

Net Foreign

## MAIN BOARD

| Name                               | Symbol         | Bid            | Ask           | Open           | High           | Low           | Close                                  | Volume               | Value, Php               | Buying/(Selling),<br>Php       |
|------------------------------------|----------------|----------------|---------------|----------------|----------------|---------------|--|----------------------|--------------------------|--------------------------------|
|                                    |                |                |               |                | FINANCI        | IALS          |  |                      |                          |                                |
| **** BANKS ****                    |                |                |               |                |                |               |  |                      |                          |                                |
| ASIA UNITED                        | AUB            | 53.2           | 57            | 57             | 57             | 57            | 57                                     | 10                   | 570                      | -                              |
| BDO UNIBANK                        | BDO            | 144.5          | 145           | 143.4          | 145            | 143.4         | 145 🛧                                  | 593,880              | 85,778,131               | 33,074,850                     |
| BANK PH ISLANDS                    | BPI            | 93.05          | 93.1          | 91.5           | 93.25          | 91.45         | 93.05 🕈                                | 3,025,070            | 281,400,796              | 46,395,977                     |
| CHINABANK                          | CHIB           | 24.8           | 24.85         | 24.95          | 25             | 24.8          | 24.8 🛂                                 | 110,300              | 2,743,170                | 707,930                        |
| CITYSTATE BANK                     | CSB            | 6.11           | 7.95          | -              | -              | -             | -                                      | -                    | -                        | -                              |
| EXPORT BANK A EXPORT BANK B        | EIBA<br>EIBB   | -              | -             | -              | -              | -             | -                                      | -                    | -                        | -                              |
| EAST WEST BANK                     | EW             | 11.68          | 11.8          | -<br>11.64     | -<br>11.84     | 11.64         | 11.78 1                                | 150,900              | 1,771,360                | -<br>461,322                   |
| METROBANK                          | MBT            | 67.8           | 67.85         | 66.1           | 67.8           | 66.1          | 67.8 1                                 | 2,084,500            | 140,209,311.5            | (32,117,171)                   |
| NEXTGENESIS                        | NXGEN          | -              | -             | -              | -              | -             | -                                      | -                    | -                        | -                              |
| PB BANK                            | PBB            | 12.8           | 13            | 12.8           | 12.8           | 12.8          | 12.8                                   | 29,700               | 380,160                  | -                              |
| PBCOM                              | PBC            | 20.55          | 21.9          | -              | -              | -             | -                                      | -                    | -                        | -                              |
| PHIL NATL BANK                     | PNB            | 43.5           | 43.55         | 42.95          | 43.5           | 42.95         | 43.5 🕈                                 | 85,400               | 3,709,125                | (911,475)                      |
| PSBANK                             | PSB            | 57.4           | 57.85         | 58             | 58             | 57.85         | 57.85 🗸                                | 870                  | 50,417                   | -                              |
| PHILTRUST<br>RCBC                  | PTC            | 111.1<br>26.15 | 140           | 111.1<br>26    | 111.1<br>26.25 | 111.1<br>26   | 111.1 1                                | 390                  | 43,329                   | -<br>(E00.07E)                 |
| SECURITY BANK                      | RCB<br>SECB    | 196.8          | 26.25<br>199  | 191.1          | 199            | 190.2         | 26.15 <sup>↑</sup><br>199 <sup>↑</sup> | 681,600<br>349,820   | 17,824,695<br>68,286,118 | (523,875)<br>9,393,206         |
| UNION BANK                         | UBP            | 59             | 59.05         | 59.1           | 59.1           | 59            | 59                                     | 14,650               | 864,359.5                | (824,238.5)                    |
| 5111511 <b>2</b> 71111             | <b>02.</b>     | -              | 00.00         | 0011           | 0011           | 00            |  | 1 1,000              | 00 1,00010               | (02 1)20010)                   |
| **** OTHER FINANCIAL I             |                |                |               |                |                |               |  |                      |                          |                                |
| BRIGHT KINDLE                      | BKR            | 1.09           | 1.17          | -              | -              | -             | -                                      | -                    | -                        | -                              |
| BDO LEASING<br>COL FINANCIAL       | BLFI<br>COL    | 1.95<br>18.2   | 2.09<br>18.5  | -<br>18.2      | -<br>18.3      | -<br>18.2     | -<br>18.2                              | -<br>2,500           | -<br>45,520              | -                              |
| FIRST ABACUS                       | FAF            | 0.53           | 0.59          | -              | -              | -             | -                                      | -                    |                          | _                              |
| FERRONOUX HLDG                     | FERRO          | 4.62           | 4.65          | 4.6            | 4.68           | 4.58          | 4.62 🗸                                 | 199,000              | 919,400                  | 133,980                        |
| FILIPINO FUND                      | FFI            | 7.71           | 8.49          | 7.71           | 7.71           | 7.71          | 7.71                                   | 1,800                | 13,878                   | -                              |
| IREMIT                             | I              | 1.21           | 1.27          | -              | -              | -             | -                                      | -                    | -                        | -                              |
| MEDCO HLDG                         | MED            | 0.395          | 0.4           | 0.4            | 0.4            | 0.4           | 0.4                                    | 40,000               | 16,000                   | -                              |
| MANULIFE<br>NEL DEINOLIDANIOE      | MFC            | 730            | 770           | 770            | 770            | 770           | 770 4                                  | 20                   | 15,400                   | -                              |
| NTL REINSURANCE<br>PHIL STOCK EXCH | NRCP<br>PSE    | 0.89<br>175.6  | 0.92<br>179   | 0.92<br>178.7  | 0.92<br>178.7  | 0.89<br>175.5 | 0.89 <b>↓</b><br>175.5 <b>↓</b>        | 247,000<br>1,870     | 221,180<br>329,363       | 82,010<br>(17,600)             |
| SUN LIFE                           | SLF            | 1,780          | 1,830         | -              | -              | -             | -                                      | 1,070                | 329,303                  | (17,000)                       |
| VANTAGE                            | V              | 1.09           | 1.14          | -              | -              | -             | -                                      | -                    | -                        | -                              |
| FINANCIALS SECTOR TO               | OTAL           |                |               | VO             | LUME: 7,6      | 619,280       |  | VALUE : 604,622,2    | 83                       |                                |
|                                    |                |                |               | I              | INDUSTI        | RIAL          |  |                      |                          |                                |
| **** ELECTRICITY, ENER             | RGY, POWER & V | VATER ****     |               |                |                |               |  |                      |                          |                                |
| ALSONS CONS                        | ACR            | 1.29           | 1.32          | 1.29           | 1.29           | 1.29          | 1.29 🛂                                 | 21,000               | 27,090                   | -                              |
| ABOITIZ POWER                      | AP             | 37.2           | 37.3          | 37.2           | 37.3           | 36.45         | 37.2 1                                 | 402,700              | 14,921,420               | (6,415,735)                    |
| BASIC ENERGY<br>FIRST GEN          | BSC<br>FGEN    | 0.245<br>24.2  | 0.25<br>25.05 | 0.255<br>24.15 | 0.255<br>25.05 | 0.245<br>24.1 | 0.25 ↓<br>25.05 ↑                      | 440,000              | 110,900<br>53,451,380    | 2,550                          |
| FIRST PHIL HLDG                    | FPH            | 79.3           | 79.5          | 24.15<br>81    | 25.05<br>81    | 79.3          | 79.35 <b>↓</b>                         | 2,137,000<br>34,680  | 2,753,966.5              | 33,177,810<br>(2,608,542.0002) |
| MERALCO                            | MER            | 362.2          | 365           | 366            | 366            | 359.6         | 365 ↑                                  | 124,930              | 45,228,476               | (4,416,508)                    |
| MANILA WATER                       | MWC            | 20.2           | 20.25         | 20.2           | 20.25          | 20            | 20.25 1                                | 60,600               | 1,224,795                | 118,925                        |
| PETRON                             | PCOR           | 5.05           | 5.07          | 5.09           | 5.09           | 5.01          | 5.05 🛧                                 | 747,100              | 3,764,480                | 344,411                        |
| PETROENERGY                        | PERC           | 4.25           | 4.3           | -              | -              | -             | -                                      | -                    | -                        | -                              |
| PHINMA ENERGY                      | PHEN           | -              | -             | -              | -              | -             | -                                      | -                    | -                        | -                              |
| PHX PETROLEUM                      | PNX            | 10.74          | 11            | 10.98          | 11             | 10.72         | 11                                     | 33,000               | 360,250                  |                                |
| PILIPINAS SHELL                    | SHLPH          | 33.95          | 34            | 34.1           | 34.25          | 33.7          | 34 ↑                                   | 1,479,700            | 50,227,305               | 5,656,480                      |
| SPC POWER<br>VIVANT                | SPC<br>VVT     | 7.32<br>16     | 7.4<br>16.86  | 7.37<br>16.86  | 7.4<br>16.86   | 7.32<br>16.86 | 7.32 <b>↓</b><br>16.86 ↑               | 69,200<br>500        | 511,105<br>8,430         | -                              |
| **** FOOD, BEVERAGE 8              | TORACCO ****   |                |               |                |                |               |  |                      |                          |                                |
|                                    |                | 45.0           | 45.0          | 45.04          | 45.0           | 45.00         | 45.04                                  | 67.000               | 4 070 040                | (0)                            |
| AGRINURTURE<br>AXELUM              | ANI<br>AXLM    | 15.6<br>4.51   | 15.8<br>4.52  | 15.84<br>4.51  | 15.9<br>4.52   | 15.82<br>4.34 | 15.84 <b>↓</b><br>4.51 <b>↓</b>        | 67,900<br>19,949,000 | 1,078,648<br>88,959,350  | (0)<br>(12,178,340)            |
| BOGO MEDELLIN                      | BMM            | 91.1           | 107.4         | 4.51           | -              | 4.54          | -                                      | -                    | -                        | (12,170,040)                   |
| CNTRL AZUCARERA                    | CAT            | 17.42          | 18.54         | 18             | 18.56          | 18            | 18.54 🗸                                | 10,600               | 191,116                  | -                              |
| CENTURY FOOD                       | CNPF           | 15             | 15.12         | 14.9           | 15.12          | 14.9          | 15.12 🕈                                | 516,300              | 7,760,542                | 6,304,292                      |
| DEL MONTE                          | DELM           | 5.5            | 5.65          | 5.51           | 5.93           | 5.48          | 5.65 🛂                                 | 71,600               | 396,271                  | (322,168)                      |
| DNL INDUS                          | DNL            | 8.35           | 8.36          | 8.4            | 8.41           | 8.3           | 8.35 🗸                                 | 1,702,800            | 14,223,725               | (3,328,089)                    |
| EMPERADOR                          | EMP            | 6.99           | 7             | 7.02           | 7.05           | 6.95          | 7                                      | 4,124,500            | 28,850,751               | (16,502,592)                   |
| SMC FOODANDBEV ALLIANCE SELECT     | FB<br>FOOD     | 89.7<br>0.67   | 90.5<br>0.68  | 89.7<br>0.66   | 90<br>0.68     | 89.4<br>0.66  | 90<br>0.68                             | 268,100<br>96,000    | 24,067,521.5             | 15,429,613.5                   |
| GINEBRA                            | GSMI           | 46.5           | 46.9          | 45.1           | 46.9           | 45.1          | 46.5 *                                 | 302,400              | 64,200<br>14,054,895     | -<br>13,769,955                |
| JOLLIBEE                           | JFC            | 229            | 229.2         | 228.2          | 229.8          | 228           | 229                                    | 906,250              | 207,509,794              | 2,528,928                      |
| LIBERTY FLOUR                      | LFM            | 39.6           | -             | -              | -              | -             | -                                      | -                    |                          | _,5_0,020                      |
| MACAY HLDG                         | MACAY          | 7.82           | 8.32          | -              | -              | -             | -                                      | -                    | -                        | -                              |
| MAXS GROUP                         | MAXS           | 13.04          | 13.06         | 13             | 13.04          | 13            | 13.04 🏚                                | 45,500               | 591,542                  | (20)                           |
| MG HLDG                            | MG             | 0.187          | 0.201         | 0.188          | 0.188          | 0.188         | 0.188                                  | 20,000               | 3,760                    | -                              |
|                                    |                |                |               |                |                |               |  |                      |                          |                                |

Net Foreign

|   |   |  |  |                          |                  |                           |                         |                         |                                  | Net Foreign<br>Buying/(Selling),   |
|---|---|--|--|--------------------------|------------------|---------------------------|-------------------------|-------------------------|----------------------------------|------------------------------------|
| Name  | Symbol  | Bid  | Ask  | Open                     | High             | Low                       | Close                   | Volume                  | Value, Php                       | Php                                |
| PEPSI COLA  | PIP   | 1.67   | 1.68   | 1.69                     | 1.69             | 1.65                      | 1.68 🛂                  | 937,000                 | 1,563,830                        | 217,510                            |
| SHAKEYS PIZZA   | PIZZA   | 11.3   | 11.4   | 11.32                    | 11.4             | 11.26                     | 11.3                    | 60,700                  | 687,186                          | (601,732)                          |
| ROXAS AND CO  | RCI   | 2  | 2.01   | 1.92                     | 2.02             | 1.9                       | 2 1                     | 4,962,000               | 9,748,660                        | (79,200)                           |
| RFM CORP  | RFM   | 5.05   | 5.1  | 5.05                     | 5.1              | 5.05                      | 5.1                     | 8,400                   | 42,440                           | -                                  |
| ROXAS HLDG  | ROX   | 2.33   | 2.39   | 2.38                     | 2.38             | 2.38                      | 2.38 🗸                  | 4,000                   | 9,520                            | -                                  |
| SWIFT FOODS   | SFI   | 0.122  | 0.127  | -                        | -                | -                         | -                       | -                       | -                                | -                                  |
| UNIV ROBINA   | URC   | 156.8  | 157.5  | 157                      | 158              | 156.6                     | 157.5 1                 | 189,620                 | 29,835,086                       | 1,828,568                          |
| VITARICH  | VITA  | 1.18   | 1.19   | 1.19                     | 1.19             | 1.17                      | 1.19                    | 1,168,000               | 1,373,820                        | 373,910                            |
| VICTORIAS   | VMC   | 2.42   | 2.59   | 2.54                     | 2.56             | 2.54                      | 2.56 1                  | 4,000                   | 10,180                           | -                                  |
| **** CONSTRUCTION, INF  | RASTRUCTURE                                     | E & ALLIED S                                 | ERVICES *                                    | ***                      |                  |                           |                         |                         |                                  |                                    |
| CONCRETE A  | CA  | 66   | 71.5   | 70                       | 70               | 70                        | 70 🎍                    | 80                      | 5,600                            | -                                  |
| CONCRETE B  | CAB   | 76   | 77   | 75                       | 77.9             | 75                        | 77.9 🗸                  | 100                     | 7,645                            | -                                  |
| CEMEX HLDG  | CHP   | 2.41   | 2.42   | 2.43                     | 2.45             | 2.4                       | 2.42 🗸                  | 1,162,000               | 2,808,550                        | (650,510)                          |
| DAVINCI CAPITAL   | DAVIN   | 6  | 6.12   | 6.13                     | 6.13             | 6.13                      | 6.13 🛧                  | 10,000                  | 61,300                           | -                                  |
| EAGLE CEMENT  | EAGLE   | 15.3   | 15.38  | 15.4                     | 15.4             | 15.38                     | 15.38 🛧                 | 200                     | 3,078                            | (0)                                |
| EEI CORP  | EEI   | 10.2   | 10.3   | 10.2                     | 10.2             | 10.08                     | 10.2 🛧                  | 85,400                  | 866,914                          | (409,874)                          |
| HOLCIM  | HLCM  | 14.38  | 14.46  | 14.46                    | 14.48            | 14.34                     | 14.46                   | 1,007,900               | 14,570,034                       | (10,219,112)                       |
| MEGAWIDE  | MWIDE   | 18.02  | 18.38  | 18.06                    | 18.38            | 18.02                     | 18.02                   | 1,804,900               | 32,528,654                       | (31,068,426)                       |
| PHINMA  | PHN   | 9.4  | 9.5  | 9.5                      | 9.5              | 9.5                       | 9.5                     | 200                     | 1,900                            | -                                  |
| PNCC  | PNC   | 12   | -  | -                        | -                | -                         | -                       | -                       | -                                | -                                  |
| SUPERCITY<br>TKC METALS   | SRDC<br>T                                       | 1.2<br>1.02                                  | 1.04   | 1.05                     | -<br>1.05        | 1.02                      | 1.04 *                  | 23,000                  | 23,790                           | -                                  |
| VULCAN INDL   | ı<br>VUL  | 1.02   | 1.04   | 1.05<br>1.07             | 1.05<br>1.09     | 1.02                      | 1.04 *                  | 23,000<br>856,000       | 23,790<br>920,640                | (21,700)                           |
| VOLONIA HADE  | VOL   | 1.09   | 1.1  | 1.07                     | 1.08             | 1.00                      | 1.∪3 ¥                  | 000,000                 | <del>3</del> 20,0 <del>4</del> 0 | (21,700)                           |
| **** CHEMICALS **** CHEMPHIL  | CIP   | 110  | 119.9  | 112.1                    | 112.1            | 112                       | 112 ↓                   | 390                     | 43,699                           |                                    |
| CROWN ASIA  | CROWN   | 110<br>2                                     | 119.9<br>2.06                                | 112.1<br>2.03            | 112.1<br>2.03    | 112<br>2.03               | 112 ♥<br>2.03 ♥         | 120,000                 | 43,699<br>243,600                | -                                  |
| EUROMED   | EURO  | 1.59   | 1.73   | 2.03                     | 2.03             | 2.03                      | 2.03                    | 120,000                 | 243,000                          | -                                  |
| LMG CHEMICALS   | LMG   | 5.18   | 5.29   | 5.18                     | 5.29             | 5.18                      | 5.29                    | 1,400                   | 7,263                            | _                                  |
| MABUHAY VINYL   | MVC   | 3.26   | 3.51   | 3.35                     | 3.52             | 3.23                      | 3.52 1                  | 11,000                  | 36,290                           | _                                  |
| PRYCE CORP  | PPC   | 5.32   | 5.34   | 5.31                     | 5.32             | 5.3                       | 5.32 1                  | 322,300                 | 1,709,317                        | 94,532                             |
| **** ELECTRICAL COMPO   | NENTS & EQUI                                    | PMENT ****                                   |  |                          |                  |                           |                         |                         |                                  |                                    |
| CONCEPCION  | CIC   | 31.3   | 32   | 31                       | 32               | 30.8                      | 32                      | 116,200                 | 3,702,020                        | (3,212,905)                        |
| GREENERGY   | GREEN   | 2.35   | 2.38   | 2.36                     | 2.4              | 2.34                      | 2.38 4                  | 5,869,000               | 13,946,390                       | 371,320                            |
| INTEGRATED MICR   | IMI   | 7.97   | 7.98   | 7.85                     | 7.98             | 7.85                      | 7.97 🗸                  | 53,000                  | 419,294                          | 109,666                            |
| IONICS  | ION   | 1.48   | 1.53   | 1.46                     | 1.55             | 1.46                      | 1.54 1                  | 120,000                 | 179,990                          | •                                  |
| PANASONIC   | PMPC  | 5.03   | 5.45   | 5.45                     | 5.45             | 5.03                      | 5.03 4                  | 1,100                   | 5,953                            | -                                  |
| SFA SEMICON   | SSP   | 1.02   | 1.03   | 1.04                     | 1.04             | 1.04                      | 1.04 🏚                  | 1,000                   | 1,040                            | -                                  |
| CIRTEK HLDG   | TECH  | 8.49   | 8.5  | 8.2                      | 8.5              | 8.2                       | 8.49 🛧                  | 209,200                 | 1,751,548                        | (265,855)                          |
| **** OTHER INDUSTRIALS  | S ****  |  |  |                          |                  |                           |                         |                         |                                  |                                    |
| FILSYN A  | FYN   | -  | -  | -                        | -                | -                         | -                       | -                       | -                                | -                                  |
| FILSYN B  | FYNB  | -  | -  | -                        | -                | -                         | -                       | -                       | -                                | -                                  |
| PICOP RES   | PCP   | -  | -  | -                        | -                | -                         | -                       | -                       | -                                | -                                  |
| STENIEL   | STN   | -  | -  | -                        | -                | -                         | -                       | -                       | -                                | -                                  |
| INDUSTRIAL SECTOR TO  | TAL   |  |  | VOL                      | UME: 52,7        | 755,780                   |                         | VALUE: 684,338,43       | 34                               |                                    |
|   |   |  |  |                          |                  |                           |                         |                         |                                  |                                    |
| **** HOLDING FIRMS ****   |   |  |  | нс                       | DLDING           | FIRMS                     |                         |                         |                                  |                                    |
| ASIA AMLGMATED  | AAA   | _  | _  | _                        | _                | _                         | _                       | <u>-</u>                | -                                | _                                  |
| ABACORE CAPITAL   | ABA   | 0.86   | 0.87   | 0.87                     | 0.87             | 0.85                      | 0.87                    | 4,539,000               | 3,891,150                        | (464,860)                          |
| ASIABEST GROUP  | ABG   | 12.32  | 12.8   | 12.86                    | 12.88            | 12.32                     | 12.78                   | 20,100                  | 255,082                          | -                                  |
| AYALA CORP  | AC  | 860.5  | 869  | 870                      | 870              | 853                       | 861 🗸                   | 263,210                 | 226,601,430                      | (26,575,225)                       |
| ABOITIZ EQUITY  | AEV   | 51.9   | 52.4   | 54                       | 54               | 51.9                      | 51.9 🗸                  | 340,860                 | 17,762,623                       | (11,542,966.5)                     |
| ALLIANCE GLOBAL   | AGI   | 10.66  | 10.7   | 10.9                     | 11.04            | 10.66                     | 10.66 🗸                 | 25,137,000              | 269,331,510                      | (103,127,036)                      |
| AYALA LAND LOG  | ALLHC   | 3.41   | 3.44   | 3.4                      | 3.44             | 3.37                      | 3.43 🏚                  | 14,359,000              | 48,953,180                       | 10,395,700                         |
| ANSCOR  | ANS   | 6.62   | 6.89   | 6.89                     | 6.89             | 6.65                      | 6.65                    | 6,100                   | 40,715                           | -                                  |
| ANGLO PHIL HLDG   | APO   | 0.69   | 0.7  | 0.71                     | 0.71             | 0.69                      | 0.7                     | 408,000                 | 283,060                          | -                                  |
| ATN HLDG A  | ATN   | 1.1  | 1.11   | 1.12                     | 1.14             | 1.11                      | 1.11 🛂                  | 1,681,000               | 1,875,490                        | -                                  |
| ATN HLDG B  | ATNB  | 1.16   | 1.17   | 1.15                     | 1.15             | 1.14                      | 1.14 🛂                  | 170,000                 | 194,300                          | (114,500)                          |
| BHI HLDG  | ВН  | 1,251  | 1,708  | -                        | -                | -                         | -                       |                         | <u>-</u>                         |                                    |
| COSCO CAPITAL   | COSCO   | 6.63   | 6.7  | 6.6                      | 6.7              | 6.58                      | 6.7 1                   | 1,085,100               | 7,221,969                        | 1,936,989                          |
|   | DMC   | 8.62   | 8.66   | 8.76                     | 8.78<br>42.4     | 8.58                      | 8.66 1                  | 8,358,800               | 72,124,557                       | (43,827,962)                       |
|   | FDC   | 13   | 13.38<br>4.49                                | 13.4                     | 13.4             | 13                        | 13 🛂                    | 52,400                  | 689,000                          | (27,480)                           |
| FILINVEST DEV   |   | 4  |  | -                        | -                | -                         | -                       | -                       | -                                | -                                  |
| FILINVEST DEV<br>FJ PRINCE A  | FJP   | 4<br>27                                      |  |                          |                  |                           |                         |                         |                                  |                                    |
| FILINVEST DEV<br>FJ PRINCE A<br>FJ PRINCE B   | FJP<br>FJPB                                     | 2.7  | 5.19   | -                        | <u>-</u>         | -                         | -                       | <u>.</u>                | <u>-</u>                         | -                                  |
| FILINVEST DEV<br>FJ PRINCE A<br>FJ PRINCE B<br>FORUM PACIFIC  | FJP<br>FJPB<br>FPI                              | 2.7<br>0.216                                 | 5.19<br>0.226                                | -                        | -<br>-<br>947    | -                         | 840 *                   | -<br>-<br>23 640        | -<br>-<br>19 852 155             | -<br>(3 493 135)                   |
| FILINVEST DEV<br>FJ PRINCE A<br>FJ PRINCE B<br>FORUM PACIFIC<br>GT CAPITAL  | FJP<br>FJPB<br>FPI<br>GTCAP                     | 2.7<br>0.216<br>838                          | 5.19<br>0.226<br>840                         | -<br>834                 | -<br>847<br>5.63 | -<br>833                  | -<br>840 ↑<br>5.63 ↓    | -<br>-<br>23,640<br>100 | -<br>19,852,155<br>563           | -<br>-<br>(3,493,135)<br>-         |
| FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV   | FJP<br>FJPB<br>FPI<br>GTCAP<br>HI               | 2.7<br>0.216<br>838<br>5.63                  | 5.19<br>0.226<br>840<br>5.99                 | 834<br>5.63              | 5.63             | -<br>833<br>5.63          | 5.63 🗸                  | 100                     | 563                              | -                                  |
| FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT   | FJP<br>FJPB<br>FPI<br>GTCAP                     | 2.7<br>0.216<br>838                          | 5.19<br>0.226<br>840                         | -<br>834                 |                  | -<br>833                  |                         |                         |                                  | (3,493,135)<br>-<br>(11,858,885.5) |
| DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG KEPPEL HLDG A | FJP<br>FJPB<br>FPI<br>GTCAP<br>HI<br>JGS        | 2.7<br>0.216<br>838<br>5.63<br>69.95         | 5.19<br>0.226<br>840<br>5.99<br>70.9         | -<br>834<br>5.63<br>70.9 | 5.63             | -<br>833<br>5.63<br>69.05 | 5.63 <b>↓</b><br>70.9 ↑ | 100                     | 563                              | -                                  |
| FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG                         | FJP<br>FJPB<br>FPI<br>GTCAP<br>HI<br>JGS<br>JOH | 2.7<br>0.216<br>838<br>5.63<br>69.95<br>5.03 | 5.19<br>0.226<br>840<br>5.99<br>70.9<br>5.77 | -<br>834<br>5.63<br>70.9 | 5.63<br>71<br>-  | -<br>833<br>5.63<br>69.05 | 5.63 ↓<br>70.9 ↑<br>-   | 100<br>510,520<br>-     | 563<br>35,899,447<br>-           | -                                  |

| Name                          | Symbol      | Bid           | Ask          | Open          | High         | Low           | Close                       | Volume                 | Value, Php                | Net Foreign<br>Buying/(Selling<br>Php |
|-------------------------------|-------------|---------------|--------------|---------------|--------------|---------------|-----------------------------|------------------------|---------------------------|---------------------------------------|
| LOPEZ HLDG                    | LPZ         | 4.34          | 4.35         | 4.34          | 4.34         | 4.34          | 4.34 🗸                      | 494,000                | 2,143,960                 | (1,809,780                            |
| T GROUP                       | LTG         | 13.28         | 13.3         | 13.4          | 13.5         | 13.28         | 13.3 4                      | 384,200                | 5,117,144                 | (1,009,78)                            |
| METRO GLOBAL                  | MGH         | -             | -            | -             | -            | -             | -                           | -                      | -                         | (=0,00.                               |
| MABUHAY HLDG                  | MHC         | 0.59          | 0.6          | 0.58          | 0.6          | 0.58          | 0.59 🛧                      | 399,000                | 234,820                   | 138,06                                |
| MJC INVESTMENTS               | MJIC        | 2.6           | 2.89         | -             | -            | -             | -                           | =                      | -                         |                                       |
| METRO PAC INV                 | MPI         | 4.87          | 4.88         | 4.83          | 4.9          | 4.83          | 4.88 1                      | 7,290,000              | 35,556,000                | 817,50                                |
| PACIFICA                      | PA          | 0.038         | 0.039        | 0.038         | 0.038        | 0.038         | 0.038                       | 13,000,000             | 494,000                   | •                                     |
| PRIME MEDIA                   | PRIM        | 1.4           | 1.42         | 1.37          | 1.43         | 1.37          | 1.42 1                      | 372,000                | 520,160                   | (81,12                                |
| REPUBLIC GLASS                | REG         | 2.8           | 2.93         | _             | -            | _             | -                           | •                      | , <u>-</u>                | ` '                                   |
| SOLID GROUP                   | SGI         | 1.27          | 1.29         | -             | -            | -             | -                           | -                      | _                         |                                       |
| SYNERGY GRID                  | SGP         | 403           | 440          | -             | _            | -             | -                           | -                      | -                         |                                       |
| SM INVESTMENTS                | SM          | 988           | 1,000        | 988           | 1,000        | 988           | 1,000 🛧                     | 147,550                | 146,693,430               | (119,178,26                           |
| SAN MIGUEL CORP               | SMC         | 163           | 163.5        | 161.8         | 165          | 161.1         | 163 🛧                       | 78,070                 | 12,718,358                | (4,129,10                             |
| SOC RESOURCES                 | soc         | 0.85          | 0.87         | 0.84          | 0.87         | 0.84          | 0.87                        | 55,000                 | 46,240                    | •                                     |
| SEAFRONT RES                  | SPM         | 2.44          | 2.49         | -             | -            | -             | -                           | -                      | -                         |                                       |
| OP FRONTIER                   | TFHI        | 220.8         | 230          | 221.6         | 230          | 221           | 230                         | 2,190                  | 491,866                   | (363,48                               |
| JNIOIL HLDG                   | UNI         | -             | -            | -             | -            | -             | -                           | -                      | -                         |                                       |
| WELLEX INDUS                  | WIN         | 0.221         | 0.23         | -             | -            | -             | -                           | -                      | -                         |                                       |
| ZEUS HLDG                     | ZHI         | 0.221         | 0.238        | 0.225         | 0.225        | 0.22          | 0.221 🔸                     | 2,170,000              | 479,300                   |                                       |
|                               |             |               |              |               |              |               |                             |                        |                           |                                       |
| HOLDING FIRMS SECTO           | OR TOTAL    |               |              | VOL           | UME: 81,4    | 174,380       |                             | VALUE: 919,643,87      | 76                        |                                       |
|                               |             |               |              |               | PROPE        | RTY           |                             |                        |                           |                                       |
| **** PROPERTY ****            |             | =             | =            | = -           | £ =          | <u>.</u>      | _ ==                        |                        |                           |                                       |
| ARTHALAND CORP                | ALCO        | 0.84          | 0.85         | 0.84          | 0.85         | 0.83          | 0.85                        | 505,000                | 424,100                   |                                       |
| NCHOR LAND                    | ALHI        | 9.59          | 10           | -             | -            | -             | -                           | -                      |                           |                                       |
| YALA LAND                     | ALI         | 46.8          | 46.9         | 46.95         | 47.2         | 46.55         | 46.8 1                      | 3,506,700              | 164,135,015               | 23,773,5                              |
| RANETA PROP                   | ARA         | 1.8           | 1.88         | 1.8           | 1.88         | 1.8           | 1.88 1                      | 26,000                 | 46,880                    |                                       |
| BELLE CORP                    | BEL         | 2.01          | 2.08         | 2.07          | 2.07         | 2.01          | 2.01 4                      | 686,000                | 1,389,130                 | (692,11                               |
| BROWN                         | BRN         | 0.82          | 0.83         | 0.83          | 0.83         | 0.8           | 0.82 4                      | 3,720,000              | 2,993,020                 |                                       |
| CITYLAND DEVT                 | CDC         | 0.84          | 0.87         | 0.87          | 0.87         | 0.87          | 0.87 1                      | 1,000                  | 870                       |                                       |
| CROWN EQUITIES                | CEI         | 0.204         | 0.215        | 0.204         | 0.215        | 0.204         | 0.215 1                     | 80,000                 | 16,430                    |                                       |
| CEBU HLDG                     | CHI         | 6.08          | 6.31         | 6.31          | 6.31         | 6.31          | 6.31 4                      | 900                    | 5,679                     | (0.40.00                              |
| CEB LANDMASTERS               | CLI         | 4.7           | 4.72         | 4.66          | 4.71         | 4.64          | 4.7 1                       | 782,000                | 3,672,920                 | (248,66                               |
| CENTURY PROP                  | CPG         | 0.54          | 0.55         | 0.54          | 0.55         | 0.53          | 0.55                        | 5,338,000              | 2,899,530                 |                                       |
| EBU PROP A                    | CPV         | -             | -            | -             | -            | -             | -                           | -                      | -                         |                                       |
| CEBU PROP B                   | CPVB        | 0.075         | 0.00         | 0.005         | 0.005        | 0.005         | 0.205 *                     | 40.000                 | 2.050                     |                                       |
| CYBER BAY                     | CYBR        | 0.375         | 0.39         | 0.395         | 0.395        | 0.395         | 0.395 ↑                     | 10,000                 | 3,950                     | (740.00                               |
| OOUBLEDRAGON                  | DD          | 20.3          | 20.65        | 20.9          | 21           | 20.2          | 20.3 4                      | 156,500                | 3,206,095                 | (712,93                               |
| OM WENCESLAO                  | DMW         | 9.76          | 9.82         | 9.45          | 9.82         | 9.44          | 9.8 1                       | 89,500                 | 874,973                   | 209,8                                 |
| EMPIRE EAST                   | ELI         | 0.435         | 0.445        | 0.44          | 0.445        | 0.435         | 0.445                       | 760,000                | 330,900                   |                                       |
| EVER GOTESCO                  | EVER        | 0.122         | 0.134        | 4.50          | 4 50         | 4 54          | 4.50                        | -                      | 40.077.050                | 4.047.0                               |
| FILINVEST LAND                | FLI         | 1.52          | 1.53         | 1.52          | 1.52         | 1.51          | 1.52                        | 9,002,000              | 13,677,250                | 4,917,3                               |
| BLOBAL ESTATE                 | GERI        | 1.17          | 1.19         | 1.18          | 1.19         | 1.16          | 1.19 1                      | 115,000                | 135,490                   | 507.0                                 |
| 990 HLDG                      | HOUSE       | 15.04         | 15.06        | 15.04         | 15.06        | 15.04         | 15.04                       | 191,900                | 2,886,324                 | 537,0                                 |
| PHIL INFRADEV                 | IRC         | 1.33          | 1.34         | 1.36          | 1.38         | 1.33          | 1.34 🛂                      | 695,000                | 934,520                   | 268,0                                 |
| EPPEL PROP                    | KEP         | 4.12          | 4.7          | -             | -            | -             | -                           | -                      | -                         |                                       |
| CITY AND LAND                 | LAND        | 0.73          | 0.75         | 4 56          | - 40         | 4 50          | 4 52 4                      | 40.005.000             | 97.540.000                | /40.045.51                            |
| MEGAWORLD                     | MEG         | 4.53          | 4.59         | 4.56          | 4.6          | 4.53          | 4.53 4                      | 19,265,000             | 87,512,290                | (19,015,71                            |
| MRC ALLIED                    | MRC<br>PHES | 0.3           | 0.305        | 0.305         | 0.305        | 0.295         | 0.3 4                       | 3,920,000              | 1,180,600                 | /FO 44                                |
| PHIL ESTATES                  |             | 0.42          | 0.44         | 0.42          | 0.42         | 0.42          | 0.42 1                      | 140,000                | 58,800                    | (50,40                                |
| PRIMETOWN PROP<br>PRIMEX CORP | PMT         | -<br>2.01     | 2 03         | 2 02          | 204          | 2.04          | 204                         | -<br>4E 000            | 20.000                    |                                       |
|                               | PRMX        | 2.01<br>25.35 | 2.03<br>25.5 | 2.02<br>24.55 | 2.04<br>25.5 | 2.01<br>24.55 | 2.04<br>25.5 *              | 15,000<br>5,659,500    | 30,230                    | EE 040 4                              |
| ROBINSONS LAND                | RLC         | 25.35         | 25.5         | 24.55         | 25.5         | 24.55         | 25.5 ↑                      | 5,659,500              | 142,410,190               | 55,010,1                              |
| PHIL REALTY                   | RLT<br>ROCK | 0.375<br>2.28 | 0.38<br>2.3  | -<br>2.3      | -<br>2 2 1   | -<br>2.28     | -<br>2.28                   | 70.000                 | 465 400                   |                                       |
| ROCKWELL<br>SHANG PROP        | SHNG        | 2.28<br>3.21  | 3.25         |               | 2.31<br>3.25 | 2.28<br>3.25  | 2.28<br>3.25 ↑              | 72,000<br>114,000      | 165,490<br>370,500        |                                       |
| STA LUCIA LAND                | SLI         | 3.21<br>2.77  | 3.25<br>2.78 | 3.25<br>2.78  | 3.25<br>2.8  | 3.25<br>2.65  | 3.25 T                      | 114,000<br>4 696 000   |                           | 24,9                                  |
| SM PRIME HLDG                 | SMPH        | 2.77<br>38.1  | 2.78<br>38.5 | 2.78<br>38    | 2.8<br>38.5  | 2.65<br>37.8  | 2.78<br>38.5 ↑              | 4,696,000<br>6 534 700 | 12,920,830<br>249,968,535 | -                                     |
|                               |             |               |              |               |              |               |                             | 6,534,700<br>36,800    | 249,968,535               | 134,954,4                             |
| /ISTAMALLS                    | STR         | 5.7           | 5.78         | 6.38          | 6.38         | 5.65          | 5.67 •                      | 36,800<br>333,000      | 210,843                   |                                       |
| SUNTRUST HOME                 | SUN         | 0.9<br>45.1   | 0.93         | 0.89          | 0.95<br>53   | 0.89          | 0.93 ↑                      | 332,000                | 303,890                   |                                       |
| PTFC REDEV CORP<br>/ISTA LAND | TFC<br>VLL  | 45.1<br>7.7   | 50<br>7.71   | 53<br>7.74    | 53<br>7.76   | 50<br>7.68    | 50 <b>↓</b><br>7.7 <b>↓</b> | 300<br>5,312,700       | 15,300<br>40,950,483      | (20,017,54                            |
| PROPERTY SECTOR TO            | TAL         |               |              | VOL           | UME: 71,7    | 763,950       |                             | VALUE: 733,776,42      | 27                        |                                       |
|                               |             |               |              |               |              |               |                             |                        |                           |                                       |
| **** MEDIA ****               |             |               |              |               | SERVIC       | ES            |                             |                        |                           |                                       |
| BS CBN                        | ABS         | 18.12         | 18.3         | 18.1          | 18.3         | 18.08         | 18.12 🛧                     | 13,800                 | 250,498                   |                                       |
| ONA NIETHODIC                 | 01447       | F ^           | E 04         | F 40          | F 04         | <b>5.40</b>   |                             | 0.40.000               | 4 050 405                 |                                       |

GMA7

МВ

MBC

5.2

0.41

13.02

5.21

0.44

14.22

5.19

0.41

5.21

0.44

5.18

0.41

5.2 1

0.44 🛧

240,900

70,000

1,252,425

29,000

GMA NETWORK

MANILA BULLETIN

MLA BRDCASTING

Net Foreign Buying/(Selling), Bid Ask Open High Volume Value, Php Symbol Low Close Php **GLOBE TELECOM** 1,812 1,813 1,806 1,816 1,806 1,813 1 28,860 GLO 52,334,955 29,700,485 PTT CORP PTT PL DT TFL 1.101 1.107 1.096 1.118 1.096 1.107 1 41.140 45.586.045 (7.152.035)\*\*\*\* INFORMATION TECHNOLOGY \*\*\*\* 0.043 0.043 0.043 4 **APOLLO GLOBAL** APL 0.044 0.044 0.044 3,100,000 133,400 DFNN 5.71 6.14 5.71 5.71 5.71 12.562 **DFNN INC** 5.71 2.200 IMPERIAL IMP 1.76 1.96 1.76 1.76 1.76 1.76 5,000 8.800 ISLAND INFO IS 0.11 0.113 0.11 0.11 0.11 0.11 190,000 20.900 ISM COMM ISM 4.96 4.98 4.94 4.98 4.87 4.96 🛧 1,622,000 7,992,120 335,140 **JACKSTONES** 2.84 2.9 NOW 2.92 2.94 2.98 3.07 2.82 2.92 4 **NOW CORP** 4,597,000 13,490,470 (580,800)0.315 TRANSPACIFIC BR **TBGI** 0.315 0.315 0.31 11.590.000 3.613.300 0.31 0.32 99,200 PHII WFB **WEB** 3.15 3.16 3.13 3.16 3.09 3.15 1 459,000 1.432.460 (128,020)\*\*\*\* TRANSPORTATION SERVICES \*\*\*\* 2GO GROUP 2GO 10.2 10.3 10.2 10.3 10.1 10.3 1 3.700 37.800 **ASIAN TERMINALS** ATI 17.5 18.98 18.06 18.06 17.22 17.22 4 4,000 71,686 52,354 6.75 🔸 **CHELSEA** С 6.75 6.7 6.69 701,900 4,757,351 6.8 6.9 (106,539)CEB **CEBU AIR** 91.7 92 91.75 92.3 91.7 92 1 88,870 8,169,645.5 4,215,302 **INTL CONTAINER** ICT 118.5 118 1 2,712,970 322,329,329 (139,390,924) 118 115.6 120.8 115.6 LBC EXPRESS LBC 11.5 13.5 13.5 13.5 13.5 13.5 4 100 1,350 **LORENZO SHIPPNG** LSC 0.9 0.93 **MACROASIA** MAC 18.7 18.72 18.8 18.8 18.6 18.7 4 141,200 2,639,034 (482,088)**METROALLIANCE A** MAH 1.12 1.15 1.15 1.15 1.15 1.15 1 2,000 2,300 METROALLIANCE B MAHB 1.16 1.3 PAL HLDG PAL 8.2 8.2 8.01 8.2 7.500 61.481 8.01 8.21 GLOBALPORT PORT HARBOR STAR **TUGS** 1.58 1.59 1.55 1.6 1.55 1.59 4 115.000 180.830 \*\*\*\* HOTEL & LEISURE \*\*\*\* ACE ACESITE HOTEL 1.6 1.66 1.67 1.67 1.66 1.66 7.000 11.650 **BOULEVARD HLDG** BHI 0.048 0.049 0.05 0.05 0.048 0.049 35,740,000 1,726,270 28,900 DISCOVERY WORLD DWC 1.94 2.09 **GRAND PLAZA GPH** 9.84 10.98 WATERFRONT WPI 0.67 0.68 0.68 0.68 0.67 0.68 64,000 42,970 \*\*\*\* EDUCATION \*\*\*\* 1,500 CENTRO ESCOLAR CEU 6.91 7.14 6.91 6.91 6.91 6.91 10.365 FAR EASTERN U FEU 896 900 **IPEOPLE** IPO 7.85 8.15 STI HLDG 0.67 0.68 0.68 0.68 0.66 0.68 1 282,000 189,780 (61,200) \*\*\*\* CASINOS & GAMING \*\*\*\* 2.32 **BCOR** 2.28 2.28 2.32 1 **BERJAYA** 2.34 2.32 50,000 115,610 **BLOOMBERRY BLOOM** 10.72 19,514,318 10.9 10.98 10.72 10.98 10.9 1 5,645,000 61,750,254 IP EGAME EG PACIFIC ONLINE LOTO 2.81 2.88 2.8 2.89 2.8 2.82 1 78,000 219,980 LEISURE AND RES LR 2.95 2.98 2.98 2.93 2.95 4 208,600 2.99 859,000 2,551,910 MANILA JOCKEY MJC 3.38 3.48 PH RESORTS GRP PHR 4.79 4.98 4.79 4.98 4.79 4.98 1 17.000 82,380 PREMIUM LEISURE PLC 933.220 0.69 0.7 0.7 0.71 0.69 0.69 4 1.351.000 (90.389.9999) PHII RACING PRC 8.01 8.69 **TRAVELLERS RWM** \*\*\*\* RETAIL \*\*\*\* ALLHOME 11.5 11.62 11.62 11.42 HOME 11.56 11.56 1 246.826.200 2.844.636.664 (882.190.016.0003) METRO RETAIL MRSGI 2.41 2.46 2.49 2.5 2.41 2.46 230,000 560.890 (58,140)**PUREGOLD PGOLD** 40.65 41 40.35 41 40.3 40.7 1 566,100 23,034,955 15,501,135 **ROBINSONS RTL RRHI** 77.05 77.7 76.85 77.7 76.05 77.7 1 146,850 11,307,781 462,829.5 PHIL SEVEN CORP SEVN 135.2 135.2 135.2 ₩ 135.2 139.5 135.2 60 8.112 SSI GROUP SSI 2.51 2.53 2.51 2.56 2.5 2.51 1 1,777,000 4,474,170 (998.850)WILCON DEPOT WLCON 16.6 16.8 16.8 16.58 16.8 567,300 9,463,402 3,262,528.0001 16.7 \*\*\*\* OTHER SERVICES \*\*\*\* APC GROUP APC 0.59 0.6 0.6 0.61 0.59 0.6 4 4,251,000 2,531,920 (600,000)**EASYCALL FCP** 8.87 g 8.9 9 8.84 9 59,400 526,828 **GOLDEN BRIA** HVN 429.4 435 444 444 435 440 1 120 52,490 IPM HLDG IPM 3.6 3.86 3.5 3.5 3.5 3.5 ↓ 38,500 11,000 PAX 2.76 2.98 **PAXYS** PRMIERE HORIZON PHA 0.52 4 3,004,000 0.52 0.53 0.52 0.54 0.52 1.578.230 530 **PHILCOMSAT** PHC SBS PHIL CORP SBS 9.2 9.27 9.27 9 27 9.2 9.2 4 5.300 48.969

SERVICES SECTOR TOTAL VOLUME: 327,275,970 VALUE: 3,430,305,041.5

|  |   |   |   |   |  |   |  |  |  | Net Foreign<br>Buying/(Selling),  |
|--|---|---|---|---|--|---|--|--|--|---|
| Name **** MINING ****  | Symbol  | Bid   | Ask   | Open  | High   | Low   | Close  | Volume   | Value, Php   | Php   |
| ATOK   | AB  | 12.16   | 12.64   | 12.7  | 12.7   | 12.12   | 12.64  | 12,000   | 147,222  | _   |
| APEX MINING  | APX   | 1.14  | 1.15  | 1.13  | 1.17   | 1.12  | 1.15 🛧   | 2,055,000  | 2,356,060  | (786,049.9999)  |
| ABRA MINING  | AR  | 0.0016  | 0.0017  | 0.0017  | 0.0018   | 0.0017  | 0.0017 🛧   | 188,000,000  | 320,100  | -   |
| ATLAS MINING   | AT  | 2.5   | 2.51  | 2.5   | 2.51   | 2.5   | 2.51 🕈   | 18,000   | 45,130   | 7,529.9999  |
| BENGUET A  | BC  | 1.14  | 1.21  | 1.13  | 1.13   | 1.12  | 1.12 🛂   | 28,000   | 31,370   | -   |
| BENGUET B<br>COAL ASIA HLDG  | BCB<br>COAL   | 1.13<br>0.275   | 1.31<br>0.285   | 0.275   | -<br>0.28  | -<br>0.275  | 0.28 🛧   | -<br>80,000  | -<br>22,350  | -   |
| CENTURY PEAK   | CPM   | 2.6   | 2.63  | 2.64  | 2.65   | 2.6   | 2.6 4  | 232,000  | 613,450  | <u>-</u>  |
| DIZON MINES  | DIZ   | 7.54  | 7.9   | 7.55  | 7.89   | 7.55  | 7.89 🗸   | 400  | 3,087  | -   |
| FERRONICKEL  | FNI   | 1.66  | 1.67  | 1.66  | 1.71   | 1.65  | 1.67 🛧   | 12,529,000   | 21,204,430   | 162,680   |
| GEOGRACE   | GEO   | 0.204   | 0.213   | 0.216   | 0.216  | 0.204   | 0.213 🔸  | 2,730,000  | 562,650  | -   |
| LEPANTO A  | LC  | 0.105   | 0.107   | -   | -  | -   | -  | -  | -  | -   |
| LEPANTO B  | LCB   | 0.105   | 0.11  | 0.105   | 0.11   | 0.105   | 0.11   | 300,000  | 31,570   | (24,130)  |
| MANILA MINING A  | MA  | 0.0094  | 0.0096  | 0.0094  | 0.0096   | 0.0094  | 0.0096 ↑   | 3,000,000  | 28,500   | -   |
| MANILA MINING B MARCVENTURES   | MAB<br>MARC   | 0.01<br>1.1   | 0.011<br>1.14   | 0.0099<br>1.11  | 0.011<br>1.14  | 0.0099<br>1.1   | 0.011 ↑<br>1.11 ↓  | 17,500,000<br>70,000   | 182,490<br>78,190  | 1,100   |
| NIHAO  | NI  | 1.02  | 1.08  | 1.1   | 1.1  | 1.02  | 1.08 4   | 336,000  | 346,610  | 9,360   |
| NICKEL ASIA  | NIKL  | 4.06  | 4.07  | 4.06  | 4.2  | 4   | 4.07   | 4,343,000  | 17,770,200   | (1,651,000.0001)  |
| OMICO CORP   | ОМ  | 0.475   | 0.5   | 0.475   | 0.475  | 0.475   | 0.475 🗸  | 100,000  | 47,500   | -   |
| ORNTL PENINSULA  | ORE   | 0.85  | 0.9   | -   | -  | -   | -  | -  | -  | -   |
| PX MINING  | PX  | 3.62  | 3.65  | 3.59  | 3.65   | 3.55  | 3.65 🛧   | 587,000  | 2,121,440  | -   |
| SEMIRARA MINING  | SCC   | 22.85   | 22.9  | 23  | 23   | 22.85   | 22.9 🗸   | 748,300  | 17,150,455   | (2,217,285)   |
| UNITED PARAGON   | UPM   | 0.0061  | 0.0066  | -   | -  | -   | -  | -  | -  | -   |
| **** OIL ****  | <b>~</b>  |   |   |   |  |   |  |  |  |   |
| ORNTL PETROL A   | OPM   | 0.011   | 0.012   | -   | -  | -   | -  | -  | -  | -   |
| ORNTL PETROL B PHILODRILL  | OPMB<br>OV  | 0.011<br>0.01   | 0.012<br>0.011  | -<br>0.011  | -<br>0.011   | -<br>0.01   | 0.011 <b>*</b>   | 23,200,000   | -<br>248,400   | -   |
| PHINMA PETRO   | PPG   | 9.79  | 9.8   | 9.08  | 10.06  | 9.06  | 9.79 1   | 1,812,200  | 17,629,634   | (489,748)   |
| PXP ENERGY   | PXP   | 12.44   | 12.46   | 12  | 12.6   | 11.9  | 12.44 1  | 1,471,600  | 18,240,136   | 1,242,120   |
| MINING & OIL SECTOR 1  | TOTAL   |   |   | VOLU  | ME: 259,   | 152.500   |  | VALUE: 99,180,974  |  |   |
|  |   |   |   |   | •  | •   |  |  |  |   |
|  |   |   |   |   | PREFER   | RED   |  |  |  |   |
| HOUSE PREF A   | 8990P   | 96.6  | 99.5  | -   | -  | -   | -  | -  | -  | -   |
| AC PREF A  | ACPA  | -   | -   | -   | -  | -   | -  | -  | -  | -   |
| AC PREF B1<br>AC PREF B2   | ACPB1<br>ACPB2  | 502<br>486  | 510<br>500  | 500   | 500  | 500   | 500  | 2,000  | 1,000,000  | -   |
| ALCO PREF B  | ALCPB   | 102   | 103.5   | -   | -  | -   | -  | 2,000  | -  | _   |
| ALCO PREF C  | ALCPC   | 101.2   | 106   | -   | -  | -   | -  | -  | -  | -   |
| BC PREF A  | BCP   | _   | _   | _   |  |   |  |  |  |   |
| DD PREF  |   |   |   |   | -  | -   | -  | -  | -  | -   |
| DMC PREF   | DDPR  | 100.5   | 100.8   | 101   | 101  | 100.5   | -<br>100.5 <b>↓</b>  | -<br>450   | -<br>45,370  | -   |
| SMC FB PREF  | DMCP  | 100.5<br>701  | 100.8   | 101<br>-  | 101<br>-   | -<br>100.5<br>-   | -<br>100.5 ↓<br>-  | -<br>450<br>-  | -<br>45,370<br>-   | -   |
|  | DMCP<br>FBP   | 701<br>-  | -   | -   | -  | -   | -  | -  | -  | -<br>-<br>-   |
| SMC FB PREF 2  | DMCP<br>FBP<br>FBP2   | 701<br>-<br>995   | -<br>-<br>997.5   | 101<br>-<br>-<br>996  |  | -<br>100.5<br>-<br>-<br>995                                   | -<br>100.5 •<br>-<br>-<br>995  | 450<br>-<br>-<br>-<br>600  | 45,370<br>-<br>-<br>597,200  | -<br>-<br>-<br>-  |
| FGEN PREF G  | DMCP<br>FBP<br>FBP2<br>FGENG  | 701<br>-<br>995<br>108  | -<br>-<br>997.5<br>109.8  | -   | -  | -   | -  | -  | -  | -<br>-<br>-<br>-<br>-   |
|  | DMCP<br>FBP<br>FBP2   | 701<br>-<br>995   | -<br>-<br>997.5   | -   | -  | -   | -  | -  | -  | -<br>-<br>-<br>-<br>-   |
| FGEN PREF G<br>FPH PREF C  | DMCP<br>FBP<br>FBP2<br>FGENG<br>FPHPC   | 701<br>-<br>995<br>108<br>430.2   | -<br>-<br>997.5<br>109.8  | -   | -  | -   | -  | -  | -  | -<br>-<br>-<br>-<br>-<br>-  |
| FGEN PREF G<br>FPH PREF C<br>GLO PREF A  | DMCP<br>FBP<br>FBP2<br>FGENG<br>FPHPC<br>GLOPA  | 701<br>-<br>995<br>108<br>430.2<br>2.51   | 997.5<br>109.8<br>500   | -   | -  | -   | -  | -  | -  | -<br>-<br>-<br>-<br>-<br>-<br>-   |
| FGEN PREF G FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B   | DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB   | 701<br>-<br>995<br>108<br>430.2<br>2.51<br>503<br>970<br>970  | 997.5<br>109.8<br>500<br>-<br>510<br>993<br>991   | -   | -  | -   | -  | -  | -  | -<br>-<br>-<br>-<br>-<br>-<br>-   |
| FGEN PREF G FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF   | DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP   | 701<br>-<br>995<br>108<br>430.2<br>2.51<br>503<br>970<br>970<br>0.99  | 997.5<br>109.8<br>500<br>-<br>510<br>993<br>991   | -<br>996<br>-<br>-<br>-<br>-<br>-<br>-                        | -<br>996<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>995<br>-<br>-<br>-<br>-<br>-<br>-                        | -<br>995<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>600<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 597,200<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| FGEN PREF G FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF  | DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP   | 701<br>-<br>995<br>108<br>430.2<br>2.51<br>503<br>970<br>970<br>0.99  | 997.5<br>109.8<br>500<br>-<br>510<br>993<br>991<br>1  | -<br>996<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>101.4          | -<br>996<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>101.4   | -<br>995<br>-<br>-<br>-<br>-<br>-<br>-<br>101.4               | -<br>995<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>101.4                        | -<br>600<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>10,000  | 597,200<br>-<br>-<br>-<br>-<br>-<br>-<br>1,014,000                                       | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| FGEN PREF G FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A  | DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A   | 701<br>-<br>995<br>108<br>430.2<br>2.51<br>503<br>970<br>970<br>0.99<br>101<br>100.5  | 997.5<br>109.8<br>500<br>-<br>510<br>993<br>991<br>1<br>101.4<br>101  | 996<br>-<br>-<br>-<br>-<br>-<br>-<br>101.4<br>101             | 996<br>-<br>-<br>-<br>-<br>-<br>-<br>101.4<br>101  | 995<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>101.4<br>101        | -<br>995<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>101.4                             | -<br>600<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>10,000<br>150   | 597,200<br>-<br>-<br>-<br>-<br>-<br>-<br>1,014,000<br>15,150                             | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| FGEN PREF G FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF  | DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP   | 701<br>-<br>995<br>108<br>430.2<br>2.51<br>503<br>970<br>970<br>0.99  | 997.5<br>109.8<br>500<br>-<br>510<br>993<br>991<br>1  | -<br>996<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>101.4          | -<br>996<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>101.4   | -<br>995<br>-<br>-<br>-<br>-<br>-<br>-<br>101.4               | -<br>995<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>101.4                        | -<br>600<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>10,000  | 597,200<br>-<br>-<br>-<br>-<br>-<br>-<br>1,014,000                                       | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| FGEN PREF G FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B  | DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B   | 701<br>-<br>995<br>108<br>430.2<br>2.51<br>503<br>970<br>970<br>0.99<br>101<br>100.5  | 997.5<br>109.8<br>500<br>-<br>510<br>993<br>991<br>1<br>101.4<br>101  | 996<br>-<br>-<br>-<br>-<br>-<br>-<br>101.4<br>101             | 996<br>-<br>-<br>-<br>-<br>-<br>-<br>101.4<br>101  | 995<br>-<br>-<br>-<br>-<br>-<br>-<br>101.4<br>101             | -<br>995<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>101.4                             | -<br>600<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>10,000<br>150   | 597,200<br>-<br>-<br>-<br>-<br>-<br>-<br>1,014,000<br>15,150                             | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| FGEN PREF G FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF   | DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP  | 701<br>-<br>995<br>108<br>430.2<br>2.51<br>503<br>970<br>970<br>0.99<br>101<br>100.5  | 997.5<br>109.8<br>500<br>-<br>510<br>993<br>991<br>1<br>101.4<br>101  | 996<br>-<br>-<br>-<br>-<br>-<br>-<br>101.4<br>101             | 996<br>-<br>-<br>-<br>-<br>-<br>-<br>101.4<br>101  | 995<br>-<br>-<br>-<br>-<br>-<br>-<br>101.4<br>101             | -<br>995<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>101.4                             | -<br>600<br>-<br>-<br>-<br>-<br>-<br>-<br>10,000<br>150<br>580<br>-<br>-   | 597,200<br>-<br>-<br>-<br>-<br>-<br>-<br>1,014,000<br>15,150                             | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| FGEN PREF G FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A  | DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B PRF3A  | 701<br>-<br>995<br>108<br>430.2<br>2.51<br>503<br>970<br>970<br>0.99<br>101<br>100.5<br>106<br>-<br>1,011<br>1,037  | 997.5<br>109.8<br>500<br>-<br>510<br>993<br>991<br>1<br>101.4<br>101<br>108<br>-<br>1,080<br>1,040  | 996<br>-<br>-<br>-<br>-<br>-<br>-<br>101.4<br>101             | 996<br>-<br>-<br>-<br>-<br>-<br>-<br>101.4<br>101  | 995<br>-<br>-<br>-<br>-<br>-<br>-<br>101.4<br>101             | -<br>995<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>101.4                             | -<br>600<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>10,000<br>150   | 597,200<br>-<br>-<br>-<br>-<br>-<br>-<br>1,014,000<br>15,150                             | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| FGEN PREF G FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3A   | DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B PRF3A PRF3B  | 701<br>-<br>995<br>108<br>430.2<br>2.51<br>503<br>970<br>970<br>0.99<br>101<br>100.5<br>106<br>-<br>1,011<br>1,037<br>1,065   | 997.5<br>109.8<br>500<br>-<br>510<br>993<br>991<br>1<br>101.4<br>101<br>108<br>-<br>1,080<br>1,040<br>1,079   | 996<br>-<br>-<br>-<br>-<br>-<br>101.4<br>101<br>108<br>-<br>- | 996<br>-<br>-<br>-<br>-<br>-<br>101.4<br>101<br>108<br>-<br>-                                    | 995<br>-<br>-<br>-<br>-<br>-<br>101.4<br>101<br>108<br>-<br>- | -<br>995<br>-<br>-<br>-<br>-<br>-<br>101.4<br>101<br>108<br>-<br>-               | -<br>600<br>-<br>-<br>-<br>-<br>-<br>-<br>10,000<br>150<br>580<br>-<br>-   | 597,200<br>-<br>-<br>-<br>-<br>-<br>1,014,000<br>15,150<br>62,640<br>-                   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| FGEN PREF G FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF   | DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B PRF3A PRF3B SFIP   | 701<br>-<br>995<br>108<br>430.2<br>2.51<br>503<br>970<br>970<br>0.99<br>101<br>100.5<br>106<br>-<br>1,011<br>1,037<br>1,065<br>1.4  | 997.5<br>109.8<br>500<br>-<br>510<br>993<br>991<br>1<br>101.4<br>101<br>108<br>-<br>1,080<br>1,040<br>1,079<br>1.73   | 996<br>-<br>-<br>-<br>-<br>-<br>101.4<br>101<br>108<br>-<br>- | 996<br>-<br>-<br>-<br>-<br>-<br>101.4<br>101<br>108<br>-<br>-                                    | 995<br>-<br>-<br>-<br>-<br>-<br>101.4<br>101<br>108<br>-<br>- | -<br>995<br>-<br>-<br>-<br>-<br>-<br>101.4<br>101<br>108<br>-<br>-               | -<br>600<br>-<br>-<br>-<br>-<br>-<br>-<br>10,000<br>150<br>580<br>-<br>-   | 597,200<br>-<br>-<br>-<br>-<br>-<br>1,014,000<br>15,150<br>62,640<br>-                   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>5,089,000                                 |
| FGEN PREF G FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2A  | DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A   | 701<br>-<br>995<br>108<br>430.2<br>2.51<br>503<br>970<br>970<br>0.99<br>101<br>100.5<br>106<br>-<br>1,011<br>1,037<br>1,065   | 997.5<br>109.8<br>500<br>-<br>510<br>993<br>991<br>1<br>101.4<br>101<br>108<br>-<br>1,080<br>1,040<br>1,079   | 996<br>-<br>-<br>-<br>-<br>-<br>101.4<br>101<br>108<br>-<br>- | 996<br>-<br>-<br>-<br>-<br>-<br>101.4<br>101<br>108<br>-<br>-                                    | 995<br>-<br>-<br>-<br>-<br>-<br>101.4<br>101<br>108<br>-<br>- | -<br>995<br>-<br>-<br>-<br>-<br>-<br>101.4<br>101<br>108<br>-<br>-               | -<br>600<br>-<br>-<br>-<br>-<br>-<br>-<br>10,000<br>150<br>580<br>-<br>-   | 597,200<br>-<br>-<br>-<br>-<br>-<br>1,014,000<br>15,150<br>62,640<br>-                   |   |
| FGEN PREF G FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF  | DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B PRF3A PRF3B SFIP   | 701<br>-<br>995<br>108<br>430.2<br>2.51<br>503<br>970<br>970<br>0.99<br>101<br>100.5<br>106<br>-<br>1,011<br>1,037<br>1,065<br>1.4  | 997.5<br>109.8<br>500<br>-<br>510<br>993<br>991<br>1<br>101.4<br>101<br>108<br>-<br>1,080<br>1,040<br>1,079<br>1.73   | 996<br>-<br>-<br>-<br>-<br>-<br>101.4<br>101<br>108<br>-<br>- | 996<br>-<br>-<br>-<br>-<br>-<br>101.4<br>101<br>108<br>-<br>-                                    | 995<br>-<br>-<br>-<br>-<br>-<br>101.4<br>101<br>108<br>-<br>- | -<br>995<br>-<br>-<br>-<br>-<br>-<br>101.4<br>101<br>108<br>-<br>-               | -<br>600<br>-<br>-<br>-<br>-<br>-<br>-<br>10,000<br>150<br>580<br>-<br>-   | 597,200<br>-<br>-<br>-<br>-<br>-<br>1,014,000<br>15,150<br>62,640<br>-                   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>5,089,000                                      |
| FGEN PREF G FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2B   | DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B   | 701<br>-<br>995<br>108<br>430.2<br>2.51<br>503<br>970<br>970<br>0.99<br>101<br>100.5<br>106<br>-<br>1,011<br>1,037<br>1,065<br>1.4  | 997.5<br>109.8<br>500<br>-<br>510<br>993<br>991<br>1<br>101.4<br>101<br>108<br>-<br>1,080<br>1,040<br>1,079<br>1.73   | 996 101.4 101 108 1,035                                       | 996 101.4 101 108 1,040  | 995 101.4 101 108 1,035                                       | -<br>995<br>-<br>-<br>-<br>-<br>-<br>101.4<br>101<br>108<br>-<br>-<br>-<br>1,040 | -<br>600<br>-<br>-<br>-<br>-<br>-<br>-<br>10,000<br>150<br>580<br>-<br>-<br>-<br>-<br>5,000                                      | 597,200<br>-<br>-<br>-<br>-<br>-<br>1,014,000<br>15,150<br>62,640<br>-<br>-<br>5,192,500 | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>5,089,000                                      |
| FGEN PREF G FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B   | DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C   | 701<br>-<br>995<br>108<br>430.2<br>2.51<br>503<br>970<br>970<br>0.99<br>101<br>100.5<br>106<br>-<br>1,011<br>1,037<br>1,065<br>1.4<br>-<br>78                               | 997.5<br>109.8<br>500<br>-<br>510<br>993<br>991<br>1<br>101.4<br>101<br>108<br>-<br>1,080<br>1,040<br>1,079<br>1.73<br>-<br>78.25                                 | 996 101.4 101 108 1,035 77.95                                 | -<br>996<br>-<br>-<br>-<br>-<br>-<br>101.4<br>101<br>108<br>-<br>-<br>1,040<br>-<br>-<br>-<br>78 | 995 101.4 101 108 1,035 77.95                                 | 995 101.4 101 108 1,040 78 ↑   | -<br>600<br>-<br>-<br>-<br>-<br>-<br>-<br>10,000<br>150<br>580<br>-<br>-<br>-<br>-<br>5,000<br>-<br>-                            | 597,200  1,014,000 15,150 62,640 5,192,500 1,442,120                                     |   |
| FGEN PREF G FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2E   | DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2D SMC2D   | 701<br>-<br>995<br>108<br>430.2<br>2.51<br>503<br>970<br>970<br>0.99<br>101<br>100.5<br>106<br>-<br>1,011<br>1,037<br>1,065<br>1.4<br>-<br>78<br>74.8                       | 997.5<br>109.8<br>500<br>-<br>510<br>993<br>991<br>1<br>101.4<br>101<br>108<br>-<br>1,080<br>1,040<br>1,079<br>1.73<br>-<br>78.25<br>75.5                         | 996 101.4 101 108 1,035 77.95                                 | 996 101.4 101 108 1,040 78 75.5  | 995 101.4 101 108 1,035 77.95                                 | 995  | -<br>600<br>-<br>-<br>-<br>-<br>-<br>-<br>10,000<br>150<br>580<br>-<br>-<br>-<br>-<br>5,000<br>-<br>-                            | 597,200  1,014,000 15,150 62,640 5,192,500 1,442,120                                     |   |
| FGEN PREF G FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E   | DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX7 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2C SMC2C SMC2C SMC2C   | 701<br>- 995<br>108<br>430.2<br>2.51<br>503<br>970<br>970<br>0.99<br>101<br>100.5<br>106<br>1,011<br>1,037<br>1,065<br>1.4<br>- 78<br>74.8<br>75.65<br>76<br>76.8           | 997.5<br>109.8<br>500<br>-<br>510<br>993<br>991<br>1<br>101.4<br>101<br>108<br>-<br>1,080<br>1,040<br>1,079<br>1.73<br>-<br>78.25<br>75.5<br>77.9<br>76.5         | 996   | 996 101.4 101 108 1,040 78 75.5 - 76.5 76.8  | 995   | 995  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>10,000<br>150<br>580<br>-<br>-<br>-<br>-<br>5,000<br>-<br>-<br>-<br>-<br>18,490<br>5,000 | 597,200  1,014,000 15,150 62,640 5,192,500 - 1,442,120 377,500 - 2,413,765 2,559,300     | 5,089,000   |
| FGEN PREF G FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2E SMC PREF 2C | DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX7 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2C | 701<br>- 995<br>108<br>430.2<br>2.51<br>503<br>970<br>970<br>0.99<br>101<br>100.5<br>106<br>- 1,011<br>1,037<br>1,065<br>1.4<br>- 78<br>74.8<br>75.65<br>76<br>76.8<br>75.7 | 997.5<br>109.8<br>500<br>-<br>510<br>993<br>991<br>1<br>101.4<br>101<br>108<br>-<br>1,080<br>1,040<br>1,079<br>1.73<br>-<br>78.25<br>75.5<br>77.9<br>76.5<br>77.9 | 996   | 996 101.4 101 108 1,040 78 75.5 - 76.5   | 995   | 995  | -<br>600<br>-<br>-<br>-<br>-<br>-<br>10,000<br>150<br>580<br>-<br>-<br>-<br>5,000<br>-<br>-<br>-<br>18,490<br>5,000              | 597,200  1,014,000 15,150 62,640 5,192,500 1,442,120 377,500 - 2,413,765                 |   |
| FGEN PREF G FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2E SMC PREF 2E SMC PREF 2C   | DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX7 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2C       | 701<br>- 995<br>108<br>430.2<br>2.51<br>503<br>970<br>970<br>0.99<br>101<br>100.5<br>106<br>1,011<br>1,037<br>1,065<br>1.4<br>- 78<br>74.8<br>75.65<br>76<br>76.8           | 997.5<br>109.8<br>500<br>-<br>510<br>993<br>991<br>1<br>101.4<br>101<br>108<br>-<br>1,080<br>1,040<br>1,079<br>1.73<br>-<br>78.25<br>75.5<br>77.9<br>76.5         | 996   | 996 101.4 101 108 1,040 78 75.5 - 76.5 76.8  | 995   | 995  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>10,000<br>150<br>580<br>-<br>-<br>-<br>-<br>5,000<br>-<br>-<br>-<br>-<br>18,490<br>5,000 | 597,200  1,014,000 15,150 62,640 5,192,500 - 1,442,120 377,500 - 2,413,765 2,559,300     |   |
| FGEN PREF G FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2C | DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX7 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2C | 701<br>- 995<br>108<br>430.2<br>2.51<br>503<br>970<br>970<br>0.99<br>101<br>100.5<br>106<br>- 1,011<br>1,037<br>1,065<br>1.4<br>- 78<br>74.8<br>75.65<br>76<br>76.8<br>75.7 | 997.5<br>109.8<br>500<br>-<br>510<br>993<br>991<br>1<br>101.4<br>101<br>108<br>-<br>1,080<br>1,040<br>1,079<br>1.73<br>-<br>78.25<br>75.5<br>77.9<br>76.5<br>77.9 | 996   | 996 101.4 101 108 1,040 78 75.5 - 76.5 76.8  | 995   | 995  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>10,000<br>150<br>580<br>-<br>-<br>-<br>-<br>5,000<br>-<br>-<br>-<br>-<br>18,490<br>5,000 | 597,200  1,014,000 15,150 62,640 5,192,500 - 1,442,120 377,500 - 2,413,765 2,559,300     |   |

TEL PREF JJ

TLJJ

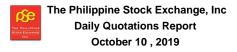
Net Foreign

| Name                 | Symbol       | Bid   | Ask   | Open    | High    | Low      | Close   | Volume            | Value, Php | Buying/(Selling),<br>Php |
|----------------------|--------------|-------|-------|---------|---------|----------|---------|-------------------|------------|--------------------------|
| PREFERRED TOTAL      |              |       |       | V       | OLUME : | 138,520  |         | VALUE: 17,070,035 |            |                          |
|                      |              |       | P     | HIL. DE | POSITA  | RY REC   | EIPTS   |                   |            |                          |
| ABS HLDG PDR         | ABSP         | 17.8  | 17.92 | -       | _       | -        | -       | -                 | -          | -                        |
| GMA HLDG PDR         | GMAP         | 5.08  | 5.17  | 5.17    | 5.17    | 5.17     | 5.17 🛧  | 100               | 517        | (517)                    |
| PHIL. DEPOSIT RECEIP | PTS TOTAL    |       |       |         | VOLUMI  | E: 100   |         | VALUE: 517        |            |                          |
|                      |              |       |       |         | WARRA   | NTS      |         |                   |            |                          |
| LR WARRANT           | LRW          | 1.54  | 1.62  | -       | -       | -        | -       | -                 | -          | -                        |
| WARRANTS TOTAL       |              |       |       |         | VOLU    | IME: 0   |         | VALUE: 0          |            |                          |
|                      |              |       | s     | MALL, N | 1EDIUM  | & EMEF   | RGING   |                   |            |                          |
| PHILAB HLDG          | DNA          | -     | -     | -       | -       | -        | -       | -                 | -          | -                        |
| ITALPINAS            | IDC          | 6.35  | 6.4   | 6.58    | 6.58    | 6.31     | 6.4 🗸   | 209,600           | 1,332,031  | 95,070                   |
| KEPWEALTH            | KPPI         | 10.24 | 10.26 | 8.93    | 10.3    | 8.93     | 10.24 🛧 | 1,339,300         | 13,135,440 | (10,120)                 |
| MAKATI FINANCE       | MFIN         | 2.38  | 2.81  | -       | -       | -        | -       | -                 | -          | -                        |
| XURPAS               | X            | 0.88  | 0.89  | 0.89    | 0.91    | 0.88     | 0.89 🗸  | 1,471,000         | 1,309,240  | 44,500                   |
| SMALL, MEDIUM & EME  | ERGING TOTAL |       |       | vo      | LUME: 3 | ,019,900 |         | VALUE: 15,776,711 |            |                          |
|                      |              |       |       | EXCHAN  | GE TR   | ADED FU  | INDS    |                   |            |                          |
| FIRST METRO ETF      | FMETF        | 116.2 | 116.8 | 116.1   | 116.8   | 115.5    | 116.8 🛧 | 4,080             | 474,730    | -                        |

VOLUME: 4,080

EXCHANGE TRADED FUNDS TOTAL

VALUE: 474,730



|             |        | 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 DEI | NOMINA   | TED SE | CURITIES | 3                |            |                                  |
| USD DMPL A1 | DMPA1  | 10.02 | 10.36 | 10.36   | 10.36    | 10.36  | 10.36    | 5,110            | 52,939.6   | -                                |
| USD DMPL A2 | DMPA2  | 10.1  | 10.2  | 10.1    | 10.1     | 10.1   | 10.1 🛧   | 2,940            | 29,694     | -                                |
| USD TECH B2 | TECB2  | 0.97  | 0.98  | 0.96    | 0.96     | 0.95   | 0.95 🎍   | 25,000           | 23,963     | -                                |
| DDS TOTAL   |        |       |       |         | VOLUME : | 33,050 |          | VALUE: 106,596.6 |            |                                  |

TOTAL MAIN BOARD VOLUME: 803,098,990 VALUE: Php 6,493,639,631.41

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.790)

Net Foreign Buying/(Selling),

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

 NO. OF ADVANCES:
 93

 NO. OF DECLINES:
 78

 NO. OF UNCHANGED:
 53

NO. OF TRADED ISSUES: 224 NO. OF TRADES: 63,289

 ODDLOT VOLUME:
 426,884

 ODDLOT VALUE:
 Php 478,796.72

BLOCK SALE VOLUME: 559,930,850
BLOCK SALE VALUE: Php 7,964,210,777.76

## **BLOCK SALES**

| SECURITY | PRICE, Php | VOLUME      | VALUE, Php       |
|----------|------------|-------------|------------------|
| AC       | 861.8360   | 79,950      | 68,903,788.20    |
| SEVN     | 137.8000   | 380,310     | 52,406,718.00    |
| SM       | 992.4235   | 69,140      | 68,616,160.79    |
| HOME     | 11.5000    | 108,750,000 | 1,250,625,000.00 |
| HOME     | 11.5000    | 108,750,000 | 1,250,625,000.00 |
| HOME     | 11.5000    | 108,750,000 | 1,250,625,000.00 |
| HOME     | 11.5000    | 108,750,000 | 1,250,625,000.00 |
| HOME     | 11.5000    | 108,750,000 | 1,250,625,000.00 |
| ICT      | 118.0000   | 4,998,910   | 589,871,380.00   |
| ICT      | 118.0000   | 5,000,010   | 590,001,180.00   |
| ICT      | 118.0000   | 1,200,000   | 141,600,000.00   |
| ICT      | 118.0000   | 250,000     | 29,500,000.00    |
| ICT      | 115.5462   | 744,930     | 86,073,830.77    |
| SECB     | 195.9580   | 250,000     | 48,989,500.00    |
| BLOOM    | 10.9500    | 3.207.600   | 35.123.220.00    |

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    | 1,781.32  | 1,812.05  | 1,781.32  | 1,812.05  | 1.75    | 31.22     | 7,876,886   | 653,641,626.13    |
| Industrials   | 10,561.04 | 10,586.56 | 10,516.09 | 10,586.56 | 0.6     | 63.23     | 52,836,009  | 690,056,009.16    |
| Holding Firms | 7,566.9   | 7,576.45  | 7,523.73  | 7,576.45  | 0.49    | 37.31     | 81,669,833  | 1,057,281,536.30  |
| Property      | 4,053.78  | 4,073.62  | 4,045.7   | 4,073.45  | 1.34    | 54.03     | 71,785,770  | 733,832,644.59    |
| Services      | 1,499.08  | 1,520.12  | 1,499.08  | 1,512.11  | 0.87    | 13.15     | 886,881,378 | 11,208,064,792.93 |
| Mining & Oil  | 9,063.76  | 9,149.26  | 9,024.31  | 9,109.74  | 0.4     | 36.72     | 259,382,383 | 99,200,097.57     |
| SME           |           |           |           |           |         |           | 3,020,382   | 15,777,442.20     |
| ETF           |           |           |           |           |         |           | 4,083       | 475,057.00        |
| PSEi          | 7,711.22  | 7,765.03  | 7,706.78  | 7,765.03  | 1.09    | 83.78     |             |                   |
| All Shares    | 4,672.25  | 4,691.9   | 4,668.7   | 4,691.9   | 0.77    | 35.91     |             |                   |

GRAND TOTAL 1,363,456,724 14,458,329,205.88

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

FOREIGN BUYING: Php 10,566,310,030.25
FOREIGN SELLING: Php 5,498,102,818.74
NET FOREIGN BUYING/(SELLING): Php 5,068,207,211.51
TOTAL FOREIGN: Php 16,064,412,848.99
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of October  ${\bf 10}$  ,  ${\bf 2019}$ 

ASIA AMLGMATED AAA
AC PREF A ACPA
CEBU PROP A CPV
CEBU PROP B CPVB
PHILAB HLDG DNA
IP EGAME EG
EXPORT BANK A EIBA

Net Foreign Buying/(Selling),

| Name           | Symbol | Bid   | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|-----|
| EXPORT BANK B  |        | EIBB  |     |      |      |     |       |        |            |     |
| SMC FB PREF    |        | FBP   |     |      |      |     |       |        |            |     |
| FILSYN A       |        | FYN   |     |      |      |     |       |        |            |     |
| FILSYN B       |        | FYNB  |     |      |      |     |       |        |            |     |
| METRO GLOBAL   |        | MGH   |     |      |      |     |       |        |            |     |
| NEXTGENESIS    |        | NXGEN |     |      |      |     |       |        |            |     |
| PICOP RES      |        | PCP   |     |      |      |     |       |        |            |     |
| PHILCOMSAT     |        | PHC   |     |      |      |     |       |        |            |     |
| PHINMA ENERGY  |        | PHEN  |     |      |      |     |       |        |            |     |
| PRIMETOWN PROP |        | PMT   |     |      |      |     |       |        |            |     |
| PNCC           |        | PNC   |     |      |      |     |       |        |            |     |
| PHOENIX PREF   |        | PNXP  |     |      |      |     |       |        |            |     |
| GLOBALPORT     |        | PORT  |     |      |      |     |       |        |            |     |
| PCOR PREF 2A   |        | PRF2A |     |      |      |     |       |        |            |     |
| PTT CORP       |        | PTT   |     |      |      |     |       |        |            |     |
| TRAVELLERS     |        | RWM   |     |      |      |     |       |        |            |     |
| SMC PREF 2A    |        | SMC2A |     |      |      |     |       |        |            |     |
| SMC PREF 2B    |        | SMC2B |     |      |      |     |       |        |            |     |
| STENIEL        |        | STN   |     |      |      |     |       |        |            |     |
| TEL PREF II    |        | TLII  |     |      |      |     |       |        |            |     |
| UNIOIL HLDG    |        | UNI   |     |      |      |     |       |        |            |     |