

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling) Php
				F	INANCI	ALS				
**** BANKS ****				•		,,				
	AUB	E0	50 F	50	E0 E	5 0	E0 E .I.	0.640	454 990	97.50
ASIA UNITED BDO UNIBANK	BDO	58 141.9	58.5 142.5	58 141.1	58.5 143	58 141.1	58.5 ↓ 142.5 ↑	2,610 806,800	151,880 114,665,175	87,50 45,218,78
BANK PH ISLANDS	BPI	78.25	78.3	78.05	78.4	77.85	78.3 1	4,724,740	369,279,630	9,246,487.
CHINABANK	CHIB	26.8	76.3 26.9	76.03 27	76. 4 27.15	26.75	26.9	139,800	3,767,105	(1,784,660
CITYSTATE BANK	CSB	6.75	7.98	_	27.15	20.75	20.9	139,000	3,707,103	(1,704,000
EXPORT BANK A	EIBA	0.75	7.50	_	_	-	-	-	_	
EXPORT BANK B	EIBB	_	_	_	_	_	_	-	_	
EAST WEST BANK	EW	12.16	12.18	12.16	12.26	12.1	12.18 1	673,600	8,192,416	(2,438,202
METROBANK	MBT	71.4	71.7	71.6	71.9	71.4	71.4 🔸	2,231,630	159,706,007	5,483,890.
NEXTGENESIS	NXGEN	-	-	-	-	-	-		· · ·	
PB BANK	PBB	13.2	13.24	13.2	13.24	13.2	13.2	201,400	2,658,520	(122,760
PBCOM	PBC	20.5	21.35	20.55	20.55	20.5	20.5 🗸	2,000	41,020	-
PHIL NATL BANK	PNB	52.65	53	54.4	54.4	52.65	52.65 🔸	148,800	7,898,752	3,078,480.
PSBANK	PSB	57.5	58	-	-	-	-	-	-	
PHILTRUST	PTC	112	115	-	-	-	-	-	-	
RCBC	RCB	26.6	26.7	26.5	26.7	26.5	26.6 🗸	16,500	438,960	(18,620
SECURITY BANK	SECB	172.5	173	172	173	171.8	173 🛧	406,440	70,059,117	8,498,43
JNION BANK	UBP	60.9	61.8	61.1	62	60.5	60.9 Ψ	4,960	302,576	(256,236
**** OTHER FINANCIAL II	NSTITUTIONS **	**								
BRIGHT KINDLE	BKR	1.22	1.24	1.22	1.28	1.22	1.22	31,000	37,880	
BDO LEASING	BLFI	2.37	2.44	2.43	2.44	2.43	2.44 1	216,000	526,030	
OL FINANCIAL	COL	18.7	18.76	18.72	18.76	18.72	18.76 1	400	7,500	
IRST ABACUS	FAF	0.53	0.59	-	-	-	-	-	-	
ERRONOUX HLDG	FERRO	4.77	4.84	4.79	4.84	4.72	4.84 🔸	73,000	348,190	
FILIPINO FUND	FFI	7.71	8.6		-	-		-	-	
REMIT	i	1.3	1.37	1.3	1.37	1.3	1.37 🛧	3,000	4,040	
IEDCO HLDG	MED	0.47	0.485	0.485	0.485	0.48	0.48 4	50,000	24,100	
MANULIFE	MFC	765	789.5	-	-	-	-	-		
ITL REINSURANCE	NRCP	0.96	0.97	0.98	0.98	0.96	0.97 🗸	190,000	184,230	
			189.1	190	192	189	189.1 🛂	630	119,961	11,35
PHIL STOCK EXCH	PSE	188.7	109.1							•
	PSE SLF	188.7 1.755		-	-	-	-	-	-	
SUN LIFE	SLF V	1,755 1,13	1,800 1.21	1.12		- 1.12	- 1.12	10,000	11,200	
SUN LIFE VANTAGE	SLF V	1,755	1,800	- 1.12	-	1.12	- 1.12	10,000 VALUE: 738,424,28	·	
PHIL STOCK EXCH SUN LIFE VANTAGE FINANCIALS SECTOR TO	SLF V DTAL	1,755 1.13	1,800	- 1.12 VOL	1.12	1.12 933,310	- 1.12	·	·	
SUN LIFE //ANTAGE FINANCIALS SECTOR TO	SLF V DTAL GY, POWER & V	1,755 1.13 VATER ****	1,800 1.21	- 1.12 VOL	- 1.12 .UME: 9,9	1.12 933,310 RIAL		VALUE: 738,424,28	99	
SUN LIFE /ANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS	SLF V DTAL GY, POWER & V ACR	1,755 1.13 VATER ****	1,800 1.21	- 1.12 VOL I 1.35	1.12 UME: 9,9 NDUSTF	1.12 333,310 RTAL 1.34	1.36 ↓	VALUE: 738,424,28	1,375,160	(690.42)
SUN LIFE VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER	SLF V DTAL GY, POWER & V ACR AP	1,755 1.13 VATER **** 1.34 36.8	1,800 1.21 1.36 36.9	1.12 VOL I 1.35 37.1	1.12 UME: 9,9 N D U S T F 1.36 37.1	1.12 333,310 RTAL 1.34 36.7	1.36 ↓ 36.8 ↓	738,424,28 1,020,000 764,600	1,375,160 28,143,685	(680,129
SUN LIFE //ANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY	SLF V DTAL GY, POWER & V ACR AP BSC	1,755 1.13 VATER **** 1.34 36.8 0.26	1,800 1.21 1.36 36.9 0.265	1.12 VOL I 1.35 37.1 0.265	1.12 UME: 9,9 N D U S T F 1.36 37.1 0.27	1.12 333,310 RTAL 1.34 36.7 0.26	1.36 ↓ 36.8 ↓ 0.27 ↑	738,424,28 1,020,000 764,600 2,620,000	1,375,160 28,143,685 687,400	
SUN LIFE VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN	SLF V DTAL GY, POWER & V ACR AP BSC FGEN	1,755 1.13 VATER **** 1.34 36.8 0.26 27	1,800 1.21 1.36 36.9 0.265 27.25	1.12 VOL I 1.35 37.1 0.265 27.45	1.12 .UME: 9,9 N D U S T F 1.36 37.1 0.27 27.45	1.12 333,310 RIAL 1.34 36.7 0.26 27	1.36 ↓ 36.8 ↓ 0.27 ↑ 27.25 ↓	738,424,28 1,020,000 764,600 2,620,000 2,150,200	1,375,160 28,143,685 687,400 58,646,165	28,469,02
SUN LIFE /ANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG	SLF V DTAL GY, POWER & V ACR AP BSC FGEN FPH	1,755 1.13 VATER **** 1.34 36.8 0.26 27 91.45	1,800 1.21 1.36 36.9 0.265 27.25 91.5	1.12 VOL I 1.35 37.1 0.265 27.45 91.7	1.12 .UME: 9,9 N D U S T F 1.36 37.1 0.27 27.45 93	1.12 333,310 RIAL 1.34 36.7 0.26 27 88.8	1.36 ↓ 36.8 ↓ 0.27 ↑ 27.25 ↓ 91.5 ↓	738,424,28 1,020,000 764,600 2,620,000 2,150,200 386,130	1,375,160 28,143,685 687,400 58,646,165 35,255,886	28,469,02 (8,881,40
SUN LIFE //ANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO	SLF V DTAL GY, POWER & V ACR AP BSC FGEN FPH MER	1,755 1.13 VATER **** 1.34 36.8 0.26 27 91.45 385	1,800 1.21 1.36 36.9 0.265 27.25 91.5 387	1.12 VOL 1.35 37.1 0.265 27.45 91.7 384	1.12 .UME: 9,9 N D U S T F 1.36 37.1 0.27 27.45 93 387	1.12 333,310 RIAL 1.34 36.7 0.26 27 88.8 384	1.36 \$\psi\$ 36.8 \$\psi\$ 0.27 \$\psi\$ 27.25 \$\psi\$ 91.5 \$\psi\$ 387 \$\psi\$	738,424,28 1,020,000 764,600 2,620,000 2,150,200 386,130 85,820	1,375,160 28,143,685 687,400 58,646,165 35,255,886 33,129,890	28,469,02 (8,881,40 19,662,18
SUN LIFE /ANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER	SLF V DTAL GY, POWER & V ACR AP BSC FGEN FPH MER MWC	1,755 1.13 VATER **** 1.34 36.8 0.26 27 91.45 385 25	1,800 1.21 1.36 36.9 0.265 27.25 91.5 387 25.4	1.12 VOL 1.35 37.1 0.265 27.45 91.7 384 24.7	1.12 .UME: 9,9 N D U S T F 1.36 37.1 0.27 27.45 93 387 25.4	1.12 133,310 RIAL 1.34 36.7 0.26 27 88.8 384 24.5	1.36 \$\psi\$ 36.8 \$\psi\$ 0.27 \$\phi\$ 27.25 \$\psi\$ 91.5 \$\psi\$ 387 \$\phi\$ 25.4 \$\phi\$	738,424,28 1,020,000 764,600 2,620,000 2,150,200 386,130 85,820 4,831,900	1,375,160 28,143,685 687,400 58,646,165 35,255,886 33,129,890 122,268,895	28,469,02 (8,881,40 19,662,18 1,727,55
SUN LIFE VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON	SLF V DTAL GY, POWER & V ACR AP BSC FGEN FPH MER MWC PCOR	1,755 1.13 VATER **** 1.34 36.8 0.26 27 91.45 385 25 5.9	1,800 1.21 1.36 36.9 0.265 27.25 91.5 387 25.4 5.91	1.12 VOL 1.35 37.1 0.265 27.45 91.7 384 24.7 5.9	1.12 .UME: 9,9 N D U S T F 1.36 37.1 0.27 27.45 93 387 25.4 5.95	1.12 133,310 RIAL 1.34 36.7 0.26 27 88.8 384 24.5 5.87	1.36 \$\psi\$ 36.8 \$\psi\$ 0.27 \$\phi\$ 27.25 \$\psi\$ 91.5 \$\psi\$ 387 \$\phi\$ 25.4 \$\phi\$ 5.9	738,424,28 1,020,000 764,600 2,620,000 2,150,200 386,130 85,820 4,831,900 1,821,800	1,375,160 28,143,685 687,400 58,646,165 35,255,886 33,129,890 122,268,895 10,755,263	28,469,02 (8,881,400 19,662,18 1,727,55
SUN LIFE VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY	SLF V DTAL GY, POWER & V ACR AP BSC FGEN FPH MER MWC PCOR PERC	1,755 1.13 VATER **** 1.34 36.8 0.26 27 91.45 385 25 5.9 4.61	1,800 1.21 1.36 36.9 0.265 27.25 91.5 387 25.4 5.91 4.72	1.12 VOL 1.35 37.1 0.265 27.45 91.7 384 24.7 5.9 4.63	1.12 UME: 9,9 N D U S T F 1.36 37.1 0.27 27.45 93 387 25.4 5.95 4.72	1.12 133,310 RIAL 1.34 36.7 0.26 27 88.8 384 24.5 5.87 4.61	1.36 ↓ 36.8 ↓ 0.27 ↑ 27.25 ↓ 91.5 ↓ 387 ↑ 25.4 ↑ 5.9 4.72 ↑	738,424,28 1,020,000 764,600 2,620,000 2,150,200 386,130 85,820 4,831,900 1,821,800 28,000	1,375,160 28,143,685 687,400 58,646,165 35,255,886 33,129,890 122,268,895 10,755,263 130,220	28,469,02 (8,881,40) 19,662,18 1,727,55 (2,061,76)
SUN LIFE VANTAGE FINANCIALS SECTOR TO FINANCIALS SE	SLF V DTAL GY, POWER & V ACR AP BSC FGEN FPH MER MWC PCOR PERC PHEN	1,755 1.13 VATER **** 1.34 36.8 0.26 27 91.45 385 25 5.9 4.61 2.36	1,800 1.21 1.36 36.9 0.265 27.25 91.5 387 25.4 5.91 4.72 2.37	1.12 VOL 1.35 37.1 0.265 27.45 91.7 384 24.7 5.9 4.63 2.3	1.12 UME: 9,9 N D U S T F 1.36 37.1 0.27 27.45 93 387 25.4 5.95 4.72 2.41	1.12 133,310 RIAL 1.34 36.7 0.26 27 88.8 384 24.5 5.87 4.61 2.3	1.36 ↓ 36.8 ↓ 0.27 ↑ 27.25 ↓ 91.5 ↓ 387 ↑ 25.4 ↑ 5.9 4.72 ↑ 2.36 ↑	738,424,28 1,020,000 764,600 2,620,000 2,150,200 386,130 85,820 4,831,900 1,821,800 28,000 17,836,000	1,375,160 28,143,685 687,400 58,646,165 35,255,886 33,129,890 122,268,895 10,755,263 130,220 42,228,620	28,469,02 (8,881,40) 19,662,18 1,727,55 (2,061,76)
SUN LIFE VANTAGE FINANCIALS SECTOR TO *** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM	SLF V DTAL GY, POWER & V ACR AP BSC FGEN FPH MER MWC PCOR PERC PHEN PNX	1,755 1.13 VATER **** 1.34 36.8 0.26 27 91.45 385 25 5.9 4.61 2.36 12.02	1,800 1.21 1.36 36.9 0.265 27.25 91.5 387 25.4 5.91 4.72 2.37 12.18	1.12 VOL 1.35 37.1 0.265 27.45 91.7 384 24.7 5.9 4.63 2.3 12.02	1.12 UME: 9,9 N D U S T F 1.36 37.1 0.27 27.45 93 387 25.4 5.95 4.72 2.41 12.2	1.12 133,310 RIAL 1.34 36.7 0.26 27 88.8 384 24.5 5.87 4.61 2.3 12	1.36 ↓ 36.8 ↓ 0.27 ↑ 27.25 ↓ 91.5 ↓ 387 ↑ 25.4 ↑ 5.9 4.72 ↑ 2.36 ↑ 12.2 ↑	738,424,28 1,020,000 764,600 2,620,000 2,150,200 386,130 85,820 4,831,900 1,821,800 28,000 17,836,000 111,900	1,375,160 28,143,685 687,400 58,646,165 35,255,886 33,129,890 122,268,895 10,755,263 130,220 42,228,620 1,356,068	28,469,02 (8,881,40 19,662,18 1,727,55 (2,061,76 (1,200,09
SUN LIFE VANTAGE FINANCIALS SECTOR TO FINANCIALS SHELL FINANCIALS SHELL FINANCIALS SHELL	SLF V DTAL GY, POWER & V ACR AP BSC FGEN FPH MER MWC PCOR PERC PHEN PNX SHLPH	1,755 1.13 VATER **** 1.34 36.8 0.26 27 91.45 385 25 5.9 4.61 2.36 12.02 38.8	1,800 1.21 1.36 36.9 0.265 27.25 91.5 387 25.4 5.91 4.72 2.37 12.18 38.95	1.12 VOL 1.35 37.1 0.265 27.45 91.7 384 24.7 5.9 4.63 2.3 12.02 39.05	1.12 UME: 9,9 N D U S T F 1.36 37.1 0.27 27.45 93 387 25.4 5.95 4.72 2.41 12.2 39.1	1.12 133,310 RIAL 1.34 36.7 0.26 27 88.8 384 24.5 5.87 4.61 2.3 12 38.65	1.36 ↓ 36.8 ↓ 0.27 ↑ 27.25 ↓ 91.5 ↓ 387 ↑ 25.4 ↑ 5.9 4.72 ↑ 2.36 ↑ 12.2 ↑ 38.95 ↑	738,424,28 1,020,000 764,600 2,620,000 2,150,200 386,130 85,820 4,831,900 1,821,800 28,000 17,836,000 111,900 272,600	1,375,160 28,143,685 687,400 58,646,165 35,255,886 33,129,890 122,268,895 10,755,263 130,220 42,228,620 1,356,068 10,586,710	28,469,02 (8,881,40 19,662,18 1,727,55 (2,061,76 (1,200,09
SUN LIFE VANTAGE FINANCIALS SECTOR TO FINAN	SLF V DTAL GY, POWER & V ACR AP BSC FGEN FPH MER MWC PCOR PERC PHEN PNX	1,755 1.13 VATER **** 1.34 36.8 0.26 27 91.45 385 25 5.9 4.61 2.36 12.02	1,800 1.21 1.36 36.9 0.265 27.25 91.5 387 25.4 5.91 4.72 2.37 12.18	1.12 VOL 1.35 37.1 0.265 27.45 91.7 384 24.7 5.9 4.63 2.3 12.02	1.12 UME: 9,9 N D U S T F 1.36 37.1 0.27 27.45 93 387 25.4 5.95 4.72 2.41 12.2	1.12 133,310 RIAL 1.34 36.7 0.26 27 88.8 384 24.5 5.87 4.61 2.3 12	1.36 ↓ 36.8 ↓ 0.27 ↑ 27.25 ↓ 91.5 ↓ 387 ↑ 25.4 ↑ 5.9 4.72 ↑ 2.36 ↑ 12.2 ↑	738,424,28 1,020,000 764,600 2,620,000 2,150,200 386,130 85,820 4,831,900 1,821,800 28,000 17,836,000 111,900	1,375,160 28,143,685 687,400 58,646,165 35,255,886 33,129,890 122,268,895 10,755,263 130,220 42,228,620 1,356,068	(680,124 28,469,02 (8,881,400 19,662,18 1,727,55 (2,061,764 (1,200,090 (299,459,9990
SUN LIFE VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS BOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHINMA ENERGY PHINMA SHELL BPC POWER VIVANT	SLF V DTAL GY, POWER & V ACR AP BSC FGEN FPH MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT	1,755 1.13 VATER **** 1.34 36.8 0.26 27 91.45 385 5.9 4.61 2.36 12.02 38.8 6.54	1,800 1.21 1.36 36.9 0.265 27.25 91.5 387 25.4 5.91 4.72 2.37 12.18 38.95 6.56	1.12 VOL 1.35 37.1 0.265 27.45 91.7 384 24.7 5.9 4.63 2.3 12.02 39.05 6.56	1.12 UME: 9,9 N D U S T F 1.36 37.1 0.27 27.45 93 387 25.4 5.95 4.72 2.41 12.2 39.1 6.56	1.12 333,310 RIAL 1.34 36.7 0.26 27 88.8 384 24.5 5.87 4.61 2.3 12 38.65 6.54	1.36 \$\psi\$ 36.8 \$\psi\$ 0.27 \$\phi\$ 27.25 \$\psi\$ 91.5 \$\psi\$ 387 \$\phi\$ 25.4 \$\phi\$ 5.9 4.72 \$\phi\$ 2.36 \$\phi\$ 12.2 \$\phi\$ 38.95 \$\phi\$ 6.56	VALUE: 738,424,28 1,020,000 764,600 2,620,000 2,150,200 386,130 85,820 4,831,900 1,821,800 28,000 17,836,000 111,900 272,600 33,900	1,375,160 28,143,685 687,400 58,646,165 35,255,886 33,129,890 122,268,895 10,755,263 130,220 42,228,620 1,356,068 10,586,710 222,028	28,469,02 (8,881,40 19,662,18 1,727,55 (2,061,76 (1,200,09
SUN LIFE VANTAGE FINANCIALS SECTOR TO FINANCIALS SECTOR TO FINANCIALS SECTOR TO FINANCIALS SECTOR TO ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHY PETROLEUM PILIPINAS SHELL SPC POWER VIVANT	SLF V DTAL GY, POWER & V ACR AP BSC FGEN FPH MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT	1,755 1.13 VATER **** 1.34 36.8 0.26 27 91.45 385 25 5.9 4.61 2.36 12.02 38.8 6.54 16.02	1,800 1.21 1.36 36.9 0.265 27.25 91.5 387 25.4 5.91 4.72 2.37 12.18 38.95 6.56 16.96	1.12 VOL 1.35 37.1 0.265 27.45 91.7 384 24.7 5.9 4.63 2.3 12.02 39.05 6.56 16.02	1.12 LUME: 9,9 N D U S T F 1.36 37.1 0.27 27.45 93 387 25.4 5.95 4.72 2.41 12.2 39.1 6.56 16.02	1.12 133,310 RIAL 1.34 36.7 0.26 27 88.8 384 24.5 5.87 4.61 2.3 12 38.65 6.54 16.02	1.36 36.8 0.27 27.25 91.5 387 25.4 5.9 4.72 2.36 12.2 38.95 6.56 16.02	738,424,28 1,020,000 764,600 2,620,000 2,150,200 386,130 85,820 4,831,900 1,821,800 28,000 17,836,000 111,900 272,600 33,900 2,400	1,375,160 28,143,685 687,400 58,646,165 35,255,886 33,129,890 122,268,895 10,755,263 130,220 42,228,620 1,356,068 10,586,710 222,028 38,448	28,469,02 (8,881,40) 19,662,18 1,727,55 (2,061,76) (1,200,09) (299,459,999)
SUN LIFE VANTAGE FINANCIALS SECTOR TO FINANCIALS SECTOR TO FINANCIALS SECTOR TO FINANCIALS SECTOR TO ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHY PETROLEUM PILIPINAS SHELL SPC POWER VIVANT	SLF V DTAL GY, POWER & V ACR AP BSC FGEN FPH MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT	1,755 1.13 VATER **** 1.34 36.8 0.26 27 91.45 385 5.9 4.61 2.36 12.02 38.8 6.54	1,800 1.21 1.36 36.9 0.265 27.25 91.5 387 25.4 5.91 4.72 2.37 12.18 38.95 6.56	1.12 VOL 1.35 37.1 0.265 27.45 91.7 384 24.7 5.9 4.63 2.3 12.02 39.05 6.56	1.12 UME: 9,9 N D U S T F 1.36 37.1 0.27 27.45 93 387 25.4 5.95 4.72 2.41 12.2 39.1 6.56	1.12 333,310 RIAL 1.34 36.7 0.26 27 88.8 384 24.5 5.87 4.61 2.3 12 38.65 6.54	1.36 \$\psi\$ 36.8 \$\psi\$ 0.27 \$\phi\$ 27.25 \$\psi\$ 91.5 \$\psi\$ 387 \$\phi\$ 25.4 \$\phi\$ 5.9 4.72 \$\phi\$ 2.36 \$\phi\$ 12.2 \$\phi\$ 38.95 \$\phi\$ 6.56	VALUE: 738,424,28 1,020,000 764,600 2,620,000 2,150,200 386,130 85,820 4,831,900 1,821,800 28,000 17,836,000 111,900 272,600 33,900	1,375,160 28,143,685 687,400 58,646,165 35,255,886 33,129,890 122,268,895 10,755,263 130,220 42,228,620 1,356,068 10,586,710 222,028 38,448	28,469,02 (8,881,40) 19,662,18 1,727,55 (2,061,76) (1,200,09) (299,459,999)
SUN LIFE //ANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHY PETROLEUM PILIPINAS SHELL BPC POWER //VANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN	SLF V DTAL GY, POWER & V ACR AP BSC FGEN FPH MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT ATOBACCO ***** ANI BMM	1,755 1.13 VATER **** 1.34 36.8 0.26 27 91.45 385 25 5.9 4.61 2.36 12.02 38.8 6.54 16.02	1,800 1.21 1.36 36.9 0.265 27.25 91.5 387 25.4 5.91 4.72 2.37 12.18 38.95 6.56 16.96	1.12 VOL 1.35 37.1 0.265 27.45 91.7 384 24.7 5.9 4.63 2.3 12.02 39.05 6.56 16.02	1.12 LUME: 9,9 N D U S T F 1.36 37.1 0.27 27.45 93 387 25.4 5.95 4.72 2.41 12.2 39.1 6.56 16.02	1.12 133,310 RIAL 1.34 36.7 0.26 27 88.8 384 24.5 5.87 4.61 2.3 12 38.65 6.54 16.02	1.36 36.8 0.27 27.25 91.5 387 25.4 5.9 4.72 2.36 12.2 38.95 6.56 16.02 14.28 100	738,424,28 1,020,000 764,600 2,620,000 2,150,200 386,130 85,820 4,831,900 1,821,800 28,000 17,836,000 111,900 272,600 33,900 2,400 1,222,900 380	1,375,160 28,143,685 687,400 58,646,165 35,255,886 33,129,890 122,268,895 10,755,263 130,220 42,228,620 1,356,068 10,586,710 222,028 38,448	28,469,02 (8,881,40) 19,662,18 1,727,55 (2,061,76) (1,200,09) (299,459,999)
SUN LIFE //ANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETROENERGY PHINMA ENERGY PHY PETROLEUM PILIPINAS SHELL BPC POWER //VANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA	SLF V DTAL GY, POWER & V ACR AP BSC FGEN FPH MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT ATOBACCO ***** ANI BMM CAT	1,755 1.13 VATER **** 1.34 36.8 0.26 27 91.45 385 25 5.9 4.61 2.36 12.02 38.8 6.54 16.02	1,800 1.21 1.36 36.9 0.265 27.25 91.5 38.7 25.4 5.91 4.72 2.37 12.18 38.95 6.56 16.96	1.12 VOL 1.35 37.1 0.265 27.45 91.7 384 24.7 5.9 4.63 2.3 12.02 39.05 6.56 16.02	1.12 UME: 9,9 N D U S T F 1.36 37.1 0.27 27.45 93 387 25.4 5.95 4.72 2.41 12.2 39.1 6.56 16.02	1.12 133,310 RIAL 1.34 36.7 0.26 27 88.8 384 24.5 5.87 4.61 2.3 12 38.65 6.54 16.02	1.36 36.8 0.27 27.25 91.5 387 25.4 5.9 4.72 2.36 12.2 38.95 6.56 16.02 14.28 100 17.42	1,020,000 764,600 2,620,000 386,130 85,820 4,831,900 1,821,800 28,000 17,836,000 111,900 272,600 33,900 2,400 1,222,900 380 3,000	1,375,160 28,143,685 687,400 58,646,165 35,255,886 33,129,890 122,268,895 10,755,263 130,220 42,228,620 1,356,068 10,586,710 222,028 38,448 17,553,248 37,282 52,188	28,469,02 (8,881,40) 19,662,18 1,727,58 (2,061,76 (1,200,09) (299,459,999)
SUN LIFE //ANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHY PETROLEUM PILIPINAS SHELL BPC POWER //VANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD	SLF V DTAL GY, POWER & V ACR AP BSC FGEN FPH MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT ATOBACCO ***** ANI BMM CAT CNPF	1,755 1.13 VATER **** 1.34 36.8 0.26 27 91.45 385 25 5.9 4.61 2.36 12.02 38.8 6.54 16.02	1,800 1.21 1.36 36.9 0.265 27.25 91.5 387 25.4 5.91 4.72 2.37 12.18 38.95 6.56 16.96	1.12 VOL 1.35 37.1 0.265 27.45 91.7 384 24.7 5.9 4.63 2.3 12.02 39.05 6.56 16.02	1.12 UME: 9,9 N D U S T F 1.36 37.1 0.27 27.45 93 387 25.4 5.95 4.72 2.41 12.2 39.1 6.56 16.02	1.12 133,310 RIAL 1.34 36.7 0.26 27 88.8 384 24.5 5.87 4.61 2.3 12 38.65 6.54 16.02	1.36 36.8 0.27 27.25 91.5 387 25.4 5.9 4.72 2.36 12.2 38.95 6.56 16.02 14.28 100 17.42 14.32 14.32	1,020,000 764,600 2,620,000 386,130 85,820 4,831,900 1,821,800 28,000 17,836,000 111,900 272,600 33,900 2,400 1,222,900 380 3,000 481,200	1,375,160 28,143,685 687,400 58,646,165 35,255,886 33,129,890 122,268,895 10,755,263 130,220 42,228,620 1,356,068 10,586,710 222,028 38,448 17,553,248 37,282 52,188 6,905,520	28,469,02 (8,881,40) 19,662,18 1,727,55 (2,061,76) (1,200,09) (299,459,999) 3,650,95
SUN LIFE VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHINMA ENERGY PHINMA SHELL FPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE FOOGO MEDELLIN ENTRL AZUCARERA EENTURY FOOD DEL MONTE	SLF V DTAL GY, POWER & V ACR AP BSC FGEN FPH MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT ATOBACCO ***** ANI BMM CAT CNPF DELM	1,755 1.13 VATER **** 1.34 36.8 0.26 27 91.45 385 25 5.9 4.61 2.36 12.02 38.8 6.54 16.02 14.16 90.05 17 14.32 6.1	1,800 1.21 1.36 36.9 0.265 27.25 91.5 387 25.4 5.91 4.72 2.37 12.18 38.95 6.56 16.96	1.12 VOL 1.35 37.1 0.265 27.45 91.7 384 24.7 5.9 4.63 2.3 12.02 39.05 6.56 16.02	1.12 UME: 9,9 N D U S T F 1.36 37.1 0.27 27.45 93 387 25.4 5.95 4.72 2.41 12.2 39.1 6.56 16.02	1.12 133,310 RIAL 1.34 36.7 0.26 27 88.8 384 24.5 5.87 4.61 2.3 12 38.65 6.54 16.02	1.36 \$\psi\$ 36.8 \$\psi\$ 0.27 \$\psi\$ 27.25 \$\psi\$ 91.5 \$\psi\$ 387 \$\psi\$ 25.4 \$\psi\$ 5.9 4.72 \$\psi\$ 2.36 \$\psi\$ 12.2 \$\psi\$ 38.95 \$\psi\$ 6.56 16.02 \$\psi\$ 14.28 \$\psi\$ 100 \$\psi\$ 17.42 \$\psi\$ 14.32 \$\psi\$ 6.1 \$\psi\$	1,020,000 764,600 2,620,000 386,130 85,820 4,831,900 1,821,800 28,000 17,836,000 111,900 272,600 33,900 2,400 1,222,900 380 3,000 481,200 65,800	1,375,160 28,143,685 687,400 58,646,165 35,255,886 33,129,890 122,268,895 10,755,263 130,220 42,228,620 1,356,068 10,586,710 222,028 38,448 17,553,248 37,282 52,188 6,905,520 409,603	28,469,02 (8,881,40 19,662,18 1,727,58 (2,061,76 (1,200,09 (299,459,999 3,650,98 (460,02 (29,56
SUN LIFE (ANTAGE) FINANCIALS SECTOR TO FINANCIALS SECTOR FINANCIALS SHELL FINANCIALS SHE	SLF V DTAL GY, POWER & V ACR AP BSC FGEN FPH MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO ***** ANI BMM CAT CNPF DELM DNL	1,755 1.13 VATER **** 1.34 36.8 0.26 27 91.45 385 25 5.9 4.61 2.36 12.02 38.8 6.54 16.02 14.16 90.05 17 14.32 6.1 10.28	1,800 1.21 1.36 36.9 0.265 27.25 91.5 38.7 25.4 5.91 4.72 2.37 12.18 38.95 6.56 16.96	1.12 VOL 1.35 37.1 0.265 27.45 91.7 384 24.7 5.9 4.63 2.3 12.02 39.05 6.56 16.02	1.12 UME: 9,9 N D U S T F 1.36 37.1 0.27 27.45 93 387 25.4 5.95 4.72 2.41 12.2 39.1 6.56 16.02	1.12 133,310 RIAL 1.34 36.7 0.26 27 88.8 384 24.5 5.87 4.61 2.3 12 38.65 6.54 16.02 14.16 89.25 17.38 14.32 6.1 10.24	1.36 36.8 0.27 27.25 91.5 387 25.4 5.9 4.72 2.36 12.2 38.95 6.56 16.02 14.28 100 17.42 14.32 6.1 10.28	VALUE: 738,424,28 1,020,000 764,600 2,620,000 2,150,200 386,130 85,820 4,831,900 1,821,800 28,000 17,836,000 111,900 272,600 33,900 2,400 1,222,900 380 3,000 481,200 65,800 2,132,200	1,375,160 28,143,685 687,400 58,646,165 35,255,886 33,129,890 122,268,895 10,755,263 130,220 42,228,620 1,356,068 10,586,710 222,028 38,448 17,553,248 37,282 52,188 6,905,520 409,603 21,919,988	28,469,02 (8,881,40 19,662,18 1,727,58 (2,061,76 (1,200,09 (299,459,999 3,650,98 (460,02 (29,56
SUN LIFE (ANTAGE) FINANCIALS SECTOR TO FINANCIALS SECTOR FINANCIALS SHELL FINANCIALS SHE	SLF V DTAL GY, POWER & V ACR AP BSC FGEN FPH MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO ***** ANI BMM CAT CNPF DELM DNL EMP	1,755 1.13 VATER **** 1.34 36.8 0.26 27 91.45 385 25 5.9 4.61 2.36 12.02 38.8 6.54 16.02 14.16 90.05 17 14.32 6.1 10.28 7.59	1,800 1.21 1.36 36.9 0.265 27.25 91.5 38.7 25.4 5.91 4.72 2.37 12.18 38.95 6.56 16.96	1.12 VOL 1.35 37.1 0.265 27.45 91.7 384 24.7 5.9 4.63 2.3 12.02 39.05 6.56 16.02 14.48 89.25 17.38 14.4 6.49 10.24 7.57	1.12 UME: 9,9 N D U S T F 1.36 37.1 0.27 27.45 93 387 25.4 5.95 4.72 2.41 12.2 39.1 6.56 16.02 14.48 109 17.42 14.4 6.49 10.32 7.6	1.12 133,310 RIAL 1.34 36.7 0.26 27 88.8 384 24.5 5.87 4.61 2.3 12 38.65 6.54 16.02 14.16 89.25 17.38 14.32 6.1 10.24 7.55	1.36 \$\psi\$ 36.8 \$\psi\$ 0.27 \$\phi\$ 27.25 \$\psi\$ 91.5 \$\psi\$ 387 \$\phi\$ 25.4 \$\phi\$ 5.9 4.72 \$\phi\$ 2.36 \$\phi\$ 12.2 \$\phi\$ 38.95 \$\phi\$ 6.56 16.02 \$\phi\$ 14.28 \$\phi\$ 100 \$\phi\$ 17.42 \$\phi\$ 14.32 \$\phi\$ 6.1 \$\phi\$ 10.28 \$\phi\$ 7.6	VALUE: 738,424,28 1,020,000 764,600 2,620,000 2,150,200 386,130 85,820 4,831,900 1,821,800 28,000 17,836,000 111,900 272,600 33,900 2,400 1,222,900 380 3,000 481,200 65,800 2,132,200 35,400	1,375,160 28,143,685 687,400 58,646,165 35,255,886 33,129,890 122,268,895 10,755,263 130,220 42,228,620 1,356,068 10,586,710 222,028 38,448 17,553,248 37,282 52,188 6,905,520 409,603 21,919,988 267,657	28,469,02 (8,881,40 19,662,18 1,727,58 (2,061,76 (1,200,09 (299,459,999 3,650,98 (460,02 (29,56 (5,825,17
SUN LIFE (ANTAGE) FINANCIALS SECTOR TO FINANCIALS SECTOR FINANCIALS SHELL FINANCIALS SHE	SLF V DTAL GY, POWER & V ACR AP BSC FGEN FPH MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO ***** ANI BMM CAT CNPF DELM DNL	1,755 1.13 VATER **** 1.34 36.8 0.26 27 91.45 385 25 5.9 4.61 2.36 12.02 38.8 6.54 16.02 14.16 90.05 17 14.32 6.1 10.28	1,800 1.21 1.36 36.9 0.265 27.25 91.5 38.7 25.4 5.91 4.72 2.37 12.18 38.95 6.56 16.96	1.12 VOL 1.35 37.1 0.265 27.45 91.7 384 24.7 5.9 4.63 2.3 12.02 39.05 6.56 16.02	1.12 UME: 9,9 N D U S T F 1.36 37.1 0.27 27.45 93 387 25.4 5.95 4.72 2.41 12.2 39.1 6.56 16.02	1.12 133,310 RIAL 1.34 36.7 0.26 27 88.8 384 24.5 5.87 4.61 2.3 12 38.65 6.54 16.02 14.16 89.25 17.38 14.32 6.1 10.24	1.36 36.8 0.27 27.25 91.5 387 25.4 5.9 4.72 2.36 12.2 38.95 6.56 16.02 14.28 100 17.42 14.32 6.1 10.28	VALUE: 738,424,28 1,020,000 764,600 2,620,000 2,150,200 386,130 85,820 4,831,900 1,821,800 28,000 17,836,000 111,900 272,600 33,900 2,400 1,222,900 380 3,000 481,200 65,800 2,132,200	1,375,160 28,143,685 687,400 58,646,165 35,255,886 33,129,890 122,268,895 10,755,263 130,220 42,228,620 1,356,068 10,586,710 222,028 38,448 17,553,248 37,282 52,188 6,905,520 409,603 21,919,988	28,469,02 (8,881,40 19,662,11 1,727,55 (2,061,76 (1,200,09 (299,459.999 3,650,99 (460,02 (29,56 (5,825,17
SUN LIFE CANTAGE **** ELECTRICITY, ENER LISONS CONS BOITIZ POWER ASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER FETRON FETROENERGY FHINMA ENERGY FINANT **** FOOD, BEVERAGE 8 GRINURTURE FOOD MEDELLIN FINANT **** FOOD MEDELLIN FINANT FOOD FILMONTE FOOL INDUS FINANT **** FOOD MEDELLIN FINANT ***** FOOD MEDELLIN FINANT ***** FOOD MEDELLIN FINANT ******* FOOD MEDELLIN FINANT **********************************	SLF V DTAL GY, POWER & V ACR AP BSC FGEN FPH MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO ***** ANI BMM CAT CNPF DELM DNL EMP FB FOOD	1,755 1.13 VATER **** 1.34 36.8 0.26 27 91.45 385 25 5.9 4.61 2.36 12.02 38.8 6.54 16.02 14.16 90.05 17 14.32 6.1 10.28 7.59	1,800 1.21 1.36 36.9 0.265 27.25 91.5 38.7 25.4 5.91 4.72 2.37 12.18 38.95 6.56 16.96	1.12 VOL 1.35 37.1 0.265 27.45 91.7 384 24.7 5.9 4.63 2.3 12.02 39.05 6.56 16.02 14.48 89.25 17.38 14.4 6.49 10.24 7.57	1.12 UME: 9,9 N D U S T F 1.36 37.1 0.27 27.45 93 387 25.4 5.95 4.72 2.41 12.2 39.1 6.56 16.02 14.48 109 17.42 14.4 6.49 10.32 7.6	1.12 133,310 RIAL 1.34 36.7 0.26 27 88.8 384 24.5 5.87 4.61 2.3 12 38.65 6.54 16.02 14.16 89.25 17.38 14.32 6.1 10.24 7.55	1.36 \$\psi\$ 36.8 \$\psi\$ 0.27 \$\phi\$ 27.25 \$\psi\$ 91.5 \$\psi\$ 387 \$\phi\$ 25.4 \$\phi\$ 5.9 4.72 \$\phi\$ 2.36 \$\phi\$ 12.2 \$\phi\$ 38.95 \$\phi\$ 6.56 16.02 \$\phi\$ 14.28 \$\phi\$ 100 \$\phi\$ 17.42 \$\phi\$ 14.32 \$\phi\$ 6.1 \$\phi\$ 10.28 \$\phi\$ 7.6	VALUE: 738,424,28 1,020,000 764,600 2,620,000 2,150,200 386,130 85,820 4,831,900 1,821,800 28,000 17,836,000 111,900 272,600 33,900 2,400 1,222,900 380 3,000 481,200 65,800 2,132,200 35,400	1,375,160 28,143,685 687,400 58,646,165 35,255,886 33,129,890 122,268,895 10,755,263 130,220 42,228,620 1,356,068 10,586,710 222,028 38,448 17,553,248 37,282 52,188 6,905,520 409,603 21,919,988 267,657	28,469,02 (8,881,40 19,662,11 1,727,53 (2,061,76 (1,200,09 (299,459,999 (460,02 (29,56 (5,825,17
SUN LIFE VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER **** FOWER **** FOWER **** FOWER **** FOOD, BEVERAGE 8 **** FOOD, BEVERAGE 8 **** GRINURTURE **** FOOD, BEVERAGE 8 **** GRINURTURE **** FOOD, BEVERAGE 8 **** ENTURY FOOD **** DEL MONTE **** FOOD **** FOOD **** FOOD **** FOOD ***** FOOD **** FOOD ***** FOOD **** FOOD ***** FOOD ****	SLF V DTAL GY, POWER & V ACR AP BSC FGEN FPH MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO ***** ANI BMM CAT CNPF DELM DNL EMP FB FOOD GSMI	1,755 1.13 VATER **** 1.34 36.8 0.26 27 91.45 385 25 5.9 4.61 2.36 12.02 38.8 6.54 16.02 14.16 90.05 17 14.32 6.1 10.28 7.59 104.5	1,800 1.21 1.36 36.9 0.265 27.25 91.5 38.7 25.4 5.91 4.72 2.37 12.18 38.95 6.56 16.96 14.28 100 17.44 14.48 6.2 10.3 7.6 104.8	1.12 VOL 1.35 37.1 0.265 27.45 91.7 384 24.7 5.9 4.63 2.3 12.02 39.05 6.56 16.02 14.48 89.25 17.38 14.4 6.49 10.24 7.57 103	1.12 UME: 9,9 N D U S T F 1.36 37.1 0.27 27.45 93 387 25.4 5.95 4.72 2.41 12.2 39.1 6.56 16.02 14.48 109 17.42 14.4 6.49 10.32 7.6 104.5	1.12 133,310 RIAL 1.34 36.7 0.26 27 88.8 384 24.5 5.87 4.61 2.3 12 38.65 6.54 16.02 14.16 89.25 17.38 14.32 6.1 10.24 7.55 102.2	1.36 36.8 0.27 27.25 91.5 387 25.4 5.9 4.72 2.36 12.2 38.95 6.56 16.02 14.28 100 17.42 14.32 6.1 10.28 7.6 104.5 104.5 104.5 106.5 1	VALUE: 738,424,28 1,020,000 764,600 2,620,000 2,150,200 386,130 85,820 4,831,900 1,821,800 28,000 17,836,000 111,900 272,600 33,900 2,400 1,222,900 380 3,000 481,200 65,800 2,132,200 35,400 1,082,160	1,375,160 28,143,685 687,400 58,646,165 35,255,886 33,129,890 122,268,895 10,755,263 130,220 42,228,620 1,356,068 10,586,710 222,028 38,448 17,553,248 37,282 52,188 6,905,520 409,603 21,919,988 267,657 111,421,730	28,469,02 (8,881,40 19,662,11 1,727,52 (2,061,76 (1,200,09 (299,459,999 (460,02 (29,56 (5,825,17 103,282,7' 40,56 10,536,72
SUN LIFE (ANTAGE) FINANCIALS SECTOR TO FINANCIAL POWER FIRST PHIL HLDG MANILA WATER FINANCIALS SHELL FINANCI	SLF V DTAL GY, POWER & V ACR AP BSC FGEN FPH MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO ***** ANI BMM CAT CNPF DELM DNL EMP FB FOOD	1,755 1.13 VATER **** 1.34 36.8 0.26 27 91.45 385 25 5.9 4.61 2.36 12.02 38.8 6.54 16.02 14.16 90.05 17 14.32 6.1 10.28 7.59 104.5 0.78	1,800 1.21 1.36 36.9 0.265 27.25 91.5 38.7 25.4 5.91 4.72 2.37 12.18 38.95 6.56 16.96 14.28 100 17.44 14.48 6.2 10.3 7.6 104.8 0.79	1.12 VOL 1.35 37.1 0.265 27.45 91.7 384 24.7 5.9 4.63 2.3 12.02 39.05 6.56 16.02 14.48 89.25 17.38 14.4 6.49 10.24 7.57 103 0.82	1.12 UME: 9,9 N D U S T F 1.36 37.1 0.27 27.45 93 387 25.4 5.95 4.72 2.41 12.2 39.1 6.56 16.02 14.48 109 17.42 14.4 6.49 10.32 7.6 104.5 0.82	1.12 133,310 RIAL 1.34 36.7 0.26 27 88.8 384 24.5 5.87 4.61 2.3 12 38.65 6.54 16.02 14.16 89.25 17.38 14.32 6.1 10.24 7.55 102.2 0.77	1.36 36.8 0.27 27.25 91.5 387 25.4 5.9 4.72 2.36 12.2 38.95 6.56 16.02 14.28 100 17.42 14.32 6.1 10.28 7.6 104.5 0.79	VALUE: 738,424,28 1,020,000 764,600 2,620,000 2,150,200 386,130 85,820 4,831,900 1,821,800 28,000 17,836,000 111,900 272,600 33,900 2,400 1,222,900 380 3,000 481,200 65,800 2,132,200 35,400 1,082,160 5,851,000	1,375,160 28,143,685 687,400 58,646,165 35,255,886 33,129,890 122,268,895 10,755,263 130,220 42,228,620 1,356,068 10,586,710 222,028 38,448 17,553,248 37,282 52,188 6,905,520 409,603 21,919,988 267,657 111,421,730 4,607,410	28,469,02 (8,881,40 19,662,11 1,727,53 (2,061,76 (1,200,09 (299,459,999 (460,02 (29,56 (5,825,17 103,282,7' 40,50 10,536,72
SUN LIFE VANTAGE FINANCIALS SECTOR TO THE ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETROLEUM PILIPINAS SHELL SPC POWER VIVANT THE FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CONTRL AZUCARERA CENTURY FOOD DEL MONTE DILLINDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA OLLIBEE	SLF V DTAL GY, POWER & V ACR AP BSC FGEN FPH MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO ***** ANI BMM CAT CNPF DELM DNL EMP FB FOOD GSMI	1,755 1.13 VATER **** 1.34 36.8 0.26 27 91.45 385 25 5.9 4.61 2.36 12.02 38.8 6.54 16.02 14.16 90.05 17 14.32 6.1 10.28 7.59 104.5 0.78 54.75	1,800 1.21 1.36 36.9 0.265 27.25 91.5 38.7 25.4 5.91 4.72 2.37 12.18 38.95 6.56 16.96 14.28 100 17.44 14.48 6.2 10.3 7.6 104.8 0.79 54.8	1.12 VOL 1.35 37.1 0.265 27.45 91.7 384 24.7 5.9 4.63 2.3 12.02 39.05 6.56 16.02 14.48 89.25 17.38 14.4 6.49 10.24 7.57 103 0.82 57.4	1.12 UME: 9,9 N D U S T F 1.36 37.1 0.27 27.45 93 387 25.4 5.95 4.72 2.41 12.2 39.1 6.56 16.02 14.48 109 17.42 14.4 6.49 10.32 7.6 104.5 0.82 57.4	1.12 133,310 RIAL 1.34 36.7 0.26 27 88.8 384 24.5 5.87 4.61 2.3 12 38.65 6.54 16.02 14.16 89.25 17.38 14.32 6.1 10.24 7.55 102.2 0.77 53.05	1.36 36.8 0.27 27.25 91.5 387 25.4 5.9 4.72 2.36 12.2 38.95 6.56 16.02 14.28 100 17.42 14.32 6.1 10.28 7.6 104.5 0.79 54.75	VALUE: 738,424,28 1,020,000 764,600 2,620,000 2,150,200 386,130 85,820 4,831,900 1,821,800 28,000 17,836,000 111,900 272,600 33,900 2,400 1,222,900 380 3,000 481,200 65,800 2,132,200 35,400 1,082,160 5,851,000 709,190	1,375,160 28,143,685 687,400 58,646,165 35,255,886 33,129,890 122,268,895 10,755,263 130,220 42,228,620 1,356,068 10,586,710 222,028 38,448 17,553,248 37,282 52,188 6,905,520 409,603 21,919,988 267,657 111,421,730 4,607,410 39,047,821	28,469,02 (8,881,40 19,662,18 1,727,58 (2,061,76 (1,200,09 (299,459,999 (460,02 (29,56 (5,825,17 103,282,7' 40,50 10,536,72
SUN LIFE VANTAGE FINANCIALS SECTOR TO FINANCIAL POWER FINANCIAL WATER FOOD, BEVERAGE 8 AGRINURTURE FOOD MEDELLIN FINANCIAL AZUCARERA FONDIAL INDUS FINANCIAL POOD FINANCIA	SLF V DTAL GY, POWER & V ACR AP BSC FGEN FPH MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT ATOBACCO ***** ANI BMM CAT CNPF DELM DNL EMP FB FOOD GSMI JFC	1,755 1.13 VATER **** 1.34 36.8 0.26 27 91.45 385 25 5.9 4.61 2.36 12.02 38.8 6.54 16.02 14.16 90.05 17 14.32 6.1 10.28 7.59 104.5 0.78 54.75 282.6	1,800 1.21 1.36 36.9 0.265 27.25 91.5 38.7 25.4 5.91 4.72 2.37 12.18 38.95 6.56 16.96 14.28 100 17.44 14.48 6.2 10.3 7.6 104.8 0.79 54.8 284	1.12 VOL 1.35 37.1 0.265 27.45 91.7 384 24.7 5.9 4.63 2.3 12.02 39.05 6.56 16.02 14.48 89.25 17.38 14.4 6.49 10.24 7.57 103 0.82 57.4 282	1.12 UME: 9,9 N D U S T F 1.36 37.1 0.27 27.45 93 387 25.4 5.95 4.72 2.41 12.2 39.1 6.56 16.02 14.48 109 17.42 14.4 6.49 10.32 7.6 104.5 0.82 57.4 284	1.12 133,310 RIAL 1.34 36.7 0.26 27 88.8 384 24.5 5.87 4.61 2.3 12 38.65 6.54 16.02 14.16 89.25 17.38 14.32 6.1 10.24 7.55 102.2 0.77 53.05 281.2	1.36 36.8 0.27 27.25 91.5 387 25.4 5.9 4.72 2.36 12.2 38.95 6.56 16.02 14.28 100 17.42 14.32 6.1 10.28 7.6 104.5 0.79 54.75 284 1	VALUE: 738,424,28 1,020,000 764,600 2,620,000 2,150,200 386,130 85,820 4,831,900 1,821,800 28,000 17,836,000 111,900 272,600 33,900 2,400 1,222,900 380 3,000 481,200 65,800 2,132,200 35,400 1,082,160 5,851,000 709,190	1,375,160 28,143,685 687,400 58,646,165 35,255,886 33,129,890 122,268,895 10,755,263 130,220 42,228,620 1,356,068 10,586,710 222,028 38,448 17,553,248 37,282 52,188 6,905,520 409,603 21,919,988 267,657 111,421,730 4,607,410 39,047,821	28,469,02 (8,881,40 19,662,18 1,727,58 (2,061,76 (1,200,09 (299,459,999 (460,02 (29,56 (5,825,17 103,282,7' 40,50 10,536,72
SUN LIFE VANTAGE FINANCIALS SECTOR TO FINANCIALS SHELL FI	SLF V DTAL GY, POWER & V ACR AP BSC FGEN FPH MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT ATOBACCO ***** ANI BMM CAT CNPF DELM DNL EMP FB FOOD GSMI JFC LFM	1,755 1.13 VATER **** 1.34 36.8 0.26 27 91.45 385 25 5.9 4.61 2.36 12.02 38.8 6.54 16.02 14.16 90.05 17 14.32 6.1 10.28 7.59 104.5 0.78 54.75 282.6 40.05	1,800 1.21 1.36 36.9 0.265 27.25 91.5 387 25.4 5.91 4.72 2.37 12.18 38.95 6.56 16.96 14.28 100 17.44 14.48 6.2 10.3 7.6 104.8 0.79 54.8 284 50	1.12 VOL 1.35 37.1 0.265 27.45 91.7 384 24.7 5.9 4.63 2.3 12.02 39.05 6.56 16.02 14.48 89.25 17.38 14.4 6.49 10.24 7.57 103 0.82 57.4 282	1.12 UME: 9,9 N D U S T F 1.36 37.1 0.27 27.45 93 387 25.4 5.95 4.72 2.41 12.2 39.1 6.56 16.02 14.48 109 17.42 14.4 6.49 10.32 7.6 104.5 0.82 57.4 284	1.12 133,310 RIAL 1.34 36.7 0.26 27 88.8 384 24.5 5.87 4.61 2.3 12 38.65 6.54 16.02 14.16 89.25 17.38 14.32 6.1 10.24 7.55 102.2 0.77 53.05 281.2	1.36 36.8 0.27 27.25 91.5 387 25.4 5.9 4.72 2.36 12.2 38.95 6.56 16.02 14.28 100 17.42 14.32 6.1 10.28 7.6 104.5 0.79 54.75 284 -	VALUE: 738,424,28 1,020,000 764,600 2,620,000 2,150,200 386,130 85,820 4,831,900 1,821,800 28,000 17,836,000 111,900 272,600 33,900 2,400 1,222,900 380 3,000 481,200 65,800 2,132,200 35,400 1,082,160 5,851,000 709,190 244,110	1,375,160 28,143,685 687,400 58,646,165 35,255,886 33,129,890 122,268,895 10,755,263 130,220 42,228,620 1,356,068 10,586,710 222,028 38,448 17,553,248 37,282 52,188 6,905,520 409,603 21,919,988 267,657 111,421,730 4,607,410 39,047,821 69,013,334	28,469,02 (8,881,40) 19,662,18 1,727,55 (2,061,76) (1,200,09)
SUN LIFE //ANTAGE FINANCIALS SECTOR TO FINANCIALS SECTOR TO FINANCIALS SECTOR TO FINANCIALS SECTOR TO ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHY PETROLEUM PILIPINAS SHELL SPC POWER //VANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CONTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA FOLLIBEE LIBERTY FLOUR MACAY HLDG	SLF V DTAL GY, POWER & V ACR AP BSC FGEN FPH MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO ***** ANI BMM CAT CNPF DELM DNL EMP FB FOOD GSMI JFC LFM MACAY	1,755 1.13 VATER **** 1.34 36.8 0.26 27 91.45 385 25 5.9 4.61 2.36 12.02 38.8 6.54 16.02 14.16 90.05 17 14.32 6.1 10.28 7.59 104.5 0.78 54.75 282.6 40.05 9.06	1,800 1.21 1.36 36.9 0.265 27.25 91.5 387 25.4 5.91 4.72 2.37 12.18 38.95 6.56 16.96 14.28 100 17.44 14.48 6.2 10.3 7.6 104.8 0.79 54.8 284 50 9.42	1.12 VOL 1.35 37.1 0.265 27.45 91.7 384 24.7 5.9 4.63 2.3 12.02 39.05 6.56 16.02 14.48 89.25 17.38 14.4 6.49 10.24 7.57 103 0.82 57.4 282 	1.12 UME: 9,9 N D U S T F 1.36 37.1 0.27 27.45 93 387 25.4 5.95 4.72 2.41 12.2 39.1 6.56 16.02 14.48 109 17.42 14.4 6.49 10.32 7.6 104.5 0.82 57.4 284 - 9.45	1.12 133,310 RIAL 1.34 36.7 0.26 27 88.8 384 24.5 5.87 4.61 2.3 12 38.65 6.54 16.02 14.16 89.25 17.38 14.32 6.1 10.24 7.55 102.2 0.77 53.05 281.2 9.05	1.36 36.8 0.27 27.25 91.5 387 25.4 5.9 4.72 2.36 12.2 38.95 6.56 16.02 14.28 100 17.42 14.32 6.1 10.28 7.6 104.5 0.79 54.75 284 9.42 9.42	VALUE: 738,424,28 1,020,000 764,600 2,620,000 2,150,200 386,130 85,820 4,831,900 1,821,800 28,000 17,836,000 111,900 272,600 33,900 2,400 1,222,900 380 3,000 481,200 65,800 2,132,200 35,400 1,082,160 5,851,000 709,190 244,110 - 4,000	1,375,160 28,143,685 687,400 58,646,165 35,255,886 33,129,890 122,268,895 10,755,263 130,220 42,228,620 1,356,068 10,586,710 222,028 38,448 17,553,248 37,282 52,188 6,905,520 409,603 21,919,988 267,657 111,421,730 4,607,410 39,047,821 69,013,334	28,469,02 (8,881,40) 19,662,18 1,727,55 (2,061,76) (1,200,09) (299,459,999) (460,02) (29,56) (5,825,17) 103,282,71 40,50 10,536,72 791,87

Net Foreign

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
OLIANEVO DIZZA		44				40.04				•
SHAKEYS PIZZA ROXAS AND CO	PIZZA RCI	14	14.02	14	14.04	13.94	14 1 26	765,300 103,000	10,714,004	4,553,976
RFM CORP		1.35	1.36	1.36	1.36	1.35	1.36	193,000	261,410	E0 760
ROXAS HLDG	RFM ROX	4.9 1.96	4.92 2.09	4.86 2.1	4.9 2.1	4.86 1.91	4.9 1.96 1	12,000	58,760	58,760
SWIFT FOODS	SFI	0.127	0.133	2.1	2.1	1.91	1.90	109,000	227,400	•
UNIV ROBINA	URC	174.8	176	- 179.8	- 179.8	173.8	- 176 ⋅	- 981,550	- 172,360,970	32,143,898
VITARICH	VITA	1.2	1.21	1.26	1.26	1.18	1.21 4	8,012,000	9,745,430	(386,530)
VICTORIAS	VMC	2.49	2.59	2.59	2.59	2.48	2.48 4	5,000	12,620	(300,330)
VIOTORIAO	VIVIO	2.73	2.00	2.03	2.00	2.40	2.40	0,000	12,020	
**** CONSTRUCTION, IN										
CONCRETE A	CA	98.9	99	94.5	109	88.2	98.9 1	99,410	9,803,226	-
CONCRETE B	CAB	110.2	119	108.2	134.8	100	120 1	19,730	2,277,481	(141,058)
CEMEX HLDG	CHP	3.01	3.02	3.01	3.04	2.99	3.02 1	6,878,000	20,700,820	(3,655,120)
DAVINCI CAPITAL	DAVIN	5	5.01	5.01	5.01	5.01	5.01	74,600	373,746	•
EAGLE CEMENT	EAGLE	15.52	15.58	15.46	15.82	15.44	15.54 🛧	28,000	434,404	(64,122)
EEI CORP	EEI	10.74	10.78	11	11	10.66	10.78 🛂	553,700	5,959,892	2,659,760
HOLCIM	HLCM	13.6	13.86	13.58	13.88	13.5	13.86 🛧	358,800	4,887,392	838,702
MEGAWIDE	MWIDE	18.64	18.68	18.68	18.7	18.6	18.64 🛧	1,734,000	32,320,726	24,991,350
PHINMA	PHN	8.56	9.3	9.06	9.06	8.23	8.23 🛂	59,000	525,340	82,300
PNCC	PNC	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	
TKC METALS	Т	1.19	1.21	1.2	1.24	1.19	1.19	469,000	563,340	
VULCAN INDL	VUL	1.33	1.34	1.35	1.37	1.32	1.34 🛂	6,788,000	9,076,140	(663,990)
**** CHEMICALS ****										
CHEMPHIL	CIP	100.1	115	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.05	2.08	2.06	2.06	2.06	2.06	50,000	103,000	•
EUROMED	EURO	1.7	1.73	1.6	1.73	1.6	1.7 ↑	23,000	39,540	29,410
LMG CHEMICALS	LMG	4.23	4.6	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.27	3.44	-	-	-	-	-	-	-
PRYCE CORP	PPC	4.81	4.95	4.92	4.92	4.89	4.9 ↓	137,000	671,170	-
**** ELECTRICAL COMP										
CONCEPCION	CIC	40.6	40.95	40.95	40.95	40.95	40.95 🕈	100	4,095	-
GREENERGY	GREEN	2.51	2.52	2.51	2.56	2.47	2.52	6,214,000	15,632,300	459,999.9999
INTEGRATED MICR	IMI	10.1	10.22	10.12	10.3	10.1	10.1	167,500	1,709,976	377,926
IONICS	ION	1.68	1.7	1.72	1.72	1.66	1.7 🛂	2,074,000	3,517,090	•
PANASONIC	PMPC	5.55	5.86	5.87	5.87	5.86	5.86 🛂	2,000	11,730	
SFA SEMICON CIRTEK HLDG	SSP TECH	1.09 17.28	1.11 17.3	1.12 16.04	1.12 17.36	1.07 15.72	1.11 ↓ 17.3 ↑	1,117,000 975,300	1,213,940 16,365,682	(21,800) (3,748,820)
**** OTHER INDUSTRIAL	S ****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	•
FILSYN B	FYNB	-	-	-	-	-	-	-	-	•
PICOP RES	PCP	-	-	-	-	-	•	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	•
INDUSTRIAL SECTOR TO	OTAL			VOL	UME: 97,	649,275		VALUE: 990,560,0	52	
					NI BINIO	FIRMO				
**** HOLDING FIRMS ****	•			н	DLDING	FIRMS				
ASIA AMLGMATED	AAA	-	-	_	-	-	-	_	_	
ABACORE CAPITAL	ABA	0.93	0.94	0.99	0.99	0.91	0.93 🗸	80,858,000	76,843,600	1,936,540
ASIABEST GROUP	ABG	12.58	12.7	12.98	13	12.5	12.7 ↓	51,300	647,132	.,
AYALA CORP	AC	917	918	915	919.5	915	917 🗸	246,460	225,991,200	36,167,260
ABOITIZ EQUITY	AEV	54.7	55.05	55	55.45	54.65	55.05 1	626,770	34,499,278.5	(8,264,715.5)
ALLIANCE GLOBAL	AGI	15.18	15.2	15.22	15.32	15.14	15.2 🗸	3,753,700	57,137,452	(26,917,698)
AYALA LAND LOG	ALLHC	3.78	3.8	3.8	3.8	3.62	3.78 1	11,546,000	42,751,890	1,050,420
ANSCOR	ANS	6.82	6.88	7	7	6.88	6.88 4	200,600	1,393,800	986,400
ANGLO PHIL HLDG	APO	0.73	0.74	0.74	0.77	0.73	0.74	698,000	527,930	
ATN HLDG A	ATN	1.28	1.3	1.3	1.31	1.28	1.3 ↓	2,391,000	3,087,900	
ATN HLDG B	ATNB	1.29	1.3	1.38	1.38	1.3	1.3 ↓	189,000	246,550	(1,380)
BHI HLDG	ВН	1,251	1,481	-	-		_	-	,	(-,,
COSCO CAPITAL	cosco	7	7.05	6.88	7.09	6.87	7 🛧	4,771,200	33,134,862	(493,635)
DMCI HLDG	DMC	10.12	10.16	10.24	10.24	10.1	10.12 🗸	3,101,000	31,432,390	(8,557,378)
FILINVEST DEV	FDC	13.72	14	13.86	14	13.62	14	74,100	1,027,142	(334,114
FJ PRINCE A	FJP	3.91	4.48		-		-	,	-,,	(== 1) 1 1 1
FJ PRINCE B	FJPB	2.68	5.18	_	_	-	-	_	_	
FORUM PACIFIC	FPI	0.228	0.242	_	_	-	-	_	_	
GT CAPITAL	GTCAP	846	858	840	858	840	846 🛧	112,940	95,796,880	(14,642,350)
HOUSE OF INV	HI	6.4	6.41	6.41	6.44	6.4	6.4 🗸	212,200	1,358,580	(589,280)
JG SUMMIT	JGS	68.5	68.95	68	68.95	67.9	68.95 1	835,990	57,432,211	24,913,118.5
JOLLIVILLE HLDG	JOH	6.02	6.36	-	-	-	-	-	- · · · · · · · · · · · · · · · · · · ·	,,
KEPPEL HLDG A	KPH	3.04	6.17	_	_	-	-	-	_	-
KEPPEL HLDG B	KPHB	3.3	7.18	-	-	-	-	-	-	
LODESTAR	LIHC	0.475	0.495	0.495	0.495	0.48	0.48 🗸	190,000	91,400	-
LOPEZ HLDG	LPZ	4.4	4.41	4.38	4.41	4.32	4.4 1	1,283,000	5,602,960	(337,690)

LTG MGH		Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling Php
	15.7	15.76	15.78	15.78	15.3	15.76 🗸	2,787,200	43,046,738	(12,615,10
	-	-	-	-	-	-	-	4 000 040	400.00
MHC MJIC	0.61 2.61	0.62 2.89	0.61 -	0.62	0.6	0.62	1,682,000	1,032,610	122,00
MPI	4.77	4.78	4.78	4.78	4.72	4.78	24,348,000	115,818,550	31,958,03
PA	0.039	0.04	0.04	0.04	0.039	0.039 4	20,800,000	812,700	0.,000,00
PRIM	1.61	1.62	1.57	1.62	1.54	1.62 🛧	5,565,000	8,797,040	
REG	2.6	2.9	-	-	-	-	-	-	
SGI	1.36	1.39	1.4	1.4	1.35	1.38	649,000	890,970	125,27
SGP	431	464	-	-	-	-	-	-	
SM	950	956	959.5	960	945	950 🛂	763,110	725,004,665	451,108,4
SMC	174.6	174.9	175	175.5	174.6	174.6 🛂		25,698,896	(5,768,78
	0.81	0.83	0.81	0.83	0.81	0.81	509,000	412,680	
			-	-	-		-		
			265	265	260.2	261 ↓	2,840	741,588	(73,12
			0.004	0.004	- 0.00	0 222 4	2 720 000	950.450	
								•	(58,90
ZHI	0.29	0.295	0.323	0.323	0.295	0.295	20,980,000	0,700,950	(50,90
OTAL			VOLU	ME: 201,1	84,600	VALU	JE: 1,611,023,79	7.5	
				PROPE	RTY				
ALCO	1.11	1.12	0.96	1.11	0.95	1.11 🛧	36,851,000	38,520,390	(552,55
ALHI	11	11.28			-		<u>-</u>	-	
ALI	51.45	51.5	52.05	52.4	51.25	51.45 🛂	8,054,490	415,138,326.5	81,328,502
ARA	2	2.04			-	-	-	4	**
							•		(469,51
									(42,00
									12,6
							•	•	
									(424,0
							• •		163,8
		0.6					31,475,000	18,858,530	375,0
		-	-	-	-	-	-	-	
			-	-	-	-	-	-	40.4
									(18,40
									2,756,7
									(954,63
				0.48	0.465	0.475 *	2,170,000	1,025,250	(24,5)
				1 96	1 91	1 92 4	32 502 000	- 50 461 140	(4.364.3)
									(4,364,3
									(812,2
									-
							5,757,000	9,031,340	(370,5
							91 000	72.480	
									(55,196,3
									70,3
									(205,10
							-	J,2JU, 4 JU -	رحان, ۱۱
							1 664 000	3 581 100	(42,8
									17,186,8
									17,100,0
									22,2
									££,£
									49,6
									52,268,5
									32,200,0
SUN	0.74	0.78	0.78	0.28	0.77	0.78 1	215,000	167,600	89,€
TFC	45	48.8	-	-	0.77	-	210,000	107,000	03,0
VLL	7.18	7.19	7.23	7.23	7.17	7.19 🗸	4,534,700	32,597,615	(7,645,4
			V0111	ME: 190,5	:22 240	VAI	_UE: 939,018,81		
	SGP SM SMC SOC SPM TFHI UNIN ZH ALCO ALHI ALA BEL BRN CDC CPV CYBR CDD DMW ELI EVER FLI GERI HOUSE IRC KEP LAND MEG MRC PHES PMT PRMX RLC RLT ROCK SHNG SLI SMPH STR	SGP 431 SM 950 SMC 174.6 SOC 0.81 SPM 2.41 TFHI 260.2 UNI - WIN 0.232 ZHI 0.29 OTAL ALCO 1.11 ALHI 11 ALI 51.45 ARA 2 BEL 2.3 BRN 0.82 CDC 0.9 CEI 0.238 CHI 6.08 CLI 5.12 CPG 0.59 CPV - CPVB - CYBR 0.46 DD 24.4 DMW 10.02 ELI 0.465 EVER 0.123 FLI 1.82 GERI 1.36 HOUSE 15.3 IRC 1.7 KEP 3.95 LAND 0.78 MEG 5.99 MRC 0.33 PHES 0.48 PMT - PRMX 2.14 RLC 26.5 RLT 0.4 ROCK 2.23 SHNG 3.05 SLI 1.93 SMPH 38.05 STR 6.22	SGP 431 464 SM 950 956 SMC 174.6 174.9 SOC 0.81 0.83 SPM 2.41 2.48 TFHI 260.2 261 UNI WIN 0.232 0.236 ZHI 0.29 0.295 OTAL ALCO 1.11 1.12 ALHI 11 11.28 ALI 51.45 51.5 ARA 2 2.04 BEL 2.3 2.32 BRN 0.82 0.84 CDC 0.9 0.92 CEI 0.238 0.243 CHI 6.08 6.34 CLI 5.12 5.14 CPG 0.59 0.6 CPV CPVB CYBR 0.46 0.465 DD 24.4 24.45 DMW 10.02 10.08 ELI 0.465 0.475 EVER 0.123 0.13 FLI 1.82 1.83 GERI 1.36 1.37 HOUSE 15.3 15.32 IRC 1.7 1.71 KEP 3.95 4.68 LAND 0.78 0.8 MEG 5.99 6 MRC 0.33 0.335 PHES 0.48 0.5 PMT PRMX 2.14 2.15 RCC 1.7 RCCK 2.23 2.24 SHNG 3.05 3.14 SLI 1.93 1.96 SMPH 38.05 38.45 STR 6.22 6.27	SGP 431 464 - SM 950 956 959.5 SMC 174.6 174.9 175 SOC 0.81 0.83 0.81 SPM 2.41 2.48 - TFHI 260.2 261 265 UNI WIN 0.232 0.236 0.234 ZHI 0.29 0.295 0.325 OTAL VOLU ALCO 1.11 1.12 0.96 ALHI 11 11.28 - ALI 51.45 51.5 52.05 ARA 2 2.04 - BEL 2.3 2.32 2.35 BRN 0.82 0.84 0.88 CDC 0.9 0.92 0.89 CEI 0.238 0.243 0.238 CHI 6.08 6.34 6.1 CLI 5.12 5.14 5.17 CPG 0.59 0.6 0.6 CPV CPVB -	SGP 431 464	SGP 431 464	SGP 431 464	SGP 431 464	SGP 431 464

Net Foreign

Buying/(Selling), Value, Php Bid Ask Open High Close Volume Php Symbol Low PTT CORP PTT **PLDT** 1,190 1,193 1,205 1,225 1,179 1,193 4 149,155 177,772,495 (47,146,510) TEL **** INFORMATION TECHNOLOGY **** APOLLO GLOBAL APL 0.044 0.045 0.044 0.045 0.044 0.044 4 7,000,000 310,700 **DFNN INC** DFNN 5.9 6.2 **IMPERIAL** 1.9 1.95 1.91 1.95 1.87 1.95 1 262,000 499,830 ISLAND INFO IS 0.116 0.116 0.117 0.116 0.117 0.116 1.170.000 135.870 ISM COMM ISM 6.06 6.07 6.9 6.95 5.98 6.07 ₩ 50,648,900 318,404,996 (11,207,770)**JACKSTONES** JAS 2.95 3.09 2.99 2.99 2.97 2.97 4 60,000 178,810 NOW 2.36 2.52 2.37 4 **NOW CORP** 2.37 2.5 2.35 4,202,000 10,086,760 214,280 0.355 🗸 TRANSPACIFIC BR TBGI 0.355 0.36 0.36 0.36 0.35 8,720,000 3,098,700 **PHILWEB** WEB 4.02 4.15 1 5,929,000 24,496,630 (3,336,480)4.14 4.15 4.15 4.27 **** TRANSPORTATION SERVICES **2GO GROUP** 2GO 10.94 10.98 10.92 10.94 10.92 10.94 9,100 99,482 1,094 **ASIAN TERMINALS** 21.3 21.3 4 ATI 21.3 21.5 21.5 21.5 600 12,820 **CHELSEA** С 8.15 8.1 8.15 4 29.825.800 255.587.702 2.685.522.9999 8.16 9.1 9.36 **CEBU AIR** CEB 58 90 93.4 93.7 58 58 4 204,970 15.694.839 5.968.564.5 **INTL CONTAINER** ICT 141.7 142 141.5 143.5 141.5 142 4 1,141,540 162,619,218 21,041,436 LBC EXPRESS LBC 14.12 14.88 LORENZO SHIPPNG LSC 0.83 0.85 0.85 0.85 0.83 0.85 207,000 172,510 **MACROASIA** MAC 19.44 19.48 19.28 19.5 19.28 19.48 1 7,604,272 4,519,154 391,200 METROALLIANCE A MAH 1.53 1.54 45.000 69.590 1.64 1.55 1.55 1.54 METROALLIANCE B **MAHB** 1.57 1.64 1.57 1.57 1.57 1.57 4 5,000 7.850 PAL HLDG PAL 9.05 9.4 9.46 9.46 9.01 9.01 4 8,600 80,434 **GLOBALPORT** PORT TUGS HARBOR STAR 2.18 2.2 2.21 2.23 2.2 1.524.000 3.350.290 2,220 **** HOTEL & LEISURE **** ACESITE HOTEL ACE 1.34 1.36 1.36 1.36 1.36 1.36 1 3,000 4.080 **BOULEVARD HLDG** 0.055 BHI 0.056 0.055 0.056 0.055 0.055 42,520,000 2,356,060 DISCOVERY WORLD DWC 2.06 2.32 2.32 2.32 2.32 2.32 2,000 4,640 **GRAND PLAZA** GPH 9.65 12.38 WPI 0.77 0.74 0.76 3,769,000 2,829,130 WATERFRONT 0.76 0.77 0.77 **** EDUCATION **** **CENTRO ESCOLAR** CEU 7.18 7.18 7.18 7.18 7.18 4 1,500 10,770 FAR EASTERN U FEU 890 895 **IPEOPLE IPO** 9.6 9.9 STI HLDG STI 0.79 0.8 0.79 0.8 0.78 0.8 1 10.488,000 8.351.140 2,788,030 **** CASINOS & GAMING **** **BCOR** 2.49 **BERJAYA** 2.46 2.49 2.69 2.72 2.46 2,356,000 6,081,750 261,710 BLOOMBERRY BLOOM 11.44 11.5 11.44 11.52 11.42 11.44 4 4,114,000 47,132,566 (28,802,446)IP EGAME FG PACIFIC ONLINE LOTO 3.01 3.02 3.09 3.12 3.01 3.02 72,000 220,090 (91,700) 3.69 🗸 **LEISURE AND RES** LR 3.67 3.69 3.72 3.72 3.64 443,000 1,628,980 22,200 MANILA JOCKEY MJC 3.18 3.19 3.09 3.21 3.05 3.19 1 285,000 906,300 PH RESORTS GRP PHR 5.3 5.45 5.32 5.49 5.25 5.49 58,600 310,941 31,920 PREMIUM LEISURE PLC 0.75 0.76 0.73 0.75 0.73 0.75 1 4,704,000 3,472,160 (1,269,570)**PHIL RACING** PRC 8.21 9.48 5.51 1 6,288,443 **TRAVELLERS RWM** 5.5 5.52 5.46 5.52 5.45 1,142,700 **** RETAIL **** METRO RETAIL MRSGI 2.6 2.61 2.62 2.64 2.6 2.61 1 2,540,000 6,636,620 (2,507,890) **PUREGOLD PGOLD** 44.55 44.8 44 44.8 43.85 44.8 1 88,000 3,901,295 812,205 **ROBINSONS RTL RRHI** 77.15 77.3 77 77.3 76.5 77.3 1 65,280 5,038,542 4,250,219 PHIL SEVEN CORP **SEVN** 135.4 136 136 136 136 136 10 1,360 1,360 SSI GROUP 221 3.45 3.46 3.47 3.52 3.4 3.46 4 5,478,000 19,026,570 7,017,470 (3,621,386) WLCON 16.9 WILCON DEPOT 16.92 16.94 16.9 17 16.94 1 894,400 15,149,186 **** OTHER SERVICES **** APC GROUP APC 0.52 0.53 0.54 0.54 0.52 0.52 4 3,745,000 1,968,060 **EASYCALL ECP** 9.98 10.02 10.08 10.08 9.98 9.98 91,600 916,492 **GOLDEN BRIA** HVN 420 426.8 420 420 412 420 4 1,450 606,100 3,900 **IPM HLDG** IPM 5.65 5.7 4 22,230 5.7 5.7 5.7 5.7 PAX PAXYS 2.91 3.04 3.06 3.06 2.92 3.06 6.000 17.940 420 PRMIERE HORIZON PHA 0.84 0.85 0.85 0.86 0.82 0.84 4 37,025,000 31,108,350 2,377,770 **PHILCOMSAT** PHC SBS PHIL CORP SBS 9.34 9.39 9.2 9.4 9.2 9.39 1 27,400 256,739

 SERVICES SECTOR TOTAL
 VOLUME:
 232,601,325
 VALUE:
 1,281,476,632

Net Foreign Buying/(Selling), Bid Ask Open High Volume Value, Php Php Symbol Low Close Name **ATOK** AB 12 12.14 12.5 12.5 11.06 12.14 137,838 11,800 **APEX MINING** APX 1.13 1.15 1.16 1.13 1.15 1 2,754,000 3,158,130 153,100 1.18 **ABRA MINING** AR 0.0017 0.0018 0.0018 0.0018 0.0017 0.0017 752,000,000 1.283.600 ATLAS MINING ΑT 2.69 2.82 2.82 2.82 2.82 2.82 4 1,000 2,820 вс **BENGUET A** 1.15 **BENGUET B BCB** 1.15 1.18 1.19 1.19 1.18 1.18 29,000 34,260 COAL ASIA HLDG COAL 0.28 4 0.28 0.29 142,800 0.28 0.28 0.28 510,000 2.81 4 СРМ **CENTURY PEAK** 2.81 2.82 2.83 2.83 2.8 1.058.000 2.979,420 **DIZON MINES** DIZ 7.81 7.86 7.82 7.86 7.82 7.86 1 300 2.350 **FERRONICKEL** FNI 1.44 1.46 1.48 1.48 1.42 1.46 4 1,975,000 2,859,440 145,960 GEO 0.218 0.219 0.225 0.225 **GEOGRACE** 0.218 0.218 4 120,000 26,260 LC 0.105 0.109 0.105 4 **LEPANTO A** 0.106 0.106 0.102 6,600,000 684,610 LCB **LEPANTO B** 0.125 0.114 MANILA MINING A MA 0.0077 0.0075 0.0075 0.0075 0.0075 0.0075 1,000,000 7.500 MANII A MINING B MAB 0.0076 0.0082 **MARCVENTURES** MARC 1.16 1.19 1.16 1.22 1.13 1.17 948,000 1,106,170 1.05 **NIHAO** NI 0.98 1.04 1.05 0.98 1.04 1 62,000 61,500 15,000 **NICKEL ASIA** NIKL 2.16 2.17 2.2 2.2 2.17 2.17 2,026,000 4,416,610 (2,071,480) **OMICO CORP** ОМ 0.53 0.55 0.86 **ORNTL PENINSULA** ORE 0.87 0.86 0.87 0.84 0.86 457,000 387.130 PX MINING PX 3.47 3.48 3.5 3.52 3.47 3.47 141,000 491.920 SEMIRARA MINING SCC 23.15 23.25 23.15 23.25 22.7 23.25 1 942.600 21,824,480 (1,232,605)**UNITED PARAGON UPM** 0.0064 0.0066 0.0064 0.0064 0.0064 0.0064 1,000,000 6,400 **** OIL **** **ORNTL PETROL A OPM** 0.011 0.013 0.012 0.012 0.012 0.012 15.600 1.300.000 **ORNTL PETROL B OPMB** 0.011 0.013 0.012 0.012 0.012 0.012 500.000 6.000 **PHILODRILL** ov 0.01 0.011 0.011 0.011 0.01 0.01 4 49,400,000 494,100 4,000 PHINMA PETRO PPG 4.75 4.8 4.68 4.8 4.67 4.8 45,000 213,760 **PXP ENERGY** 7.88 7.9 7.88 4 14,705,634 **PXP** 7.98 8.15 7.84 1,844,400 361,902.9997 MINING & OIL SECTOR TOTAL VOLUME: 824,725,100 VALUE: 55,048,332 PREFERRED 94.35 **HOUSE PREF A** 8990P 96.9 96.9 96.9 96.9 96.9 1 90 8,721 **ABC PREF** ABC ACPA AC PREF A AC PREF B1 ACPB1 457.4 479.4 ACPB2 **AC PREF B2** 483 497 490 497 485 497 1 4,060 1.977.470 ALCO PREF B **ALCPB** 99.8 101 ALCO PREF C ALCPC 100 103.9 **BC PREF A BCP DD PREF DDPR** 99 99 99.5 99 99 99 4 8.960 887.040 **DMC PREF** DMCP 701 SMC FB PREF FBP SMC FB PREF 2 FBP2 970 980 965 970 965 970 1 12,370 11,937,800 145,500 FGEN PREF G **FGENG** 104.5 107 FPH PREF C **FPHPC** 423 449.8 **GLO PREF A GLOPA** 2.51 **GLO PREF P GLOPP** 480.2 499 480 480 480 480 4 30 14,400 2,000 GTCAP PREF A **GTPPA** 870 945 918 943 918 943 1 1,883,350 GTCAP PREF B **GTPPB** 940 900 LRP LR PREF 0.99 0.99 0.99 6.000 5.980 **MWIDE PREF MWP** 102.4 99.8 99.7 99.7 99.7 99.7 10 997 PNX PREF 3A PNX3A 100 101.8 PNX PREF 3B PNX3B 106 107.5 PHOENIX PREF PNXP PRF2A 990 1,005 1,000 1,000 120 **PCOR PREF 2A** 1,000 1,000 120,000 PCOR PREF 2B PRF2B 993 1,020 PCOR PREF 3A 1,011 1,012 1,010 1,010 4 145 146,595 45,495 PRF3A 1,010 1,011 PCOR PREF 3B PRF3B 1.010 1.012 1.014 1.011 1.012 4 3.650 3.693.960 2.489.470 1.014 SFI PREF SFIP 1.36 1.75 **SMC PREF 2A** SMC2A SMC PREF 2B SMC2B 74.55 75.2 75 75.5 74.5 74.5 40,330 3,018,430.5 SMC PREF 2C SMC2C 76.1 76.8 76.8 76.8 76.1 76.1 🗸 16,340 1,245,410 251,130 SMC PREF 2D 73.55 SMC2D 73 73.55 73.55 73 73 1 1.010 73,735.5 **SMC PREF 2E** SMC2E 73 73.9 73 73 73 73 20,970 1,530,810 SMC PREF 2F SMC2F 74 74.85 74 74.95 74 74.95 4,640 345,901 SMC PREF 2G SMC2G 73.25 74.4 73.8 73.8 73.8 SMC PREF 2H SMC2H 73.8 73.85 73.8 510 37,638 SMC PREF 2I SMC2I 72.05 73.7 73.7 73.7 73.7 73.7 340 25.058 SMC PREF 1 SMCP1 **TEL PREF II** TLII

PREFERRED TOTAL VOLUME: 121,575 VALUE: 26,953,296

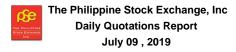
TEL PREF JJ

TLJJ

Mana	O mah al	DI.I	A-I-	0	111-4		01	Web	Value Dha	Net Foreign Buying/(Selling),
Name ABS HLDG PDR	Symbol ABSP	Bid 16.84	Ask 17.2	Open 17	High 17	Low 16.84	Close 16.84 ↓	Volume 95,400	Value, Php 1,621,564	Php (1.621.564)
								·		(1,621,564)
GMA HLDG PDR	GMAP	5.21	5.48	5.49	5.49	5.21	5.21 ♥	5,100	26,614	-
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLUME:	100,500		VALUE: 1,648,178		
					WARR	ANTS				
LR WARRANT	LRW	1.82	1.83	1.86	1.86	1.82	1.83 🗸	297,000	545,280	-
WARRANTS TOTAL					VOLUME:	297,000		VALUE: 545,280		
			S	MALL,	MEDIUN	1 & EME	RGING			
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	4.97	4.98	5.02	5.05	4.97	4.98 🗸	324,400	1,618,402	(4,491)
MAKATI FINANCE	MFIN	2.48	2.69	-	-	-	-	-	-	-
XURPAS	X	1.14	1.15	1.19	1.19	1.13	1.15 🎍	8,831,000	10,188,330	(289,110)
SMALL, MEDIUM & EME	RGING TOTAL			٧	OLUME:	9,155,400		VALUE: 11,806,732		
				EXCHA	NGE TR	ADED FU	JNDS			
FIRST METRO ETF	FMETF	119.9	120.6	120.5	120.6	119.5	120.6	3,710	445,464	-

EXCHANGE TRADED FUNDS TOTAL

VOLUME: 3,710 VALUE: 445,464



		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	10.1	10.2	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10.2	10.4	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.97	1	1	1	1	1	100	100	-
DDS TOTAL					VOLUM	E: 100		VALUE:	100	

TOTAL MAIN BOARD VOLUME: 1,565,876,660 VALUE: Php 5,629,457,419

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.320)

Net Foreign Buying/(Selling),

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

NO. OF ADVANCES: 71
NO. OF DECLINES: 125
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 240 NO. OF TRADES: 93,369

 ODDLOT VOLUME:
 156,751

 ODDLOT VALUE:
 Php 260,228.12

BLOCK SALE VOLUME: 2,683,349
BLOCK SALE VALUE: Php 264,886,333.76

BLOCK SALES

VALUE, Php SECURITY PRICE, Php VOLUME SMPH 38.1834 1,500,000 57,275,100.00 AEV 55.1687 500,000 27,584,350.00 BDO 141.3635 200,000 28,272,700.00 141.3696 BDO 408,100 57,692,933.76 1,250.0000 75,249 94,061,250.00 TEL

SECURITY PRICE, USD VOLUME VALUE, USD

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,727.91	1,737.04	1,726.29	1,733.42	0.3	5.33	10,541,644	824,399,122.08
Industrials	12,008.06	12,009.47	11,891.2	11,966.43	(0.05)	(6.74)	97,659,136	990,615,072.18
Holding Firms	7,706.64	7,709.04	7,670.11	7,699.22	(0.32)	(24.87)	201,696,732	1,638,701,029.69
Property	4,349.92	4,365.77	4,323.72	4,345.68	(0.14)	(6.12)	192,072,604	996,330,674.17
Services	1,671.21	1,677.3	1,647.83	1,647.83	(1.68)	(28.17)	232,792,337	1,377,240,672.81
Mining & Oil	7,533.01	7,536.17	7,416.72	7,503.1	0.46	34.51	824,793,991	55,063,059.86
SME							9,156,601	11,808,301.10
ETF							3,715	446,049.00
PSEi	8,045.12	8,053.62	8,010.69	8,042.04	(0.11)	(9.48)		
All Shares	4,911.13	4,915.24	4,889.96	4,900.74	(0.25)	(12.73)		

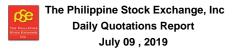
GRAND TOTAL 1,568,716,760 5,894,603,980.89

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

FOREIGN BUYING: Php 3,153,676,222.66
FOREIGN SELLING: Php 2,418,557,492.27
NET FOREIGN BUYING/(SELLING): Php 735,118,730.39
TOTAL FOREIGN: Php 5,572,233,714.93
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of July 09, 2019

ASIA AMLGMATED AAA ABC PREF ABC **AC PREF A** ACPA **CEBU PROP A** CPV **CEBU PROP B CPVB** PHILAB HLDG DNA IP EGAME EG EXPORT BANK A EIBA EXPORT BANK B EIBB SMC FB PREF FBP **FILSYN A** FYN **FILSYN B FYNB** METRO GLOBAL MGH **NEXTGENESIS NXGEN** PICOP RES PCP **PHILCOMSAT** PHC PRIMETOWN PROP PMT



Net Foreign Buying/(Selling),

									,, (, ,
Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
	PNC								
	PNXP								
	PORT								
	PTT								
	SMC2A								
	STN								
	TLII								
	UNI								
	Symbol	PNC PNXP PORT PTT SMC2A STN TLII	PNC PNXP PORT PTT SMC2A STN TLII	Symbol Bid Ask Open High Low Close Volume Value, Php PNC PNXP PORT PTT SMC2A STN TLII					