

MAIN BOARD

| Net Foreign Buying/(Selling Php | Value, Php | Volume | Close | Low | High | Open | Ask | Bid | Symbol | Name |
|---------------------------------------|-----------------------|--------------------|---------------------------------|---------------|---------------|---------------|-----------------------|---------------|---------------|------------------------------------|
| | | | | ALS | INANCI | F | | | | |
| | | | | 0 | | | | | | **** BANKS **** |
| 399,711 | 1,165,403 | 19,750 | 59.4 1 | 58 | 59.4 | 58 | 59.4 | 58.5 | AUB | ASIA UNITED |
| (48,525,81 | 142,803,255 | 1,098,830 | 129.5 ↓ | 129.5 | 132.2 | 131 | 129.9 | 129.5 | BDO | BDO UNIBANK |
| 150,978,4 | 394,272,522.5 | 4,250,410 | 94.1 🕈 | 91 | 95 | 91 | 94.5 | 94.1 | BPI | BANK PH ISLANDS |
| 487,295.00 | 4,725,660 | 142,500 | 33.1 🔸 | 33.05 | 33.35 | 33.3 | 33.1 | 33.05 | CHIB | CHINABANK |
| | 11,390 | 1,700 | 6.7 🔸 | 6.7 | 6.7 | 6.7 | 6.99 | 6.7 | CSB | CITYSTATE BANK |
| | - | - | - | - | - | - | - | - | EIBA | EXPORT BANK A |
| (100,48 | - 1,311,170 | - 88,700 | - 14.8 | - 14.6 | - 14.84 | - 14.84 | - 14.8 | - 14.78 | EIBB EW | EXPORT BANK B EAST WEST BANK |
| (167,205,664. | 384,707,832.5 | 5,560,160 | 69.1 1 | 68.85 | 70 | 69 | 69.5 | 69.1 | MBT | METROBANK |
| (101,=10,00 | - | - | • | - | - | - | - | - | NXGEN | NEXTGENESIS |
| | 3,600 | 300 | 12 🕈 | 12 | 12 | 12 | 12 | 11.76 | PBB | PB BANK |
| | - | - | - | - | - | - | 21.3 | 19.7 | PBC | PBCOM |
| (1,564,02 | 1,695,420 | 36,200 | 46.85 🛂 | 46.75 | 47 | 46.95 | 46.85 | 46.75 | PNB | PHIL NATL BANK |
| | - 0.050 | 20 | 4475 | 447.5 | 447.5 | 447.5 | 86.5 | 84 | PSB PTC | PSBANK PHILTRUST |
| (195,81 | 2,350 680,560 | 24,000 | 117.5 ↑ 28.3 ↓ | 117.5 28.3 | 117.5 28.4 | 117.5 28.4 | 117.5 28.4 | 110 28.3 | RCB | RCBC |
| (9,917,33 | 39,584,468 | 195,950 | 202.6 | 200.2 | 203.8 | 200.2 | 203.8 | 202.6 | SECB | SECURITY BANK |
| (-,, | 2,055,768.5 | 23,990 | 85.85 🛧 | 85.55 | 85.85 | 85.55 | 85.85 | 85.8 | UBP | UNION BANK |
| | | | | | | | | _ | | OTUED ENIANGIAL IN |
| | • | | 4 - | | | | . . - | | | **** OTHER FINANCIAL IN |
| | 91,170 | 62,000 | 1.5 🛧 | 1.47 | 1.5 | 1.47 | 1.5 | 1.47 | BKR | BRIGHT KINDLE |
| | _ | - | - | - | - | - | 2.89 16.58 | 2.8 16.5 | BLFI COL | BDO LEASING COL FINANCIAL |
| | <u>-</u> | - | - | _ | _ | - | 0.68 | 0.63 | FAF | FIRST ABACUS |
| | 41,880 | 12,000 | 3.55 🛧 | 3.41 | 3.55 | 3.52 | 3.55 | 3.52 | FERRO | FERRONOUX HLDG |
| | - | - | - | - | - | - | 9.3 | 8.56 | FFI | FILIPINO FUND |
| (13,95 | 21,700 | 14,000 | 1.55 🕈 | 1.55 | 1.55 | 1.55 | 1.55 | 1.48 | I | IREMIT |
| | 299,440 | 566,000 | 0.54 🛧 | 0.52 | 0.54 | 0.53 | 0.54 | 0.53 | MED | MEDCO HLDG |
| 50.7 | - | - | 4.07 | 4.05 | - | 4.00 | 880 | 822 | MFC | MANULIFE |
| 53,7 | 438,040 16,958,951 | 412,000 89,900 | 1.07 ↑ 191.6 ↑ | 1.05 188 | 1.08 195 | 1.08 195 | 1.08 191.6 | 1.07 190 | NRCP PSE | NTL REINSURANCE PHIL STOCK EXCH |
| | 37,300 | 20 | 1,865 1 | 1,865 | 1,865 | 1,865 | 1,920 | 1,866 | SLF | SUN LIFE |
| | - | - | - | - | - | - | 1.2 | 1.18 | V | VANTAGE |
| | .5 | LUE: 990,907,880 | VAI | 98,430 | JME: 12,5 | VOLU | | | DTAL | FINANCIALS SECTOR TO |
| | | | | RIAL | NDUSTF | ı | | | | |
| | | | | | | | | ATER **** | GY, POWER & W | **** ELECTRICITY, ENER |
| | 75,180 | 65,000 | 1.15 🕈 | 1.15 | 1.16 | 1.16 | 1.16 | 1.15 | ACR | ALSONS CONS |
| 800,8 | 32,277,755 | 906,400 | 35.6 🗸 | 34.95 | 35.85 | 35.85 | 35.6 | 35.55 | AP | ABOITIZ POWER |
| (118,200.000 | 25,729,720 | 96,360,000 | 0.265 * | 0.249 | 0.285 | 0.249 | 0.27 | 0.265 | BSC | BASIC ENERGY |
| (1,730,35 | 3,369,813 | 651,600 477,000 | 5.2 1 | 5.12 | 5.2 | 5.12 | 5.2 | 5.18 | EDC | ENERGY DEVT FIRST GEN |
| 1,411,5 (73,41 | 2,628,818 259,358 | 177,900 4,240 | 14.78 ↑ 61.2 ↑ | 14.68 61 | 14.8 61.35 | 14.68 61.3 | 14.78 61.35 | 14.76 61.2 | FGEN FPH | FIRST PHIL HLDG |
| (1,197,93 | 11,930,768 | 1,994,200 | 5.8 4 | 5.8 | 6.36 | 6.31 | 5.85 | 5.8 | H2O | PHIL H2O |
| 22,797,1 | 45,205,066 | 126,900 | 357.8 1 | 353 | 357.8 | 353 | 357.8 | 355 | MER | MERALCO |
| (396,17 | 2,488,020 | 92,200 | 26.75 🗸 | 26.75 | 27.5 | 27.5 | 27 | 26.75 | MWC | MANILA WATER |
| 277,414.00 | 3,087,695 | 351,800 | 8.75 🗸 | 8.75 | 8.8 | 8.79 | 8.8 | 8.75 | PCOR | PETRON |
| (190,219.999 | 315,470 | 78,000 | 4.06 🛧 | 4.02 | 4.06 | 4.06 | 4.06 | 4.04 | PERC | PETROENERGY |
| | 13,860 | 11,000 | 1.26 🛂 | 1.26 | 1.26 | 1.26 | 1.26 | 1.25 | PHEN | PHINMA ENERGY |
| 0.000 7 | 186,208 | 15,600 | 12 | 11.8 | 12 | 11.8 | 12 | 11.8 | PNX | PHX PETROLEUM |
| 3,362,74 | 11,978,610.5 | 221,470 | 54.4 1 | 53.9 | 54.5 5.40 | 53.9 | 54.5 5.4 | 54.4 | SHLPH | PILIPINAS SHELL SPC POWER |
| (27,45 | 163,964 22,600 | 30,500 1,100 | 5.4 ↑ 20 ↓ | 5.33 20 | 5.49 21 | 5.33 21 | 5. 4 21 | 5.35 19 | SPC VVT | SPC POWER VIVANT |
| | | | | | | | | | | |
| 400 1 | 4 000 004 | 200 100 | 40 | 4= 0 - | 40.00 | 4.5 | 4.5 | 45.00 | | **** FOOD, BEVERAGE & |
| 402,40 | 4,632,394 | 290,100 | 16 | 15.84 | 16.02 | 16 - | 16 119 | 15.86 96 | ani Bmm | AGRINURTURE |
| | - 260,950 | 12,000 | - 21.65 ↓ | - 21.65 | - 21.8 | - 21.75 | 119 21.8 | 96 21.65 | CAT | BOGO MEDELLIN CNTRL AZUCARERA |
| 14,477,6 | 14,889,680 | 903,500 | 16.48 | 16.48 | 16.48 | 16.48 | 16.48 | 16 | CNPF | CENTURY FOOD |
| , ,- | 34,299 | 4,600 | 7.72 🗸 | 7.4 | 7.72 | 7.45 | 7.68 | 7.45 | DELM | DEL MONTE |
| (6,296,384.000 | 9,738,552 | 971,900 | 10 🛂 | 10 | 10.2 | 10.2 | 10.06 | 10 | DNL | DNL INDUS |
| | 4,826,728 | 663,700 | 7.29 🔸 | 7.19 | 7.3 | 7.29 | 7.29 | 7.28 | EMP | EMPERADOR |
| (1,881,52 | | _ | - | - | - | - | - | - | FB | SMC FOODANDBEV |
| (1,881,52 | - | 4 500 000 | 0.04 | | | 2 | | | FOOR | ALLIANIOE OF FOR |
| (1,881,52 | 943,460 1,008,455 | 1,586,000 | 0.61 1 | 0.59 | 0.61 24.65 | 0.59 | 0.61 | 0.6 | FOOD | ALLIANCE SELECT |
| , , , | 1,008,455 | 42,400 | 23.7 🗸 | 23.55 | 24.65 | 24.65 | 23.7 | 23.65 | GSMI | GINEBRA |
| (1,881,52 (16,391,09 | • | | | | | | | | | |

| | | | | | ·, | , | | | | Net Foreign |
|---------------------------|--------------|--------------|---------------|--------------|--------------|--------------|-------------------------------|-----------------------------|--------------------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Buying/(Selling), Php |
| MAXS GROUP | MAXS | 11 | 11.06 | 11 | 11.08 | 10.94 | 11 🛧 | 58,900 | 647,998 | (14,292) |
| MG HLDG | MG | 0.179 | 0.187 | - | - | - | - | - | - | - |
| PEPSI COLA | PIP | 2.24 | 2.26 | 2.26 | 2.3 | 2.2 | 2.24 • | 291,000 | 655,050 | (75,160) |
| SHAKEYS PIZZA | PIZZA | 12.7 | 12.94 | 12.4 | 12.7 | 12.4 | 12.7 1 | 552,000 | 6,939,096 | 4,912,564 |
| ROXAS AND CO RFM CORP | RCI RFM | 2.1 4.65 | 2.15 4.7 | 2.06 4.65 | 2.15 4.65 | 2.05 4.65 | 2.1 ↓ 4.65 ↓ | 277,000 35,000 | 575,390 162,750 | - |
| ROXAS HLDG | ROX | 3.1 | 3.2 | 4.05 | 4.05 | 4.05 | 4.00 • | 35,000 | 162,750 | - |
| SWIFT FOODS | SFI | 0.127 | 0.131 | 0.127 | 0.127 | 0.127 | 0.127 1 | 110,000 | 13,970 | 11,430 |
| UNIV ROBINA | URC | 122 | 122.3 | 121 | 122 | 120.3 | 122 1 | 204,650 | 24,872,295 | 942,353 |
| VITARICH | VITA | 2.61 | 2.62 | 2.53 | 2.64 | 2.52 | 2.62 1 | 4,619,000 | 11,973,210 | 780,750 |
| VICTORIAS | VMC | 2.51 | 2.72 | - | - | - | - | - | - | - |
| **** CONSTRUCTION, IN | FRASTRUCTUR | E & ALLIED S | ERVICES * | *** | | | | | | |
| CONCRETE A | CA | 63.4 | 65 | 63.15 | 65 | 63.15 | 65 | 800 | 51,806.5 | - |
| CONCRETE B | CAB | 78 | 92 | - | - | - | - | - | - | - |
| CEMEX HLDG | CHP | 3.04 | 3.06 | 3.1 | 3.1 | 3 | 3.04 🔸 | 2,142,000 | 6,481,880 | 3,453,800 |
| DAVINCI CAPITAL | DAVIN | 5.1 | 5.4 | 5.1 | 5.1 | 5.1 | 5.1 🛧 | 6,000 | 30,600 | - |
| EAGLE CEMENT | EAGLE | 15.78 | 15.94 | 15.92 | 15.94 | 15.8 | 15.94 🕈 | 231,800 | 3,681,992 | - |
| EEI CORP | EEI | 10.7 | 10.8 | 10.72 | 10.72 | 10.7 | 10.7 🛂 | 26,700 | 285,856 | - |
| HOLCIM | HLCM | 7.17 | 7.2 | 7.15 | 7.2 | 7.12 | 7.16 🕈 | 21,000 | 149,830 | - |
| MEGAWIDE | MWIDE | 19.28 | 19.3 | 19.7 | 19.74 | 19.2 | 19.3 🛂 | 2,320,000 | 45,413,566 | (8,242,554) |
| PHINMA | PHN | 7.75 | 7.95 | 7.7 | 7.7 | 7.7 | 7.7 🛂 | 100 | 770 | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | 0.8 | - | - | = | - | - | - | - | - |
| TKC METALS VULCAN INDL | T VUL | 0.89 1.35 | 0.93 1.37 | - 1.39 | - 1.39 | - 1.31 | - 1.35 ↓ | - 5,192,000 | - 7,056,510 | - 370,920 |
| | | | | | | | | , , | | · |
| **** CHEMICALS **** | OID | 405 | 202.2 | | | | | | | |
| CHEMPHIL CROWN ASIA | CIP CROWN | 195 1.8 | 229.8 1.81 | 10 | - 1.8 | - 1 76 | 10 4 | 130,000 | 233,690 | - 39,550 |
| | | | | 1.8 | | 1.76 | 1.8 1 | | | 39,550 |
| EUROMED LMG CHEMICALS | EURO LMG | 1.62 5.09 | 1.88 5.1 | 1.7 | 1.7 5.15 | 1.7 | 1.7 5.15 ↑ | 1,000 | 1,700 | - |
| MABUHAY VINYL | MVC | | 3.3 | 5.09 | | 5.09 | 5. IS ** - | 2,100 | 10,695 | - |
| PRYCE CORP | PPC | 3.16 5.79 | 5.86 | 5.75 | 5.86 | 5.65 | 5.79 * | 223,800 | 1,289,918 | - 450,249 |
| **** ELECTRICAL COMP | ONENTS & EQU | IPMENT **** | | | | | | | | |
| CONCEPCION | CIC | 52 | 53.95 | 53 | 54 | 52.05 | 53.95 1 | 162,320 | 8,603,889.5 | (8,548,580) |
| GREENERGY | GREEN | - | - | - | - | - | - | - | - | - |
| INTEGRATED MICR | IMI | 14.02 | 14.2 | 14.1 | 14.2 | 14 | 14.02 🛂 | 163,000 | 2,288,138 | 936,248 |
| IONICS | ION | 2.44 | 2.45 | 2.4 | 2.5 | 2.37 | 2.45 | 1,614,000 | 3,958,120 | (24,700) |
| PANASONIC | PMPC | 7 | 7.1 | 6.88 | 7 | 6.88 | 7 1 | 6,800 | 47,004 | - |
| SFA SEMICON | SSP | 1.81 | 1.82 | 1.89 | 1.89 | 1.81 | 1.82 🛂 | 245,000 | 448,440 | (182,000) |
| CIRTEK HLDG | TECH | 43.25 | 43.5 | 44.75 | 44.75 | 43.3 | 43.5 🗸 | 508,100 | 22,232,185 | - |
| **** OTHER INDUSTRIAL | | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| PICOP RES STENIEL | PCP STN | - | - | - | - | - | - | - | - | - |
| INDUSTRIAL SECTOR TO | OTAL | | | VOLL | JME: 125, | 467.635 | V | ALUE: 512,134,895 | .5 | |
| | | | | | , | , | | , | - | |
| **** LIQUENING FIRMS **** | | | | н | DLDING | FIRMS | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | |
| ASIA AMLGMATED | AAA | | | - | - | - | - | 7 400 000 | 4 050 050 | - |
| ABACORE CAPITAL | ABA | 0.265 | 0.27 | 0.255 | 0.27 | 0.245 | 0.27 ↑ | 7,120,000 | 1,858,050 | 61,750 |
| ASIABEST GROUP | ABG | 31.55 | 31.6 | 32.6 | 32.65 | 31.2 | 31.55 4 | 258,100 | 8,189,420 171,512,100 | 157,750 |
| AYALA CORP | AC | 935 | 938 | 920 | 938 | 918 52.75 | 938 ↑ | 184,350 | 171,512,100 | 56,487,945 |
| ABOITIZ EQUITY | AEV | 53 | 53.15 | 53.2 | 53.2 | 52.75 | 53.15 1 | 1,092,720 | 57,860,814.5 | (20,907,580.5) |
| ALLIANCE GLOBAL | AGI | 11.64 | 11.66 | 11.7 | 11.78 | 11.6 | 11.64 | 6,132,300 | 71,505,242 | (16,944,694) |
| ANSCOR | ANS | 6 | 6.2 | 5.97 | 6.2 | 5.97 | 6 ↑ | 9,700 | 58,145 | 19,740 |
| ANGLO PHIL HLDG | APO ATN | 0.93 | 0.98 | 0.60 | 0.69 | - 0.67 | - 0.68 | 3 060 000 | 2 600 460 | - |
| ATN HLDG A ATN HLDG B | ATNB | 0.67 0.68 | 0.68 0.69 | 0.69 0.68 | 0.69 0.69 | 0.67 0.68 | 0.68 0.69 | 3,960,000 1,042,000 | 2,689,460 713,760 | - 285,600 |
| BHI HLDG B | BH | 1,400 | 1,996 | U.06 - | 0.09 | 0.00 | 0.09 | 1,0 1 2,000 - | 7 13,760 - | 200,000 |
| COSCO CAPITAL | COSCO | 6.07 | 6.11 | 5.9 | 6.13 | 5.81 | 6.07 1 | 509,600 | 3,071,515 | 2,297,548 |
| DMCI HLDG | DMC | 11 | 11.1 | 10.92 | 11.28 | 10.84 | 11 1 | 2,809,900 | 31,105,518 | (2,491,816) |
| FILINVEST DEV | FDC | 7.05 | 7.1 | 7.1 | 7.1 | 7.1 | 7.1 | 2,809,900 500 | 31,103,518 | (=, -,-,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| FJ PRINCE A | FJP | 7.05 4.2 | 4.59 | | 7.1 | - | 7.1 | - - | J,000 - | - - |
| FJ PRINCE B | FJPB | 4.01 | 7.3 | - | - | - | - | - - | - | - |
| FORUM PACIFIC | FPI | 0.207 | 0.23 | 0.229 | 0.236 | 0.225 | 0.225 🗸 | 750,000 | 170,760 | 24,750 |
| GT CAPITAL | GTCAP | 917 | 928 | 919 | 931 | 910 | 917 🗸 | 70,100 | 64,312,060 | (10,331,045) |
| HOUSE OF INV | HI | 5.99 | 6.1 | 5.98 | 6.1 | 5.98 | 6.1 1 | 24,500 | 146,562 | (,,,) |
| JG SUMMIT | JGS | 50.75 | 50.95 | 49.9 | 51.35 | 49.9 | 50.95 1 | 1,823,010 | 92,594,046.5 | 9,288,602.5 |
| JOLLIVILLE HLDG | JOH | 5.07 | 5.39 | | | - | - | -,3,5.0 | -,, | -, |
| KEPPEL HLDG A | KPH | 4.7 | 5.4 | _ | _ | _ | - | - | - | - |
| KEPPEL HLDG B | KPHB | 5.36 | 7.97 | _ | _ | _ | - | - | - | - |
| | | | | | | | | | | |

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-------------------------|---------|--------------|--------------|--------------|--------------|---------------|-------------------------------|-----------------------|---------------------|---|
| LODESTAR | LIHC | 0.66 | 0.67 | 0.65 | 0.67 | 0.6 | 0.67 1 | 3,541,000 | 2,298,730 | |
| LOPEZ HLDG | LPZ | 3.59 | 3.6 | 3.6 | 3.6 | 3.58 | 3.59 | 639,000 | 2,298,400 | 461,920 |
| LT GROUP | LTG | 17.98 | 3.6 18.18 | 17.98 | 3.6 18.18 | 3.56 17.8 | 18.18 1 | 669,000 | 11,988,070 | (422,170) |
| METRO GLOBAL | MGH | | | 17.90 | | | - | 009,000 | 11,500,070 | (422,170) |
| MABUHAY HLDG | MHC | 0.67 | 0.68 | 0.72 | 0.72 | - 0.66 | 0.67 ↓ | 10,414,000 | 7,123,310 | 302,000 |
| MJC INVESTMENTS | MJIC | 3.35 | 3.49 | 3.36 | 3.36 | 3.35 | 3.35 ↓ | 10,414,000 | 7,123,310 33,540 | 302,000 |
| METRO PAC INV | MPI | 4.65 | 4.66 | 3.30 4.64 | 3.36 4.71 | 4.63 | 4.66 | 21,714,000 | 101,239,790 | (55,515,330) |
| PACIFICA | PA | 0.037 | 0.039 | 0.04 | | | 0.039 | | | (55,515,550) |
| PRIME ORION | POPI | 2.66 | 2.67 | 2.66 | 0.04 2.66 | 0.037 2.65 | 2.66 | 15,700,000 265,000 | 587,500 703,910 | 23,940 |
| PRIME ORION PRIME MEDIA | PRIM | 1.29 | 1.3 | 2.66 1.26 | 1.37 | 1.23 | 1.3 1 | 7,574,000 | 9,910,090 | 23,940 34,580 |
| REPUBLIC GLASS | REG | | | | | | | 7,574,000 | 9,910,090 | 34,500 |
| SOLID GROUP | SGI | 2.69 1.59 | 2.8 1.61 | 4.50 | 4 50 | 4.50 | 4 50 4 | 200.000 | 400 700 | - |
| SYNERGY GRID | SGP | 475 | 490 | 1.59 475 | 1.59 475 | 1.59 475 | 1.59 ↓ 475 ↓ | 308,000 40 | 489,720 19,000 | - |
| SM INVESTMENTS | SM | 907 | | | 475 916.5 | 475 894 | | | • | 400 704 440 |
| | | | 916.5 | 895 | | | 916.5 * | 314,740 | 285,536,405 | 123,791,440 |
| SAN MIGUEL CORP | SMC | 136 | 137.8 | 137.5 | 137.8 | 136 | 137.8 1 | 200,240 | 27,443,269 | (7,817,597) |
| SOC RESOURCES | SOC | 0.74 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 12,000 | 9,000 | - |
| SEAFRONT RES | SPM | 2.55 | 2.82 | 2.55 | 2.55 | 2.55 | 2.55 | 4,000 | 10,200 | - |
| TOP FRONTIER | TFHI | 259.6 | 260 | 259.6 | 260 | 252 | 260 | 7,250 | 1,868,004 | - |
| UNIOIL HLDG | UNI | - | - | - | - | - | - | - | - | - |
| WELLEX INDUS | WIN | 0.365 | 0.37 | 0.385 | 0.42 | 0.36 | 0.37 • | 167,710,000 | 64,931,900 | 1,130,050 |
| ZEUS HLDG | ZHI | 0.205 | 0.214 | 0.204 | 0.204 | 0.203 | 0.204 ↓ | 310,000 | 63,060 | - |
| HOLDING FIRMS SECTO | R TOTAL | | | VOLU | ME: 255,2 | 265,330 | VA | ALUE: 1,028,965,32 | 22 | |
| | | | | | PROPE | RTY | | | | |
| **** PROPERTY **** | | | | | | | | | | |

| | | | | | PROPE | RTY | | | | |
|--------------------|-------|-------|-------|-------|-------|-------|---------|------------|-------------|-------------------|
| **** PROPERTY **** | | | | | | | | | | |
| ARTHALAND CORP | ALCO | 0.73 | 0.74 | 0.74 | 0.75 | 0.72 | 0.74 | 634,000 | 464,530 | 7,400 |
| ANCHOR LAND | ALHI | 14.5 | 14.58 | 14.16 | 14.66 | 14.16 | 14.58 1 | 131,600 | 1,898,912 | (58,250) |
| AYALA LAND | ALI | 37.2 | 37.3 | 36.75 | 37.4 | 36.75 | 37.3 🛧 | 11,230,800 | 417,182,450 | (25,237,769.9997) |
| ARANETA PROP | ARA | 1.87 | 1.9 | 1.88 | 1.88 | 1.85 | 1.85 🗸 | 23,000 | 42,730 | - |
| BELLE CORP | BEL | 3.17 | 3.18 | 3.18 | 3.18 | 3.17 | 3.17 | 20,000 | 63,500 | (3,170) |
| A BROWN | BRN | 0.97 | 0.98 | 1.01 | 1.01 | 0.97 | 0.98 🗸 | 1,455,000 | 1,430,600 | (1,980) |
| CITYLAND DEVT | CDC | 0.91 | 0.92 | 0.86 | 0.92 | 0.86 | 0.91 🛧 | 91,523,000 | 80,580,120 | - |
| CROWN EQUITIES | CEI | 0.226 | 0.227 | 0.223 | 0.229 | 0.218 | 0.226 1 | 7,240,000 | 1,616,960 | - |
| CEBU HLDG | CHI | 5.61 | 5.92 | _ | _ | - | - | - | = | - |
| CEB LANDMASTERS | CLI | 4.61 | 4.65 | 4.6 | 4.7 | 4.54 | 4.61 🗸 | 610,000 | 2,838,810 | (1,074,149.9999) |
| CENTURY PROP | CPG | 0.43 | 0.435 | 0.435 | 0.44 | 0.43 | 0.435 | 1,450,000 | 630,950 | 8,600 |
| CEBU PROP A | CPV | 5.82 | 6.6 | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | 5.82 | 7 | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.39 | 0.41 | 0.4 | 0.4 | 0.39 | 0.39 🗸 | 170,000 | 67,400 | - |
| DOUBLEDRAGON | DD | 25.45 | 25.5 | 25.2 | 26.3 | 25.1 | 25.5 🕈 | 1,472,900 | 37,831,300 | (3,163,465) |
| DM WENCESLAO | DMW | 8.75 | 8.78 | 9.24 | 9.24 | 8.67 | 8.75 🎍 | 3,499,200 | 31,297,927 | (16,286,101) |
| EMPIRE EAST | ELI | 0.6 | 0.61 | 0.6 | 0.61 | 0.6 | 0.61 🛧 | 58,000 | 35,080 | - |
| EVER GOTESCO | EVER | 0.117 | 0.122 | - | - | - | - | - | - | - |
| FILINVEST LAND | FLI | 1.47 | 1.48 | 1.47 | 1.49 | 1.47 | 1.48 🛧 | 25,885,000 | 38,198,610 | (2,520,430) |
| GLOBAL ESTATE | GERI | 1.19 | 1.2 | 1.19 | 1.2 | 1.19 | 1.2 🕈 | 711,000 | 847,000 | 23,800 |
| 8990 HLDG | HOUSE | 7.24 | 7.26 | 7.25 | 7.3 | 7.21 | 7.24 🗸 | 121,300 | 878,738 | (284,702) |
| IRC PROP | IRC | 1.48 | 1.49 | 1.6 | 1.62 | 1.47 | 1.48 🛂 | 21,932,000 | 33,407,530 | 37,500 |
| KEPPEL PROP | KEP | 4.01 | 4.09 | 4.01 | 4.01 | 4.01 | 4.01 🎍 | 2,000 | 8,020 | - |
| CITY AND LAND | LAND | 0.94 | 0.97 | 0.92 | 1.1 | 0.92 | 0.95 🛧 | 465,000 | 471,340 | - |
| MEGAWORLD | MEG | 4.47 | 4.48 | 4.39 | 4.47 | 4.37 | 4.47 🛧 | 9,547,000 | 42,337,820 | 2,919,720 |
| MRC ALLIED | MRC | 0.57 | 0.58 | 0.59 | 0.59 | 0.57 | 0.57 🔸 | 15,123,000 | 8,765,810 | 11,600 |
| PHIL ESTATES | PHES | 0.44 | 0.445 | 0.495 | 0.52 | 0.435 | 0.445 🛂 | 47,390,000 | 22,411,450 | 61,350 |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 3.6 | 3.65 | 3.41 | 3.7 | 3.4 | 3.6 🕈 | 8,206,000 | 29,195,480 | 2,153,010 |
| ROBINSONS LAND | RLC | 19.64 | 19.74 | 19.72 | 19.8 | 19.58 | 19.74 🛧 | 620,600 | 12,246,742 | 1,572,870 |
| PHIL REALTY | RLT | 0.52 | 0.53 | 0.52 | 0.53 | 0.51 | 0.52 🛧 | 11,426,000 | 5,924,250 | - |
| ROCKWELL | ROCK | 2.02 | 2.03 | 2 | 2.03 | 1.97 | 2.03 🕈 | 320,000 | 637,690 | 16,820 |
| SHANG PROP | SHNG | 3.21 | 3.26 | 3.27 | 3.28 | 3.26 | 3.26 🛧 | 5,000 | 16,340 | - |
| STA LUCIA LAND | SLI | 1.03 | 1.05 | 1.05 | 1.05 | 1.02 | 1.05 | 792,000 | 824,020 | - |
| SM PRIME HLDG | SMPH | 36.9 | 37.15 | 36.8 | 37.15 | 36.5 | 37.15 🏚 | 3,019,400 | 111,763,460 | 48,709,225 |
| STARMALLS | STR | 7.33 | 7.37 | 7.9 | 8.15 | 7.01 | 7.33 🗸 | 4,421,100 | 33,654,310 | (383,770) |
| SUNTRUST HOME | SUN | 0.79 | 0.8 | 0.8 | 0.8 | 0.78 | 0.8 | 285,000 | 226,660 | - |
| PTFC REDEV CORP | TFC | 29 | 35.95 | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 6.03 | 6.04 | 6.04 | 6.1 | 6 | 6.03 🔸 | 5,558,900 | 33,521,386 | (24,225,899) |
| | | | | | | | | | | |

PROPERTY SECTOR TOTAL VOLUME : 275,380,210 VALUE : 954,578,566

| SERVICES |
|----------|
|----------|

| **** MEDIA **** | | | | | | | | | | |
|-----------------|------|-------|------|------|------|-------|--------|---------|-----------|---|
| ABS CBN | ABS | 23.55 | 23.6 | 23.5 | 23.6 | 23.45 | 23.6 🔨 | 121,400 | 2,863,465 | - |
| GMA NETWORK | GMA7 | 5.38 | 5.39 | 5.38 | 5.39 | 5.38 | 5.39 🛧 | 75,600 | 407,047 | - |
| MANILA BULLETIN | MB | 0.425 | 0.46 | - | - | - | - | - | - | - |
| MLA BRDCASTING | MBC | 16.72 | 17.1 | 16.8 | 17 | 16.8 | 17 | 2.000 | 33.800 | - |

Net Foreign

| | | | | | | | | | | Net Foreign |
|--|-------------|----------------|---------------|---------------|---------------|---------------|-------------------------------|----------------------|---------------------------|--------------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Buying/(Selling), Php |
| | | | | | | | | | | |
| **** TELECOMMUNICATIO | NS **** | | | | | | | | | |
| GLOBE TELECOM | GLO | 1,644 | 1,652 | 1,651 | 1,652 | 1,637 | 1,651 🔨 | 15,515 | 25,544,775 | (3,728,935) |
| PTT CORP PLDT | PTT TEL | 1 255 | 1 260 | 1 210 | - 1,370 | 1 210 | 1,360 1 | - 127 925 | - 196 660 275 | - 61 142 440 |
| PLDI | IEL | 1,355 | 1,360 | 1,310 | 1,370 | 1,310 | 1,300 * | 137,835 | 186,660,275 | 61,142,440 |
| **** INFORMATION TECH | | | | | | | | | | |
| APOLLO GLOBAL | APL | 0.044 | 0.045 | 0.044 | 0.045 | 0.044 | 0.044 | 4,300,000 | 189,900 | (17,600) |
| DFNN INC IMPERIAL | DFNN IMP | 6.95 2.08 | 7.35 2.15 | 6.95 2.1 | 6.95 2.15 | 6.95 2.1 | 6.95 2.1 ↓ | 100 37,000 | 695 77,900 | _ |
| ISLAND INFO | IS | 0.135 | 0.136 | 0.135 | 0.139 | 0.133 | 0.136 1 | 7,610,000 | 1,025,180 | - |
| ISM COMM | ISM | 2.79 | 2.8 | 2.93 | 3.02 | 2.77 | 2.79 🗸 | 8,870,000 | 25,474,220 | (20,650) |
| JACKSTONES | JAS | 3.47 | 3.5 | 3.75 | 3.75 | 3.45 | 3.5 🛂 | 910,000 | 3,214,260 | - |
| NOW CORP | NOW | 9.18 | 9.19 | 9.3 | 9.38 | 9.12 | 9.19 🛂 | 2,123,500 | 19,545,458 | 238,733 |
| TRANSPACIFIC BR PHILWEB | TBGI WEB | 0.445 5.15 | 0.45 5.2 | 0.445 5.27 | 0.455 5.33 | 0.445 5.15 | 0.45 5.15 ↓ | 4,640,000 397,500 | 2,074,800 2,074,750 | 22,500 |
| FNILWED | WED | 5.15 | 5.2 | 5.27 | 5.33 | 5.15 | 5.15 | 397,500 | 2,074,750 | - |
| **** TRANSPORTATION S | | | | | | | | | | |
| 2GO GROUP | 2GO | 14.84 | 14.88 | 14.8 | 14.9 | 14.8 | 14.84 ↑ | 1,100 | 16,306 | - |
| ASIAN TERMINALS CEBU AIR | ATI CEB | 14.72 67.65 | 15.88 | 15.5 | 15.88 68.9 | 15.5 ee | 15.88 4 | 1,000 | 15,614 | (3,585,075) |
| CHELSEA | CLC | 6.95 | 68.7 6.98 | 66 7 | 7 | 66 6.93 | 67.65 ↑ 6.98 ↓ | 283,530 290,700 | 19,108,476.5 2,024,742 | (3,365,075) |
| INTL CONTAINER | ICT | 79.25 | 79.35 | 78.9 | 79.55 | 78.9 | 79.35 1 | 1,166,190 | 92,414,067 | 6,935,993.5 |
| LBC EXPRESS | LBC | 14.68 | 15 | 15 | 15 | 15 | 15 | 1,300 | 19,500 | - |
| LORENZO SHIPPNG | LSC | 1.03 | 1.04 | 1.03 | 1.04 | 1.02 | 1.03 | 342,000 | 351,710 | - |
| MACROASIA | MAC | 25.25 | 25.5 | 25.25 | 25.5 | 25.15 | 25.5 🕈 | 741,600 | 18,774,835 | 2,502,800 |
| METROALLIANCE A | MAH | 2.25 | 2.3 | 2.2 | 2.39 | 2.2 | 2.25 4 | 649,000 | 1,487,620 | - |
| METROALLIANCE B PAL HLDG | MAHB PAL | 2.11 8 | 2.46 8.4 | 2.47 8.4 | 2.47 8.4 | 2.46 8.4 | 2.46 ↓ 8.4 ↓ | 3,000 200 | 7,400 1,680 | - |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 3.35 | 3.39 | 3.34 | 3.41 | 3.34 | 3.39 1 | 464,000 | 1,567,820 | 422,900 |
| **** HOTEL & LEISURE *** | * | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.33 | 1.42 | - | - | - | - | - | - | - |
| BOULEVARD HLDG | BHI | 0.053 | 0.054 | 0.054 | 0.054 | 0.053 | 0.053 🗸 | 5,680,000 | 301,190 | - |
| DISCOVERY WORLD | DWC | 2.09 | 2.23 | 2.11 | 2.11 | 2.06 | 2.08 4 | 14,000 | 29,350 | - |
| GRAND PLAZA WATERFRONT | GPH WPI | 11.04 0.79 | 12.7 0.8 | 11.5 0.81 | 11.5 0.82 | 11.5 0.79 | 11.5 ↑ 0.79 <mark>↓</mark> | 1,500 2,687,000 | 17,250 2,156,100 | (306,240) |
| **** FDUOATION **** | | | | | | | | | | |
| **** EDUCATION **** CENTRO ESCOLAR | OFIL | 0.04 | 0.07 | | | | | | | |
| FAR EASTERN U | CEU FEU | 8.21 905 | 8.97 939.5 | - | - | - | | - | - | - |
| IPEOPLE | IPO | 12.72 | 12.98 | 12.98 | 12.98 | 12.98 | 12.98 | 1,200 | 15,576 | _ |
| STI HLDG | STI | 1.13 | 1.14 | 1.13 | 1.15 | 1.13 | 1.14 🏚 | 923,000 | 1,053,350 | (858,499.9996) |
| **** CASINOS & GAMING | **** | | | | | | | | | |
| BERJAYA | BCOR | 5.03 | 5.67 | - | - | - | - | - | - | - |
| BLOOMBERRY | BLOOM | 9.35 | 9.4 | 9.5 | 9.56 | 9.27 | 9.35 🎍 | 5,428,700 | 50,773,063 | (38,415,757) |
| IP EGAME PACIFIC ONLINE | EG LOTO | 10.98 | - 11.2 | - 11 | - 11 | - 10.98 | 10.98 • | - 5,100 | - 56.060 | - |
| LEISURE AND RES | LR | 4.07 | 4.1 | 11 4.1 | 11 4.1 | 4.06 | 4.07 4 | 214,000 | 56,060 872,120 | 545,929.9998 |
| MANILA JOCKEY | MJC | 4.3 | 4.42 | 4.35 | 4.5 | 4.09 | 4.31 🏚 | 360,000 | 1,560,830 | 30,450 |
| MELCO RESORTS | MRP | 5.16 | 5.21 | 5.2 | 5.21 | 5.09 | 5.16 🏚 | 857,200 | 4,418,727 | 2,858,022 |
| PREMIUM LEISURE | PLC | 0.85 | 0.86 | 0.87 | 0.87 | 0.85 | 0.85 | 20,122,000 | 17,198,280 | (749,290) |
| PHIL RACING TRAVELLERS | PRC RWM | 8.11 4.9 | 9.05 4.91 | - 4.95 | - 4.95 | - 4.8 | - 4.91 ↓ | - 1,953,000 | - 9,565,480 | - |
| | | | | | | | | • | | |
| **** RETAIL **** | MRSGI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 460.000 | 400 500 | (40.400) |
| METRO RETAIL PUREGOLD | PGOLD | 2.62 45.9 | 2.63 46 | 2.63 46.1 | 2.63 46.1 | 2.62 45.8 | 2.62 ↓ 46 | 160,000 407,600 | 420,520 18,746,205 | (13,120) (12,910,845) |
| ROBINSONS RTL | RRHI | 83.4 | 83.8 | 82.2 | 83.4 | 82.15 | 83.4 1 | 1,209,410 | 100,594,766.5 | (53,017,101) |
| PHIL SEVEN CORP | SEVN | 120.5 | 121.5 | 120.5 | 121.5 | 120.5 | 121.5 🔸 | 140 | 16,970 | (6,075) |
| SSI GROUP | SSI | 1.82 | 1.83 | 1.82 | 1.86 | 1.82 | 1.82 | 1,087,000 | 1,987,000 | (407,240) |
| WILCON DEPOT | WLCON | 12.06 | 12.08 | 11.98 | 12.06 | 11.96 | 12.06 * | 789,800 | 9,488,128 | 3,086,240 |
| **** OTHER SERVICES *** | | | | | | | | | | |
| APC GROUP | APC | 0.46 | 0.47 | 0.46 | 0.475 | 0.46 | 0.465 1 | 3,910,000 | 1,828,750 | 46,500 |
| EASYCALL | ECP | 23 | 23.1 | 22.15 | 23 | 20.8 | 23 ↑ | 272,400 | 5,959,315 | - |
| GOLDEN BRIA IPM HLDG | HVN IPM | 276 7.97 | 282.6 7.99 | 284 7.96 | 289.8 7.99 | 277 7.96 | 282.6 ↓ 7.99 ↑ | 1,750 31,000 | 493,024 247 479 | - |
| | PAX | 7.97 3.11 | 7.99 3.2 | 7.96 3.25 | 7.99 3.29 | 7.96 3.11 | 3.2 1 | 31,000 82,000 | 247,479 266,190 | - |
| PAXYS | | 0.11 | ٠.٤ | ٠.٢٠ | J.23 | J. 1 I | U.E. | 02,000 | 200,100 | - |
| | PHA | 0.335 | 0.345 | - | - | - | - | - | - | - |
| PAXYS PRMIERE HORIZON PHILCOMSAT | | | 0.345 - | - | - | - | | - | - | - |

SERVICES SECTOR TOTAL VALUE: 633,748,919 VOLUME: 79,694,470

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

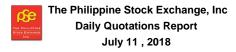
| Name | Symbol | Bid | ASK | Open | High | Low | Close | volume | value, Pnp | Pnp |
|------------------------------------|----------------|------------------|------------------|----------------|-----------------|----------------|------------------------------|-----------------------|-----------------------|-----------------------|
| | | | | | | | | | | |
| | | | | M | MINING . | & OIL | | | | |
| **** MINING **** | | | | | | | | | | |
| ATOK | AB | 22.5 | 22.8 | 25.5 | 25.55 | 22.2 | 22.8 4 | 218,800 | 5,161,760 | (482,880) |
| APEX MINING ABRA MINING | APX AR | 1.43 0.0025 | 1.46 0.0026 | 1.43 0.0026 | 1.46 0.0026 | 1.43 0.0024 | 1.46 * 0.0026 | 529,000 12,000,000 | 765,980 30,200 | (21,900) |
| ATLAS MINING | AT | 3.93 | 3.95 | 3.98 | 3.98 | 3.95 | 3.95 ↓ | 32,000 | 126,720 | (11,870) |
| BENGUET A | ВС | 1.51 | 1.7 | 1.52 | 1.52 | 1.51 | 1.51 🛂 | 138,000 | 208,580 | • • |
| BENGUET B | ВСВ | 1.48 | 1.5 | 1.51 | 1.51 | 1.5 | 1.5 🕈 | 53,000 | 79,900 | - |
| COAL ASIA HLDG | COAL | 0.3 | 0.305 | - | - | - | 4.00 | - | - | - |
| CENTURY PEAK DIZON MINES | CPM DIZ | 1.68 8.15 | 1.7 8.2 | 1.69 7.95 | 1.69 8.4 | 1.68 7.52 | 1.68 ↓ 8.2 ↑ | 101,000 231,800 | 170,070 1,873,214 | - |
| FERRONICKEL | FNI | 2.13 | 2.16 | 2.18 | 2.18 | 2.11 | 2.16 4 | 2,365,000 | 5,103,830 | - |
| GEOGRACE | GEO | 0.215 | 0.22 | 0.191 | 0.228 | 0.189 | 0.22 1 | 3,320,000 | 703,630 | 96,630 |
| LEPANTO A | LC | 0.124 | 0.126 | 0.124 | 0.126 | 0.124 | 0.124 | 880,000 | 109,560 | - |
| LEPANTO B | LCB | 0.127 | 0.129 | 0.127 | 0.129 | 0.127 | 0.127 🛂 | 670,000 | 85,650 | - |
| MANILA MINING A MANILA MINING B | MA MAB | 0.0077 0.0076 | 0.0082 0.0082 | - | - | - | - | - - | - | - |
| MARCVENTURES | MARC | 1.5 | 1.51 | 1.47 | 1.51 | 1.47 | 1.5 🗸 | 207,000 | 311,810 | - |
| NIHAO | NI | 1.53 | 1.54 | 1.39 | 1.54 | 1.33 | 1.53 🛧 | 5,402,000 | 7,958,940 | - |
| NICKEL ASIA | NIKL | 4.29 | 4.3 | 4.21 | 4.45 | 4.21 | 4.3 🛧 | 6,418,000 | 27,532,810 | (456,430) |
| OMICO CORP | OM | 0.5 | 0.53 | | | - | - | - | - | - |
| ORNTL PENINSULA PX MINING | ORE PX | 1.44 | 1.45 | 1.52 | 1.53 | 1.43 | 1.45 🛂 | 12,666,000 | 18,523,520 | - (E9 090) |
| SEMIRARA MINING | SCC | 4.38 31.6 | 4.45 31.8 | 4.36 31.2 | 4.53 31.8 | 4.36 31 | 4.38 31.8 * | 28,000 2,574,400 | 123,890 80,929,695 | (58,080) 6,501,440 |
| UNITED PARAGON | UPM | 0.0059 | 0.0062 | - | - | - | - | - | - | - |
| **** OIL **** | | | | | | | | | | |
| ORNTL PETROL A | ОРМ | 0.012 | 0.013 | 0.013 | 0.013 | 0.012 | 0.012 | 15,400,000 | 189,400 | - |
| ORNTL PETROL B | ОРМВ | 0.012 | 0.013 | - | - | - | - | - | - | - |
| PHILODRILL | ov | 0.011 | 0.012 | 0.012 | 0.012 | 0.011 | 0.011 | 6,800,000 | 79,000 | - |
| PHINMA PETRO PXP ENERGY | PPG PXP | 2.79 10.28 | 2.97 10.3 | 2.85 10.3 | 2.99 10.36 | 2.76 10.22 | 2.97 ↓ 10.3 ↑ | 74,000 300,300 | 208,880 3,092,622 | - (41,320) |
| FAF LINLING! | I AI | 10.20 | 10.5 | 10.5 | 10.30 | 10.22 | 10.5 | 300,300 | 3,032,022 | (41,320) |
| MINING & OIL SECTOR | TOTAL | | | VOL | UME: 70, | 408,300 | | VALUE: 153,369,661 | 1 | |
| | | | | | DDEEED | DED | | | | |
| HOUSE PREF A | 8990P | 99.2 | 100.3 | 99 | PREFER 100.3 | 99 99 | 100.3 1 | 21,400 | 2,146,030 | _ |
| ABC PREF | ABC | - | - | - | - | - | - | - | - | _ |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 499 | 507 | - | - | - | - | - | - | - |
| AC PREF B2 | ACPB2 | 501 | 508 | 501 | 508 | 501 | 508 🕈 | 90 | 45,370 | - |
| ALCO PREF B BC PREF A | ALCPB BCP | 101.4 - | 104.9 - | - | - | - | - | - | - | - |
| DD PREF | DDPR | 101 | 101.5 | 101.3 | 101.3 | 101.1 | 101.1 🗸 | 11,010 | 1,114,611 | - |
| DMC PREF | DMCP | 701 | - | - | - | - | - | • | - | - |
| SMC FB PREF | FBP | - | - | - | - | - | - | - | - | - |
| SMC FB PREF 2 | FBP2 | - | - | - | - | 400 | 400 1 | - | - | - |
| FGEN PREF F FGEN PREF G | FGENF FGENG | 101 107 | 102 110 | 102 107 | 102 107 | 102 107 | 102 ↓ 107 | 180 390 | 18,360 41,730 | - |
| FPH PREF | FPHP | - | - | - | - | - | - | - | - | - |
| FPH PREF C | FPHPC | 300 | - | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | 2.51 | - | - | - | - | - | - | - | - |
| GLO PREF P GTCAP PREF A | GLOPP GTPPA | 501.5 970 | 507 997 | - | - | - | - | - | - | - |
| GTCAP PREF B | GTPPB | 962 | 987.5 | - | - | - | - | <u>-</u> | - | - |
| LR PREF | LRP | 1.03 | 1.04 | 1.03 | 1.03 | 1.03 | 1.03 🗸 | 100,000 | 103,000 | - |
| MWIDE PREF | MWP | 103.1 | 105 | 105 | 105 | 103 | 103 🗸 | 80 | 8,260 | - |
| PNX PREF 3A | PNX3A | 103.8 | 103.9 | 103.9 | 103.9 | 103.8 | 103.8 🛂 | 270 | 28,027 | - |
| PNX PREF 3B PHOENIX PREF | PNX3B PNXP | 106 50.05 | 109.8 - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | 950 | 1,010 | - | - | _ | - | - | - | _ |
| PCOR PREF 2B | PRF2B | 1,020 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 15 | 15,750 | - |
| SFI PREF | SFIP | 1.95 | 2.2 | - | - | - | - | - | - | - |
| SMC PREF 2A | SMC2A SMC2B | - 76.05 | - 76 2 | - 76.05 | - 76 0F | - 76.0F | 76 05 A | - E 000 | 200.250 | - |
| SMC PREF 2B SMC PREF 2C | SMC2B SMC2C | 76.05 79 | 76.2 79.4 | 76.05 79 | 76.05 79.4 | 76.05 79 | 76.05 ↑ 79 ↓ | 5,000 530 | 380,250 41,962 | - |
| SMC PREF 2D | SMC2C SMC2D | 79 75.3 | 79.4 76.5 | 79 75.5 | 79.4 75.5 | 79 75.5 | 79 • 75.5 • | 10,150 | 41,962 766,325 | - |
| SMC PREF 2E | SMC2E | 75.3 | 77.1 | 75.3 | 75.3 | 75.3 | 75.3 ↓ | 11,200 | 843,360 | - |
| SMC PREF 2F | SMC2F | 76.05 | 77.5 | 76.4 | 77.5 | 75.9 | 77.5 | 20,010 | 1,520,984 | - |
| SMC PREF 2G | SMC2G | 75.4 | 75.75 | - | - | - | - | - | - | - |
| SMC PREF 2H | SMC2H | 75.4 75.25 | 76 76 0 | - 76 0 | - 76 0 | - 76 0 | - 76 0 | - | 2 022 472 | - |
| SMC PREF 2I SMC PREF 1 | SMC2I SMCP1 | 75.35 - | 76.9 - | 76.9 - | 76.9 - | 76.9 - | 76.9 - | 39,300 - | 3,022,170 - | - |
| TEL PREF II | TLII | - | - | - | - | - | - | - - | - - | - |
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|----------------------|-------------|-------|-------|---------|----------|-----------|---------|-------------------|------------|---|
| PREFERRED TOTAL | | | | | VOLUME : | 219,625 | | VALUE: 10,096,189 | | |
| | | | F | HIL. DI | ≣POSIT. | ARY REC | EIPTS | | | |
| ABS HLDG PDR | ABSP | 20.7 | 21.4 | 21 | 21 | 20.7 | 20.7 🗸 | 308,800 | 6,461,365 | (5,141,910) |
| GMA HLDG PDR | GMAP | 5.13 | 5.23 | 5.15 | 5.15 | 5.12 | 5.13 🗸 | 212,600 | 1,091,964 | (911,091) |
| PHIL. DEPOSIT RECEIP | TS TOTAL | | | | VOLUME : | 521,400 | | VALUE: 7,553,329 | | |
| | | | | | WARR | ANTS | | | | |
| LR WARRANT | LRW | 2.32 | 2.39 | 2.45 | 2.5 | 2.3 | 2.39 🗸 | 195,000 | 460,740 | - |
| WARRANTS TOTAL | | | | | VOLUME : | 195,000 | | VALUE: 460,740 | | |
| | | | \$ | SMALL, | MEDIUN | // & EMEI | RGING | | | |
| PHILAB HLDG | DNA | - | - | - | - | - | - | - | - | - |
| ITALPINAS | IDC | 5.05 | 5.1 | 5.14 | 5.14 | 5.05 | 5.1 ⋅ | 175,200 | 890,224 | 38,075 |
| MAKATI FINANCE | MFIN | 2.95 | 3.03 | - | - | - | - | - | - | - |
| XURPAS | X | 3.11 | 3.14 | 3.25 | 3.29 | 3.03 | 3.14 🔸 | 16,357,000 | 51,443,260 | 1,443,920 |
| SMALL, MEDIUM & EME | RGING TOTAL | | | VO | PLUME: 1 | 6,532,200 | | VALUE: 52,333,484 | | |
| | | | | EXCHA | NGE TR | ADED FU | INDS | | | |
| FIRST METRO ETF | FMETF | 108.5 | 108.9 | 108.5 | 108.8 | 108.2 | 108.5 1 | 5,320 | 577,669 | 54,314 |

VOLUME: 5,320

VALUE: 577,669

EXCHANGE TRADED FUNDS TOTAL



| | | Bid | Ask | Open | High | Low | Close | | | Net Foreign Buying/(Selling), |
|-------------|--------|------|------|---------|--------|---------|----------|--------------|------------|----------------------------------|
| Name | Symbol | USD | USD | USD | USD | USD | USD | Volume | Value, USD | USD |
| | | | | | | | | | | |
| | | | DOL | LAR DEI | NOMINA | TED SE | CURITIES | | | |
| USD DMPL A1 | DMPA1 | 10 | 10.1 | - | - | - | - | - | - | - |
| USD DMPL A2 | DMPA2 | 9.8 | 10 | 10 | 10 | 10 | 10 | 2,000 | 20,000 | (20,000) |
| USD TECH B2 | TECB2 | 1.02 | 1.04 | - | - | - | - | - | - | - |
| DDS TOTAL | | | | | VOLUME | : 2,000 | | VALUE: 20,00 | 0 | |

TOTAL MAIN BOARD VOLUME: 835,875,295 VALUE: Php 4,335,238,926

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.460)

Net Foreign Buying/(Selling),

Buying/(Selling),
Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

NO. OF ADVANCES:101NO. OF DECLINES:91NO. OF UNCHANGED:41

NO. OF TRADED ISSUES: 233 NO. OF TRADES: 59,201

ODDLOT VOLUME: 141,340
ODDLOT VALUE: Php 228,626.98

BLOCK SALE VOLUME: 16,327,620
BLOCK SALE VALUE: Php 825,231,240.7

BLOCK SALES

SECURITY PRICE, Php VOLUME VALUE, Php 111,528,315.15 MBT 67.7473 1,646,240 AC 917.9087 50,000 45,895,435.00 AC 38,770 35,587,320.30 917.9087 BPI 90.7058 799,850 72,551,034.13 130.5221 74,392,376.12 **BDO** 569,960 ALI 36.7000 13,222,800 485,276,760.00

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 | 1,795 | 1,817.63 | 1,794.52 | 1,806.51 | 0.58 | 10.55 | 15,614,867 | 1,249,398,039.42 |
| Industrials | 10,300.59 | 10,313.41 | 10,270.41 | 10,313.41 | 0.13 | 13.91 | 125,483,602 | 513,221,722.50 |
| Holding Firms | 7,116.41 | 7,224.38 | 7,109.2 | 7,224.38 | 2.06 | 146.04 | 255,404,077 | 1,110,510,566.94 |
| Property | 3,562.7 | 3,601.27 | 3,553.5 | 3,601.27 | 1.25 | 44.54 | 288,629,129 | 1,439,909,876.47 |
| Services | 1,415.72 | 1,435.07 | 1,415.72 | 1,432.43 | 0.94 | 13.35 | 80,260,951 | 641,365,442.48 |
| Mining & Oil | 9,614.15 | 9,708.23 | 9,590.84 | 9,708.23 | 1.09 | 105.21 | 70,413,295 | 153,379,233.18 |
| SME | | | | | | | 16,533,012 | 52,336,032.70 |
| ETF | | | | | | | 5,322 | 577,880.00 |
| PSEi | 7,245.73 | 7,333.73 | 7,239.11 | 7,333.73 | 1.38 | 100.44 | | |
| All Shares | 4,420.37 | 4,448.01 | 4,415.43 | 4,448.01 | 0.78 | 34.57 | | |

GRAND TOTAL 852,344,255 5,160,698,793.69

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

FOREIGN BUYING: Php 2,921,241,863.54
FOREIGN SELLING: Php 3,006,935,201.60
NET FOREIGN BUYING/(SELLING): Php (85,693,338.06)
TOTAL FOREIGN: Php 5,928,177,065.14
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of July 11 , 2018 $\,$

ASIA AMLGMATED AAA **ABC PREF** ARC **AC PREF A ACPA** PHILAB HLDG DNA IP EGAME EG EXPORT BANK A EIBA **EXPORT BANK B EIBB** SMC FOODANDBEV FΒ SMC FB PREF FBP FBP2 SMC FB PREF 2 **FPH PREF FPHP** FILSYN A FYN FILSYN B **FYNB GREENERGY GREEN** METRO GLOBAL MGH **NEXTGENESIS NXGEN**

Net Foreign Buying/(Selling),

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