5.66 380 26.6 8.8 4.29 1.21	37.2 0.235 5.18 15.4 63 5.6 375 26.5 8.82 4.18 1.18	1.18 37.2 0.244 5.18 15.8 63.45 5.8 380 26.95 8.9 4.32 1.2	1.15 36.95 0.232 5.06 15.4 61.85 5.55 370 26.25 8.76 4.16 1.18	37.2 * 0.239 * 5.14 * 15.7 * 63.45 * 5.66 * 380 * 26.6 * 8.8 4.16 \$\displaystyle{1}{2}\$ 1.2 *	1,219,800 1,500,000 1,037,000 989,300 88,460 84,400 215,330 1,160,300 787,800 137,000 853,000	45,250,595 357,660 5,283,616 15,483,040 5,566,842 474,259 81,432,362 30,985,820 6,968,447 572,780 1,017,660	- (1,277,553) 5,007,892 5,250,177 (580) 54,709,526 (12,766,265) (54,544)
ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX	1.15 37 0.239 5.08 15.68 62.5 5.6 379 26.5 8.79 4.16 1.2	37.2 0.242 5.14 15.7 63.45 5.66 380 26.6 8.8 4.29 1.21	37.2 0.235 5.18 15.4 63 5.6 375 26.5 8.82 4.18 1.18	1.18 37.2 0.244 5.18 15.8 63.45 5.8 380 26.95 8.9 4.32 1.2	1.15 36.95 0.232 5.06 15.4 61.85 5.55 370 26.25 8.76 4.16 1.18 11.74	37.2 * 0.239 * 5.14 * 15.7 * 63.45 * 5.66 * 380 * 26.6 * 8.8 4.16 \$ 1.2 * 12	1,219,800 1,500,000 1,037,000 989,300 88,460 84,400 215,330 1,160,300 787,800 137,000 853,000 96,800	45,250,595 357,660 5,283,616 15,483,040 5,566,842 474,259 81,432,362 30,985,820 6,968,447 572,780 1,017,660 1,151,802	5,007,892 5,250,177 (580) 54,709,526 (12,766,265) (54,544) (295,540)
ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH	1.15 37 0.239 5.08 15.68 62.5 5.6 379 26.5 8.79 4.16 1.2 11.8	37.2 0.242 5.14 15.7 63.45 5.66 380 26.6 8.8 4.29 1.21 12 56.3	37.2 0.235 5.18 15.4 63 5.6 375 26.5 8.82 4.18 1.18 11.8 56.25	1.18 37.2 0.244 5.18 15.8 63.45 5.8 380 26.95 8.9 4.32 1.2 12 56.4	1.15 36.95 0.232 5.06 15.4 61.85 5.55 370 26.25 8.76 4.16 1.18 11.74	37.2 * 0.239 * 5.14 * 15.7 * 63.45 * 5.66 * 380 * 26.6 * 8.8 4.16 \$\displaystyle{1}{2}\$ 12 56 \$\displaystyle{1}\$	1,219,800 1,500,000 1,037,000 989,300 88,460 84,400 215,330 1,160,300 787,800 137,000 853,000 96,800 67,300	45,250,595 357,660 5,283,616 15,483,040 5,566,842 474,259 81,432,362 30,985,820 6,968,447 572,780 1,017,660 1,151,802 3,777,898	- (1,277,553) 5,007,892 5,250,177 (580) 54,709,526 (12,766,265) (54,544) (295,540)
ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT	1.15 37 0.239 5.08 15.68 62.5 5.6 379 26.5 8.79 4.16 1.2 11.8 56	37.2 0.242 5.14 15.7 63.45 5.66 380 26.6 8.8 4.29 1.21 12 56.3 5.3	37.2 0.235 5.18 15.4 63 5.6 375 26.5 8.82 4.18 1.18 11.8 56.25	1.18 37.2 0.244 5.18 15.8 63.45 5.8 380 26.95 8.9 4.32 1.2 12 56.4 5.3	1.15 36.95 0.232 5.06 15.4 61.85 5.55 370 26.25 8.76 4.16 1.18 11.74	37.2 * 0.239 * 5.14 * 15.7 * 63.45 * 5.66 * 380 * 26.6 * 8.8 4.16 * 1.2 * 12 56 * 5.23 *	1,219,800 1,500,000 1,037,000 989,300 88,460 84,400 215,330 1,160,300 787,800 137,000 853,000 96,800 67,300	45,250,595 357,660 5,283,616 15,483,040 5,566,842 474,259 81,432,362 30,985,820 6,968,447 572,780 1,017,660 1,151,802 3,777,898	(1,277,553) 5,007,892 5,250,177 (580) 54,709,526 (12,766,265) (54,544) (295,540)
ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT	1.15 37 0.239 5.08 15.68 62.5 5.6 379 26.5 8.79 4.16 1.2 11.8 56	37.2 0.242 5.14 15.7 63.45 5.66 380 26.6 8.8 4.29 1.21 12 56.3 5.3	37.2 0.235 5.18 15.4 63 5.6 375 26.5 8.82 4.18 1.18 11.8 56.25	1.18 37.2 0.244 5.18 15.8 63.45 5.8 380 26.95 8.9 4.32 1.2 12 56.4 5.3	1.15 36.95 0.232 5.06 15.4 61.85 5.55 370 26.25 8.76 4.16 1.18 11.74	37.2 * 0.239 * 5.14 * 15.7 * 63.45 * 5.66 * 380 * 26.6 * 8.8 4.16 * 1.2 * 12 56 * 5.23 *	1,219,800 1,500,000 1,037,000 989,300 88,460 84,400 215,330 1,160,300 787,800 137,000 853,000 96,800 67,300	45,250,595 357,660 5,283,616 15,483,040 5,566,842 474,259 81,432,362 30,985,820 6,968,447 572,780 1,017,660 1,151,802 3,777,898	(1,277,553) 5,007,892 5,250,177 (580) 54,709,526 (12,766,265) (54,544) (295,540)
ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE 8 AGRINURTURE	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT	1.15 37 0.239 5.08 15.68 62.5 5.6 379 26.5 8.79 4.16 1.2 11.8 56 5.24 18.02	37.2 0.242 5.14 15.7 63.45 5.66 380 26.6 8.8 4.29 1.21 12 56.3 5.3	37.2 0.235 5.18 15.4 63 5.6 375 26.5 8.82 4.18 1.18 11.8 56.25 5.3	1.18 37.2 0.244 5.18 15.8 63.45 5.8 380 26.95 8.9 4.32 1.2 12 56.4 5.3	1.15 36.95 0.232 5.06 15.4 61.85 5.55 370 26.25 8.76 4.16 1.18 11.74 56 5.23	37.2 ↑ 0.239 ↑ 5.14 ↑ 15.7 ↑ 63.45 ↑ 5.66 ↑ 380 ↑ 26.6 ↑ 8.8 4.16 ↓ 1.2 ↑ 12 56 ↓ 5.23 ↓	1,219,800 1,500,000 1,037,000 989,300 88,460 84,400 215,330 1,160,300 787,800 137,000 853,000 96,800 67,300 20,800	45,250,595 357,660 5,283,616 15,483,040 5,566,842 474,259 81,432,362 30,985,820 6,968,447 572,780 1,017,660 1,151,802 3,777,898 109,514	(1,277,553) 5,007,892 5,250,177 (580) 54,709,526 (12,766,265) (54,544) (295,540) - - 1,609,221
ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO ***** ANI BMM CAT	1.15 37 0.239 5.08 15.68 62.5 5.6 379 26.5 8.79 4.16 1.2 11.8 56 5.24 18.02	37.2 0.242 5.14 15.7 63.45 5.66 380 26.6 8.8 4.29 1.21 12 56.3 5.3 22	37.2 0.235 5.18 15.4 63 5.6 375 26.5 8.82 4.18 11.8 56.25 5.3	1.18 37.2 0.244 5.18 15.8 63.45 5.8 380 26.95 8.9 4.32 1.2 12 56.4 5.3	1.15 36.95 0.232 5.06 15.4 61.85 5.55 370 26.25 8.76 4.16 1.18 11.74 56 5.23	37.2 * 0.239 * 5.14 * 15.7 * 63.45 * 5.66 * 380 * 26.6 * 8.8 4.16 * 1.2 * 12 56 * 5.23 * - 15.58 * - 21.05 *	1,219,800 1,500,000 1,037,000 989,300 88,460 84,400 215,330 1,160,300 787,800 137,000 853,000 96,800 67,300 20,800 - 502,700 - 16,800	45,250,595 357,660 5,283,616 15,483,040 5,566,842 474,259 81,432,362 30,985,820 6,968,447 572,780 1,017,660 1,151,802 3,777,898 109,514	(1,277,553) 5,007,892 5,250,177 (580) 54,709,526 (12,766,265) (54,544) (295,540) - - 1,609,221 - - 7779,254
ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT & TOBACCO ***** ANI BMM CAT CNPF	1.15 37 0.239 5.08 15.68 62.5 5.6 379 26.5 8.79 4.16 1.2 11.8 56 5.24 18.02	37.2 0.242 5.14 15.7 63.45 5.66 380 26.6 8.8 4.29 1.21 12 56.3 5.3 22 15.58 119 21.1 15.7	37.2 0.235 5.18 15.4 63 5.6 375 26.5 8.82 4.18 1.18 11.8 56.25 5.3	1.18 37.2 0.244 5.18 15.8 63.45 5.8 380 26.95 8.9 4.32 1.2 12 56.4 5.3	1.15 36.95 0.232 5.06 15.4 61.85 5.55 370 26.25 8.76 4.16 1.18 11.74 56 5.23	37.2 ↑ 0.239 ↑ 5.14 ↑ 15.7 ↑ 63.45 ↑ 5.66 ↑ 380 ↑ 26.6 ↑ 8.8 4.16 ↓ 1.2 ↑ 12 56 ↓ 5.23 ↓ - 15.58 ↓ - 21.05 ↓ 15.7 ↑	1,219,800 1,500,000 1,037,000 989,300 88,460 84,400 215,330 1,160,300 787,800 137,000 853,000 96,800 67,300 20,800 - 502,700 - 16,800 2,040,800	45,250,595 357,660 5,283,616 15,483,040 5,566,842 474,259 81,432,362 30,985,820 6,968,447 572,780 1,017,660 1,151,802 3,777,898 109,514 - 7,828,428 - 354,375 32,045,478	- (1,277,553) 5,007,892 5,250,177 (580) 54,709,526 (12,766,265) (54,544) (295,540) - - 1,609,221 - - 7779,254 - 190,040
ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT ANI BMM CAT CNPF DELM	1.15 37 0.239 5.08 15.68 62.5 5.6 379 26.5 8.79 4.16 1.2 11.8 56 5.24 18.02	37.2 0.242 5.14 15.7 63.45 5.66 380 26.6 8.8 4.29 1.21 12 56.3 5.3 22 15.58 119 21.1 15.7 7.8	37.2 0.235 5.18 15.4 63 5.6 375 26.5 8.82 4.18 1.18 11.8 56.25 5.3	1.18 37.2 0.244 5.18 15.8 63.45 5.8 380 26.95 8.9 4.32 1.2 12 56.4 5.3 -	1.15 36.95 0.232 5.06 15.4 61.85 5.55 370 26.25 8.76 4.16 1.18 11.74 56 5.23	37.2	1,219,800 1,500,000 1,037,000 989,300 88,460 84,400 215,330 1,160,300 787,800 137,000 853,000 96,800 67,300 20,800 - 502,700 - 16,800 2,040,800 21,700	45,250,595 357,660 5,283,616 15,483,040 5,566,842 474,259 81,432,362 30,985,820 6,968,447 572,780 1,017,660 1,151,802 3,777,898 109,514 - 7,828,428 - 354,375 32,045,478 167,760	1,277,553) 5,007,892 5,250,177 (580) 54,709,526 (12,766,265) (54,544) (295,540) - 1,609,221 - 779,254 - 190,040 (105,300)
ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO ***** ANI BMM CAT CNPF DELM DNL	1.15 37 0.239 5.08 15.68 62.5 5.6 379 26.5 8.79 4.16 1.2 11.8 56 5.24 18.02	37.2 0.242 5.14 15.7 63.45 5.66 380 26.6 8.8 4.29 1.21 12 56.3 5.3 22 15.58 119 21.1 15.7 7.8	37.2 0.235 5.18 15.4 63 5.6 375 26.5 8.82 4.18 1.18 11.8 56.25 5.3	1.18 37.2 0.244 5.18 15.8 63.45 5.8 380 26.95 8.9 4.32 1.2 12 56.4 5.3 -	1.15 36.95 0.232 5.06 15.4 61.85 5.55 370 26.25 8.76 4.16 1.18 11.74 56 5.23	37.2 * 0.239 * 5.14 * 15.7 * 63.45 * 5.66 * 380 * 26.6 * 8.8 4.16 * 1.2 * 12 56 * 5.23 * - 21.05 * 15.7 * 7.8 * 10.2	1,219,800 1,500,000 1,037,000 989,300 88,460 84,400 215,330 1,160,300 787,800 137,000 853,000 96,800 67,300 20,800 - 502,700 - 16,800 2,040,800 21,700 2,423,800	45,250,595 357,660 5,283,616 15,483,040 5,566,842 474,259 81,432,362 30,985,820 6,968,447 572,780 1,017,660 1,151,802 3,777,898 109,514 - 7,828,428 - 354,375 32,045,478 167,760 24,874,386	1,277,553) 5,007,892 5,250,177 (580) 54,709,526 (12,766,265) (54,544) (295,540) - 1,609,221 - 779,254 - 190,040 (105,300) (1,575,012)
ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT ANI BMM CAT CNPF DELM DNL EMP	1.15 37 0.239 5.08 15.68 62.5 5.6 379 26.5 8.79 4.16 1.2 11.8 56 5.24 18.02 15.5 102.1 21.05 15.66 7.56 10.2 7.27	37.2 0.242 5.14 15.7 63.45 5.66 380 26.6 8.8 4.29 1.21 12 56.3 5.3 22 15.58 119 21.1 15.7 7.8 10.26 7.3	37.2 0.235 5.18 15.4 63 5.6 375 26.5 8.82 4.18 1.18 11.8 56.25 5.3 - 15.68 - 21.25 15.52 7.8 10.5 7.27	1.18 37.2 0.244 5.18 15.8 63.45 5.8 380 26.95 8.9 4.32 1.2 12 56.4 5.3 -	1.15 36.95 0.232 5.06 15.4 61.85 5.55 370 26.25 8.76 4.16 1.18 11.74 56 5.23 - 15.5 21.05 15.52 7.5	37.2 * 0.239 * 5.14 * 15.7 * 63.45 * 5.66 * 380 * 26.6 * 8.8 4.16 * 1.2 * 12 56 * 5.23 * - 21.05 * 15.7 * 7.8 * 10.2 7.3 *	1,219,800 1,500,000 1,037,000 989,300 88,460 84,400 215,330 1,160,300 787,800 137,000 853,000 96,800 67,300 20,800 - 502,700 - 16,800 2,040,800 21,700 2,423,800 114,200	45,250,595 357,660 5,283,616 15,483,040 5,566,842 474,259 81,432,362 30,985,820 6,968,447 572,780 1,017,660 1,151,802 3,777,898 109,514 - 7,828,428 - 354,375 32,045,478 167,760 24,874,386 832,079	(1,277,553) 5,007,892 5,250,177 (580) 54,709,526 (12,766,265) (54,544) (295,540) 1,609,221 1779,254 190,040 (105,300) (1,575,012) 516,413
ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT ANI BMM CAT CNPF DELM DNL EMP FB	1.15 37 0.239 5.08 15.68 62.5 5.6 379 26.5 8.79 4.16 1.2 11.8 56 5.24 18.02 15.5 102.1 21.05 15.66 7.56 10.2 7.27 67.9	37.2 0.242 5.14 15.7 63.45 5.66 380 26.6 8.8 4.29 1.21 12 56.3 5.3 22 15.58 119 21.1 15.7 7.8 10.26 7.3 68.55	37.2 0.235 5.18 15.4 63 5.6 375 26.5 8.82 4.18 1.18 11.8 56.25 5.3 - 15.68 - 21.25 15.52 7.8 10.5 7.27 67.9	1.18 37.2 0.244 5.18 15.8 63.45 5.8 380 26.95 8.9 4.32 1.2 12 56.4 5.3 - 15.68 - 21.25 15.98 7.8 10.5 7.3 68.55	1.15 36.95 0.232 5.06 15.4 61.85 5.55 370 26.25 8.76 4.16 1.18 11.74 56 5.23 - 15.5 - 21.05 15.52 7.5 10.16 7.25 67.9	37.2 * 0.239 * 5.14 * 15.7 * 63.45 * 5.66 * 380 * 26.6 * 8.8 4.16 * 1.2 * 12 56 * 5.23 * - 15.58 * - 21.05 * 15.7 * 7.8 * 10.2 7.3 * 67.9	1,219,800 1,500,000 1,037,000 989,300 88,460 84,400 215,330 1,160,300 787,800 137,000 853,000 96,800 67,300 20,800 - 502,700 - 16,800 2,040,800 21,700 2,423,800 114,200 33,060	45,250,595 357,660 5,283,616 15,483,040 5,566,842 474,259 81,432,362 30,985,820 6,968,447 572,780 1,017,660 1,151,802 3,777,898 109,514 	(1,277,553) 5,007,892 5,250,177 (580) 54,709,526 (12,766,265) (54,544) (295,540) 1,609,221 1779,254 190,040 (105,300) (1,575,012) 516,413
ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT ANI BMM CAT CNPF DELM DNL EMP FB FOOD	1.15 37 0.239 5.08 15.68 62.5 5.6 379 26.5 8.79 4.16 1.2 11.8 56 5.24 18.02 15.5 102.1 21.05 15.66 7.56 10.2 7.27 67.9 0.74	37.2 0.242 5.14 15.7 63.45 5.66 380 26.6 8.8 4.29 1.21 12 56.3 5.3 22 15.58 119 21.1 15.7 7.8 10.26 7.3 68.55 0.75	37.2 0.235 5.18 15.4 63 5.6 375 26.5 8.82 4.18 1.18 11.8 56.25 5.3 - 15.68 21.25 15.52 7.8 10.5 7.27 67.9 0.75	1.18 37.2 0.244 5.18 15.8 63.45 5.8 380 26.95 8.9 4.32 1.2 12 56.4 5.3 - 15.68 7.8 10.5 7.3 68.55 0.75	1.15 36.95 0.232 5.06 15.4 61.85 5.55 370 26.25 8.76 4.16 1.18 11.74 56 5.23 - 15.5 21.05 15.52 7.5 10.16 7.25 67.9 0.73	37.2 * 0.239 * 5.14 * 15.7 * 63.45 * 5.66 * 380 * 26.6 * 8.8 4.16 \$ 1.2 * 12 56 \$ 5.23 \$ - 15.58 \$ 21.05 \$ 15.7 * 7.8 * 10.2 7.3 * 67.9 0.74 \$	1,219,800 1,500,000 1,037,000 989,300 88,460 84,400 215,330 1,160,300 787,800 137,000 853,000 96,800 67,300 20,800 - 502,700 - 16,800 2,040,800 21,700 2,423,800 114,200 33,060 5,642,000	45,250,595 357,660 5,283,616 15,483,040 5,566,842 474,259 81,432,362 30,985,820 6,968,447 572,780 1,017,660 1,151,802 3,777,898 109,514 - 7,828,428 - 354,375 32,045,478 167,760 24,874,386 832,079 2,248,243.5 4,154,020	(1,277,553) 5,007,892 5,250,177 (580) 54,709,526 (12,766,265) (54,544) (295,540) 1,609,221 1779,254 190,040 (105,300) (1,575,012) 516,413
ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT ANI BMM CAT CNPF DELM DNL EMP FB FOOD GSMI	1.15 37 0.239 5.08 15.68 62.5 5.6 379 26.5 8.79 4.16 1.2 11.8 56 5.24 18.02 15.5 102.1 21.05 15.66 7.56 10.2 7.27 67.9 0.74 23.8	37.2 0.242 5.14 15.7 63.45 5.66 380 26.6 8.8 4.29 1.21 12 56.3 5.3 22 15.58 119 21.1 15.7 7.8 10.26 7.3 68.55 0.75 24.45	37.2 0.235 5.18 15.4 63 5.6 375 26.5 8.82 4.18 1.18 11.8 56.25 5.3 - 15.68 - 21.25 15.52 7.8 10.5 7.27 67.9 0.75 23.8	1.18 37.2 0.244 5.18 15.8 63.45 5.8 380 26.95 8.9 4.32 1.2 12 56.4 5.3 - 15.68 7.8 10.5 7.3 68.55 0.75 24.45	1.15 36.95 0.232 5.06 15.4 61.85 5.55 370 26.25 8.76 4.16 1.18 11.74 56 5.23 - 15.5 21.05 15.52 7.5 10.16 7.25 67.9 0.73 23.8	37.2 * 0.239 * 5.14 * 15.7 * 63.45 * 5.66 * 380 * 26.6 * 8.8 4.16 \$ 1.2 * 12 56 \$ 5.23 \$ - 15.58 \$ 21.05 \$ 15.7 * 7.8 * 10.2 7.3 * 67.9 0.74 \$ 23.8	1,219,800 1,500,000 1,037,000 989,300 88,460 84,400 215,330 1,160,300 787,800 137,000 853,000 96,800 67,300 20,800 - 502,700 - 16,800 2,040,800 21,700 2,423,800 114,200 33,060 5,642,000 36,200	45,250,595 357,660 5,283,616 15,483,040 5,566,842 474,259 81,432,362 30,985,820 6,968,447 572,780 1,017,660 1,151,802 3,777,898 109,514 - 7,828,428 - 354,375 32,045,478 167,760 24,874,386 832,079 2,248,243.5 4,154,020 871,915	1,277,553) 5,007,892 5,250,177 (580) 54,709,526 (12,766,265) (54,544) (295,540) 1,609,221 779,254 190,040 (105,300) (1,575,012) 516,413 (1,112,986)
ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA JOLLIBEE	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT ANI BMM CAT CNPF DELM DNL EMP FB FOOD GSMI JFC	1.15 37 0.239 5.08 15.68 62.5 5.6 379 26.5 8.79 4.16 1.2 11.8 56 5.24 18.02 15.5 102.1 21.05 15.66 7.56 10.2 7.27 67.9 0.74 23.8 265.8	37.2 0.242 5.14 15.7 63.45 5.66 380 26.6 8.8 4.29 1.21 12 56.3 5.3 22 15.58 119 21.1 15.7 7.8 10.26 7.3 68.55 0.75 24.45 266	37.2 0.235 5.18 15.4 63 5.6 375 26.5 8.82 4.18 1.18 11.8 56.25 5.3 - 15.68 21.25 15.52 7.8 10.5 7.27 67.9 0.75	1.18 37.2 0.244 5.18 15.8 63.45 5.8 380 26.95 8.9 4.32 1.2 12 56.4 5.3 - 15.68 7.8 10.5 7.3 68.55 0.75	1.15 36.95 0.232 5.06 15.4 61.85 5.55 370 26.25 8.76 4.16 1.18 11.74 56 5.23 - 15.5 21.05 15.52 7.5 10.16 7.25 67.9 0.73	37.2 * 0.239 * 5.14 * 15.7 * 63.45 * 5.66 * 380 * 26.6 * 8.8 4.16 \$ 1.2 * 12 56 \$ 5.23 \$ - 15.58 \$ 21.05 \$ 15.7 * 7.8 * 10.2 7.3 * 67.9 0.74 \$	1,219,800 1,500,000 1,037,000 989,300 88,460 84,400 215,330 1,160,300 787,800 137,000 853,000 96,800 67,300 20,800 - 502,700 - 16,800 2,040,800 21,700 2,423,800 114,200 33,060 5,642,000	45,250,595 357,660 5,283,616 15,483,040 5,566,842 474,259 81,432,362 30,985,820 6,968,447 572,780 1,017,660 1,151,802 3,777,898 109,514 - 7,828,428 - 354,375 32,045,478 167,760 24,874,386 832,079 2,248,243.5 4,154,020	- (1,277,553) 5,007,892 5,250,177 (580) 54,709,526 (12,766,265) (54,544) (295,540) - 1,609,221 - 779,254 - 190,040 (105,300) (1,575,012) 516,413 (1,112,986)
ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT	ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT ANI BMM CAT CNPF DELM DNL EMP FB FOOD GSMI	1.15 37 0.239 5.08 15.68 62.5 5.6 379 26.5 8.79 4.16 1.2 11.8 56 5.24 18.02 15.5 102.1 21.05 15.66 7.56 10.2 7.27 67.9 0.74 23.8	37.2 0.242 5.14 15.7 63.45 5.66 380 26.6 8.8 4.29 1.21 12 56.3 5.3 22 15.58 119 21.1 15.7 7.8 10.26 7.3 68.55 0.75 24.45	37.2 0.235 5.18 15.4 63 5.6 375 26.5 8.82 4.18 1.18 11.8 56.25 5.3 - 15.68 - 21.25 15.52 7.8 10.5 7.27 67.9 0.75 23.8	1.18 37.2 0.244 5.18 15.8 63.45 5.8 380 26.95 8.9 4.32 1.2 12 56.4 5.3 - 15.68 7.8 10.5 7.3 68.55 0.75 24.45 266	1.15 36.95 0.232 5.06 15.4 61.85 5.55 370 26.25 8.76 4.16 1.18 11.74 56 5.23 - 15.5 21.05 15.52 7.5 10.16 7.25 67.9 0.73 23.8	37.2 * 0.239 * 5.14 * 15.7 * 63.45 * 5.66 * 380 * 26.6 * 8.8 4.16 \$ 1.2 * 12 56 \$ 5.23 \$ - 15.58 \$ 21.05 \$ 15.7 * 7.8 * 10.2 7.3 * 67.9 0.74 \$ 23.8	1,219,800 1,500,000 1,037,000 989,300 88,460 84,400 215,330 1,160,300 787,800 137,000 853,000 96,800 67,300 20,800 - 502,700 - 16,800 2,040,800 21,700 2,423,800 114,200 33,060 5,642,000 36,200	45,250,595 357,660 5,283,616 15,483,040 5,566,842 474,259 81,432,362 30,985,820 6,968,447 572,780 1,017,660 1,151,802 3,777,898 109,514 - 7,828,428 - 354,375 32,045,478 167,760 24,874,386 832,079 2,248,243.5 4,154,020 871,915	- (1,277,553) 5,007,892 5,250,177 (580) 54,709,526 (12,766,265) (54,544) (295,540) - 1,609,221 - 779,254 - 190,040 (105,300) (1,575,012) 516,413

Net Foreign

				_			-			Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.18	0.187	0.18	0.18	0.18	0.18	50,000	9,000	-
PEPSI COLA	PIP	2.22	2.23	2.25	2.25	2.21	2.21 🛂	38,000	84,910	(2,250)
SHAKEYS PIZZA	PIZZA	13.26	13.4	13.68	13.68	13.26	13.26 4	77,200	1,040,392	(10,112)
ROXAS AND CO RFM CORP	RCI RFM	2.36 4.61	2.4 4.73	2.36 4.68	2.4 4.68	2.27 4.6	2.36 ↓ 4.65 ↓	249,000	579,980 34 660 070	141 200
ROXAS HLDG	ROX	3.21	3.45	4.00	4.00	4.0	4.00	7,536,000	34,669,070	141,390
SWIFT FOODS	SFI	0.127	0.13	0.131	0.131	0.127	0.127 🗸	60,000	7,720	-
JNIV ROBINA	URC	134.5	136	132.5	138.9	132.4	136 1	1,387,780	189,721,303	131,724,819
/ITARICH	VITA	2.6	2.61	2.62	2.63	2.56	2.6 🗸	2,279,000	5,943,750	(15,790)
VICTORIAS	VMC	2.51	2.71	-	-	-	-	-	-	-
**** CONSTRUCTION, IN	FRASTRUCTURE	E & ALLIED S	ERVICES *	***						
CONCRETE A	CA	66.85	71.7	66.85	66.85	66.85	66.85	980	65,513	-
CONCRETE B	CAB	77.25	91	-	-	-	-	-	-	-
CEMEX HLDG	CHP	3.09	3.1	3.13	3.14	3.07	3.1 🛂	11,274,000	34,996,550	(13,469,220)
DAVINCI CAPITAL	DAVIN	5.02	5.1	5.1	5.1	5.1	5.1	100	510	- 0 400 470
EAGLE CEMENT EEI CORP	EAGLE EEI	15.94 10.8	15.96 10.84	16 10.9	16 10.9	15.82 10.7	15.94 4	748,200 82,200	11,907,480	6,426,470
HOLCIM	HLCM	7.45	7.47	7.4	7.5	7.4	10.82 ↓ 7.47 ↓	139,600	891,138 1,043,492	(76,020) (581,465)
MEGAWIDE	MWIDE	19.22	19.24	19.3	19.44	19.22	19.24 •	1,393,600	26,905,618	(9,061,508)
PHINMA	PHN	7.92	7.97	7.97	7.97	7.97	7.97	1,600	12,752	(0,001,000)
PNCC	PNC	-	-			-		-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC METALS	Т	1.23	1.24	1.25	1.25	1.22	1.23 🔸	660,000	814,050	-
VULCAN INDL	VUL	1.58	1.59	1.58	1.65	1.56	1.59 🛧	20,730,000	33,470,080	1,764,930
**** CHEMICALS ****										
CHEMPHIL CROWN ASIA	CIP	194	234	4.64	-	-	4.05.4	47.000	-	-
CROWN ASIA	CROWN EURO	1.84	1.85	1.84	1.85	1.84	1.85 *	17,000	31,300	-
EUROMED LMG CHEMICALS	LMG	1.61 4.9	1.7 5.04	3.83	5.06	- 3.83	5.06 ↑	- 142,000	697,330	25,000
MABUHAY VINYL	MVC	3.32	3.35	3.03 -	3.00	3.03	3.00	142,000	097,330	25,000
PRYCE CORP	PPC	6.15	6.17	6.17	6.23	6.17	6.17	3,200	19,756	(4,331)
**** ELECTRICAL COMPO	ONENTS & EQUI	PMENT ****								
CONCEPCION	CIC	49.8	50.7	51.8	51.8	50	50.7 🗸	3,760	192,085	(171,565)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	14	14.4	14.1	14.44	14	14	440,200	6,264,696	909,616
ONICS	ION	2.39	2.4	2.39	2.45	2.39	2.4 ^	616,000	1,483,870	-
PANASONIC	PMPC	6.72	6.96	6.78	6.78	6.75	6.75 🛂	28,400	192,038	-
SFA SEMICON CIRTEK HLDG	SSP TECH	1.79 39.25	1.81 42	1.83 38.6	1.83 42	1.78 38.6	1.8 ↓ 42 ↑	163,000	294,820	(3,620)
CIRTER HLDG	IECH	39.25	42	30.0	42	36.6	42 **	272,000	10,832,455	(436,800)
**** OTHER INDUSTRIAL FILSYN A	S **** FYN	_	_	_	_	_	_	_	_	_
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOL	UME: 84,	611,220	V	ALUE: 938,054,64	3.5	
**** HOLDING FIRMS ****	•			нс	DLDING	FIRMS				
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.244	0.247	0.25	0.25	0.244	0.244 🔸	1,320,000	324,810	-
ASIABEST GROUP	ABG	29.1	29.3	30.5	30.5	28	29.3 🗸	321,300	9,337,940	-
AYALA CORP	AC	1,008	1,013	990	1,015	985	1,013 🛧	427,720	430,705,865	20,808,615
ABOITIZ EQUITY	AEV	57.75	57.85	55	57.8	55	57.75 🛧	1,193,150	68,556,495.5	34,368,737.5
ALLIANCE GLOBAL	AGI	12.08	12.1	11.98	12.1	11.88	12.1 1	5,099,500	61,227,514	(23,296,842)
ANSCOR	ANS	6.06	6.09	6.09	6.1	6.09	6.09 1	1,400	8,529	-
ANGLO PHIL HLDG	APO	0.93	0.98	0.91	0.99	0.91	0.99	18,000	16,460	-
ATN HLDG A	ATN	0.94	0.95	0.87	0.97	0.84	0.94 1	148,029,000	134,001,070	(269 940)
ATN HLDG B	ATNB BH	0.93	0.94 1,999	0.89	0.96	0.87	0.93 🕈	41,126,000	37,815,890	(268,810)
BHI HLDG COSCO CAPITAL	COSCO	1,400 6.11	6.12	6.2	6.2	- 6.06	- 6.12	- 622,300	- 3,817,128	- 108,618
DMCI HLDG	DMC	11.62	11.72	11.64	11.72	11.52	11.72 1	4,717,400	55,036,922	13,791,624
FILINVEST DEV	FDC	7.1	7.2	7.2	7.2	7	7.1 ↓	8,100	57,440	
FJ PRINCE A	FJP	4.27	4.98	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	4.27	6.65	-	-	-	-	-	_	-
FORUM PACIFIC	FPI	0.208	0.226	0.208	0.208	0.208	0.208	80,000	16,640	-
GT CAPITAL	GTCAP	989	994	984.5	994	984.5	994 🛧	117,570	116,379,315	1,552,240
HOUSE OF INV	HI	6.05	6.49	6.5	6.5	5.99	6.05 🔸	16,700	101,110	-
IG SUMMIT	JGS	56.1	56.15	56	57.4	55	56.15 🛧	2,701,590	152,332,819.5	42,441,319
JOLLIVILLE HLDG	JOH	5.06	5.39	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.04	5.45	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.01	7.97	-	- 0.60	-	0.60	-	047.000	-
LODESTAR	LIHC	0.6	0.63	0.63	0.63	0.6	0.63 ↑	363,000	217,860	-

				_	July 30	, 2018				
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LOPEZ HLDG	LPZ	3.73	3.8	3.73	3.74	3.7	3.73	135,000	501,150	(251,990)
LT GROUP	LTG	18.54	18.66	17.7	18.64	17.5	18.54 🏚	1,109,200	20,322,116	2,382,864
METRO GLOBAL	MGH	_	_	-	_	-	-	· · ·	• •	· · · · -
MABUHAY HLDG	MHC	0.69	0.7	0.7	0.71	0.68	0.7	6,049,000	4,213,520	(742,600)
MJC INVESTMENTS	MJIC	3.36	3.49	3.36	3.36	3.36	3.36 🛧	4,000	13,440	-
METRO PAC INV	MPI	4.69	4.7	4.59	4.69	4.59	4.69 🛧	38,048,000	176,972,080	1,073,080
PACIFICA	PA	0.037	0.038	0.038	0.038	0.037	0.038 1	5,800,000	220,300	-
PRIME ORION	POPI	2.79	2.8	2.78	2.8	2.78	2.79	667,000	1,866,300	139,500
PRIME MEDIA	PRIM	1.33	1.34	1.34	1.35	1.32	1.33 🗸	719,000	955,550	-
REPUBLIC GLASS	REG	2.6	2.8	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.59	1.61	1.61	1.61	1.6	1.61 🛧	19,000	30,540	-
SYNERGY GRID	SGP	450	475	470	470	470	470 🗸	100	47,000	-
SM INVESTMENTS	SM	959.5	965	952	965	952	965 🛧	253,290	243,632,045	81,888,470
SAN MIGUEL CORP	SMC	138.4	138.5	137	139	136.1	138.4 🔨	299,220	41,305,611	(5,192,228)
SOC RESOURCES	SOC	0.75	0.78	0.76	0.77	0.75	0.75	108,000	82,580	-
SEAFRONT RES	SPM	2.55	2.8	2.55	2.55	2.55	2.55	10,000	25,500	-
TOP FRONTIER	TFHI	259.6	262	260.8	262	260	262 🕈	1,510	394,718	(102,160)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.345	0.35	0.355	0.36	0.34	0.35	15,270,000	5,331,650	-
ZEUS HLDG	ZHI	0.213	0.223	-	-	-	-	-	-	-
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.72	0.74	0.74	0.74	0.71	0.74 🛧	272,000	199,150	(7,200)
ANCHOR LAND	ALHI	14.2	14.5	14.22	14.5	14.2	14.5	44,900	638,038	-
AYALA LAND	ALI	41.75	42.2	41.2	42.2	40.9	42.2 1	9,884,400	413,277,600	177,579,940
ARANETA PROP	ARA	1.95	1.96	1.93	1.97	1.93	1.97 🛧	345,000	672,430	-
BELLE CORP	BEL	3.26	3.27	3.22	3.27	3.22	3.27 1	11,363,000	37,041,890	(457,020)
A BROWN	BRN	0.96	0.97	0.97	0.97	0.95	0.97	1,239,000	1,190,430	(3,880)
CITYLAND DEVT	CDC	0.98	0.99	0.96	1	0.96	0.98 🗸	1,076,000	1,046,160	(178,630)
CROWN EQUITIES	CEI	0.216	0.218	0.219	0.219	0.216	0.217 🔸	2,820,000	612,800	
CEBU HLDG	CHI	5.49	5.5	5.72	5.72	5.5	5.5	27,000	148,774	-
CEB LANDMASTERS	CLI	4.58	4.67	4.68	4.73	4.6	4.67 🔸	1,922,000	8,994,890	(3,205,600)
CENTURY PROP	CPG	0.435	0.44	0.44	0.44	0.435	0.44	2,730,000	1,189,050	(213,100)
CEBU PROP A	CPV	5.85	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.85	7	-	-	-		-	-	-
CYBER BAY	CYBR	0.41	0.42	0.41	0.415	0.41	0.41 🛧	360,000	148,300	-
DOUBLEDRAGON	DD	26	26.1	26.3	26.3	25.9	26 🗸	1,444,900	37,543,920	(4,227,185)
DM WENCESLAO	DMW	9.84	9.85	9.7	10	9.52	9.85 🛧	2,007,100	19,776,890	(52,476)
EMPIRE EAST	ELI	0.58	0.59	0.6	0.6	0.59	0.59 🗸	882,000	521,510	(497,860)
EVER GOTESCO	EVER	0.116	0.123	0.116	0.116	0.116	0.116	10,000	1,160	-
FILINVEST LAND	FLI	1.43	1.44	1.45	1.45	1.43	1.44 🛧	17,294,000	24,850,740	(16,130,760)
GLOBAL ESTATE	GERI	1.23	1.24	1.22	1.24	1.22	1.23	112,000	137,240	-
8990 HLDG	HOUSE	7.5	7.55	7.57	7.7	7.45	7.5 🎍	268,400	2,028,145	(605,170)
IRC PROP	IRC	1.45	1.46	1.44	1.46	1.42	1.46 🛧	3,064,000	4,411,130	516,380

PROPERTY SECTOR TOTAL VOLUME: 98,408,820 VALUE: 876,607,977

KEPPEL PROP

MEGAWORLD

MRC ALLIED

PHIL ESTATES

PRIMEX CORP

PHIL REALTY

SHANG PROP

STARMALLS

VISTA LAND

STA LUCIA LAND

SM PRIME HLDG

SUNTRUST HOME

PTFC REDEV CORP

ROCKWELL

PRIMETOWN PROP

ROBINSONS LAND

CITY AND LAND

KEP

LAND

MEG

MRC

PHES

PRMX

PMT

RLC

RLT

ROCK

SHNG

SMPH

STR

SUN

TFC

VLL

SLI

4.03

0.92

4.69

0.59

0.455

3.59

19.9

0.5

2.05

3.22

1.13

37.95

7.75

0.76

5.98

29

4.24

0.97

4.7

0.6

0.46

3.6

20

0.51

2.06

3.25

1.14

7.76

0.79

35.95

5.99

38

0.96

4.75

0.59

0.455

3.67

19.68

0.495

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3.25

1.15

7.62

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5.96

38

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2.09

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5.99 🛧

234,000

10,034,000

11,853,000

2,040,000

963,000

1,030,200

3,158,000

644,000

21,000

340,000

5,371,000

1,138,100

4,404,900

8,000

224,870

3,563,430

2,400

562,460

11.090

4,034,306

47,686,310

(6,416,087)

165,270

47,163,680

7,074,580

3,468,190

20,448,494

1,589,955

1,332,050

68,250

381,440

203,900,225

8,806,426

26,390,490

6,000

923,750

SERVICES

**** MEDIA ****										
ABS CBN	ABS	23.45	23.6	24.3	24.3	23	23.6 🗸	68,700	1,615,365	-
GMA NETWORK	GMA7	5.42	5.43	5.4	5.44	5.4	5.43 🕈	120,600	653,422	-
MANILA BULLETIN	MB	0.435	0.475	0.465	0.465	0.465	0.465 🛧	20,000	9,300	-
MLA BRDCASTING	MBC	17.2	17.98	17.74	18.78	17.18	17.18 🛂	8,600	153,514	-

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	1,804	1,813	1,820	1,820	1,796	1,813 4	17,375	31,452,720	7,326,975
PTT CORP	PTT				· -				· · ·	-
PLDT	TEL	1,359	1,364	1,359	1,364	1,351	1,359 🛧	71,035	96,530,805	(38,871,145)
**** INFORMATION TECH	INOLOGY ****									
APOLLO GLOBAL	APL	0.049	0.05	0.045	0.05	0.045	0.05 🛧	58,700,000	2,822,700	(39,200)
DFNN INC	DFNN	6.85	7.33	7.23	7.36	7.23	7.36 1	25,000	183,429	(39,200)
IMPERIAL	IMP	2.16	2.22	2.15	2.22	2.15	2.22 1	17,000	36,740	_
ISLAND INFO	IS	0.135	0.136	0.137	0.138	0.133	0.136 4	4,170,000	566,210	35,620
ISM COMM	ISM	3.05	3.06	2.99	3.13	2.88	3.06 1	6,299,000	19,177,780	494,670
JACKSTONES	JAS	3.67	3.68	3.58	3.69	3.58	3.68 1	90,000	328,250	-34,070
NOW CORP	NOW	9.1	9.11	9.17	9.2	9.08	9.1 4	1,848,800	16,867,843	73,722
TRANSPACIFIC BR	TBGI	0.55	0.56	0.57	0.57	9.00 0.54	0.55 🗸	34,318,000	18,987,610	13,122
PHILWEB	WEB	5.64	5.67	5.61	5.73	5.54	5.64 1	472,200	2,662,213	11,420

**** TRANSPORTATION S										
2GO GROUP	2GO	14.4	14.5	14.6	14.6	14.4	14.5 🛂	6,500	94,550	-
ASIAN TERMINALS	ATI	13.18	13.58	13.4	13.4	13.14	13.14 🗸	4,600	60,470	-
CEBU AIR	CEB	69.95	70	71.3	71.95	69.75	70 🛂	745,390	52,234,080	(27,840,433)
CHELSEA	CLC	6.94	6.95	7.12	7.12	6.95	6.95 🛂	1,729,900	12,110,947	(3,402,874)
INTL CONTAINER	ICT	87.55	88.4	84	88.4	84	88.4 🏚	1,128,480	98,359,344.5	35,843,645
LBC EXPRESS	LBC	14.7	15.12	4.00	4.00	4.00	4.05	-	-	-
LORENZO SHIPPNG	LSC	1.03	1.05	1.06	1.06	1.03	1.05 1	297,000	308,110	(4.500.050)
MACROASIA	MAC	24.6	24.7	24.8	24.8	24.5	24.7 1	1,005,200	24,746,440	(4,598,850)
METROALLIANCE A	MAH	2.23	2.25	2.35	2.39	2.2	2.25 •	1,354,000	3,064,860	-
METROALLIANCE B	MAHB	2.18	2.25	2.3	2.3	2.1	2.25 🛂	35,000	77,320	-
PAL HLDG	PAL	8.27	9	8.7	9	8.7	9 1	2,300	20,340	-
GLOBALPORT HARBOR STAR	PORT TUGS	3.72	3.74	- 3.58	- 3.74	- 3.56	3.74 1	- 2,091,000	7,703,890	- 403,810
								, ,		·
**** HOTEL & LEISURE **		4 22	4.4	4 22	4 22	4 22	4 22 4	64 000	94 420	
ACESITE HOTEL	ACE BHI	1.33 0.056	1.4	1.33	1.33	1.33	1.33 ↓ 0.058	61,000	81,130	-
BOULEVARD HLDG DISCOVERY WORLD	DWC	2.13	0.058 2.22	0.058 2.13	0.06 2.13	0.056 2.13	2.13 4	13,740,000 3,000	794,740 6,390	-
GRAND PLAZA	GPH	11.06	12.64	2.13	2.13	2.13	2.13	3,000	0,390	_
WATERFRONT	WPI	0.74	0.75	0.76	0.76	0.74	0.74 🗸	1,819,000	1,355,350	(449,010)
**** EDUCATION ****										
**** EDUCATION **** CENTRO ESCOLAR	CEU	8.49	8.98	8.47	8.47	8.47	8.47 🎍	1,100	9,317	_
FAR EASTERN U	FEU	910	930	-	-	J. 17	-	-	-	_
IPEOPLE	IPO	12.72	13.68	13.68	13.68	13.68	13.68	700	9,576	_
STI HLDG	STI	1.08	1.09	1.1	1.11	1.07	1.09 🛂	5,659,000	6,175,340	(2,390,850)
**** CASINOS & GAMING	****									
		4.00	F 00	E 00	E 0E	4.05	4.05	75.000	075 040	
BERJAYA	BCOR	4.92	5.03	5.03	5.05	4.95	4.95 4	75,000	375,340	(40.642.400)
BLOOMBERRY	BLOOM	10.54	10.6	10.6	10.84	10.52	10.54 🛂	4,678,400	49,818,620	(18,643,100)
IP EGAME PACIFIC ONLINE	EG LOTO	10.96	11.04	- 11.06	- 11.1	- 11.04	- 11.04 ↓	22,800	- 252,466	-
LEISURE AND RES	LR	4.21	4.32	4.5	4.64	4.2	4.21 4	6,338,000	28,044,310	37,300.0003
MANILA JOCKEY	MJC	4.94	4.97	4.9	4.97	4.7	4.94	317,000	1,560,840	37,300.0003
MELCO RESORTS	MRP	6.7	6.71	6.7	7.03	6.65	6.7	7,627,500	52,909,306	(3,650,535)
PREMIUM LEISURE	PLC	0.91	0.92	0.92	0.94	0.91	0.92	3,300,000	3,055,930	82,500
PHIL RACING	PRC	8.14	9.04	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.1	5.11	5.14	5.2	5	5.1 🎍	1,056,300	5,353,468	(20,756)
**** RETAIL ****										
METRO RETAIL	MRSGI	2.77	2.78	2.71	2.85	2.7	2.77 🛧	2,123,000	5,887,150	(19,250)
PUREGOLD	PGOLD	45.7	45.8 97.45	45.6	46.2	45.6	45.8 1	361,600	16,622,135	6,761,385
ROBINSONS RTL	RRHI	87	87.45	86.4	87.4	86.05	87 1	648,230	56,225,660	(4,488,788)
PHIL SEVEN CORP	SEVN	118.5	119.6	118	118	118	118 1	1,600	188,800	166,380
SSI GROUP WILCON DEPOT	SSI WLCON	1.99 11.94	2 11.98	2.05 11.74	2.08 12	1.96 11.74	1.99 ↓ 11.98 ↑	7,369,000 2,240,200	14,841,090 26,762,602	307,099.9998 7,008,778
**** OTHER SERVICES **										
APC GROUP	APC	0.47	0.475	0.475	0.475	0.47	0.47 🗸	1,700,000	799,600	-
EASYCALL	ECP	26	26.1	27.7	27.7	25.75	26.1 🔸	332,400	8,815,105	(133,275)
GOLDEN BRIA	HVN	274.4	279	279	279	274.4	279	2,000	555,014	-
IPM HLDG	IPM	7.89	7.9	7.89	7.9	7.89	7.9	21,700	171,230	-
PAXYS	PAX	3.21	3.44	3.35	3.44	3.35	3.44 🐧	58,000	198,410	(17,200)
PRMIERE HORIZON	PHA	0.345	0.36	-	-	-	-	-	-	-
PHILCOMSAT	PHC	-	-	-	-	-		-	-	-
SBS PHIL CORP	SBS	8.34	8.6	8.5	8.66	8.2	8.63 🕈	28,600	241,339	-

SERVICES SECTOR TOTAL VOLUME: 177,001,910 VALUE: 679,425,860.5 Net Foreign
Buying/(Selling),
Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

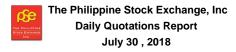
**** BAIRURIO ****				N	MINING	& OIL				
**** MINING ****	45									
ATOK	AB	20.5	20.55	20.5	21	20.5	20.55 4	9,800	201,500	- (4 005 000)
APEX MINING	APX	1.4	1.41	1.45	1.45	1.41	1.41 •	2,091,000	2,960,430	(1,395,900)
ABRA MINING	AR	0.0025	0.0026	0.0025	0.0026	0.0025	0.0026 *	266,000,000	665,400	(40 500)
ATLAS MINING	AT BC	3.86	3.9	3.9	3.9	3.86	3.86	198,000	768,450	(42,530)
BENGUET A BENGUET B	BCB	1.41	1.65 1.67	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	1.41 0.3	0.31	- 0.31	0.31	0.3	0.3 •	250,000	- 75,100	-
CENTURY PEAK	CPM	1.92	1.93	1.89	1.93	1.89	1.93 1	414,000	•	210.810
									793,100	219,810
DIZON MINES	DIZ	7.21	7.45	7.56	7.56	7.2	7.49 •	10,300	74,369	(000.050)
FERRONICKEL	FNI	2.08	2.09	2.11	2.13	2.08	2.09	54,370,000	113,659,630	(260,850)
GEOGRACE	GEO	0.213	0.219	0.217	0.217	0.212	0.217	160,000	34,350	-
LEPANTO A	LC LCB	0.121	0.123	0.123	0.124	0.122	0.122 4	590,000	72,290	-
LEPANTO B MANILA MINING A	MA	0.126 0.0077	0.127 0.0081	0.127 -	0.127	0.127	0.127 -	90,000	11,430	-
MANILA MINING A	MAB	0.0077	0.0093	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.51	1.6	1.56	- 1.64	1.51	- 1.51 ⊌	1,297,000	2,002,640	-
NIHAO	NI	1.18	1.19	1.30	1.04	1.17	1.18 4	122,000	143,590	_
NICKEL ASIA	NIKL	4.39	4.4	4.39	4.5	4.39	4.4 1	567,000	2,505,060	984,380
OMICO CORP	OM	0.53	0.56	0.55	0.56	0.52	0.56 1	239,000		904,300
								•	126,940	(45.240)
ORNTL PENINSULA	ORE	1.08	1.1	1.12	1.12	1.06	1.1	1,423,000	1,538,990	(15,340)
PX MINING SEMIRARA MINING	PX SCC	4.48	4.49 32.05	4.5 21.7	4.5 32.5	4.49 31 7	4.49 ↓	50,000 1,212,000	224,570 38 868 450	- (4.4 E77 EE0)
	UPM	32 0.0057	32.05 0.0061	31.7 0.0058	32.5 0.0058	31.7	32 ↑ 0.0057 ↓	1,212,000	38,868,450	(14,577,550)
UNITED PARAGON	UPIVI	0.0057	0.0061	0.0056	0.0056	0.0057	0.0057	13,000,000	74,900	-
**** OIL ****										
ORNTL PETROL A	ОРМ	0.012	0.013	0.012	0.012	0.012	0.012 🛂	3,200,000	38,400	-
ORNTL PETROL B	OPMB	0.012	0.014	0.012	0.012	0.012	0.012	200,000	2,400	-
PHILODRILL	ov	0.011	0.012	0.012	0.012	0.011	0.011 🛂	4,500,000	50,300	-
PHINMA PETRO	PPG	3	3.07	3	3.07	3	3 1	682,000	2,046,470	-
PXP ENERGY	PXP	10.7	10.8	10.94	10.94	10.7	10.7 🛂	790,600	8,548,728	(635,122)
MINING & OIL SECTOR 1	TOTAL			VOLU	JME: 351,	465,700		VALUE: 175,487,48	37	
					PREFER	RED				
HOUSE PREF A	8990P	99.8	100.3	100.3	100.3	100.3	100.3	300	30,090	-
ABC PREF	ABC	99.8 -	100.3 -	100.3	100.3 -		100.3	300	30,090 -	
ABC PREF AC PREF A	ABC ACPA	- -	-	-	-	100.3 - -	-	-	-	- - -
ABC PREF AC PREF A AC PREF B1	ABC ACPA ACPB1	- - 496	- - 500	- - 500	- - 500	100.3 - - 500	- - 500 ↓	- - 6,200	- 3,100,000	- - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2	ABC ACPA ACPB1 ACPB2	- - 496 503	- - 500 506	-	-	100.3 - -	-	-	-	- - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B	ABC ACPA ACPB1 ACPB2 ALCPB	- - 496	- - 500	- - 500	- - 500	100.3 - - 500	- - 500 ↓	- - 6,200	- 3,100,000	:
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A	ABC ACPA ACPB1 ACPB2 ALCPB BCP	- 496 503 101.6	500 506 104.9	- 500 507 -	- 500 507 -	100.3 - - 500 503 -	- 500 ↓ 507 ↑ -	- 6,200 2,030 - -	3,100,000 1,021,210 -	:
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR	- 496 503 101.6 - 101.5	- - 500 506	- 500 507 -	- - 500	100.3 - - 500	- - 500 ↓	- - 6,200	- 3,100,000	
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP	- 496 503 101.6	500 506 104.9	- 500 507 -	- 500 507 -	100.3 - - 500 503 -	- 500 ↓ 507 ↑ -	- 6,200 2,030 - -	3,100,000 1,021,210 -	- - - - - - -
ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP	- 496 503 101.6 - 101.5 701	500 506 104.9 - 102	500 507 - - 102	500 507 - - 102	100.3 - - 500 503 - - 102	500 ↓ 507 ↑ 102	6,200 2,030 - - 3,620	3,100,000 1,021,210 - - 369,240 -	- - - - - - -
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	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2	- 496 503 101.6 - 101.5	500 506 104.9 - 102	500 507 - - 102	500 507 - - 102	100.3 - - 500 503 - - 102	500 ↓ 507 ↑ 102	- 6,200 2,030 - -	3,100,000 1,021,210 -	
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 F	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF	- 496 503 101.6 - 101.5 701 - 980	500 506 104.9 - 102 - - 1,000	500 507 - - 102 - 977	500 507 - - 102 - 1,000	100.3 - 500 503 - 102 - 977	500 ↓ 507 ↑ 102 - 1,000 ↑	- 6,200 2,030 - - 3,620 - - 15,580	3,100,000 1,021,210 - - 369,240 - - 15,278,160	
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	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG	- 496 503 101.6 - 101.5 701	500 506 104.9 - 102	500 507 - - 102	500 507 - - 102	100.3 - - 500 503 - - 102	500 ↓ 507 ↑ 102	6,200 2,030 - - 3,620	3,100,000 1,021,210 - - 369,240 -	
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	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP	496 503 101.6 - 101.5 701 - 980 - 103.3	500 506 104.9 - 102 - - 1,000	500 507 - - 102 - 977	500 507 - - 102 - 1,000	100.3 - 500 503 - 102 - 977	500 ↓ 507 ↑ 102 - 1,000 ↑	- 6,200 2,030 - - 3,620 - - 15,580	3,100,000 1,021,210 - - 369,240 - - 15,278,160	
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 F FGEN PREF G FPH PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP	496 503 101.6 - 101.5 701 - 980 - 103.3	500 506 104.9 - 102 - - 1,000	500 507 - - 102 - 977	500 507 - - 102 - 1,000	100.3 - 500 503 - 102 - 977	500 ↓ 507 ↑ 102 - 1,000 ↑	- 6,200 2,030 - - 3,620 - - 15,580	3,100,000 1,021,210 - - 369,240 - - 15,278,160	
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 F FGEN PREF G FPH PREF FPH PREF C GLO PREF A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA	496 503 101.6 - 101.5 701 - 980 - 103.3 - 322 2.51	500 506 104.9 - 102 - 1,000 - 104 -	500 507 - - 102 - 977 - 104 -	500 507 - - 102 - 1,000 - 104 -	100.3 - 500 503 - 102 - 977 - 104 -	500 \$\sqrt{507 \tau}\$ 507 \tau\$	- 6,200 2,030 - - 3,620 - - 15,580 - 4,490 -	3,100,000 1,021,210 - - 369,240 - - 15,278,160 - 466,960	
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 F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP	- 496 503 101.6 - 101.5 701 - 980 - 103.3 - 322 2.51 507	500 506 104.9 - 102 - 1,000 - 104 - - 510	- 500 507 - - 102 - - 977 - 104 - - 510	- 500 507 - - 102 - - 1,000 - 104 - - 510	100.3 - 500 503 - 102 - 977 - 104 - - 510	500 \$\sqrt{507 \tau}\$ 507 \tau\$	- 6,200 2,030 - - 3,620 - - 15,580 - 4,490 - -	3,100,000 1,021,210 - 369,240 - 15,278,160 - 466,960 - 51,000	
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 F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP	- 496 503 101.6 - 101.5 701 - 980 - 103.3 - 322 2.51 507 975	500 506 104.9 - 102 - 1,000 - 104 - - 510 995	- 500 507 - - 102 - - 977 - 104 - - - 510 996.5	- 500 507 - - 102 - - 1,000 - 104 - - 510 1,000	100.3 - 500 503 - 102 - 977 - 104 - 510 996.5		- 6,200 2,030 - 3,620 - 15,580 - 4,490 - - 100 210	3,100,000 1,021,210 - 369,240 - 15,278,160 - 466,960 - - 51,000 209,550	
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 F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA	- 496 503 101.6 - 101.5 701 - 980 - 103.3 - 322 2.51 507 975	500 506 104.9 - 102 - 1,000 - 104 - - 510 995	500 507 - - 102 - - 977 - 104 - - 510 996.5 970	500 507 - - 102 - - 1,000 - 104 - - 510 1,000 970	100.3 - 500 503 - 102 - 977 - 104 - 510 996.5 970		- 6,200 2,030 - 3,620 - 15,580 - 4,490 - - 100 210 1,040	1,021,210 1,021,210 - 369,240 - 15,278,160 - 466,960 - 51,000 209,550 1,008,800	
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 F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP	- 496 503 101.6 - 101.5 701 - 980 - 103.3 - 322 2.51 507 975 966 1.03	500 506 104.9 - 102 - 1,000 - 104 - - 510 995 970 1.04	500 507 - - 102 - 977 - 104 - - 510 996.5 970 1.04	500 507 - 102 - 1,000 - 104 - 510 1,000 970 1.04	100.3 - 500 503 - 102 - 977 - 104 - 510 996.5 970 1.04	- 500 ↓ 507 ↑ - 102 - 1,000 ↑ - 104 - 510 ↑ 1,000 ↑ 970 1.04	- 6,200 2,030 - 3,620 - 15,580 - 4,490 - - 100 210 1,040 6,000	3,100,000 1,021,210 - 369,240 - 15,278,160 - 466,960 - - 51,000 209,550 1,008,800 6,240	
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 C FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	- 496 503 101.6 - 101.5 701 - 980 - 103.3 - 322 2.51 507 975 966 1.03 102.5	500 506 104.9 - 102 - 1,000 - 104 - - 510 995 970 1.04 104.5	500 507 - - 102 - 977 - 104 - - 510 996.5 970 1.04 102.5	500 507 - 102 - 1,000 - 104 - 510 1,000 970 1.04 102.5	100.3 - 500 503 - 102 - 977 - 104 - 510 996.5 970 1.04 102.5		- 6,200 2,030 - 3,620 - 15,580 - 4,490 - - 100 210 1,040 6,000 1,000	3,100,000 1,021,210 - 369,240 - 15,278,160 - 466,960 - - 51,000 209,550 1,008,800 6,240 102,500	
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 F FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A	- 496 503 101.6 - 101.5 701 - 980 - 103.3 - 322 2.51 507 975 966 1.03 102.5 100.9	500 506 104.9 - 102 - 1,000 - 104 - - 510 995 970 1.04 104.5 103.7	500 507 - - 102 - 977 - 104 - - 510 996.5 970 1.04 102.5 100.8	500 507 - 102 - 1,000 - 104 - 510 1,000 970 1.04 102.5 101	100.3 - 500 503 - 102 - 977 - 104 - 510 996.5 970 1.04 102.5 100.8	500 \$\sqrt{507} \cdot \\ 507 \cdot \\	- 6,200 2,030 - 3,620 - 15,580 - 4,490 - - 100 210 1,040 6,000 1,000 3,680	3,100,000 1,021,210 - 369,240 - 15,278,160 - 466,960 - - 51,000 209,550 1,008,800 6,240 102,500 371,052	- - - - - - - - - - - - - - - - - - -
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 F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B	- 496 503 101.6 - 101.5 701 - 980 - 103.3 - 322 2.51 507 975 966 1.03 102.5 100.9 106.2	500 506 104.9 - 102 - 1,000 - 104 - - 510 995 970 1.04 104.5	500 507 - - 102 - 977 - 104 - - 510 996.5 970 1.04 102.5	500 507 - 102 - 1,000 - 104 - 510 1,000 970 1.04 102.5	100.3 - 500 503 - 102 - 977 - 104 - 510 996.5 970 1.04 102.5		- 6,200 2,030 - 3,620 - 15,580 - 4,490 - - 100 210 1,040 6,000 1,000	3,100,000 1,021,210 - 369,240 - 15,278,160 - 466,960 - - 51,000 209,550 1,008,800 6,240 102,500	- - - - - - - - - - - - - - - - - - -
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 F FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP	- 496 503 101.6 - 101.5 701 - 980 - 103.3 - 322 2.51 507 975 966 1.03 102.5 100.9 106.2 50.05	500 506 104.9 - 102 - 1,000 - 104 - 510 995 970 1.04 104.5 103.7 109	500 507 - 102 - 977 - 104 - 510 996.5 970 1.04 102.5 100.8 108	500 507 - 102 - 1,000 - 104 - 510 1,000 970 1.04 102.5 101 108	100.3 - 500 503 - 102 - 977 - 104 - 510 996.5 970 1.04 102.5 100.8 106.2	500 \$\sqrt{507} \tau\$ 507 \$\sqrt{102}	- 6,200 2,030 - 3,620 - 15,580 - 4,490 - 100 210 1,040 6,000 1,000 3,680 420	3,100,000 1,021,210 - 369,240 - 15,278,160 - 466,960 - - 51,000 209,550 1,008,800 6,240 102,500 371,052 44,820	- - - - - - - - - - 44,396
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 F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A	- 496 503 101.6 - 101.5 701 - 980 - 103.3 - 322 2.51 507 975 966 1.03 102.5 100.9 106.2 50.05 1,021	500 506 104.9 - 102 - 1,000 - 104 - 510 995 970 1.04 104.5 103.7 109 - 1,045	500 507 - - 102 - 977 - 104 - - 510 996.5 970 1.04 102.5 100.8 108	500 507 - - 102 - - 1,000 - 104 - - 510 1,000 970 1.04 102.5 101 108	100.3 - 500 503 - 102 - 977 - 104 - 510 996.5 970 1.04 102.5 100.8 106.2	500 \$\sqrt{507 \tau}\$ 507 \$\sqrt{-102}\$	- 6,200 2,030 - 3,620 - 15,580 - 4,490 - - 100 210 1,040 6,000 1,000 3,680	3,100,000 1,021,210 - 369,240 - 15,278,160 - 466,960 - - 51,000 209,550 1,008,800 6,240 102,500 371,052	- - - - - - - - - - - - - - - - - - -
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 F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B	- 496 503 101.6 - 101.5 701 - 980 - 103.3 - 322 2.51 507 975 966 1.03 102.5 100.9 106.2 50.05 1,021 1,040	500 506 104.9 - 102 - 1,000 - 104 - 510 995 970 1.04 104.5 103.7 109 - 1,045 1,049	500 507 - 102 - 977 - 104 - 510 996.5 970 1.04 102.5 100.8 108	500 507 - 102 - 1,000 - 104 - 510 1,000 970 1.04 102.5 101 108	100.3 - 500 503 - 102 - 977 - 104 - 510 996.5 970 1.04 102.5 100.8 106.2	500 \$\sqrt{507} \tau\$ 507 \$\sqrt{102}	- 6,200 2,030 - 3,620 - 15,580 - 4,490 - 100 210 1,040 6,000 1,000 3,680 420	3,100,000 1,021,210 - 369,240 - 15,278,160 - 466,960 - - 51,000 209,550 1,008,800 6,240 102,500 371,052 44,820	44,396
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 F FGEN PREF G FPH PREF C GLO PREF A GLO 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	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP	- 496 503 101.6 - 101.5 701 - 980 - 103.3 - 322 2.51 507 975 966 1.03 102.5 100.9 106.2 50.05 1,021 1,040 1.95	500 506 104.9 - 102 - 1,000 - 104 - 510 995 970 1.04 104.5 103.7 109 - 1,045 1,049 2.1	500 507 - 102 - 977 - 104 - 510 996.5 970 1.04 102.5 100.8 108	500 507 - 102 - 1,000 - 104 - 510 1,000 970 1.04 102.5 101 108	100.3 - 500 503 - 102 - 977 - 104 - 510 996.5 970 1.04 102.5 100.8 106.2	500 \$\sqrt{507} \tau\$ 507 \$\dagger*	- 6,200 2,030 - 3,620 - 15,580 - 4,490 - 100 210 1,040 6,000 1,000 3,680 420	3,100,000 1,021,210 - 369,240 - 15,278,160 - 466,960 - - 51,000 209,550 1,008,800 6,240 102,500 371,052 44,820	44,396
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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 G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2A SMC PREF 2B	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B	- 496 503 101.6 - 101.5 701 - 980 - 103.3 - 322 2.51 507 975 966 1.03 102.5 100.9 106.2 50.05 1,021 1,040 1.95 - 76	500 506 104.9 - 102 - 1,000 - 104 - 510 995 970 1.04 104.5 103.7 109 - 1,045 1,049 2.1 - 76.3	500 507 - 102 - 977 - 104 - 510 996.5 970 1.04 102.5 100.8 108 - 1,021 - 76.3	500 507 - 102 - 1,000 - 104 - 510 1,000 970 1.04 102.5 101 108 - 1,021 - 76.3	100.3 500 503 102 - 977 - 104 510 996.5 970 1.04 102.5 100.8 106.2 - 1,021 76	500 \$\sqrt{507 \tau}\$ 507 \$\tau\$	- 6,200 2,030 - 3,620 - 15,580 - 4,490 - 100 210 1,040 6,000 1,000 3,680 420 - 2,000 - 100,560	3,100,000 1,021,210 - 369,240 - 15,278,160 - 466,960 - 51,000 209,550 1,008,800 6,240 102,500 371,052 44,820 - 2,042,000 - 7,642,728	44,396
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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 LR PREF MWIDE PREF PNX PREF B LR PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2D SMC2E	- 496 503 101.6 - 101.5 701 - 980 - 103.3 - 322 2.51 507 975 966 1.03 102.5 100.9 106.2 50.05 1,021 1,040 1.95 - 76 80 75 75.2	500 506 104.9 - 102 - 1,000 - 104 - 510 995 970 1.04 104.5 103.7 109 - 1,045 1,049 2.1 - 76.3 80.2 75.05 76.7	500 507 - 102 - 977 - 104 - 510 996.5 970 1.04 102.5 100.8 108 - 1,021 - 76.3	500 507 - 102 - 1,000 - 104 - 510 1,000 970 1.04 102.5 101 108 - 1,021 - 76.3	100.3 500 503 102 - 977 - 104 510 996.5 970 1.04 102.5 100.8 106.2 - 1,021 76	500 \$\sqrt{507 \tau}\$ 507 \$\tau\$	- 6,200 2,030 - 3,620 - 15,580 - 4,490 - 100 210 1,040 6,000 1,000 3,680 420 - 2,000 - 100,560	3,100,000 1,021,210 - 369,240 - 15,278,160 - 466,960 - 51,000 209,550 1,008,800 6,240 102,500 371,052 44,820 - 2,042,000 - 7,642,728	44,396
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 GLO PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2E SMC PREF 2E SMC PREF 2E	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2E SMC2F	- 496 503 101.6 - 101.5 701 - 980 - 103.3 - 322 2.51 507 975 966 1.03 102.5 100.9 106.2 50.05 1,021 1,040 1.95 - 76 80 75 75.2 76.4	500 506 104.9 - 102 - 1,000 - 104 - 510 995 970 1.04 104.5 103.7 109 - 1,045 1,049 2.1 - 76.3 80.2 75.05 76.7 76.95	500 507 - 102 - 977 - 104 - 510 996.5 970 1.04 102.5 100.8 108 - 1,021 - - - - - - - - - - - - - - - - - - -	500 507 - 102 - 1,000 - 104 - 510 1,000 970 1.04 102.5 101 108 - 1,021 - 76.3 80.2	100.3 - 500 503 - 102 - 977 - 104 - 510 996.5 970 1.04 102.5 100.8 106.2 - 1,021 - 76 79.1	500 \$\sqrt{507 \tau}\$ 507 \$		3,100,000 1,021,210 - 369,240 - 15,278,160 - 466,960 - 51,000 209,550 1,008,800 6,240 102,500 371,052 44,820 - 2,042,000 - 7,642,728 486,054 7,642,728	44,396
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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 LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2F SMC PREF 2C	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2C	496 503 101.6 - 101.5 701 - 980 - 103.3 - 322 2.51 507 975 966 1.03 102.5 100.9 106.2 50.05 1,021 1,040 1.95 - 76 80 75 75.2 76.4 75.25 75.5	500 506 104.9 - 102 - 1,000 - 104 - 510 995 970 1.04 104.5 103.7 109 - 1,045 1,049 2.1 - 76.3 80.2 75.05 76.7 76.95 75.3 75.8	500 507 - 102 - 977 - 104 - 510 996.5 970 1.04 102.5 100.8 108 - - - - - - - - - - - - -	500 507 - 102 - 1,000 - 104 - 510 1,000 970 1.04 102.5 101 108 - 1,021 - 76.3 80.2 - 75.3 75.5	100.3 - 500 503 - 102 - 977 - 104 - 510 996.5 970 1.04 102.5 100.8 106.2 - 1,021 76 79.1 75.25 75.5	500 \$\sqrt{507 \tau}\$ 507 \$		3,100,000 1,021,210 - 369,240 - 15,278,160 - 466,960 - 51,000 209,550 1,008,800 6,240 102,500 371,052 44,820 - 2,042,000 - 7,642,728 486,054 - 4,440,853 1,309,170	- - - - - - - - - -
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 LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2C	- 496 503 101.6 - 101.5 701 - 980 - 103.3 - 322 2.51 507 975 966 1.03 102.5 100.9 106.2 50.05 1,021 1,040 1.95 - 76 80 75 75.2 76.4 75.25	500 506 104.9 - 102 - 1,000 - 104 - 510 995 970 1.04 104.5 103.7 109 - 1,045 1,049 2.1 - 76.3 80.2 75.05 76.7 76.95 75.3	500 507 - 102 - 977 - 104 - 510 996.5 970 1.04 102.5 100.8 108 - 1,021 - 76.3 79.9 - 75.3	500 507 - 102 - 1,000 - 104 - 510 1,000 970 1.04 102.5 101 108 - 1,021 - 76.3 80.2 - 75.3	100.3 - 500 503 - 102 - 977 - 104 - 510 996.5 970 1.04 102.5 100.8 106.2 - 1,021 - 76 79.1 - 75.25	500 \$\sqrt{507} \tau\$ 507 \$\sqrt{102}		3,100,000 1,021,210 - 369,240 - 15,278,160 - 466,960 - 51,000 209,550 1,008,800 6,240 102,500 371,052 44,820 - 2,042,000 - 7,642,728 486,054 - 4,440,853	
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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 LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2A SMC PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 1 TEL PREF II	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2C SMC2D SMC2C	496 503 101.6 - 101.5 701 - 980 - 103.3 - 322 2.51 507 975 966 1.03 102.5 100.9 106.2 50.05 1,021 1,040 1.95 - 76 80 75 75.2 76.4 75.25 75.5	500 506 104.9 - 102 - 1,000 - 104 - 510 995 970 1.04 104.5 103.7 109 - 1,045 1,049 2.1 - 76.3 80.2 75.05 76.7 76.95 75.3 75.8	500 507 - 102 - 977 - 104 - 510 996.5 970 1.04 102.5 100.8 108 - - - - - - - - - - - - -	500 507 - 102 - 1,000 - 104 - 510 1,000 970 1.04 102.5 101 108 - 1,021 - 76.3 80.2 - 75.3 75.5	100.3 500 503 102 - 977 - 104 510 996.5 970 1.04 102.5 100.8 106.2 1,021 76 79.1 75.25 75.5	500 \$\sqrt{507 \tau}\$ 507 \$		3,100,000 1,021,210 - 369,240 - 15,278,160 - 466,960 - 51,000 209,550 1,008,800 6,240 102,500 371,052 44,820 - 2,042,000 - 7,642,728 486,054 - 4,440,853 1,309,170	- - - - - - - - - -
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 GLO PREF B LR PREF MWIDE PREF B LR PREF MWIDE PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2C	496 503 101.6 - 101.5 701 - 980 - 103.3 - 322 2.51 507 975 966 1.03 102.5 100.9 106.2 50.05 1,021 1,040 1.95 - 76 80 75 75.2 76.4 75.25 75.5	500 506 104.9 - 102 - 1,000 - 104 - 510 995 970 1.04 104.5 103.7 109 - 1,045 1,049 2.1 - 76.3 80.2 75.05 76.7 76.95 75.3 75.8	500 507 - 102 - 977 - 104 - 510 996.5 970 1.04 102.5 100.8 108 - - - - - - - - - - - - -	500 507 - 102 - 1,000 - 104 - 510 1,000 970 1.04 102.5 101 108 - 1,021 - 76.3 80.2 - 75.3 75.5	100.3 500 503 102 - 977 - 104 510 996.5 970 1.04 102.5 100.8 106.2 1,021 76 79.1 75.25 75.5	500 \$\sqrt{507 \tau}\$ 507 \$		3,100,000 1,021,210 - 369,240 - 15,278,160 - 466,960 - 51,000 209,550 1,008,800 6,240 102,500 371,052 44,820 - 2,042,000 - 7,642,728 486,054 - 4,440,853 1,309,170	- - - - - - - - - -

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL					VOLUME :	330,510		VALUE: 45,592,457		
			F	PHIL. D	EPOSIT/	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	22.2	23.5	22.95	23.8	22.95	23.5 1	28,600	657,145	578,730
GMA HLDG PDR	GMAP	5.2	5.32	-	-	-	-	· -	-	-
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLUME :	28,600		VALUE: 657,145		
					WARR	ANTS				
LR WARRANT	LRW	2.56	2.63	2.65	2.79	2.56	2.63 🕈	2,765,000	7,430,110	-
WARRANTS TOTAL				٧	OLUME: 2	2,765,000		VALUE: 7,430,110		
			;	SMALL,	MEDIUM	1 & EMEI	RGING			
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	5.4	5.41	5.27	5.48	5.25	5.4 1	1,396,600	7,507,292	52,600
MAKATI FINANCE	MFIN	2.96	3.03	-	-	-	-	-	-	-
XURPAS	X	3.26	3.28	3.23	3.28	3.17	3.28 🛧	1,863,000	6,020,960	1,665,010
SMALL, MEDIUM & EME	RGING TOTAL			٧	/OLUME: 3	3,259,600		VALUE: 13,528,252		
				EXCHA	NGE TR	ADED FU	JNDS			
FIRST METRO ETF	FMETF	114.9	115.2	113.8	3 115.2	113.8	115.2 🛧	8,520	978,277	-

VOLUME: 8,520

VALUE: 978,277

EXCHANGE TRADED FUNDS TOTAL



		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
			DOL	LAR DE	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	10	10.18	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10.02	10.1	-	-	-	-	-	-	-
USD TECH B2	TECB2	1	1.01	1.01	1.01	1.01	1.01	6,800	6,868	-
DDS TOTAL					VOLUME	: 6,800		VALUE: 6,86	8	

TOTAL MAIN BOARD VOLUME: 1,002,089,195 VALUE: Php 5,374,634,593.38

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.285)

July 30 , 2018

Net Foreign

Buying/(Selling), High Symbol Bid Ask Open Close Volume Value, Php Php Low NO. OF ADVANCES: 98 NO. OF DECLINES: 91 NO. OF UNCHANGED: 57 NO. OF TRADED ISSUES: 246 NO. OF TRADES: 76,681 ODDLOT VOLUME: 419,156

BLOCK SALE VOLUME: 18,866,720
BLOCK SALE VALUE: Php 232,081,158.96

BLOCK SALES

Financials

ODDLOT VALUE:

PRICE, Php **VOLUME SECURITY** VALUE, Php 8,989,000 MPI 4.7253 42,475,721.70 MEG 4.7333 7,600,000 35,973,080.00 мвт 73.5899 439,570 32,347,912.34 MBT 73.5941 1,338,150 98,479,944.92 22,804,500.00 **PGOLD** 45.6090 500,000

Php 343,599.56

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

1,895.77

OPEN

1,895.77

SECTORAL SUMMARY

CLOSE

1,881.25

%CHANGE

(1.06)

IOW

1,881.25

PT CHANGE

(20.3)

VOLUME

14,127,949

VALUE, Php

1,227,686,109.27

industriais	10,835.5	10,947.26	10,806.72	10,919.88	0.98	106.∠6	84,622,989	938,461,850.09
Holding Firms	7,542.27	7,680.62	7,530.49	7,680.62	1.69	128.25	283,952,646	1,635,298,019.21
Property	3,786.1	3,820.53	3,774.36	3,820.53	0.8	30.45	106,049,800	912,669,436.11
Services	1,489.14	1,501.37	1,489.14	1,501.37	1.15	17.14	177,721,438	702,937,428.96
Mining & Oil	9,797.06	9,914.03	9,797.06	9,811.29	0.4	39.32	351,631,985	175,499,241.55
SME							3,259,744	13,528,989.70
ETF							8,520	978,277.00
PSEi	7,693.45	7,773.32	7,683.1	7,773.32	0.93	71.94		
All Shares	4,614.73	4,645.28	4,611.38	4,645.28	0.64	29.75		

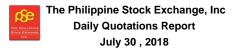
GRAND TOTAL 1,021,375,071 5,607,059,351.89

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

FOREIGN BUYING: Php 3,107,081,937.15
FOREIGN SELLING: Php 2,595,727,126.43
NET FOREIGN BUYING/(SELLING): Php 511,354,810.72
TOTAL FOREIGN: Php 5,702,809,063.58
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of July 30, 2018

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



Net Foreign Buying/(Selling),

										,, (, ,
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								