

## MAIN BOARD

| Net Foreign<br>Buying/(Selling)<br>Php                                  | Value, Php   | Volume  | Close                            | Low                         | High                 | Open               | Ask                | Bid                  | Symbol                | Name                                       |
|---|--|---|----------------------------------|-----------------------------|----------------------|--------------------|--------------------|----------------------|-----------------------|--|
|   |  |   |                                  | ALS                         | INANCI               | F                  |                    |                      |                       |  |
|   |  |   |                                  |                             |                      |                    |                    |                      |                       | **** BANKS ****                            |
|   | 4,440  | 100   | 44.4 🗸                           | 44.4                        | 44.4                 | 44.4               | 45.2               | 44.4                 | AUB                   | ASIA UNITED                                |
| (172,003,350  | 471,313,015  | 5,094,070                                     | 92.85 1                          | 90.6                        | 93.25                | 90.95              | 91.65              | 91.6                 | BDO                   | BDO UNIBANK                                |
| 179,619,775   | 282,230,339  | 3,601,600                                     | 79 🛧                             | 75.8                        | 79.5                 | 76                 | 76                 | 75.95                | BPI                   | BANK PH ISLANDS                            |
| (1,129,250  | 15,336,150   | 664,500                                       | 23.25 1                          | 23                          | 23.5                 | 23                 | 23.1               | 23                   | СНІВ                  | CHINABANK                                  |
|   | -  | -   | -                                | -                           | -                    | -                  | 8.19               | 5.95                 | CSB                   | CITYSTATE BANK                             |
|   | -  | -   | -                                | -                           | -                    | -                  | -                  | -                    | EIBA                  | EXPORT BANK A                              |
|   | -  | -   |                                  | -                           | -                    | -                  | -                  | -                    | EIBB                  | EXPORT BANK B                              |
| (438,443  | 10,066,364   | 1,008,000                                     | 10.1 1                           | 9.86                        | 10.1                 | 9.86               | 9.87               | 9.86                 | EW                    | EAST WEST BANK                             |
| (102,579,420)   | 320,917,845  | 7,450,300                                     | 42.8 1                           | 42.5                        | 43.5                 | 42.85              | 42.8               | 42.75                | MBT<br>NXGEN          | METROBANK<br>NEXTGENESIS                   |
|   | _  | -   | -                                | -                           | -                    | -                  | 9.98               | 9.51                 | PBB                   | PB BANK                                    |
|   | _  | _   | _                                | _                           | _                    | -                  | 17.22              | 16.84                | PBC                   | PBCOM                                      |
| (1,321,480  | 6,354,970  | 227,300                                       | 27.8 1                           | 27.5                        | 28.4                 | 27.75              | 28.35              | 28.3                 | PNB                   | PHIL NATL BANK                             |
|   | 38,310   | 740   | 52 ↑                             | 51.6                        | 52                   | 51.6               | 54.95              | 51.6                 | PSB                   | PSBANK                                     |
| ,   | 1,921  | 20  | 96.05 🗸                          | 96.05                       | 96.05                | 96.05              | 101.3              | 96.05                | PTC                   | PHILTRUST                                  |
| (562,848)   | 2,280,078  | 132,900                                       | 17.16 🕈                          | 17.14                       | 17.2                 | 17.16              | 17.16              | 17.06                | RCB                   | RCBC                                       |
| (18,478,313   | 130,074,603  | 1,273,820                                     | 102.2 🛧                          | 100.1                       | 104.2                | 100.1              | 100.5              | 100.4                | SECB                  | SECURITY BANK                              |
| 23,240  | 1,414,413  | 24,400  | 58.5 ↑                           | 57.5                        | 58.5                 | 57.5               | 57.5               | 57.2                 | UBP                   | UNION BANK                                 |
|   |  |   |                                  |                             |                      |                    |                    | •                    | NSTITUTIONS ***       | **** OTHER FINANCIAL II                    |
| ,   | 105,500  | 130,000                                       | 0.8                              | 0.8                         | 0.85                 | 0.8                | 0.8                | 0.78                 | BKR                   | BRIGHT KINDLE                              |
|   | -  | -   | -                                | -                           | -                    | -                  | -                  | -                    | BLFI                  | BDO LEASING                                |
| 8,300   | 517,070  | 18,600  | 27.7 1                           | 27.6                        | 28                   | 28                 | 28                 | 27.6                 | COL                   | COL FINANCIAL                              |
| ,   | 23,350   | 39,000  | 0.6 ↑                            | 0.59                        | 0.6                  | 0.59               | 0.6                | 0.59                 | FAF                   | FIRST ABACUS                               |
| •   | 491,930  | 142,000                                       | 3.6                              | 3.4                         | 3.6                  | 3.45               | 3.6                | 3.44                 | FERRO                 | FERRONOUX HLDG                             |
|   | -<br>245,450   | 220,000                                       | 1.11 🗸                           | 1.1                         | -<br>1.14            | -<br>1.12          | 7.84<br>1.16       | 6.98<br>1.12         | FFI<br>I              | FILIPINO FUND<br>IREMIT                    |
|   | 237,850  | 790,000                                       | 0.3 4                            | 0.295                       | 0.31                 | 0.3                | 0.31               | 0.3                  | MED                   | MEDCO HLDG                                 |
|   | -  | -   | -                                | -                           | -                    | -                  | 777                | 749                  | MFC                   | MANULIFE                                   |
|   | -  | -   | -                                | -                           | -                    | -                  | 0.59               | 0.56                 | NRCP                  | NTL REINSURANCE                            |
|   | 650,710  | 3,950   | 164 🛧                            | 163                         | 165                  | 163                | 165                | 161                  | PSE                   | PHIL STOCK EXCH                            |
| (9,750  | 9,750  | 5   | 1,950 🕈                          | 1,950                       | 1,950                | 1,950              | 1,950              | 1,890                | SLF                   | SUN LIFE                                   |
|   | -  | -   | -                                | -                           | -                    | -                  | 1.09               | 1.01                 | V                     | VANTAGE                                    |
|   | 8  | _UE : 1,242,314,05                            | VAL                              | 21,305                      | IME: 20,8            | VOLU               |                    |                      | JIAL                  | FINANCIALS SECTOR TO                       |
|   |  |   |                                  | RIAL                        | NDUSTF               | 1                  |                    |                      |                       |  |
|   |  |   |                                  |                             |                      |                    |                    | ATER ****            | GY, POWER & W         | **** ELECTRICITY, ENER                     |
| (8,805,630  | 58,895,780   | 15,490,000                                    | 3.78 🛂                           | 3.75                        | 3.89                 | 3.87               | 3.88               | 3.87                 | ACEN                  | AC ENERGY                                  |
| •   | 3,665,910  | 2,740,000                                     | 1.33 🎍                           | 1.33                        | 1.35                 | 1.35               | 1.35               | 1.34                 | ACR                   | ALSONS CONS                                |
| 6,231,970   | 46,042,105   | 1,691,600                                     | 27.15 1                          | 27                          | 27.5                 | 27                 | 27.2               | 27.1                 | AP                    | ABOITIZ POWER                              |
| 0.445.004   | 1,564,650  | 6,980,000                                     | 0.23 1                           | 0.213                       | 0.232                | 0.218              | 0.219              | 0.217                | BSC                   | BASIC ENERGY                               |
| 3,415,880   | 43,205,865<br>549,513.5  | 1,466,600                                     | 29.35                            | 29<br>64                    | 29.8<br>65           | 29.35<br>64        | 29.35              | 29.3<br>64           | FGEN<br>FPH           | FIRST GEN<br>FIRST PHIL HLDG               |
| 74,321.9997<br>17,737,940   | 81,283,122   | 8,510<br>269,990                              | 64.6 ↑<br>296 ↓                  | 296                         | 305.4                | 302                | 64.3<br>302.6      | 302                  | MER                   | MERALCO                                    |
| (5,544,166  | 25,179,168   | 1,782,200                                     | 14.1 1                           | 14.02                       | 14.3                 | 14.02              | 14.1               | 14.04                | MWC                   | MANILA WATER                               |
| (2,201,200  | 5,526,890  | 1,778,000                                     | 3.11 1                           | 3.09                        | 3.13                 | 3.1                | 3.11               | 3.1                  | PCOR                  | PETRON                                     |
|   | 90,230   | 26,000  | 3.5                              | 3.45                        | 3.5                  | 3.5                | 3.55               | 3.5                  | PERC                  | PETROENERGY                                |
|   | 4,045,598  | 310,700                                       | 13.18 🛧                          | 12.74                       | 13.2                 | 13.14              | 13                 | 12.74                | PNX                   | PHX PETROLEUM                              |
| (387,998)   | 11,144,298   | 685,000                                       | 16.3 🏚                           | 16.02                       | 16.32                | 16.04              | 16.04              | 16.02                | SHLPH                 | PILIPINAS SHELL                            |
| 55,000  | 7,207,906  | 654,600                                       | 11.06 🕈                          | 10.96                       | 11.06                | 11                 | 10.98              | 10.96                | SPC                   | SPC POWER                                  |
|   | 19,852   | 1,400   | 14.18                            | 14.18                       | 14.18                | 14.18              | 14.96              | 14.18                | VVT                   | VIVANT                                     |
|   |  |   |                                  |                             |                      |                    |                    |                      | TOBACCO ****          | **** FOOD, BEVERAGE &                      |
| 24,450  | 820,929  | 104,000                                       | 8.08 🏚                           | 7.83                        | 8.08                 | 7.96               | 8                  | 7.95                 | ANI                   | AGRINURTURE                                |
| (72,480   | 4,610,870  | 1,580,000                                     | 2.91 🛂                           | 2.9                         | 2.97                 | 2.95               | 2.97               | 2.94                 | AXLM                  | AXELUM                                     |
|   | -  | -   | -                                | -                           | -                    | -                  | 79.95              | 70.05                | ВММ                   | BOGO MEDELLIN                              |
| /4 8 45 50 11   | 42,700   | 3,500   | 12.2                             | 12.2                        | 12.2                 | 12.2               | 12.48              | 11.32                | CAT                   | CNTRL AZUCARERA                            |
| (1,046,264  | 22,066,908   | 1,261,100                                     | 17.5 1                           | 17.1                        | 17.6                 | 17.1               | 17.3               | 17.28                | CNPF                  | CENTURY FOOD                               |
| A   | 285,328<br>45 177 167  | 56,900<br>6.050,500                           | 5.1 ↑                            | 5<br>6 25                   | 5.1<br>6.7           | 5<br>6 25          | 5.01<br>6.49       | 5<br>6.47            | DELM                  | DEL MONTE                                  |
| (74,206   |  | 6,950,500                                     | 6.42 1                           | 6.35<br>9.87                | 6.7                  | 6.35               | 6.48               | 6.47                 | DNL<br>EMP            | DNL INDUS<br>EMPERADOR                     |
| 6,418,584   | 45,177,167   | 0.400.000                                     |                                  |                             | 10                   | 9.99               | 9.9                | 9.87                 | EMP                   | EWIFERADUK                                 |
| 6,418,584<br>(496,625   | 24,902,438   | 2,493,000<br>1,161,380                        | 10 1                             |                             | 63 E                 | 63.4               | 69 E               | 60.4                 | ED                    | SMC ECODANIDREM                            |
| 6,418,584<br>(496,625<br>(19,554,017                                    | 24,902,438<br>73,217,196.5                                       | 1,161,380                                     | 63 🛂                             | 62.85                       | 63.5<br>0.64         | 63.4<br>0.63       | 63.5<br>0.64       | 63.4<br>0.63         | FB<br>FOOD            | SMC FOODANDBEV                             |
| 6,418,584<br>(496,625<br>(19,554,017<br>6,400                           | 24,902,438<br>73,217,196.5<br>271,270                            | 1,161,380<br>425,000                          | 63 <b>↓</b><br>0.64 <b>↓</b>     | 62.85<br>0.63               | 0.64                 | 0.63               | 0.64               | 0.63                 | FOOD                  | ALLIANCE SELECT                            |
| 6,418,584<br>(496,625<br>(19,554,017<br>6,400<br>205,760                | 24,902,438<br>73,217,196.5<br>271,270<br>20,904,870              | 1,161,380<br>425,000<br>15,381,000            | 63 ↓<br>0.64 ↓<br>1.37           | 62.85<br>0.63<br>1.33       | 0.64<br>1.39         | 0.63<br>1.37       | 0.64<br>1.38       | 0.63<br>1.36         | FOOD<br>FRUIT         |  |
| 6,418,584<br>(496,625)<br>(19,554,017)<br>6,400<br>205,760<br>6,914,440 | 24,902,438<br>73,217,196.5<br>271,270                            | 1,161,380<br>425,000                          | 63 <b>↓</b><br>0.64 <b>↓</b>     | 62.85<br>0.63               | 0.64                 | 0.63               | 0.64               | 0.63                 | FOOD                  | ALLIANCE SELECT<br>FRUITAS HLDG            |
| 6,418,584<br>(496,625<br>(19,554,017<br>6,400<br>205,760                | 24,902,438<br>73,217,196.5<br>271,270<br>20,904,870<br>8,526,665 | 1,161,380<br>425,000<br>15,381,000<br>169,900 | 63 ↓<br>0.64 ↓<br>1.37<br>50.9 ↑ | 62.85<br>0.63<br>1.33<br>46 | 0.64<br>1.39<br>51.1 | 0.63<br>1.37<br>46 | 0.64<br>1.38<br>49 | 0.63<br>1.36<br>47.6 | FOOD<br>FRUIT<br>GSMI | ALLIANCE SELECT<br>FRUITAS HLDG<br>GINEBRA |

| Name                      | Symbol        | Bid                       | Ask          | Open         | High         | Low          | Close                         | Volume                 | Value, Php                   | Net Foreign<br>Buying/(Selling),<br>Php |
|---------------------------|---------------|---------------------------|--------------|--------------|--------------|--------------|-------------------------------|------------------------|------------------------------|---|
| MAXS GROUP                | MAXS          | 6.16                      | 6.18         | 6.16         | 6.3          | 6.16         | 6.3 1                         | 1,403,300              | 8,728,473                    | 1,584,023                               |
| MG HLDG                   | MG            | 0.141                     | 0.146        | 0.146        | 0.147        | 0.145        | 0.145                         | 400,000                | 58,400                       | -                                       |
| PEPSI COLA                | PIP           | -                         | -            | -            | -            | -            | -                             | -                      | -                            | -                                       |
| SHAKEYS PIZZA             | PIZZA         | 7.38                      | 7.4          | 7.4          | 7.45         | 7.25         | 7.44 1                        | 832,200                | 6,157,128                    | 1,571,402                               |
| ROXAS AND CO<br>RFM CORP  | RCI<br>RFM    | 1.19<br>4.72              | 1.2<br>4.88  | 1.2          | 1.21         | 1.18         | 1.2                           | 3,033,000              | 3,608,970                    | 593,440                                 |
| ROXAS HLDG                | ROX           | 1.85                      | 1.92         | -            | -            | -            | -                             | -                      | -<br>-                       | -                                       |
| SWIFT FOODS               | SFI           | 0.107                     | 0.11         | 0.107        | 0.119        | 0.107        | 0.116 🏚                       | 1,150,000              | 131,790                      | -                                       |
| UNIV ROBINA               | URC           | 140.7                     | 140.8        | 141          | 144.4        | 140.7        | 143.1 🐧                       | 1,407,450              | 201,176,189                  | 30,148,335                              |
| VITARICH                  | VITA          | 0.8                       | 0.81         | 0.81         | 0.81         | 0.79         | 0.79 🗸                        | 3,213,000              | 2,585,650                    | (8,000)                                 |
| VICTORIAS                 | VMC           | 2.2                       | 2.33         | 2.2          | 2.2          | 2.2          | 2.2                           | 11,000                 | 24,200                       | -                                       |
| **** CONSTRUCTION, IN     | FRASTRUCTURI  | E & ALLIED SI             | ERVICES *    | ***          |              |              |                               |                        |                              |   |
| CONCRETE A                | CA            | 51.7                      | 54.3         | 51.7         | 52.1         | 51.7         | 52.1 🕈                        | 1,010                  | 52,285                       | -                                       |
| CONCRETE B                | CAB           | 54.5                      | 58.4         | 54.5         | 58.4         | 54.5         | 57 ↑                          | 110                    | 6,089                        | -                                       |
| CEMEX HLDG                | CHP           | 1.64                      | 1.65         | 1.71         | 1.72         | 1.63         | 1.66 🛂                        | 13,968,000             | 23,259,810                   | 588,550                                 |
| DAVINCI CAPITAL           | DAVIN         | 4.21                      | 4.49         | 4.28         | 4.46         | 4.28         | 4.46 1                        | 6,000                  | 26,340                       | -                                       |
| EAGLE CEMENT              | EAGLE         | 15.18                     | 15.26        | 15.26        | 15.3         | 15           | 15.3 1                        | 1,169,000              | 17,851,242                   | (8,197,232)                             |
| EEI CORP                  | EEI           | 7.41                      | 7.42         | 7.5          | 7.5          | 7.25         | 7.28 🛂                        | 1,252,900              | 9,141,778                    | 174,565                                 |
| HOLCIM<br>MEGAWIDE        | HLCM<br>MWIDE | 5.66<br>7.45              | 5.68<br>7.49 | 5.85<br>7.45 | 5.88<br>7.7  | 5.66<br>7.43 | 5.75 <b>↓</b><br>7.58 ↑       | 2,041,700<br>5,652,100 | 11,767,056                   | (3,473,995)                             |
| PHINMA                    | PHN           | 7. <del>4</del> 5<br>8.11 | 8.34         | 8.29         | 8.35         | 8.29         | 8.35                          | 5,652,100<br>9,000     | 42,873,306<br>74,930         | (22,286,592)                            |
| PNCC                      | PNC           | 6.11                      | 6.34         | 6.29         | 6.35         | 6.29<br>-    | o.35<br>-                     | <del>3</del> ,000<br>- | <i>1</i> <del>4</del> ,830 − | -                                       |
| SUPERCITY                 | SRDC          | 1.2                       | -            | -            | -            | -            |                               | -                      | -                            | _                                       |
| TKC METALS                | T             | 0.75                      | 0.78         | 0.75         | 0.78         | 0.74         | 0.76 🛧                        | 129,000                | 97,390                       | -                                       |
| VULCAN INDL               | VUL           | 0.77                      | 0.78         | 0.78         | 0.79         | 0.76         | 0.79 1                        | 1,040,000              | 802,760                      | -                                       |
| **** CHEMICALS ****       |               |                           |              |              |              |              |                               |                        |                              |   |
| CHEMPHIL                  | CIP           | 121.1                     | 159.8        | 121.1        | 122          | 121.1        | 122 🕈                         | 160                    | 19,511                       | -                                       |
| CROWN ASIA                | CROWN         | 2.04                      | 2.08         | 2.08         | 2.08         | 2.04         | 2.04 🛂                        | 3,000                  | 6,170                        | -                                       |
| EUROMED                   | EURO          | 1.88                      | 1.9          | 1.89         | 1.95         | 1.86         | 1.94 🕈                        | 737,000                | 1,404,690                    | 93,600                                  |
| LMG CORP                  | LMG           | 4.27                      | 4.49         | 4.4          | 4.49         | 4.26         | 4.49 1                        | 6,000                  | 26,080                       | -                                       |
| MABUHAY VINYL PRYCE CORP  | MVC<br>PPC    | 4.35<br>4.2               | 4.39<br>4.36 | 4.39<br>4.3  | 4.4<br>4.3   | 4.39<br>4.3  | 4.39 <b>*</b><br>4.3          | 13,000<br>1,000        | 57,100<br>4,300              | -                                       |
| **** ELECTRICAL COMPO     | ONENTS & EQUI | PMENT ****                |              |              |              |              |                               |                        |                              |   |
| CONCEPCION                | CIC           | 20.7                      | 21.4         | 21.4         | 21.4         | 21.3         | 21.4                          | 1,400                  | 29,910                       | (49.9999)                               |
| GREENERGY                 | GREEN         | 2.39                      | 2.4          | 2.42         | 2.51         | 2.38         | 2.51 🛧                        | 13,809,000             | 33,873,250                   | 2,292,950                               |
| INTEGRATED MICR           | IMI           | 7.3                       | 7.35         | 7.25         | 7.35         | 7.02         | 7.06 4                        | 1,239,200              | 8,908,950                    | (143,819)                               |
| IONICS                    | ION           | 1                         | 1.02         | 1            | 1.04         | 1            | 1.03 1                        | 841,000                | 857,740                      | -                                       |
| PANASONIC<br>SFA SEMICON  | PMPC<br>SSP   | 5.09<br>1.56              | 5.5<br>1.57  | 5.5<br>1.55  | 5.5<br>1.57  | 5.5<br>1.47  | 5.5 <b>↓</b><br>1.53 <b>↓</b> | 100<br>1,334,000       | 550<br>2,034,130             | -<br>(3,140)                            |
| CIRTEK HLDG               | TECH          | 5.53                      | 5.54         | 5.52         | 5.72         | 5.46         | 5.72 1                        | 4,873,900              | 27,561,619                   | 674,929                                 |
| **** OTHER INDUSTRIAL     | S ****        |                           |              |              |              |              |                               |                        |                              |   |
| FILSYN A                  | FYN           | _                         | -            | _            | -            | _            | -                             | -                      | -                            | -                                       |
| FILSYN B                  | FYNB          | -                         | -            | -            | -            | -            | -                             | -                      | -                            | -                                       |
| PICOP RES                 | PCP           | -                         | -            | -            | -            | -            | -                             | -                      | -                            | -                                       |
| STENIEL                   | STN           | -                         | -            | -            | -            | -            | -                             | -                      | -                            | -                                       |
| INDUSTRIAL SECTOR TO      | OTAL          |                           |              | VOLU         | IME: 125,0   | 078,285      | VA                            | ALUE: 1,292,818,0      | 983                          |   |
|                           |               |                           |              | нс           | DLDING       | FIRMS        |                               |                        |                              |   |
| **** HOLDING FIRMS ****   | •             |                           |              |              |              |              |                               |                        |                              |   |
| ASIA AMLGMATED            | AAA           | -                         | -            | -            | -            | -            | -                             | -                      | -                            | -                                       |
| ABACORE CAPITAL           | ABA           | 0.51                      | 0.52         | 0.52         | 0.52         | 0.49         | 0.49 🗸                        | 18,042,000             | 9,086,545                    | (991,250)                               |
| ASIABEST GROUP            | ABG           | 7.72                      | 8.38         | 8.38         | 8.38         | 7.72         | 8.15 🛧                        | 18,200                 | 146,772                      | 41,000                                  |
| AYALA CORP                | AC            | 779                       | 780          | 769          | 795          | 768.5        | 795 1                         | 334,990                | 263,432,815                  | 50,178,010                              |
| ABOITIZ EQUITY            | AEV           | 45                        | 45.05        | 44.05        | 47           | 44.05        | 46.5 1                        | 2,372,300              | 109,541,360                  | 35,129,310                              |
| ALLIANCE GLOBAL           | AGI           | 8.29                      | 8.32         | 8.25         | 8.49         | 8.24         | 8.37 1                        | 11,672,100             | 97,606,040                   | (6,728,640)                             |
| AYALA LAND LOG            | ALLHC         | 2.78                      | 2.8          | 2.73         | 2.8          | 2.73         | 2.78 1                        | 2,429,000              | 6,756,240                    | (543,620)                               |
| ANSCOR<br>ANGLO PHIL HLDG | ANS<br>APO    | 6.27<br>0.63              | 6.99<br>0.64 | 6.4          | 6.4<br>0.64  | 6.26<br>0.63 | 6.38 1                        | 64,700                 | 409,560                      | (409,560)                               |
| ATN HLDG A                | ATN           | 0.03                      | 0.04         | 0.63<br>0.95 | 0.04         | 0.03         | 0.64<br>0.97 <b>*</b>         | 157,000<br>5,145,000   | 100,040<br>4,946,060         | _                                       |
| ATN HLDG B                | ATNB          | 0.94                      | 0.96         | 0.94         | 0.97         | 0.94         | 0.97 1                        | 363,000                | 345,240                      | 140,710                                 |
| BHI HLDG                  | BH            | 900.5                     | 1,350        | -            | -            | -            | -                             | -                      |                              | ,                                       |
| COSCO CAPITAL             | cosco         | 5.22                      | 5.23         | 5.23         | 5.4          | 5.23         | 5.35 🛧                        | 4,253,900              | 22,741,429                   | 1,726,406                               |
| DMCI HLDG                 | DMC           | 4.66                      | 4.69         | 4.69         | 4.96         | 4.65         | 4.95 🛧                        | 20,863,000             | 101,898,590                  | (1,285,550)                             |
| FILINVEST DEV             | FDC           | 9.13                      | 9.5          | 9.5          | 9.5          | 9.4          | 9.5 🛧                         | 23,100                 | 217,390                      | -                                       |
| FJ PRINCE A               | FJP           | 3.19                      | 3.8          | -            | -            | -            | -                             | -                      | -                            | -                                       |
| FJ PRINCE B               | FJPB          | 2.94                      | 3.95         | -            | -            | -            | -                             | -                      | -                            | -                                       |
| FORUM PACIFIC             | FPI           | 0.2                       | 0.228        | 0.224        | 0.228        | 0.21         | 0.228 🛂                       | 180,000                | 39,410                       | -                                       |
| GT CAPITAL                | GTCAP         | 460.2                     | 462.8        | 450.4        | 485          | 446.8        | 485 1                         | 1,058,740              | 504,259,924                  | 228,769,128                             |
| HOUSE OF INV              | HI            | 3.35<br>65.05             | 3.4          | 3.4<br>65.7  | 3.45<br>60.7 | 3.35<br>65.4 | 3.4 <b>4</b>                  | 1,259,000              | 4,288,990                    | (1,644,380)                             |
| JG SUMMIT                 | JGS           | 65.85<br>3.51             | 65.95        | 65.7<br>4.5  | 69.7         | 65.4<br>4.5  | 69.55 ↑                       | 2,547,380              | 174,484,367.5                | 68,297,077.5                            |
| JOLLIVILLE HLDG           | JOH           | 3.51                      | 4.6          | 4.5          | 4.5          | 4.5          | 4.5                           | 2,000                  | 9,000                        | -                                       |

| 5,078,800 61,873,692 (43,081,834) 10,000 5,500 11,000 20,140 1,448,000 128,816,780 (3,647,840) 113,000 89,830  | Volume            | Close          | Low                       | High         | Open                    | Ask          | Bid          | Symbol     | Name                         |
|--|-------------------|----------------|---------------------------|--------------|-------------------------|--------------|--------------|------------|------------------------------|
| 1,958,000 5,106,710 (1,383,550,0001) 5,078,800 61,873,692 (43,081,834) -   | _                 | _              | _                         | _            | -                       | 5.79         | 4            | KPH        | KEPPEL HLDG A                |
| 1,958,000 5,106,710 (1,383,550,0001) 5,078,800 61,873,692 (43,081,834) -   | -                 | -              | -                         | -            | -                       | 6.22         | 4.94         | KPHB       | KEPPEL HLDG B                |
| 5,078,800 61,873,692 (43,081,834)  | 486,000           | 0.77           | 0.77                      | 0.8          | 0.78                    | 0.78         | 0.77         | LIHC       | LODESTAR                     |
| 10,000 5,500 1 1,000 20,140 1 1,448,000 128,816,780 (3,647,840) 113,000 89,830   | 1,958,000         | 2.63 🛧         | 2.55                      | 2.66         | 2.62                    | 2.61         | 2.56         | LPZ        | LOPEZ HLDG                   |
| 11,000   | 5,078,800         | 12.16 🕈        | 12.04                     | 12.32        | 12.14                   | 12.16        | 12.06        | LTG        | LT GROUP                     |
| 11,000   | -                 | -              | -                         | -            | -                       | -            | -            | MGH        | METRO GLOBAL                 |
| 1,448,000  | 10,000            | 0.55 🛧         | 0.55                      | 0.55         | 0.55                    | 0.55         | 0.52         | MHC        | MABUHAY HLDG                 |
| 113,000  | 11,000            | 1.85 🗸         | 1.82                      | 1.85         | 1.82                    | 1.97         | 1.82         | MJIC       | MJC INVESTMENTS              |
| 516,000 548,190 (42,400) 1,830 314,905 755,780 777,056,895 167,734,380 183,130 19,021,373 (2,500,524) 442,000 321,480  | 31,448,000        | 4.13 🛧         | 4.05                      | 4.13         | 4.05                    | 4.12         | 4.11         | MPI        | METRO PAC INV                |
| 516,000 548,190 (42,400) 1,830 314,905 755,780 777,056,895 167,734,380 183,130 19,021,373 (2,500,524) 442,000 321,480  | -                 | -              | -                         | -            | -                       | 3.59         | 3.14         | PA         | PACIFICA HLDG                |
| 1,830 314,905 755,780 777,056,895 167,734,380 183,130 19,021,373 (2,500,524) 442,000 321,480   | 113,000           | 0.83           | 0.78                      | 0.84         | 0.84                    | 0.84         | 0.81         | PRIM       | PRIME MEDIA                  |
| 1,830 314,905 755,780 777,056,895 167,734,380 183,130 19,021,373 (2,500,524) 442,000 321,480   | -                 |                | -                         | -            | -                       | 2.6          | 2.28         | REG        | REPUBLIC GLASS               |
| 755,780 777,056,895 167,734,380 183,130 19,021,373 (2,500,524) 442,000 321,480   | •                 | 1.11 1         | 1.01                      | 1.15         | 1.01                    | 1.02         | 1.01         | SGI        | SOLID GROUP                  |
| 183,130  | •                 | 172.5 1        | 170                       | 173          | 170                     | 170          | 160          | SGP        | SYNERGY GRID                 |
| 442,000 321,480  |                   | 1,010 ↑        | 984.5                     | 1,047        | 995                     | 995          | 994          | SM         | SM INVESTMENTS               |
| 3,540 446,340 12,900 5,020,000 1,080,540 690,000 99,670  2,306,332,898.5  1,242,000 730,250 141,600 400 3,008 6,783,600 575,475,120 123,603,025 184,000 194,420 2,057,200 52,614,360 (33,676,625) 1,587,000 2,386,180 (897,390) 2,145,000 1,733,120 37,000 29,990 4,080,000 550,410 472,500 37,000 219,766 170,430 1,223,000 5,562,960 (4,661,809,9999) 2,220,000 803,450 18,250   | *                 | 104 1          | 102.5                     | 104.5        | 102.8                   | 103          | 102.6        | SMC        | SAN MIGUEL CORP              |
| 5,020,000 1,080,540 690,000 99,670  2,306,332,898.5  1,242,000 730,250 141,600 400 3,008 6,783,600 575,475,120 123,603,025 184,000 194,420 2,057,200 52,614,360 (33,676,625) 1,587,000 2,386,180 (897,390) 2,145,000 1,733,120 37,000 29,990 4,080,000 550,410 472,500 37,000 219,766 170,430 1,223,000 5,562,960 (4,661,809.9999) 2,220,000 803,450 18,250 3,420,000 1,289,300 7,400 844,400 11,788,176 (7,389,434) 166,200 886,834 2,120 2,850,000 822,650 (603,200) 170,000 15,110 8,044,000 47,998,350 2,244,170 4,042,000 3,060,670 (1,218,960) 177,600 1,380,147 23,550 2,767,000 4,188,410 (153,000) 7,000 20,890 32,000 21,890 8,655,000 155,126,150 31,079,370 1,180,000 57,096,350 255,000 110,000 39,850 3,600 7,053,000 7,855,210 314,910 6,031,000 97,414,398 14,869,958 1,210,000 291,910 215,000 328,520  | 442,000           | 0.73 🛂         | 0.71                      | 0.74         | 0.74                    | 0.74<br>2.67 | 0.72<br>1.92 | SOC<br>SPM | SOC RESOURCES SEAFRONT RES   |
| 5,020,000 1,080,540 690,000 99,670  2,306,332,898.5  1,242,000 730,250 141,600 400 3,008 6,783,600 575,475,120 123,603,025 184,000 194,420 2,057,200 52,614,360 (33,676,625) 1,587,000 2,386,180 (897,390) 2,145,000 1,733,120 37,000 29,990 4,080,000 550,410 472,500 37,000 219,766 170,430 1,223,000 5,562,960 (4,661,809.9999) 2,220,000 803,450 18,250 3,420,000 1,289,300 7,400 844,400 11,788,176 (7,389,434) 166,200 886,834 2,120 2,850,000 822,650 (603,200) 170,000 15,110 8,044,000 47,998,350 2,244,170 4,042,000 3,060,670 (1,218,960) 177,600 1,380,147 23,550 2,767,000 4,188,410 (153,000) 7,000 20,890 32,000 21,890 8,655,000 155,126,150 31,079,370 1,180,000 57,096,350 255,000 110,000 39,850 3,600 7,053,000 7,855,210 314,910 6,031,000 97,414,398 14,869,958 1,210,000 291,910 215,000 328,520  | 3 540             | -<br>129 ↑     | -<br>126                  | -<br>129     | -<br>126                | 2.67<br>126  | 1.92         | TFHI       | TOP FRONTIER                 |
| 2,306,332,898.5  1,242,000   | 3,340             | 129            | 120                       | 123          | -                       | 120          | 124          | UNI        | UNIOIL HLDG                  |
| 1,242,000 730,250 141,600 400 3,008 6,783,600 575,475,120 123,603,025 184,000 194,420 2,057,200 52,614,360 (33,676,625) 1,587,000 2,386,180 (897,390) 2,145,000 1,733,120 37,000 29,990 4,080,000 550,410 472,500 37,000 219,766 170,430 1,223,000 5,562,960 (4,661,809.9999) 2,220,000 803,450 18,250   | 5 020 000         | 0.221 •        | 0.211                     | 0.224        | 0.224                   | 0.22         | 0.218        | WIN        | WELLEX INDUS                 |
| 2,306,332,898.5  1,242,000   |                   | 0.145 1        | 0.143                     | 0.145        | 0.143                   | 0.145        | 0.143        | ZHI        | ZEUS HLDG                    |
| 1,242,000  | 030,000           | 0.140          | 0.140                     | 0.140        | 0.140                   | 0.140        | 0.143        | 2111       | ZEGGTIEDG                    |
| 400 3,008 6,783,600 575,475,120 123,603,025 184,000 194,420 2,057,200 52,614,360 (33,676,625) 1,587,000 2,386,180 (897,390) 2,145,000 1,733,120 37,000 29,990 4,080,000 550,410 472,500 37,000 219,766 170,430 1,223,000 5,562,960 (4,661,809,9999) 2,220,000 803,450 18,250 3,420,000 1,289,300 7,400 844,400 11,788,176 (7,389,434) 166,200 886,834 2,120 2,850,000 822,650 (603,200) 170,000 15,110 8,044,000 47,998,350 2,244,170 4,042,000 3,060,670 (1,218,960) 177,600 1,380,147 23,550 2,767,000 4,188,410 (153,000) 7,000 20,890 2,767,000 4,188,410 (153,000) 32,000 21,890 32,000 21,890 32,000 32,000 57,096,350 255,000 110,000 39,850 3,600 110,000 39,850 3,600 110,000 97,414,398 14,869,958 1,210,000 291,910 215,000 328,520 88,000 162,410  | E: 2,306,332,898. | VALUI          | 77,970                    | ME: 117,5    | VOLU                    |              |              | R TOTAL    | HOLDING FIRMS SECTO          |
| 400 3,008 - 6,783,600 575,475,120 123,603,025 184,000 194,420 - 2,057,200 52,614,360 (33,676,625) 1,587,000 2,386,180 (897,390) 2,145,000 1,733,120 - 37,000 29,990 - 4,080,000 550,410 472,500 37,000 219,766 170,430 1,223,000 5,562,960 (4,661,809,9999) 2,220,000 803,450 18,250 3,420,000 1,289,300 7,400 844,400 11,788,176 (7,389,434) 166,200 886,834 2,120 2,850,000 822,650 (603,200) 170,000 15,110 - 8,044,000 47,998,350 2,244,170 4,042,000 3,060,670 (1,218,960) 177,600 1,380,147 23,550 2,767,000 4,188,410 (153,000) 7,000 20,890 - 32,000 21,890 - 32,000 21,890 - 32,000 21,890 - 32,000 21,890 - 32,000 32,652,000 31,079,370 1,180,000 57,096,350 255,000 110,000 39,850 3,600 110,000 97,414,398 14,869,958 1,210,000 291,910 - 215,000 328,520 - 88,000 162,410  |                   |                | RTY                       | PROPER       |                         |              |              |            |                              |
| 400 3,008 6,783,600 575,475,120 123,603,025 184,000 194,420 2,057,200 52,614,360 (33,676,625) 1,587,000 2,386,180 (897,390) 2,145,000 1,733,120 37,000 29,990 4,080,000 550,410 472,500 37,000 219,766 170,430 1,223,000 5,562,960 (4,661,809,9999) 2,220,000 803,450 18,250 3,420,000 1,289,300 7,400 844,400 11,788,176 (7,389,434) 166,200 886,834 2,120 2,850,000 822,650 (603,200) 170,000 15,110 8,044,000 47,998,350 2,244,170 4,042,000 3,060,670 (1,218,960) 177,600 1,380,147 23,550 2,767,000 4,188,410 (153,000) 7,000 20,890 2,767,000 4,188,410 (153,000) 32,000 21,890 32,000 21,890 32,000 32,000 57,096,350 255,000 110,000 39,850 3,600 110,000 39,850 3,600 110,000 97,414,398 14,869,958 1,210,000 291,910 215,000 328,520 88,000 162,410  |                   |                |                           |              |                         |              |              |            | **** PROPERTY ****           |
| 400 3,008  | 1 242 000         | 0.59 🗸         | 0.58                      | 0.6          | 0.6                     | 0.59         | 0.58         | ALCO       | ARTHALAND CORP               |
| 6,783,600       575,475,120       123,603,025         184,000       194,420       -         2,057,200       52,614,360       (33,676,625)         1,587,000       2,386,180       (897,390)         2,145,000       1,733,120       -         37,000       29,990       -         4,080,000       550,410       472,500         37,000       219,766       170,430         1,223,000       5,562,960       (4,661,809.9999)         2,220,000       803,450       18,250         -       -       -         3,420,000       1,289,300       7,400         844,400       11,788,176       (7,389,434)         166,200       886,834       2,120         2,850,000       822,650       (603,200)         170,000       15,110       -         8,044,000       47,998,350       2,244,170         4,042,000       3,060,670       (1,218,960)         177,600       1,380,147       23,550         2,767,000       4,188,410       (153,000)         7,000       20,890       32,000       21,890         8,655,000       155,126,150       31,079,370         1,180,000   | • •               | 7.52 •         | 7.52                      | 7.52         | 7.52                    | 8.1          | 7.52         | ALGO       | ANCHOR LAND                  |
| 184,000  |                   | 34.05 1        | 33.5                      | 34.8         | 33.5                    | 34           | 33.95        | ALI        | AYALA LAND                   |
| 2,057,200         52,614,360         (33,676,625)           1,587,000         2,386,180         (897,390)           2,145,000         1,733,120         37,000           37,000         29,990         4,080,000           4,080,000         550,410         472,500           37,000         219,766         170,430           1,223,000         5,562,960         (4,661,809,9999)           2,220,000         803,450         18,250           -         -         -           3,420,000         1,289,300         7,400           844,400         11,788,176         (7,389,434)           166,200         886,834         2,120           2,850,000         822,650         (603,200)           170,000         15,110         5,610           8,044,000         47,998,350         2,244,170           4,042,000         3,060,670         (1,218,960)           177,600         1,380,147         23,550           2,767,000         4,188,410         (153,000)           7,000         20,890         3           32,000         21,890         3           8,655,000         155,126,150         31,079,370           1,180,000 </td <td></td> <td>1.04</td> <td>1.04</td> <td>1.1</td> <td>1.05</td> <td>1.05</td> <td>1.04</td> <td>ARA</td> <td>ARANETA PROP</td> |                   | 1.04           | 1.04                      | 1.1          | 1.05                    | 1.05         | 1.04         | ARA        | ARANETA PROP                 |
| 1,587,000       2,386,180       (897,390)         2,145,000       1,733,120         37,000       29,990         4,080,000       550,410       472,500         37,000       219,766       170,430         1,223,000       5,562,960       (4,661,809,9999)         2,220,000       803,450       18,250         -       -       -         3,420,000       1,289,300       7,400         844,400       11,788,176       (7,389,434)         166,200       886,834       2,120         2,850,000       822,650       (603,200)         170,000       15,110       8,044,000       47,998,350       2,244,170         4,042,000       3,060,670       (1,218,960)       1,218,960)         177,600       1,380,147       23,550         2,767,000       4,188,410       (153,000)         32,000       21,890       36,655,000       155,126,150       31,079,370         1,180,000       57,096,350       255,000       310,079,370         1,180,000       7,855,210       314,910         6,031,000       97,414,398       14,869,958         1,210,000       291,910       215,000       328,520   |                   | 25.6 4         | 25.5                      | 25.65        | 25.65                   | 25.65        | 25.6         | AREIT      | AREIT RT                     |
| 2,145,000       1,733,120         37,000       29,990         4,080,000       550,410       472,500         37,000       219,766       170,430         1,223,000       5,562,960       (4,661,809.9999)         2,220,000       803,450       18,250         -       -       -         3,420,000       1,289,300       7,400         844,400       11,788,176       (7,389,434)         166,200       886,834       2,120         2,850,000       822,650       (603,200)         170,000       15,110         8,044,000       47,998,350       2,244,170         4,042,000       3,060,670       (1,218,960)         177,600       1,380,147       23,550         2,767,000       4,188,410       (153,000)         7,000       20,890       32,000         32,000       21,890       31,079,370         1,180,000       57,096,350       255,000         110,000       39,850       3,600         -       -       -         7,053,000       7,855,210       314,910         6,031,000       97,414,398       14,869,958         1,210,000       291,910 <td></td> <td>1.48 🛧</td> <td>1.47</td> <td>1.53</td> <td>1.47</td> <td>1.49</td> <td>1.47</td> <td>BEL</td> <td>BELLE CORP</td>   |                   | 1.48 🛧         | 1.47                      | 1.53         | 1.47                    | 1.49         | 1.47         | BEL        | BELLE CORP                   |
| 4,080,000       550,410       472,500         37,000       219,766       170,430         1,223,000       5,562,960       (4,661,809,9999)         2,220,000       803,450       18,250         -       -       -         3,420,000       1,289,300       7,400         844,400       11,788,176       (7,389,434)         166,200       886,834       2,120         2,850,000       822,650       (603,200)         170,000       15,110         8,044,000       47,998,350       2,244,170         4,042,000       3,060,670       (1,218,960)         177,600       1,380,147       23,550         2,767,000       4,188,410       (153,000)         32,000       20,890       32,000         8,655,000       155,126,150       31,079,370         1,180,000       57,096,350       255,000         110,000       39,850       3,600         -       -       -         7,053,000       7,855,210       314,910         6,031,000       97,414,398       14,869,958         1,210,000       291,910       215,000         215,000       328,520       - <t< td=""><td>2,145,000</td><td>0.82</td><td>8.0</td><td>0.82</td><td>0.81</td><td>0.82</td><td>0.81</td><td>BRN</td><td>A BROWN</td></t<>  | 2,145,000         | 0.82           | 8.0                       | 0.82         | 0.81                    | 0.82         | 0.81         | BRN        | A BROWN                      |
| 37,000 219,766 170,430 1,223,000 5,562,960 (4,661,809.9999) 2,220,000 803,450 18,250   | 37,000            | 0.81 🛧         | 0.81                      | 0.82         | 0.82                    | 0.82         | 0.8          | CDC        | CITYLAND DEVT                |
| 1,223,000     5,562,960     (4,661,809.9999)       2,220,000     803,450     18,250       -     -     -       3,420,000     1,289,300     7,400       844,400     11,788,176     (7,389,434)       166,200     886,834     2,120       2,850,000     822,650     (603,200)       170,000     15,110       8,044,000     47,998,350     2,244,170       4,042,000     3,060,670     (1,218,960)       177,600     1,380,147     23,550       2,767,000     4,188,410     (153,000)       7,000     20,890     32,000       8,655,000     155,126,150     31,079,370       1,180,000     57,096,350     255,000       110,000     39,850     3,600       7,053,000     7,855,210     314,910       6,031,000     97,414,398     14,869,958       1,210,000     291,910       215,000     328,520       -     -       88,000     162,410  | 4,080,000         | 0.135 🛧        | 0.133                     | 0.135        | 0.133                   | 0.136        | 0.133        | CEI        | CROWN EQUITIES               |
| 2,220,000 803,450 18,250   | 37,000            | 5.98           | 5.8                       | 5.98         | 5.98                    | 5.98         | 5.8          | CHI        | CEBU HLDG                    |
| 3,420,000 1,289,300 7,400 844,400 11,788,176 (7,389,434) 166,200 886,834 2,120 2,850,000 822,650 (603,200) 170,000 15,110 8,044,000 47,998,350 2,244,170 4,042,000 3,060,670 (1,218,960) 177,600 1,380,147 23,550 2,767,000 4,188,410 (153,000) 7,000 20,890 32,000 21,890 8,655,000 155,126,150 31,079,370 1,180,000 57,096,350 255,000 110,000 39,850 3,600  | 1,223,000         | 4.6 🕈          | 4.5                       | 4.6          | 4.56                    | 4.6          | 4.52         | CLI        | CEB LANDMASTERS              |
| 844,400       11,788,176       (7,389,434)         166,200       886,834       2,120         2,850,000       822,650       (603,200)         170,000       15,110       8,044,000       47,998,350       2,244,170         4,042,000       3,060,670       (1,218,960)       177,600       1,380,147       23,550         2,767,000       4,188,410       (153,000)       7,000       20,890       32,000       21,890         8,655,000       155,126,150       31,079,370       31,079,370       31,000       39,850       3,600         10,000       39,850       3,600       31,000       314,910       6,031,000       97,414,398       14,869,958         1,210,000       291,910       215,000       328,520       -       -         88,000       162,410       -       -       -       -   | 2,220,000         | 0.36 🔸         | 0.36                      | 0.365        | 0.365                   | 0.365        | 0.36         | CPG        | CENTURY PROP                 |
| 844,400       11,788,176       (7,389,434)         166,200       886,834       2,120         2,850,000       822,650       (603,200)         170,000       15,110       8,044,000         4,042,000       3,060,670       (1,218,960)         177,600       1,380,147       23,550         2,767,000       4,188,410       (153,000)         7,000       20,890       32,000         8,655,000       155,126,150       31,079,370         1,180,000       57,096,350       255,000         110,000       39,850       3,600         -       -       -         7,053,000       7,855,210       314,910         6,031,000       97,414,398       14,869,958         1,210,000       291,910       -         215,000       328,520       -         88,000       162,410       -   | -                 | -              | -                         | -            | -                       | -            | -            | CPV        | CEBU PROP A                  |
| 844,400       11,788,176       (7,389,434)         166,200       886,834       2,120         2,850,000       822,650       (603,200)         170,000       15,110       8,044,000         4,042,000       3,060,670       (1,218,960)         177,600       1,380,147       23,550         2,767,000       4,188,410       (153,000)         7,000       20,890       32,000         8,655,000       155,126,150       31,079,370         1,180,000       57,096,350       255,000         110,000       39,850       3,600         -       -       -         7,053,000       7,855,210       314,910         6,031,000       97,414,398       14,869,958         1,210,000       291,910       -         215,000       328,520       -         88,000       162,410       -   | -                 | -              | -                         | -            | -                       | -            | -            | CPVB       | CEBU PROP B                  |
| 166,200       886,834       2,120         2,850,000       822,650       (603,200)         170,000       15,110       (603,200)         8,044,000       47,998,350       2,244,170         4,042,000       3,060,670       (1,218,960)         177,600       1,380,147       23,550         2,767,000       4,188,410       (153,000)         7,000       20,890       32,000         32,000       21,890       31,079,370         1,180,000       57,096,350       255,000         110,000       39,850       3,600         7,053,000       7,855,210       314,910         6,031,000       97,414,398       14,869,958         1,210,000       291,910       215,000         288,000       162,410       36,410   | 3,420,000         | 0.39 🎍         | 0.37                      | 0.395        | 0.395                   | 0.395        | 0.39         | CYBR       | CYBER BAY                    |
| 2,850,000     822,650     (603,200)       170,000     15,110        8,044,000     47,998,350     2,244,170       4,042,000     3,060,670     (1,218,960)       177,600     1,380,147     23,550       2,767,000     4,188,410     (153,000)       7,000     20,890        32,000     21,890        8,655,000     155,126,150     31,079,370       1,180,000     57,096,350     255,000       110,000     39,850     3,600       -         7,053,000     7,855,210     314,910       6,031,000     97,414,398     14,869,958       1,210,000     291,910        215,000     328,520        88,000     162,410   |                   | 14             | 13.88                     | 14.1         | 14.06                   | 14           | 13.92        | DD         | DOUBLEDRAGON                 |
| 170,000 15,110 8,044,000 47,998,350 2,244,170 4,042,000 3,060,670 (1,218,960) 177,600 1,380,147 23,550 2,767,000 4,188,410 (153,000) 7,000 20,890 32,000 21,890 8,655,000 155,126,150 31,079,370 1,180,000 57,096,350 255,000 110,000 39,850 3,600   |                   | 5.36 ↑         | 5.27                      | 5.37         | 5.3                     | 5.37         | 5.3          | DMW        | DM WENCESLAO                 |
| 8,044,000 47,998,350 2,244,170 4,042,000 3,060,670 (1,218,960) 177,600 1,380,147 23,550 2,767,000 4,188,410 (153,000) 7,000 20,890 32,000 21,890 8,655,000 155,126,150 31,079,370 1,180,000 57,096,350 255,000 110,000 39,850 3,600  |                   | 0.295          | 0.28                      | 0.295        | 0.285                   | 0.29         | 0.28         | ELI        | EMPIRE EAST                  |
| 4,042,000     3,060,670     (1,218,960)       177,600     1,380,147     23,550       2,767,000     4,188,410     (153,000)       7,000     20,890     32,000       8,655,000     155,126,150     31,079,370       1,180,000     57,096,350     255,000       110,000     39,850     3,600       -     -     -       7,053,000     7,855,210     314,910       6,031,000     97,414,398     14,869,958       1,210,000     291,910       215,000     328,520       -     -       88,000     162,410   |                   | 0.089          | 0.088                     | 0.089        | 0.089                   | 0.09         | 0.085        | EVER       | EVER GOTESCO                 |
| 177,600     1,380,147     23,550       2,767,000     4,188,410     (153,000)       7,000     20,890       32,000     21,890       8,655,000     155,126,150     31,079,370       1,180,000     57,096,350     255,000       110,000     39,850     3,600       7,053,000     7,855,210     314,910       6,031,000     97,414,398     14,869,958       1,210,000     291,910       215,000     328,520       88,000     162,410  |                   | 0.99 *         | 0.97                      | 1.02         | 0.97                    | 0.98         | 0.97         | FLI        | FILINVEST LAND               |
| 2,767,000     4,188,410     (153,000)       7,000     20,890     32,000     21,890       8,655,000     155,126,150     31,079,370       1,180,000     57,096,350     255,000       110,000     39,850     3,600       7,053,000     7,855,210     314,910       6,031,000     97,414,398     14,869,958       1,210,000     291,910       215,000     328,520       88,000     162,410   |                   | 0.76           | 0.75                      | 0.77         | 0.76                    | 0.76         | 0.75         | GERI       | GLOBAL ESTATE                |
| 7,000 20,890 32,000 21,890 8,655,000 155,126,150 31,079,370 1,180,000 57,096,350 255,000 110,000 39,850 3,600  |                   | 7.85 ↑         | 7.64                      | 7.9          | 7.64                    | 7.9          | 7.75         | HOUSE      | 8990 HLDG                    |
| 32,000 21,890<br>8,655,000 155,126,150 31,079,370<br>1,180,000 57,096,350 255,000<br>110,000 39,850 3,600<br>  |                   | 1.52<br>3.28 ↑ | 1.49<br>2.93              | 1.54<br>3.28 | 1.51<br>2.94            | 1.51<br>3.29 | 1.5<br>2.91  | IRC<br>KEP | PHIL INFRADEV<br>KEPPEL PROP |
| 8,655,000 155,126,150 31,079,370 1,180,000 57,096,350 255,000 110,000 39,850 3,600 7,053,000 7,855,210 314,910 6,031,000 97,414,398 14,869,958 1,210,000 291,910 215,000 328,520 - 88,000 162,410  |                   | 0.68 4         | 2. <del>9</del> 3<br>0.68 | 0.7          | 2. <del>94</del><br>0.7 | 0.73         | 0.68         | LAND       | CITY AND LAND                |
| 1,180,000 57,096,350 255,000<br>110,000 39,850 3,600<br>   |                   | 3.25 1         | 3.1                       | 3.25         | 3.12                    | 3.15         | 3.14         | MEG        | MEGAWORLD                    |
| 110,000 39,850 3,600   |                   | 0.465          | 0.46                      | 0.48         | 0.475                   | 0.47         | 0.465        | MRC        | MRC ALLIED                   |
| 7,053,000 7,855,210 314,910<br>6,031,000 97,414,398 14,869,958<br>1,210,000 291,910<br>215,000 328,520<br>   |                   | 0.36 1         | 0.36                      | 0.365        | 0.365                   | 0.43         | 0.365        | PHES       | PHIL ESTATES                 |
| 6,031,000 97,414,398 14,869,958<br>1,210,000 291,910<br>215,000 328,520<br>  | - 10,000          | -              | -                         | -            | -                       | -            | -            | PMT        | PRIMETOWN PROP               |
| 6,031,000 97,414,398 14,869,958<br>1,210,000 291,910 -<br>215,000 328,520 -<br><br>88,000 162,410 -  | 7.053.000         | 1.13 🛂         | 1.1                       | 1.18         | 1.18                    | 1.14         | 1.13         | PRMX       | PRIMEX CORP                  |
| 1,210,000 291,910<br>215,000 328,520<br>   |                   | 16.4 1         | 15.84                     | 16.44        | 15.84                   | 15.98        | 15.96        | RLC        | ROBINSONS LAND               |
| 215,000 328,520 88,000 162,410   | 1,210,000         | 0.249 1        | 0.238                     | 0.249        | 0.238                   | 0.238        | 0.231        | RLT        | PHIL REALTY                  |
| 88,000 162,410   |                   | 1.53 1         | 1.5                       | 1.53         | 1.5                     | 1.54         | 1.5          | ROCK       | ROCKWELL                     |
|  | =,                | -              | -                         | •            | -                       | 2.7          | 2.66         | SHNG       | SHANG PROP                   |
|  | 88,000            | 1.9            | 1.81                      | 1.9          | 1.85                    | 1.9          | 1.85         | SLI        | STA LUCIA LAND               |
|  | 9,977,800         | 35.3 1         | 33.8                      | 35.65        | 33.85                   | 34           | 33.95        | SMPH       | SM PRIME HLDG                |
| 253,000 1,056,410  |                   | 4.16 🛂         | 4.14                      | 4.2          | 4.2                     | 4.35         | 4.2          | STR        | VISTAMALLS                   |
|  | 2,663,000         | 1.31 🛧         | 1.26                      | 1.31         | 1.28                    | 1.27         | 1.26         | SUN        | SUNTRUST HOME                |
|  | -                 |                | -                         | -            | -                       | 50.45        | 40.1         | TFC        | PTFC REDEV CORP              |
| 6,782,000 24,078,790 309,570   | 6,782,000         | 3.61 🛧         | 3.45                      | 3.61         | 3.47                    | 3.46         | 3.45         | VLL        | VISTA LAND                   |

| S | Ε | R | ٧ | ı | С | Е | S |
|---|---|---|---|---|---|---|---|

VOLUME: 298,349,800

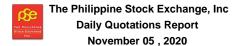
VALUE: 1,410,236,433

PROPERTY SECTOR TOTAL

| **** MEDIA **** |      |      |       |      |       |       |         |         |           |   |
|-----------------|------|------|-------|------|-------|-------|---------|---------|-----------|---|
| ABS CBN         | ABS  | 11.1 | 11.18 | 11.1 | 11.18 | 11.02 | 11.06 🗸 | 271,600 | 3,009,996 | - |
| GMA NETWORK     | GMA7 | 5.06 | 5.07  | 5.08 | 5.08  | 5.05  | 5.06 🛂  | 440,600 | 2,231,854 | - |

Net Foreign

|                                       |                     |               |               |              |              |              |                                |                          |                           | Buying/(Selling),        |
|---------------------------------------|---------------------|---------------|---------------|--------------|--------------|--------------|--------------------------------|--------------------------|---------------------------|--------------------------|
| Name                                  | Symbol              | Bid           | Ask           | Open         | High         | Low          | Close                          | Volume                   | Value, Php                | Php                      |
| MANILA BULLETIN                       | МВ                  | 0.4           | 0.41          | 0.4          | 0.4          | 0.4          | 0.4                            | 100,000                  | 40,000                    | -                        |
| MLA BRDCASTING                        | MBC                 | 11.02         | 11.66         | 11.02        | 11.02        | 11           | 11                             | 6,000                    | 66,060                    | -                        |
| **** TELECOMMUNICATI                  | ONS ****            |               |               |              |              |              |                                |                          |                           |                          |
| GLOBE TELECOM                         | GLO                 | 2,022         | 2,034         | 2,034        | 2,078        | 2,014        | 2,014 🛧                        | 52,595                   | 106,779,540               | 15,207,590               |
| PTT CORP                              | PTT                 | -             | -             | -            | -            | -            | -                              | -                        | -                         | -                        |
| PLDT                                  | TEL                 | 1,332         | 1,334         | 1,326        | 1,358        | 1,325        | 1,340 🛧                        | 246,840                  | 330,590,375               | (135,845,605)            |
| **** INFORMATION TECH                 | HNOLOGY ****        |               |               |              |              |              |                                |                          |                           |                          |
| APOLLO GLOBAL                         | APL                 | 0.051         | 0.052         | 0.053        | 0.053        | 0.051        | 0.052 🗸                        | 21,590,000               | 1,114,580                 | -                        |
| CONVERGE                              | CNVRG               | 14.72         | 14.74         | 14.74        | 15.02        | 14.72        | 14.98 1                        | 16,903,100               | 251,531,064               | 10,980,900               |
| DFNN INC<br>DITO CME HLDG             | DFNN<br>DITO        | 3.75<br>6.02  | 3.95<br>6.03  | 3.77<br>6.2  | 3.8<br>6.2   | 3.67<br>5.88 | 3.67 <b>↓</b><br>5.89 <b>↓</b> | 165,000<br>119,228,100   | 614,140<br>712,003,828    | (62,270)<br>(16,782,788) |
| IMPERIAL                              | IMP                 | 1.34          | 1.35          | 1.34         | 1.4          | 1.34         | 1.37 1                         | 40,000                   | 55,030                    | (10,102,100)             |
| ISLAND INFO                           | IS                  | 0.093         | 0.095         | 0.093        | 0.095        | 0.091        | 0.095 🛧                        | 3,950,000                | 364,950                   | 32,780                   |
| JACKSTONES                            | JAS                 | 1.6           | 1.64          | 1.65         | 1.67         | 1.6          | 1.6 🛂                          | 160,000                  | 257,740                   | -                        |
| NOW CORP                              | NOW                 | 4.06          | 4.08          | 4.23         | 4.25         | 4.03         | 4.08 •                         | 16,842,000               | 68,908,460                | 748,050.0002             |
| TRANSPACIFIC BR<br>PHILWEB            | TBGI<br>WEB         | 0.265<br>2.86 | 0.27<br>2.88  | 0.265<br>3   | 0.275<br>3   | 0.26<br>2.83 | 0.265<br>2.95 <b>↓</b>         | 11,780,000<br>2,861,000  | 3,126,950<br>8,320,840    | 18,550<br>241,370        |
| **** TRANSPORTATION                   | SERVICES ****       |               |               |              |              |              |                                |                          |                           |                          |
| 2GO GROUP                             | 2GO                 | 8.8           | 8.9           | 8.9          | 8.9          | 8.65         | 8.76 🗸                         | 87,600                   | 766,242                   | -                        |
| ASIAN TERMINALS                       | ATI                 | 15.34         | 15.62         | 15.62        | 15.64        | 15.62        | 15.64 🛧                        | 2,800                    | 43,788                    | (40,664)                 |
| CHELSEA                               | С                   | 4.93          | 4.98          | 5.28         | 5.28         | 4.86         | 4.94 🗸                         | 12,809,400               | 63,963,107                | (4,136,020)              |
| CEBU AIR                              | CEB                 | 39.45         | 39.5          | 39.1         | 40           | 38.85        | 39.65 ↑                        | 725,400                  | 28,732,970                | (15,409,430)             |
| INTL CONTAINER                        | ICT                 | 118.3         | 118.4         | 115.5        | 122          | 115.5        | 120 1                          | 2,114,220                | 253,648,592               | (19,770,413)             |
| LBC EXPRESS LORENZO SHIPPNG           | LBC<br>LSC          | 14.66<br>0.97 | 15.7<br>1     | 15.7<br>0.97 | 15.72<br>1   | 15.7<br>0.97 | 15.72 ↑<br>1 ↑                 | 13,400<br>125,000        | 210,404<br>123,990        | -                        |
| MACROASIA                             | MAC                 | 5.7           | 5.74          | 5.58         | 5.87         | 5.58         | 5.75 1                         | 10,444,100               | 59,811,529                | 1,978,671                |
| METROALLIANCE A                       | MAH                 | 1.87          | 1.89          | 1.9          | 1.95         | 1.86         | 1.94 🏚                         | 717,000                  | 1,362,190                 |                          |
| METROALLIANCE B                       | MAHB                | 1.89          | 2.1           | -            | -            | -            | -                              | -                        | -                         | -                        |
| PAL HLDG                              | PAL                 | 6.9           | 6.95          | 6.95         | 6.95         | 6.85         | 6.85 🗸                         | 57,200                   | 394,115                   | 54,264                   |
| GLOBALPORT<br>HARBOR STAR             | PORT<br>TUGS        | -<br>1.37     | 1.38          | -<br>1.41    | -<br>1.41    | -<br>1.31    | -<br>1.33 ↓                    | -<br>9,384,000           | -<br>12,721,840           | -<br>285,180             |
| ****                                  | •••                 |               |               |              |              |              |                                |                          |                           |                          |
| **** HOTEL & LEISURE ** ACESITE HOTEL | ACE                 | 1.41          | 1.5           | 1.47         | 1.47         | 1.4          | 1.47 🛧                         | 126,000                  | 177,600                   | 4,230                    |
| BOULEVARD HLDG                        | ВНІ                 | 0.027         | 0.028         | 0.027        | 0.027        | 0.026        | 0.027                          | 28,600,000               | 771,900                   | -                        |
| DISCOVERY WORLD                       | DWC                 | 1.61          | 1.7           | 1.7          | 1.88         | 1.7          | 1.71 🛂                         | 36,000                   | 63,740                    | -                        |
| GRAND PLAZA<br>WATERFRONT             | GPH<br>WPI          | 10.44<br>0.58 | 13.36<br>0.59 | 0.63         | 0.65         | 0.55         | 0.64 1                         | -<br>25,652,000          | -<br>15,572,810           | -<br>(5,840)             |
| **** EDUCATION ****                   |                     |               |               |              |              |              |                                |                          |                           |                          |
| CENTRO ESCOLAR                        | CEU                 | 6.5           | 6.99          | 6.99         | 6.99         | 6.99         | 6.99                           | 200                      | 1,398                     | _                        |
| FAR EASTERN U                         | FEU                 | 550           | 559           | 550          | 555          | 550          | 555 ↓                          | 240                      | 132,050                   | -                        |
| IPEOPLE                               | IPO                 | 7.49          | 7.99          | 7.99         | 8.2          | 7.55         | 8.2 🛧                          | 6,800                    | 53,961                    | -                        |
| STI HLDG                              | STI                 | 0.345         | 0.35          | 0.35         | 0.355        | 0.345        | 0.355 🛧                        | 2,830,000                | 993,100                   | (6,899.9999)             |
| **** CASINOS & GAMING                 | ****                |               |               |              |              |              |                                |                          |                           |                          |
| BERJAYA                               | BCOR                | 3.95          | 3.99          | 4.03         | 4.29         | 3.84         | 4.29 1                         | 1,044,000                | 4,252,350                 | (70,600)                 |
| BLOOMBERRY                            | BLOOM               | 7.98          | 7.99          | 7.95         | 8.1          | 7.95         | 8.05 🏚                         | 10,944,400               | 88,178,821                | (16,512,513)             |
| IP EGAME PACIFIC ONLINE               | EG<br>LOTO          | 1.83          | 1.9           | 1.88         | 1.88         | -<br>1.85    | -<br>1.88                      | 128,000                  | -<br>240,610              | -<br>(18,800)            |
| LEISURE AND RES                       | LR                  | 1.63          | 1.64          | 1.63         | 1.64         | 1.59         | 1.6 ↓                          | 463,000                  | 747,110                   | -                        |
| MANILA JOCKEY                         | MJC                 | 2.15          | 2.34          | -            | -            | -            | -                              | -                        | -                         | -                        |
| PH RESORTS GRP                        | PHR                 | 2.46          | 2.48          | 2.15         | 2.65         | 2.01         | 2.18 🛂                         | 254,434,000              | 581,578,110               | (37,403,250)             |
| PREMIUM LEISURE<br>PHIL RACING        | PLC<br>PRC          | 0.35<br>6.7   | 0.355<br>7.3  | 0.36         | 0.36<br>-    | 0.345<br>-   | 0.355<br>-                     | 42,670,000<br>-          | 15,008,950<br>-           | (5,395,650)<br>-         |
| **** RETAIL ****                      |                     |               |               |              |              |              |                                |                          |                           |                          |
| ALLHOME                               | HOME                | 7.2           | 7.24          | 7.22         | 7.39         | 7.15         | 7.35 🛧                         | 2,524,700                | 18,368,721                | 9,009,105                |
| METRO RETAIL                          | MRSGI               | 1.47          | 1.49          | 1.48         | 1.53         | 1.47         | 1.51 🛧                         | 4,294,000                | 6,460,270                 | (661,960)                |
| PUREGOLD                              | PGOLD               | 41.9          | 41.95         | 42           | 42.15        | 41.75        | 41.85 🛧                        | 3,791,500                | 159,019,120               | (44,196,090)             |
| ROBINSONS RTL                         | RRHI                | 65.05         | 65.3          | 64.75        | 65.7         | 64.75        | 65 🛧                           | 701,520                  | 45,678,034.5              | (3,176,923)              |
| PHIL SEVEN CORP                       | SEVN                | 110.1         | 111           | 111          | 112.5        | 110.1        | 112.4 1                        | 5,100                    | 571,992                   | 112,096                  |
| SSI GROUP<br>WILCON DEPOT             | SSI<br>WLCON        | 1.58<br>15.2  | 1.59<br>15.22 | 1.57<br>15.2 | 1.6<br>15.62 | 1.4<br>15.1  | 1.53 <b>↓</b><br>15.38 ↑       | 19,554,000<br>13,356,700 | 29,728,240<br>206,125,986 | 2,386,020<br>12,262,114  |
| **** OTHER SERVICES **                | ***                 |               |               |              |              |              |                                |                          |                           |                          |
| APC GROUP                             | APC                 | 0.34          | 0.345         | 0.345        | 0.365        | 0.34         | 0.365 *                        | 16,040,000               | 5,652,000                 | (103,499.9999)           |
| EASYCALL                              | ECP                 | 6.9           | 0.345<br>7    | 6.9          | 6.9          | 6.85         | 6.9 1                          | 45,600                   | 314,270                   | (41,400)                 |
| GOLDEN BRIA                           | HVN                 | 351           | 360           | 360          | 360          | 352.2        | 360 ↓                          | 1,080                    | 388,488                   | (309,600)                |
| IPM HLDG                              | IPM                 | 3.27          | 3.5           | -            | -            | -            | -                              | ·<br>•                   | -                         | -                        |
| PAXYS                                 | PAX                 | 2.1           | 2.2           | 2.11         | 2.11         | 2.09         | 2.09 🛂                         | 23,000                   | 48,260                    | -                        |
| PRMIERE HORIZON PHILCOMSAT            | PHA                 | -             | -             | -            | -            | -            | -                              | -                        | -                         | -                        |
| SBS PHIL CORP                         | PHC<br>SBS          | -<br>4.1      | -<br>4.19     | -<br>4.1     | -<br>4.1     | -<br>4.1     | -<br>4.1 <b>↓</b>              | 10,000                   | 41,000                    | 12,300                   |
| PO FIIL OUKY                          | <b>3</b> D <b>3</b> | 4.1           | 4.19          | 4.1          | 4.1          | 4.1          | 4.1 💌                          | 10,000                   | 41,000                    | 12,300                   |



Net Foreign

Buying/(Selling), Bid Ask Open High Close Volume Value, Php Php Symbol Low Name SERVICES SECTOR TOTAL VOLUME: 658,489,795 VALUE: 3,091,041,795.5 MINING & OIL \*\*\*\* MINING \*\*\*\* AΒ 10.12 10.16 10.02 10.2 9.74 10 308,800 3,072,114 **ATOK APEX MINING** APX 243,310 1.89 1.91 1.87 1.91 1.87 1.88 8,187,000 15,396,170 **ABRA MINING** AR 0.0011 0.0012 0.0011 0.0012 0.001 0.0012 1 3,605,000,000 3,985,900 28,000 ATLAS MINING ΑT 4.14 4.27 1 1.197.140 4.2 4.14 4.27 4.14 282,000 **BENGUET A** BC 3.08 3.2 3.17 3.2 3.08 3.16 4 238,000 745.960 **BENGUET B** BCB 3.1 3.2 3.1 3.12 3.05 3.1 72,000 223,120 **COAL ASIA HLDG** COAL 0.25 0.265 1 0.26 0.25 0.28 0.25 2,250,000 604,800 **CENTURY PEAK** СРМ 2.46 2.46 2.47 1 2.5 2.46 2.47 3,000 7,400 DIZ **DIZON MINES** 7.71 7.94 7.94 8.09 7.81 7.86 4 184,400 1.451.038 1.32 **FERRONICKEL** FNI 1 32 1.34 1.35 1 32 1 34 1 3,882,000 5,201,130 364,010 **GEOGRACE** GEO 0.241 0.246 0.245 0.245 0.241 0.241 20,000 4,860 **LEPANTO A** LC 0.161 0.163 0.163 0.163 0.157 0.159 4 16,640,000 2,655,020 LEPANTO B LCB 0.161 0.162 0.161 0.161 0.161 0.161 630,000 101,430 MANILA MINING A MA 0.0095 0.011 MANILA MINING B MAB 0.012 0.012 1 300.000 0.01 0.011 0.011 0.011 3.400 **MARCVENTURES** MARC 0.95 0.96 0.96 0.97 0.94 0.95 4 2,565,000 2,444,650 NI 2.66 2.58 2.65 1 1,828,860 **NIHAO** 2.6 2.6 2.7 693,000 **NICKEL ASIA** NIKL 3.97 3.98 4.03 4.03 3.96 4.01 1 67,559,180 33,132,029.9998 16,871,000 OMICO CORP 0.335 OM 0.33 0.335 0.335 0.32 0.335 2.230.000 727.450 (474.500)**ORNTL PENINSULA** ORE 0.67 0.68 0.68 0.72 0.67 0.71 1 3,122,000 2,185,010 (11,200)5.47 **PX MINING** PΧ 5.43 5.45 5.7 5.42 5.5 2,223,800 12,345,128 1,163,635 **SEMIRARA MINING** SCC 10.74 10.76 10.8 10.92 10.7 10.82 2,455,800 26,534,832 2,385,816 **UNITED PARAGON** UPM 0.0051 0.0054 0.0051 0.0051 0.0051 0.0051 9,000,000 45,900 \*\*\*\* OIL \*\*\*\* ACE ENEXOR **ACEX** 6.52 6.6 6.69 6.69 6.3 6.5 ₩ 55,900 362,961 **ORNTL PETROL A** OPM 0.0097 0.0099 0.0097 0.0099 0.0097 0.0097 4 3,000,000 29,300 ORNTL PETROL B ОРМВ 0.0098 0.0099 0.0098 0.0098 0.0097 0.0097 🗸 19,500 2,000,000 ΟV 0.0086 0.0087 0.0086 0.0086 0.0085 0.0085 **PHILODRILL** 6.000.000 51,300 PXP 4.441.000 PXP ENERGY 13.26 13.28 13.2 13.3 12.32 12.32 4 56.596.588 999.734 MINING & OIL SECTOR TOTAL VOLUME: 3.692.654.700 VALUE: 205.380.141 **PREFERRED HOUSE PREF A** 8990P 101.3 102 101.9 101.9 101.9 101.9 100 10.190 AC PREF A ACPA AC PREF B1 ACPB1 510 520 ALCO PREF B ALCPB 103 103.5 103.4 103.4 103 103 4 260 26,868 ALCO PREF C ALCPC 103 107.5 AC PREF B2R APB2R 517 20 503 517 516 516 10,330 517 **BC PREF A BCP CPGP** 1.189.780 **CPG PREF A** 100.8 101 101 101 101 101 11.780 DD PREF **DDPR** 100.8 102 102 102 101.9 102 3,460 352,821 DMC PREF DMCP 981 FBP SMC FB PREF FBP2 SMC FB PREF 2 FGEN PREF G **FGENG** 110 110.5 109 110 109 110 1 8,430 925,870 FPH PREF C **FPHPC** 500 510 **GLO PREF A GLOPA** 3.51 **GLO PREF P** GLOPP 503 518 1,000 🗸 1,001 **GTCAP PREF A GTPPA** 1,005 1,001 1,001 1,000 610 610,050 GTCAP PREF B **GTPPB** 1,032 1.040 1.039 1,040 1.031 1.040 1 4,650 4,831,380 LR PREF LRP MWIDE PREF MWP 101.5 101.6 101.5 101.6 101.5 101.5 1.990 201.995 PNX PREF 3A PNX3A 98.1 100.2 PNX PREF 3B PNX3R 100.5 102.4 PNX PREF 4 PNX4 998 998 998 997 998 1,830 1,826,240 (1,726,540) 990 PHOENIX PREF **PNXP PCOR PREF 2A** PRF2A 1,030 1,040 1,040 1,030 1,030 4 125 129,850 **PCOR PREF 2B** PRF2B 1,040 PCOR PREF 3A PRF3A 1.062 1.063 1.063 1.065 1.063 1.065 1 7.000 7.450.150 **PCOR PREF 3B** PRF3B 1,090 1,100 1,100 1,100 1,091 1,091 270 295,515 SFI PREF SFIP 1.41 1.99 **SMC PREF 2A** SMC2A SMC PREF 2B SMC2B **SMC PREF 2C** 78 78.2 78.2 78 SMC2C 78.2 78.2 1,240 96,928 SMC2D SMC PREF 2D SMC PREF 2E SMC2E 76 76.7 SMC PREF 2F SMC2F 77.6 79 79 79 78 78 ¥ 250 19,550 3,950 SMC PREF 2G SMC2G 76 76 75.8 76 76 76 5,240 398,240

SMC PREF 2H

SMC2H

76.5

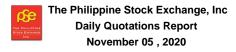
77.5

| Nama                 | O: mah al   | Bid   | Ask   | 0      | l limb    | Law      | Close   | Volume             | Value Dhe   | Net Foreign<br>Buying/(Selling) |
|----------------------|-------------|-------|-------|--------|-----------|----------|---------|--------------------|-------------|---------------------------------|
| Name                 | Symbol      |       |       | Open   | High      | Low      | Ciose   | volume             | Value, Php  | Php                             |
| SMC PREF 2I          | SMC2I       | 76.65 | 78.5  | -      | -         | -        | -       | -                  | -           | •                               |
| SMC PREF 2J          | SMC2J       | 76.8  | 76.9  | 76.8   | 76.85     | 76.5     | 76.85 🛂 | 63,470             | 4,877,493   |                                 |
| SMC PREF 1           | SMCP1       | -     | -     | -      | -         | -        | -       | -                  | -           |                                 |
| TEL PREF II          | TLII        | -     | -     | -      | -         | -        | -       | -                  | -           | ,                               |
| TEL PREF JJ          | TLJJ        | -     | -     | -      | -         | -        | -       | -                  | -           | •                               |
| PREFERRED TOTAL      |             |       |       |        | VOLUME :  | 110,725  |         | VALUE: 23,253,250  |             |                                 |
|                      |             |       | P     | HIL. D | EPOSITA   | RY REC   | CEIPTS  |                    |             |                                 |
| ABS HLDG PDR         | ABSP        | 10.78 | 10.96 | 10.78  | 10.78     | 10.72    | 10.72 🗸 | 34,700             | 373,424     |                                 |
| GMA HLDG PDR         | GMAP        | 4.88  | 5     | 4.99   | 4.99      | 4.99     | 4.99 🛧  | 20,000             | 99,800      | 99,800                          |
| PHIL. DEPOSIT RECEIP | TS TOTAL    |       |       |        | VOLUME:   | 54,700   |         | VALUE: 473,224     |             |                                 |
| LD WADDANT           | L DW        | 0.00  | 0.00  | 0.00   | WARRA     |          | 0.00    | 04.000             | 70.700      |                                 |
| LR WARRANT           | LRW         | 0.86  | 0.88  | 0.86   | 0.87      | 0.86     | 0.86    | 91,000             | 78,730      |                                 |
| WARRANTS TOTAL       |             |       |       |        | VOLUME:   | 91,000   |         | VALUE: 78,730      |             |                                 |
|                      |             |       | S     | SMALL, | MEDIUM    | & EME    | RGING   |                    |             |                                 |
| ALTUS PROP           | APVI        | 12.8  | 12.88 | 13.08  | 13.08     | 12.42    | 12.52 🗸 | 871,500            | 10,999,724  | 135,080                         |
| PHILAB HLDG          | DNA         | -     | -     | -      | -         | -        | -       | -                  | -           |                                 |
| TALPINAS             | IDC         | 2.88  | 2.9   | 2.93   | 2.94      | 2.85     | 2.9 🗸   | 3,724,000          | 10,814,360  | 292,210                         |
| KEPWEALTH            | KPPI        | 5.6   | 5.67  | 5.67   | 5.67      | 5.45     | 5.54 🗸  | 83,100             | 460,971     | 5,500                           |
| MAKATI FINANCE       | MFIN        | 2.23  | 2.69  | 2.24   | 2.24      | 2.2      | 2.2 4   | 25,000             | 55,660      | •                               |
| MERRYMART            | ММ          | 3.84  | 3.85  | 3.8    | 3.95      | 3.8      | 3.88 🛧  | 49,284,000         | 191,590,500 | 611,420                         |
| XURPAS               | X           | -     | -     | -      | -         | -        | -       | -                  | -           |                                 |
| SMALL, MEDIUM & EME  | RGING TOTAL |       |       | VC     | DLUME: 53 | ,987,600 |         | VALUE: 213,921,215 |             |                                 |
|                      |             |       |       | EXCHA  | NGE TRA   | ADED FI  | UNDS    |                    |             |                                 |
| FIRST METRO ETF      | FMETF       | 97.9  | 98    | 98     |           | 97.9     | 100.9 1 | 56,580             | 5,637,351.5 | 37,559                          |

VOLUME: 56,580

EXCHANGE TRADED FUNDS TOTAL

VALUE: 5,637,351.5



|             |        | Bid  | Ask   | Open   | High     | Low    | Close    |               |            | Net Foreign<br>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 | 10.28 | 10.1   | 10.1     | 10.1   | 10.1 🔸   | 7,500         | 75,750     | -                                |
| USD DMPL A2 | DMPA2  | 10.1 | 10.3  | -      | -        | -      | -        | -             | _          | -                                |
| USD TECH B2 | TECB2  | 0.88 | 0.95  | -      | -        | -      | -        | -             | -          | -                                |
| DDS TOTAL   |        |      |       |        | VOLUME : | 7,500  |          | VALUE: 75,750 |            |                                  |

TOTAL MAIN BOARD VOLUME: 4,967,078,235 VALUE: Php 9,771,821,499.5

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.400)

Net Foreign Buying/(Selling),

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

 NO. OF ADVANCES:
 128

 NO. OF DECLINES:
 73

 NO. OF UNCHANGED:
 53

NO. OF TRADED ISSUES: 254
NO. OF TRADES: 182,047

 ODDLOT VOLUME:
 2,066,090

 ODDLOT VALUE:
 Php 855,298.7

BLOCK SALE VOLUME: 35,018,600
BLOCK SALE VALUE: Php 405,975,892.77

**BLOCK SALES** 

PRICE, Php **SECURITY** VOLUME VALUE, Php AC 765.9247 60,000 45,955,482.00 ALI 33.2592 1,545,300 51,395,441.76 SMPH 33.5712 1,036,000 34,779,763.20 BDO 90.7467 300,000 27,224,010.00 WLCON 15.0297 2,077,300 31,221,195.81 HOME 7.1800 30,000,000 215,400,000.00

SECURITY PRICE, USD VOLUME VALUE, USD

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

## SECTORAL SUMMARY

|               | OPEN     | HIGH     | LOW      | CLOSE    | %CHANGE | PT.CHANGE | VOLUME        | VALUE, Php       |
|---------------|----------|----------|----------|----------|---------|-----------|---------------|------------------|
| Financials    | 1,266    | 1,297.61 | 1,265.3  | 1,293.19 | 2.38    | 30.11     | 21,124,137    | 1,269,642,228.88 |
| Industrials   | 8,728.82 | 8,926.83 | 8,728.82 | 8,833.91 | 1.49    | 129.76    | 125,103,445   | 1,296,542,415.20 |
| Holding Firms | 6,769.83 | 7,055.43 | 6,768.19 | 6,976.65 | 3.17    | 214.91    | 117,661,956   | 2,352,502,966.00 |
| Property      | 3,089.79 | 3,222.8  | 3,089.79 | 3,184.47 | 3.27    | 101.05    | 301,079,667   | 1,496,550,927.07 |
| Services      | 1,461.37 | 1,488.92 | 1,461.37 | 1,479.46 | 1.68    | 24.49     | 690,812,683   | 3,338,404,519.68 |
| Mining & Oil  | 7,829.62 | 7,855.1  | 7,768.48 | 7,768.48 | (0.28)  | (22.48)   | 3,694,327,889 | 205,416,215.36   |
| SME           |          |          |          |          |         |           | 53,996,566    | 213,955,877.29   |
| ETF           |          |          |          |          |         |           | 56,582        | 5,637,541.50     |
| PSEi          | 6,477.16 | 6,702.75 | 6,477.16 | 6,644.77 | 2.79    | 180.72    |               |                  |
| All Shares    | 3.854.87 | 3.940.15 | 3.854.87 | 3.919.31 | 1.83    | 70.7      |               |                  |

GRAND TOTAL 5,004,162,925 10,178,652,690.97

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

FOREIGN BUYING: Php 3,448,590,576.58
FOREIGN SELLING: Php 2,824,712,781.58
NET FOREIGN BUYING/(SELLING): Php 623,877,795.00
TOTAL FOREIGN: Php 6,273,303,358.16
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of November 05 ,  $2020\,$ 

ASIA AMLGMATED AAA AC PREF A ACPA **BDO LEASING** BLFI **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 FRP SMC FB PREF 2 FBP2 FILSYN A FYN FILSYN B **FYNB** LR PREF LRP METRO GLOBAL MGH **NEXTGENESIS NXGEN** 

Net Foreign Buying/(Selling),

| Name            | Symbol | Bid   | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
|-----------------|--------|-------|-----|------|------|-----|-------|--------|------------|-----|
| PICOP RES       |        | PCP   |     |      |      |     |       |        |            |     |
| PRMIERE HORIZON |        | PHA   |     |      |      |     |       |        |            |     |
| PHILCOMSAT      |        | PHC   |     |      |      |     |       |        |            |     |
| PEPSI COLA      |        | PIP   |     |      |      |     |       |        |            |     |
| PRIMETOWN PROP  |        | PMT   |     |      |      |     |       |        |            |     |
| PNCC            |        | PNC   |     |      |      |     |       |        |            |     |
| PHOENIX PREF    |        | PNXP  |     |      |      |     |       |        |            |     |
| GLOBALPORT      |        | PORT  |     |      |      |     |       |        |            |     |
| PCOR PREF 2A    |        | PRF2A |     |      |      |     |       |        |            |     |
| PTT CORP        |        | PTT   |     |      |      |     |       |        |            |     |
| SMC PREF 2A     |        | SMC2A |     |      |      |     |       |        |            |     |
| SMC PREF 2B     |        | SMC2B |     |      |      |     |       |        |            |     |
| SMC PREF 2D     |        | SMC2D |     |      |      |     |       |        |            |     |
| SMC PREF 1      |        | SMCP1 |     |      |      |     |       |        |            |     |
| STENIEL         |        | STN   |     |      |      |     |       |        |            |     |
| TEL PREF II     |        | TLII  |     |      |      |     |       |        |            |     |
| TEL PREF JJ     |        | TLJJ  |     |      |      |     |       |        |            |     |
| UNIOIL HLDG     |        | UNI   |     |      |      |     |       |        |            |     |
| XURPAS          |        | Χ     |     |      |      |     |       |        |            |     |