

MAIN BOARD

MAIN BOARD	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					FINANC	IALS				
**** BANKS ****										
ASIA UNITED	AUB	58.6	59	58.05	59	58.05	59 🗸	3,460	203,731.5	172,908
BDO UNIBANK	BDO	120.3	120.4	123.6	124	118	120.3 🗸	5,187,040	628,336,656	(347,122,935)
BANK PH ISLANDS	BPI	89	89.2	90	90.05	88.6	89 🛂	3,405,910	303,056,227	(76,222,540)
CHINABANK	CHIB	30.75	30.8	30.9	30.9	30.7	30.7 🛂	123,700	3,806,745	(2,578,345)
CITYSTATE BANK EXPORT BANK A	CSB EIBA	6.87	7.75	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	<u>-</u>	_
EAST WEST BANK	EW	13.94	13.96	14.3	14.3	13.94	13.94 🗸	1,526,000	21,554,016	(4,602,486)
METROBANK	MBT	70.25	70.3	72.1	72.1	70.2	70.3 🛂	3,992,800	283,242,891	(54,267,686)
NEXTGENESIS	NXGEN	44.50	-	-	-	-	-	-	-	-
PB BANK PBCOM	PBB PBC	11.58 20.5	11.6 22	11.6 -	11.6	11.6	11.6 * -	1,000	11,600	-
PHIL NATL BANK	PNB	46.05	46.9	47.95	47.95	46	- 46.1 ↓	124,300	5,833,760	(106,830)
PSBANK	PSB	83.75	87.6	87.9	87.9	87.65	87.65 1	20	1,755.5	-
PHILTRUST	PTC	104.7	109.9	-	-	-	-	-	-	-
RCBC	RCB	27.65	28	28.6	28.6	27.65	27.65 🛂	343,200	9,604,500	(6,163,535)
SECURITY BANK	SECB	194.5	195	195.3	195.3	192.6	195 ↓	958,400	186,216,770	36,074,851
UNION BANK	UBP	75.5	75.8	75.8	76	75.8	75.8 ↓	31,020	2,355,900	-
**** OTHER FINANCIAL I										
BRIGHT KINDLE	BKR	1.7	1.74	1.7	1.7	1.7	1.7 🛂	16,000	27,200	-
BDO LEASING COL FINANCIAL	BLFI COL	2.54 16.42	2.62 16.44	- 16.42	- 16.44	16.42	16.42 1	22,400	367,816	(4,926)
FIRST ABACUS	FAF	0.63	0.67	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.07	4.08	4	4.1	3.94	4.07 🛧	285,000	1,151,040	-
FILIPINO FUND	FFI	8.63	9.31	8.69	8.69	8.63	8.63 🛂	1,100	9,523	-
IREMIT	I	1.51	1.59	1.54	1.61	1.51	1.61 1	51,000	77,830	-
MEDCO HLDG MANULIFE	MED MFC	0.58 812.5	0.59 835	0.58 816	0.58 816	0.56 815	0.58 815 ↓	529,000 100	300,920 81,550	-
NTL REINSURANCE	NRCP	0.99	1	1.01	1.09	1	1	3,769,000	3,911,020	-
PHIL STOCK EXCH	PSE	194.1	197	194.1	197	194.1	197 🛧	310	60,200	-
SUN LIFE	SLF	1,810	1,860	1,860	1,860	1,860	1,860 1	50	93,000	-
VANTAGE	V	1.19	1.2	1.2	1.2	1.2	1.2 🛂	14,000	16,800	-
FINANCIALS SECTOR TO	OTAL			VOL	.UME : 20,3	384,810	V	ALUE: 1,450,321,4	51	
					INDUST	RIAL				
**** ELECTRICITY, ENER	RGY, POWER & V	VATER ****								
ALSONS CONS	ACR	1.19	1.22	1.22	1.23	1.19	1.23 🛧	237,000	286,800	-
ABOITIZ POWER	AP	36.65	36.85	36.7	36.85	35.8	36.85	1,314,900	47,664,025	18,125,565
BASIC ENERGY ENERGY DEVT	BSC EDC	0.213 7.03	0.22 7.04	0.225 7.04	0.226 7.04	0.213 7.03	0.213 ↓ 7.03 ↓	13,320,000 8,204,600	2,891,810 57,736,934	(25,582,208)
FIRST GEN	FGEN	16.08	16.18	16.7	16.7	16.08	16.08 4	2,752,800	44,608,446	(10,456,006)
FIRST PHIL HLDG	FPH	64.9	64.95	64.25	64.95	64.25	64.9	80,530	5,224,401.5	4,191,330.5
PHIL H2O	H2O	5.34	5.43	5.81	5.81	5.34	5.34 🗸	1,009,200	5,561,954	(270,090)
MERALCO	MER	370.2	379	374	379	366.2	379 🛧	414,820	154,865,220	10,966,906
MANILA WATER	MWC	24.05	24.4	24.55	24.55	24.05	24.05 4	634,300	15,463,780	(352,935)
PETRON PETROENERGY	PCOR PERC	8.93 4.02	8.97 4.08	8.98 4.09	8.98 4.09	8.92 4.01	8.97 ↓ 4.02 ↓	477,000 169,000	4,269,310 680,470	(214,325) (346,630)
PHINMA ENERGY	PHEN	1	1.03	1.1	1.12	1	1 4	4,386,000	4,606,380	(827,100)
PHX PETROLEUM	PNX	11.3	11.34	11.5	11.5	11.22	11.3 🛂	26,600	303,202	-
PILIPINAS SHELL	SHLPH	52.95	53	54.8	54.8	52.9	53 🗸	1,022,390	54,344,604.5	(28,988,356.5)
SPC POWER VIVANT	SPC VVT	5.66 19.02	5.8 20.45	5.89 19.5	5.89 19.5	5.7 19.5	5.8 19.5 ↓	38,700 400	224,033 7,800	-
**** FOOD, BEVERAGE 8	2 TOBACCO ****									
AGRINURTURE	ANI	17.04	17.1	17.2	17.2	17.02	17.1 🎍	431,500	7,384,126	(13,581.9997)
BOGO MEDELLIN	ВММ	102.5	124.9	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	19.1	19.5	19.8	19.8	19.1	19.5 🗸	1,300	25,330	-
CENTURY FOOD	CNPF	14	14.18	14.16	14.2	14	14 ¥	555,300	7,821,216	(6,626,202)
DEL MONTE DNL INDUS	DELM DNL	7.5 10.12	7.6 10.16	7.65 10.28	7.66 10.32	7.4 10.08	7.6 ↓ 10.12 ↓	6,400 11,994,200	47,783 121,495,618	14,800 21,497,922
EMPERADOR	EMP	7.26	7.27	7.26	7.27	7.25	7.27 •	438,400	3,182,880	(2,594,028)
SMC FOODANDBEV	FB	96.3	96.5	98.9	98.9	95	96.3 ↓	1,165,450	112,981,291.5	(34,037,304)
ALLIANCE SELECT	FOOD	1.01	1.02	1.01	1.01	0.99	1.01	4,688,000	4,690,310	46,150
GINEBRA	GSMI	29.25	29.65	29.95	30	29.25	29.65 4	193,200	5,754,040	(17,700)
JOLLIBEE LIBERTY FLOUR	JFC LFM	275.6 38.55	276 58.95	282.2	282.2	275.4	276 ↓ -	745,500	207,474,490	(24,907,692)
MACAY HLDG	MACAY	38.55 12.5	13.4	-	-	-	-	-	-	-
MAXS GROUP	MAXS	12.14	12.18	12.5	12.5	12.1	12.14 🗸	606,900	7,412,722	(86,586)

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MG HLDG	MG	0.183	0.194	-	-	-	-	-	-	-
PEPSI COLA	PIP	2.06	2.07	2.06	2.07	2.06	2.07	57,000	117,780	(43,469.9998)
SHAKEYS PIZZA	PIZZA	12.7	12.8	12.94	12.98	12.8	12.8 🛂	106,600	1,367,976	(8,990)
ROXAS AND CO	RCI	2.41	2.49	2.4	2.49	2.4	2.41 🛂	56,000	136,860	-
RFM CORP ROXAS HLDG	RFM ROX	4.8 3.09	4.81 3.15	4.8	4.8	4.8	4.8 -	10,000	48,000	48,000
SWIFT FOODS	SFI	0.126	0.127	0.127	0.127	0.126	0.126 ↓	510,000	64,320	-
UNIV ROBINA	URC	142.1	142.2	141.3	142.2	139.4	142.2 1	1,193,160	168,797,869	30,386,085
VITARICH	VITA	2.04	2.05	2.04	2.1	2.03	2.04	6,115,000	12,731,580	(239,289.9998)
VICTORIAS	VMC	2.45	2.46	2.5	2.5	2.46	2.46 🗸	33,000	81,900	· · · · · · · · ·
**** CONSTRUCTION, IN	IFRASTRUCTURI	E & ALLIED S	ERVICES *	***						
CONCRETE A	CA	68.25	72.7	-	-	-	-	-	-	-
CONCRETE B	CAB	80.25	89.95	80.25	80.25	80.25	80.25	90	7,222.5	-
CEMEX HLDG	CHP	3.11	3.12	3.18	3.18	3.11	3.11 🛂	2,251,000	7,055,760	(1,202,040)
DAVINCI CAPITAL	DAVIN	5.01	5.22	45.7	45.00	45.5	45.5.1	700 500	40.004.570	0.400.554
EAGLE CEMENT EEI CORP	EAGLE EEI	15.5 9.49	15.8 9.5	15.7 9.7	15.88 10	15.5 0.5	15.5 ↓ 9.5 ↓	700,500 784,400	10,931,570 7,500,044	2,469,554 437,655
HOLCIM	HLCM	9.49 7.22	9.5 7.23	9.7 7.2	7.23	9.5 7.2	9.5 • 7.23	784,400 156,300	1,129,061	437,655
MEGAWIDE	MWIDE	17.5	17.56	7.2 17.9	18	17.42	7.25 17.5 ↓	1,004,500	17,631,278	(13,698,987.9996)
PHINMA	PHN	7.9	7.99	7.85	7.9	7.85	7.9 4	6,800	53,530	-
PNCC	PNC	-	1.55	7.05	7. 3 -	7.00	-	-	-	_
SUPERCITY	SRDC	0.8	-	_	_	-	-	-	-	-
TKC METALS	T	1.09	1.1	1.13	1.15	1.05	1.09 🗸	367,000	398,580	-
VULCAN INDL	VUL	1.81	1.85	1.88	1.9	1.81	1.81 🗸	12,607,000	23,113,200	242,240
**** CHEMICALS ****										
CHEMPHIL	CIP	193.3	219.8	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.78	1.8	1.8	1.8	1.78	1.78 🛂	1,077,000	1,918,220	(77,400)
EUROMED	EURO	1.6	1.72	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	4.88	4.98	4.92	4.92	4.88	4.88 4	31,000	152,140	-
MABUHAY VINYL PRYCE CORP	MVC PPC	3.08 5.85	3.17 6	3.1 6.1	3.1 6.1	3.1 6	3.1 ∲ 6	3,000 700	9,300 4,250	-
PRICE CORP	PPG	5.65	6	0.1	0.1	0	6	700	4,250	-
**** ELECTRICAL COMPO	ONENTS & EQUI CIC	PMENT **** 43.1	45	45.05	45.05	43	43 🗸	1,600	70,745	_
GREENERGY	GREEN	-	-	-	_	-	-	, -	, -	-
INTEGRATED MICR	IMI	13.4	13.46	13.52	13.52	13.36	13.4 🛂	423,200	5,683,184	1,541,416
IONICS	ION	2.11	2.16	2.13	2.17	2.1	2.17 🛧	441,000	930,580	(33,900)
PANASONIC	PMPC	6.71	6.92	6.7	6.71	6.7	6.71 🗸	3,400	22,784	-
SFA SEMICON	SSP	1.67	1.69	1.68	1.72	1.67	1.67 🛂	241,000	405,070	(1,680)
CIRTEK HLDG	TECH	33.8	33.85	33.65	34.3	33.15	33.8 ↑	1,946,900	65,442,355	1,026,920
**** OTHER INDUSTRIAL	_S ****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOL	UME: 85,0	076,320	V	ALUE: 1,206,375,9	27	
				нс	OLDING	FIRMS				
**** HOLDING FIRMS ****	•			110	JEDING	FIRMS				
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.405	0.41	0.435	0.44	0.405	0.41 🛂	27,980,000	11,721,900	(72,850)
ASIABEST GROUP	ABG	36.15	36.75	37.5	38.6	36.05	36.75 ↓	189,500	6,986,455	923,265
AYALA CORP	AC	942	944	965	965	940	944 🗸	424,510	401,947,125	(104,451,455)
ABOITIZ EQUITY	AEV	51.85	52.75	53.3	53.3	51.8	52.75 •	1,864,060	97,723,190.5	8,354,794.5
ALLIANCE GLOBAL	AGI	13.4	13.48	14.26	14.26	13.26	13.48 🛂	6,817,800	92,851,034	(54,275,800)
ANSCOR	ANS	6.1	6.11	6.1	6.1	6	6.1	25,300	154,294	153,094
ANGLO PHIL HLDG ATN HLDG A	apo atn	0.92 1.34	0.94 1.35	0.94 1.41	0.94 1.42	0.94 1.33	0.94 1.34 ↓	5,000 32,562,000	4,700 44,542,130	-
ATN HLDG A ATN HLDG B	ATNB	1.34	1.35	1. 4 1 1.42	1.42	1.36	1.3 4 •	3,791,000	5,240,910	1,726,669.9999
BHI HLDG	BH	1,400	1,999	-	-	1.30	-	-	0,2- 1 0, 0 10	
COSCO CAPITAL	cosco	5.97	5.98	5.99	6	5.97	5.98 🗸	4,315,100	25,806,276	(4,914,430)
DMCI HLDG	DMC	12.06	12.16	12.82	12.82	12.02	12.16 4	2,443,900	29,850,992	(12,263,982)
FILINVEST DEV	FDC	7.02	7.2	7	7.25	7	7.02 4	5,500	38,958	-
FJ PRINCE A	FJP	4.6	5.22	4.8	5.25	4.8	5.25 ↓	3,100	14,925	-
FJ PRINCE B	FJPB	4.03	5.19	-	-	-	-	· -	-	-
FORUM PACIFIC	FPI	0.203	0.219	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	874	884	890	890	867	884 🗸	98,750	86,323,010	(13,390,480)
HOUSE OF INV	н	5.8	5.95	5.95	5.95	5.8	5.8 🗸	40,500	236,785	(17,810)
JG SUMMIT	JGS	56.2	56.3	57.4	57.4	55	56.3 🔸	1,895,860	105,319,236.5	(13,395,089.5)
JOLLIVILLE HLDG	JOH	5.09	5.72	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.03	5.89	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.03	7.47	-	-	- 0.57	-	-	-	-
LODESTAR	LIHC	0.56	0.6	0.6	0.61	0.57	0.6	492,000	289,230	31,349.9999

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling) Php
							.12		•	•
LOPEZ HLDG	LPZ	4.94	4.95	4.98	4.98	4.9	4.94	394,300	1,936,461	301,139
LT GROUP	LTG	16.66	16.68	17	17	16.66	16.68 🛂	2,355,200	39,430,698	(5,725,672
METRO GLOBAL MABUHAY HLDG	MGH MHC	- 0.61	0.62	0.63	0.63	- 0.61	0.62	2,493,000	- 1,533,240	(122,000
MJC INVESTMENTS	MJIC	3.36	3.69	-	-	-	-	-	1,000,240	(122,000
METRO PAC INV	MPI	5.05	5.1	5.3	5.32	5.05	5.05 🗸	29,998,800	153,445,011	(63,045,444
PACIFICA	PA	0.038	0.039	0.038	0.039	0.038	0.039 1	14,900,000	571,300	(76,000
PRIME ORION	POPI	2.7	2.71	2.74	2.74	2.7	2.71 🗸	1,456,000	3,943,470	(190,040
PRIME MEDIA	PRIM	1.18	1.19	1.24	1.24	1.18	1.19 🛂	787,000	941,320	
REPUBLIC GLASS	REG	2.6	2.8	-	-	-	-	-	-	
SOLID GROUP	SGI	1.47	1.5	1.47	1.47	1.47	1.47	26,000	38,220	
SYNERGY GRID	SGP	391	410	391	400	391	391 🛂	120	47,010	
SM INVESTMENTS	SM	956.5	959	949	960	928	959 🛂	288,290	271,310,600	(54,396,470
SAN MIGUEL CORP	SMC	175.2	175.4	178	178	174.7	175.2 🛂	386,230	67,653,125	(2,845,300
SOC RESOURCES	SOC	0.75	0.79	-	-	-		-	-	
SEAFRONT RES	SPM	2.59	2.77	2.6	2.6	2.59	2.59 4	10,000	25,970	47.00
TOP FRONTIER	TFHI	290	300	304	304	298	300 ⋅	5,600	1,683,258	47,636
UNIOIL HLDG WELLEX INDUS	UNI	0.33	0.225	- 0.24	0.34	- 0.22	- 0.335	- 5 260 000	4 700 200	(22.400
WELLEX INDUS ZEUS HLDG	WIN ZHI	0.33 0.205	0.335 0.206	0.34 0.206	0.34	0.33 0.206	0.335 0.206 •	5,360,000 100,000	1,788,200 20,600	(23,100
ELOGIEDO	2111	0.203	0.200	0.200	0.200	0.200	0.200	100,000	20,000	
HOLDING FIRMS SECTO	R TOTAL			VOLU	ME: 141,5	568,550	VA	LUE: 1,458,386,82	20	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.71	0.72	0.76	0.76	0.71	0.72 🗸	3,541,000	2,581,720	
ANCHOR LAND	ALHI	12.76	13.02	13.02	13.02	12.76	12.76 🛂	89,000	1,136,940	,
AYALA LAND	ALI	42.85	43.1	43.4	43.4	42.35	43.1 🛂	9,504,000	406,796,025	(58,168,970
ARANETA PROP	ARA	2.05	2.12	2.14	2.14	2.05	2.05 🕈	54,000	111,410	
BELLE CORP	BEL	2.98	2.99	3.05	3.05	2.99	2.99 🛂	1,083,000	3,255,480	(1,332,310
A BROWN	BRN	0.95	0.96	0.97	0.97	0.95	0.96	5,677,000	5,449,850	•
CITYLAND DEVT	CDC	0.97	0.98	0.97	0.99	0.97	0.98 1	92,000	89,530	
CROWN EQUITIES	CEI	0.226	0.228	0.235	0.235	0.225	0.228 •	7,340,000	1,670,500	(185,170
CEBU HLDG	CHI	5.55	5.6	5.64	5.64	5.55	5.6 ↑	14,400	80,350	(22,344
CEB LANDMASTERS CENTURY PROP	CLI CPG	4.49 0.425	4.55 0.43	4.52 0.425	4.55 0.43	4.48 0.425	4.55 4	745,000 6,530,000	3,358,990 2,780,600	(1,441,180 (643,750
CEBU PROP A	CPV	5.82	6.5	0.425	0.43	0.425	0.425	6,530,000	2,760,000	(043,750
CEBU PROP B	CPVB	5.82	6.5	_	-	-	<u>-</u>	-	-	
CYBER BAY	CYBR	0.41	0.425	_	_	_	_	-	-	,
DOUBLEDRAGON	DD	24.55	24.6	25.15	25.25	24.55	24.55 4	629,100	15,595,955	(8,604,675
DM WENCESLAO	DMW	8.8	8.81	9.11	9.11	8.77	8.8 🗸	948,000	8,418,073	401,619
EMPIRE EAST	ELI	0.56	0.57	0.57	0.57	0.56	0.56 🗸	281,000	158,860	
EVER GOTESCO	EVER	0.117	0.119	0.123	0.123	0.116	0.12 🛧	4,790,000	557,160	,
FILINVEST LAND	FLI	1.44	1.45	1.46	1.47	1.44	1.44 🗸	4,609,000	6,678,780	(575,700
GLOBAL ESTATE	GERI	1.18	1.19	1.2	1.2	1.19	1.19 🛂	351,000	418,210	
8990 HLDG	HOUSE	7.15	7.16	7.2	7.34	7.11	7.16 🛂	275,700	1,978,866	680,906
IRC PROP	IRC	1.84	1.85	1.86	1.86	1.81	1.84 🛂	10,518,000	19,342,670	712,530
KEPPEL PROP	KEP	4.05	4.24	-	-	-		-	-	
CITY AND LAND	LAND	0.91	0.93	0.9	0.9	0.9	0.9 🛂	128,000	115,200	
MEGAWORLD	MEG	4.42	4.43	4.51	4.51	4.42	4.43 •	30,852,000	137,040,910	(57,939,360
MRC ALLIED	MRC	0.63	0.64	0.64	0.65	0.63	0.64 *	30,645,000	19,506,580	(1,489,340
PHIL ESTATES	PHES	0.46	0.465	0.47	0.475	0.46	0.465	1,390,000	642,800	(37,200
PRIMETOWN PROP	PMT PRMX	3 65	3 66	- 3.65	- 3.78	- 3.56	- 3.65	2 749 000	10 102 020	70 05/
PRIMEX CORP ROBINSONS LAND	RLC	3.65 20.9	3.66 20.95	3.65 21.5	3.78 21.5	3.56 20.85	3.65 20.95 ↓	2,748,000 3,629,800	10,102,930 76,017,455	73,250 514,975
PHIL REALTY	RLT	0.48	0.485	0.495	0.495	20.65 0.48	0.485 4	2,200,000	1,064,850	514,37
ROCKWELL	ROCK	1.98	2.02	2.02	2.02	1.98	2.02	209,000	418,090	
SHANG PROP	SHNG	3.19	3.22	3.22	3.22	3.19	3.19 4	188,000	601,810	
STA LUCIA LAND	SLI	1.09	1.12	1.12	1.14	1.09	1.12 🗸	2,290,000	2,531,930	(112,060
SM PRIME HLDG	SMPH	37.25	37.3	37.55	37.7	36.5	37.3 •	11,148,100		(172,451,004.9999
STARMALLS	STR	7.34	7.4	7.84	8.3	7.32	7.34 •	7,838,600	61,323,938	1,225,251.999
SUNTRUST HOME	SUN	0.77	0.81	-	-	-	-	-	-	
PTFC REDEV CORP	TFC	29.3	35.7	-	-	-	-	-	-	
VISTA LAND	VLL	6.25	6.4	6.4	6.5	6.25	6.4	2,442,800	15,568,935	(4,154,778

SERVICES

**** MEDIA ****										
ABS CBN	ABS	23.1	23.2	23.2	23.3	22.9	23.2 4	26,200	605,130	-
GMA NETWORK	GMA7	5.49	5.5	5.5	5.5	5.46	5.5	72,100	395,164	-
MANILA BULLETIN	MB	0.435	0.44	-	-	-	-	-	=	-
MLA BRDCASTING	MBC	16.34	17	_	_	_	-	_	-	_

September 06 , 2018

Net Foreign

Name											Net Foreign Buying/(Selling),
GLORE PLECOM GLOS 2,046 2,078 1,100 2,116 2,000 2,078 1 277,270 577,048,746 144,281,270 PLECOM PITT TEL 1,425 1,426 1,456 1,456 1,456 1,456 1,455 1,	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
FITCORP FITT FILE FITT FITT FITT FITT FITT FITT FITT FIT					•						
**************************************			-	-	_	-	-	-		-	-
APOLLO CLOBAL APL DENN NC DENN	PLDT		1,425	1,426	1,435	1,435	1,403	1,425 🗸	74,295	105,531,940	26,882,950
APOLLO CLOBAL APL DENN NC DENN	**** INCORMATION TOO	INIOI 001/ ****									
DENN NIC. DENN 2.26											
MERBAIL										·	(13,800)
SLAND NFC S											-
SIANCOMM									•	•	-
MACKSTONES JAS 3.33 3.5 3.44 3.66 3.4 3.64 62,000 11,76,700 14,126,500 13,06,7										•	
NOW ORP NOW 8.06 8.08 8.18 8.2 8.05 8.06 4 14,875.00 13,865.50 48,375 83.60 PHILWER WEB 5.06 5.11 5.09 5.14 5.05 5.06 4 12,000 25,224.500 28,380 PHILWER WEB 5.06 5.11 5.09 5.14 5.05 5.06 4 237.00 1202,396 (216,762) PHILWER WEB 5.06 5.11 5.09 5.14 5.05 5.06 4 237.00 1202,396 (216,762) PHILWER WEB 5.06 5.11 5.09 5.14 5.05 5.06 4 237.00 1202,396 (216,762) PHILWER WEB 5.06 5.11 5.09 5.14 5.05 5.06 4 237.00 1202,396 (216,762) PHILWER SHIP SHIP SHIP SHIP SHIP SHIP SHIP SHIP											
TRAMSPACHICRE TIGGI 66 0.61 0.62 0.63 0.60 0.6 0.6 4 1.245.000 2.5224.000 8.389 0.1 1.002.000 1.202.000 1.									·	•	
PHILIMPE WEB 5.06 5.11 5.09 5.14 5.05 5.06 237,300 1,202,356 (215,762)											

200 GROUP 290	PHILWEB	WEB	5.06	5.11	5.09	5.14	5.05	5.06 ♥	237,300	1,202,356	(216,762)
ASIAN TERNINNLS ATI 13.5 13.68 13.68 13.68 13.68 13.68 30 4,104 CEBU AIR CE	**** TRANSPORTATION S	SERVICES ****									
CEBU AIR CEB 725 73.75 762 752 72.5 72.5* 197.30 14.4567.71.5 (1.287.891) CHELSEA CLC 617 618 627 627 637 617 24720 75.6001 (2.285.144) INTLOCATIONER (ICT 9145 92.4 92.25 93.6 91.3 92.4 629.370 58.042.387 15.921.895 LDG EXPRESS LEC 14.7 15 15 15 15 15 15 40.00 69.00 92.460 LORENZO SHIPPING LSC 10.10 10.4 10.4 10.4 10.4 10.2 10.4 90.00 92.460 METROALLIANCE A MAH 1.34 1.98 1.99 1.99 1.99 1.94 4.90.00 95.600 92.460 METROALLIANCE B MAH 1.94 1.98 1.99 1.99 1.99 1.94 4.90.00 95.600 17.7600.03 METROALLIANCE B MAH 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92	2GO GROUP	2GO	13.3	13.4	13.4	13.5	13.3	13.3 🗸	16,800	=	(20)
CHELSEA C.C. 6.17 8.18 6.27 6.27 8.13 6.17 1 1.284.20 7,966.801 7,868.801 1 (2.835,144) INTICONTAINER ICT 9146 924 922.9 82.8 8.8 91.3 92.4 9 82.9 15 0.800,000 92.000 1 15.914.327 1 15.921.885 1 15 15 15 15 0.000 1 0.000 1 15.914.328 1 15.921.885 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				13.68	13.68		13.68	13.68 🛂			-
NITLOCATIONER LIC	CEBU AIR		72.5	73.75	75.2	75.2	72.5	72.5 🛂		14,456,771.5	(1,267,681)
LBC EXPRESS LBC	CHELSEA	CLC	6.17	6.18	6.27	6.27	6.13	6.17 🛂	1,284,200	7,956,601	(2,635,144)
LORENDO SHIPPING LSC 1.01 1.04 1.04 1.02 1.04 1.00 0.000 0.20,400 0.07,570.0023 METROALLIANGE A MAH 1.94 1.96 1.98 1.98 1.94 4.94 4.900 95,650 - PAL HLDG PAL 8.56 8.8 8.8 8.8 8.8 8.8 14,500 127,600 - PAL HLDG PAL 8.56 8.8 8.8 8.8 8.8 8.8 14,500 127,600 - PAL HLDG PAL 8.56 3.46 3.75 3.75 3.4 3.45 3.721,000 13,241,540 762,990	INTL CONTAINER	ICT	91.45	92.4	92.25	93.6	91.3	92.4 🛂	629,370	58,042,367	15,921,685
MACROSAISA MAC 19 19.1 19.2 19.5 18.88 19.9 68.05.0 13.014.388 (5.057.570.0023) METROALIJANCE A MAH 1 194 196 1.99 1.99 1.99 1.94 19.4 19.4 40.00 58.55.0 METROALIJANCE B MAHB 1.9 2	LBC EXPRESS	LBC	14.7	15	15	15	15	15	4,000	60,000	-
METROALLIANCE A MAH 1.94 1.96 1.99 1.94 1.94 1.94 4.90,00 95,560 1.450 PAL HLOG PAL 8.56 8.8 8.8 8.8 8.8 8.8 14,500 127,600 1.450 PAL HLOG PAL 8.56 8.8 8.8 8.8 8.8 8.8 14,500 127,600 1.450 PAL HLOG PAL 8.56 8.8 8.8 8.8 8.8 8.8 14,500 127,600 1.450 PAL HLOG PAL 8.56 8.8 8.8 8.8 8.8 8.8 8.8 14,500 127,600 1.450 PAL HLOG PAL 8.56 8.8 8.8 8.8 8.8 8.8 8.8 14,500 127,600 1.450 PAL HLOG PAL 8.56 8.8 8.8 8.8 8.8 8.8 8.8 14,500 127,600 1.450 PAL HLOG PAL 8.56 8.8 8.8 8.8 8.8 8.8 8.8 3,721,000 13,241,540 762,990 ***HOTEL & LEISURE *** ********************************	LORENZO SHIPPNG	LSC	1.01	1.04	1.04	1.04	1.02	1.04	90,000	92,460	-
METROALIJANCE B	MACROASIA	MAC	19	19.1	19.32	19.5	18.98	19 🛂	680,500		(6,057,570.0003)
PAL HLDG	METROALLIANCE A	MAH	1.94	1.96	1.99	1.99	1.94	1.94 🛂	49,000	95,650	-
GLOBALPORT PORT 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	METROALLIANCE B	MAHB	1.9	2	-	-	-	-	-	-	-
HARBOR STAR	PAL HLDG	PAL	8.56	8.8	8.8	8.8	8.8	8.8 🗸	14,500	127,600	-
**************************************	GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
ACESITE HOTEL ACE 1.4 1.41 1.41 1.41 1.41 1.41 2.000 2.003 2.003 0	HARBOR STAR	TUGS	3.45	3.46	3.75	3.75	3.4	3.45 🎍	3,721,000	13,241,540	762,990
BOULEVARD HLDG BHI 0.062 0.063 0.063 0.063 0.062 0.063 23,030,000 1,429,130 - DISCOVERY WORLD DWC 2.26 2.36 2.26 2.26 2.26 2.26 2.26 1.000 2.260 - GRAND PLAZA GPH 11.3 12.62 20,070,000 16,053,740 (88,020) ****EDUCATION **** ****CENTRO ESCOLAR CEU 7.02 8.05 8 8 8 8 8 8 8 6.000 48,000 - FAR EASTERN U FEU 900 910 - 1 - 1 12 12 12 200 2,400 - PEOPLE IPO 12 13.5 12 12 12 12 200 2,400 - PEOPLE IPO 12 13.5 12 12 12 12 200 2,400 - PEOPLE IPO 12 13.5 12 12 12 12 200 2,400 - PEOPLE IPO 12 13.5 12 12 12 12 12 200 2,400 - PEOPLE IPO 12 13.5 12 12 12 12 12 200 2,400 - PEOPLE IPO 12 13.5 12 12 12 12 12 200 2,400 - PEOPLE IPO 12 13.5 12 12 12 12 12 200 2,400 - PEOPLE IPO 12 13.5 12 12 12 12 12 200 2,400 - PEOPLE IPO 12 13.5 12 12 12 12 12 200 2,400 - PEOPLE IPO 12 13.5 12 12 12 12 12 200 2,400 - PEOPLE IPO 12 13.5 12 12 12 12 12 200 2,400 - PEOPLE IPO 12 13.5 12 12 12 12 12 200 2,400 - PEOPLE IPO 12 13.5 12 12 12 12 12 200 2,400 - PEOPLE IPO 12 13.5 12 12 12 12 12 200 2,400 - PEOPLE IPO 12 13.5 12 12 12 12 12 200 2,400 - PEOPLE IPO 12 13.5 12 12 12 12 12 200 2,400 - PEOPLE IPO 12 13.5 12 12 12 12 12 200 2,400 - PEOPLE IPO 12 13.5 12 12 12 12 12 200 2,400 - PEOPLE IPO 12 13.5 12 12 12 12 12 200 2,400 - PEOPLE IPO 12 13.5 12 12 12 12 12 200 2,400 - PEOPLE IPO 12 13.5 12 12 12 12 12 12 12 12 12 12 12 12 12	**** HOTEL & LEISURE **	**									
DISCOVERY WORLD DWC 2.28 2.28 2.28 2.26	ACESITE HOTEL	ACE	1.4	1.41	1.41	1.41	1.41	1.41 🔸	2,000	2,820	-
GRAND PLAZA GPH 11.3 12.62	BOULEVARD HLDG	ВНІ	0.062	0.063	0.063	0.063	0.062	0.063	23,030,000	1,429,130	-
WATERFRONT WPI 0.77 0.78 0.83 0.85 0.77 0.77 20,000 16,053,740 (88,020) ******EDUCATION***** CENTRO ESCOLAR CEU 7.92 8.05 8 8 8 8 8 8 6,000 48,000 - FAR EASTERN U FEU 900 910 - FAR EASTERN U FEU 900 10 - FAR EASTERN U FEU 900 11 13.5 12 12 12 12 200 2,400 - FAR EASTERN U FEU 900 8.10 0.82 0.87 0.88 0.82 0.82 * 11,007,000 9,194,060 (1,661,050) *****CASINOS & GAMING**** *****CASINOS & GAMING**** BERJAYA BCOR 2.83 2.84 2.9 2.93 9.1 9.3 9.3 9.1 9.3 9.3 9.1 9.3 9.3 9.1 9.3 9.3 9.1 9.3 9.3 9.1 9.3 9.3 9.1 9.3 9.3 9.1 9.3 9.3 9.1 9.3 9.3 9.1 9.3 9.3 9.1 9.3 9.3 9.1 9.3 9.3 9.1 9.3 9.3 9.1 9.3 9.3 9.1 9.3 9.3 9.1 9.3 9.3 9.1 9.3 9.3 9.3 9.1 1.007,000 150,800 - ****LEISURE AND RES LR 3.95 3.96 4.08 4.15 3.92 3.95 1.574,000 6.242,170 (816,900) MANILA JOCKEY MLC 5.08 5.1 5.1 5.1 5.5 5 5.1 111,000 586,806 - MELCO RESORTS MRP 6.14 6.2 6.44 6.44 6.11 6.14 2,351,800 3,404,810 70.2,340 PHIL RACING PRC 8.01 8.95 - 5.7 5.17 5.12 5.12 8.84,900 4,431,570 535,078 ****RETAIL**** METRO RETAIL MRSGI 2.68 2.7 2.84 2.84 2.7 2.7 884,900 679,550 (10,870) PREMIUM LEISURE PLC 0.84 6.48 4.17 5.17 5.17 5.12 5.12 8.84,900 4,431,570 535,078 ****RETAIL*** METRO RETAIL MRSGI 2.68 2.7 2.84 2.84 2.7 2.7 884,900 679,550 (20,276,076) ROBINOSONS RTL RRHI 81.05 82 80.05 82 79,6 82 305,760 24,767,904.5 9,705,111.5 PHIL SEVEN CORP SEVN 107 109.7 109.9 109.9 109.7 109.	DISCOVERY WORLD	DWC	2.26	2.36	2.26	2.26	2.26	2.26 1	1,000	2,260	-
CENTRO ESCOLAR CEU 7.92 8.05 8 8 8 8 8 6,000 48,000 - FAR EASTERN U FEU 900 910 PEOPLE IPO 12 13.5 12 12 12 200 2,400 STHILDG STI 0.81 0.82 0.87 0.88 0.82 0.82 11,007,000 9,194,660 (1,661,050) **********************************	GRAND PLAZA	GPH	11.3	12.62	-	-	-	-	-	-	-
CENTRO ESCOLAR CEU 7.92 8.05 8 8 8 6 6,000 48,000	WATERFRONT	WPI	0.77	0.78	0.83	0.85	0.77	0.77 🎍	20,070,000	16,053,740	(88,020)
FAR EASTERN U FEU 900 910	**** EDUCATION ****										
FAR EASTERN U FEU 900 910	CENTRO ESCOLAR	CEU	7.92	8.05	8	8	8	8	6,000	48,000	_
IPEOPLE					-	_	-	_	-	_	_
STI					12	12	12	12	200	2,400	_
BERJAYA BCOR 2.83 2.84 2.9 2.93 2.8 2.84 † 10,290,000 29,024,360 227,600 BLOOMBERRY BLOOM 9.25 9.3 9.2 9.3 9.1 9.3 * 3,913,900 35,960,565 (412,223) PEGAME EG	STI HLDG	STI	0.81	0.82	0.87	0.88	0.82	0.82 🗸	11,007,000	9,194,060	(1,661,050)
BERJAYA BCOR 2.83 2.84 2.9 2.93 2.8 2.84 † 10,290,000 29,024,360 227,600 BLOOMBERRY BLOOM 9.25 9.3 9.2 9.3 9.1 9.3 * 3,913,900 35,960,565 (412,223) PEGAME EG	**** CASINOS & GAMING	****									
BLOOMBERRY BLOOM 9.25 9.3 9.22 9.3 9.1 9.3 * 3,913,900 35,960,565 (412,223) IP EGAME EG			2.83	2 84	20	2 03	28	284 1	10 290 000	20 024 360	227 600
PEGAME											
PACIFIC ONLINE LOTO 10.6 11 10.7 11 10.6 11 + 14,000 150,860 LEISURE AND RES LR 3.95 3.96 4.08 4.15 3.92 3.95 + 1,574,000 6,242,170 (816,900) MANILA JOCKEY MJC 5.08 5.1 5.1 5.1 5.1 5.5 5.1 + 111,600 566,366 MELCO RESORTS MRP 6.14 6.2 6.44 6.44 6.41 6.14 2,351,800 14,617,704 (9,370,976) PREMIUM LEISURE PLC 0.84 0.85 0.85 0.86 0.84 0.84 4,193,000 3,540,810 702,340 PHIL RACING PRC 8.01 8.95			3.23	3.3	3.22		3.1		3,913,900	33,900,303	(412,223)
LEISURE AND RES LR 3.95 3.96 4.08 4.15 3.92 3.95 1,574,000 6,242,170 (816,900) MANILA JOCKEY MJC 5.08 5.1 5.1 5.1 5.15 5 5.1 4 111,600 566,366 MELCO RESORTS MRP 6.14 6.2 6.44 6.44 6.1 6.1 4 2,351,800 14,617,704 (9,370,976) PREMIUM LEISURE PLC 0.84 0.85 0.85 0.86 0.84 0.84 4 4,193,000 3,540,810 702,340 PHIL RACING PRC 8.01 8.95			10.6	- 11	10.7		10.6		14 000	150.960	-
MANILA JOCKEY MJC 5.08 5.1 5.1 5.15 5 5.1 11,600 566,366 - MELCO RESORTS MRP 6.14 6.2 6.44 6.44 6.1 6.14 2,351,800 14,617,704 (9,370,976) PREMIUM LEISURE PLC 0.84 0.85 0.85 0.86 0.84 0.84 4,193,000 3,540,810 702,340 PRIL RACING PRC 8.01 8.95											(946,000)
MELCO RESORTS MRP 6.14 6.2 6.44 6.44 6.1 6.14 * 2,351,800 14,617,704 (9,370,976) PREMIUM LEISURE PLC 0.84 0.85 0.85 0.86 0.84 0.84 * 4,193,000 3,540,810 702,340 PHIL RACING PRC 8.01 8.95 -											(810,900)
PREMIUM LEISURE PRC 8.01 8.95											(0.370.076)
PHIL RACING PRC 8.01 8.95											
TRAVELLERS RWM 5.12 5.14 5.17 5.17 5.12 5.12 864,900 4,431,570 535,078 ******RETAIL ****** METRO RETAIL MRSGI 2.69 2.7 2.84 2.84 2.7 2.7 2.7 249,000 679,550 (10,870) PUREGOLD PGOLD 44.6 44.8 44.7 44.8 44.5 44.8 131,000 5,855,295 (2,921,705) ROBINSONS RTL RRHI 81.05 82 80.05 82 79.6 82 305,750 24,767,904.5 9,705,111.5 PHIL SEVEN CORP SEVN 107 109.7 109.9 109.9 109.7 109.7 109.7 40 40 4,390 SSI GROUP SSI 2.11 2.12 2.12 2.17 2.11 2.12 3,447,000 7,303,240 2,567,510 WILCON DEPOT WLCON 11.1 11.12 11.2 11.2 11.2 11.26 11.02 11.1 697,200 7,762,460 (2,686,010) ******OTHER SERVICES **** APC GROUP APC 0.47 0.475 0.485 0.485 0.47 0.47 0.47 6,630,000 3,154,550 (0) EASYCALL ECP 23.85 24 25 25 23.85 24 39,500 961,535 (312,350) GOLDEN BRIA HVN 308.4 316.8 315 317 315 316.8 1,370 433,346 IPM HLDG IPM 7.8 7.83 7.83 7.83 7.83 27,000 211,410 PAXYS PAX 3.51 3.63 3.64 3.64 3.61 3.61 2,000 7,250 PRMIERE HORIZON PHA 0.425 0.43 0.385 0.43 0.37 0.425 10,690,000 4,318,750 43,450 PHILCOMSAT PHC						0.00	0.04		4,193,000	3,340,010	702,340
METRO RETAIL MRSGI 2.69 2.7 2.84 2.84 2.7 2.7 ★ 249,000 679,550 (10,870) PUREGOLD PGOLD 44.6 44.8 44.7 44.8 44.5 44.8 131,000 5,855,295 (2,921,705) ROBINSONS RTL RRHI 81.05 82 80.05 82 79.6 82 ↑ 305,750 24,767,904.5 9,705,111.5 PHIL SEVEN CORP SEVN 107 109.7 109.9 109.9 109.7 109.7 ↑ 40 4,390 - SSI GROUP SSI 2.11 2.12 2.12 2.17 2.11 2.12 ↑ 3,447,000 7,303,240 2,567,510 WILCON DEPOT WLCON 11.1 11.12 11.2 11.26 11.02 11.1 ↓ 697,200 7,762,460 (2,686,010) ***********************************						5.17	5.12		864,900	4,431,570	535,078
METRO RETAIL MRSGI 2.69 2.7 2.84 2.84 2.7 2.7 ★ 249,000 679,550 (10,870) PUREGOLD PGOLD 44.6 44.8 44.7 44.8 44.5 44.8 131,000 5,855,295 (2,921,705) ROBINSONS RTL RRHI 81.05 82 80.05 82 79.6 82 ↑ 305,750 24,767,904.5 9,705,111.5 PHIL SEVEN CORP SEVN 107 109.7 109.9 109.9 109.7 109.7 ↑ 40 4,390 - SSI GROUP SSI 2.11 2.12 2.12 2.17 2.11 2.12 ↑ 3,447,000 7,303,240 2,567,510 WILCON DEPOT WLCON 11.1 11.12 11.2 11.26 11.02 11.1 ↓ 697,200 7,762,460 (2,686,010) ***********************************	**** DETAII ****										
PUREGOLD PGOLD 44.6 44.8 44.7 44.8 44.5 44.8 131,000 5,855,295 (2,921,705) ROBINSONS RTL RRHI 81.05 82 80.05 82 79.6 82 * 305,750 24,767,904.5 9,705,111.5 PHIL SEVEN CORP SEVN 107 109.7 109.9 109.9 109.7 109.7 * 40 4,390 - SSI GROUP SSI 2.11 2.12 2.12 2.17 2.11 2.12 * 3,447,000 7,303,240 2,567,510 WILCON DEPOT WLCON 11.1 11.12 11.2 11.26 11.02 11.1 * 697,200 7,762,460 (2,686,010) ***** OTHER SERVICES ***** APC GROUP APC 0.47 0.475 0.485 0.485 0.47 0.47 * 6,630,000 3,154,550 (0) EASYCALL ECP 23.85 24 25 25 23.85 24 39,500 961,535 (312,350) GOLDEN BRIA HVN 308.4 316.8 315 317 315 316.8 * 1,370 433,346 - IPM HLDG IPM 7.8 7.83 7.83 7.83 7.83 7.83 7.83 27,000 211,410 - PAXYS PAX 3.51 3.63 3.64 3.64 3.61 3.61 2,000 7,250 - PRMIERE HORIZON PHA 0.425 0.43 0.385 0.43 0.37 0.425 * 10,690,000 4,318,750 43,450 PHILCOMSAT PHC					<u>.</u>				***		***
ROBINSONS RTL RRHI 81.05 82 80.05 82 79.6 82 * 305,750 24,767,904.5 9,705,111.5 PHIL SEVEN CORP SEVN 107 109.7 109.9 109.7 109.7 * 40 4,390 - SSI GROUP SSI 2.11 2.12 2.12 2.17 2.11 2.12 * 3,447,000 7,303,240 2,567,510 WILCON DEPOT WLCON 11.1 11.12 11.2 11.02 11.1 * 697,200 7,762,460 (2,686,010) ***** OTHER SERVICES ***** APC 0.47 0.475 0.485 0.485 0.47 0.47 * 6,630,000 3,154,550 (0) EASYCALL ECP 23.85 24 25 25 23.85 24 * 39,500 961,535 (312,350) GOLDEN BRIA HVN 308.4 316.8 315 317 315 316.8 * 1,370 433,346 - IPM HLDG IPM 7.8											
PHIL SEVEN CORP SEVN 107 109.7 109.9 109.9 109.7 109.7 109.7 40 4,390 - SSI GROUP SSI 2.11 2.12 2.12 2.17 2.11 2.12 1 3,447,000 7,303,240 2,567,510 WILCON DEPOT WLCON 11.1 11.12 11.2 11.2 11.26 11.02 11.1											-
SSI GROUP SSI 2.11 2.12 2.12 2.17 2.11 2.12 * 3,447,000 7,303,240 2,567,510 WILCON DEPOT WLCON 11.1 11.12 11.2 11.2 11.26 11.02 11.1 • 697,200 7,762,460 (2,686,010) ****** OTHER SERVICES ***** APC GROUP APC 0.47 0.475 0.485 0.485 0.47 0.47 • 6,630,000 3,154,550 (0) EASYCALL ECP 23.85 24 25 25 23.85 24 • 39,500 961,535 (312,350) GOLDEN BRIA HVN 308.4 316.8 315 317 315 316.8 • 1,370 433,346 - IPM HLDG IPM 7.8 7.83 7.83 7.83 7.83 7.83 7.83 27,000 211,410 - PAXYS PAX 3.51 3.63 3.64 3.64 3.64 3.61 3.61 • 2,000 7,250 - PRMIERE HORIZON PHA 0.425 0.43 0.385 0.43 0.37 0.425 • 10,690,000 4,318,750 43,450 PHILCOMSAT PHC											9,705,111.5
WILCON DEPOT WILCON 11.1 11.12 11.2 11.2 11.26 11.02 11.1											-

APC GROUP APC 0.47 0.475 0.485 0.485 0.47 0.47 ★ 6,630,000 3,154,550 (0) EASYCALL ECP 23.85 24 25 25 23.85 24 ★ 39,500 961,535 (312,350) GOLDEN BRIA HVN 308.4 316.8 315 317 315 316.8 ↑ 1,370 433,346 - IPM HLDG IPM 7.8 7.83 7.83 7.83 7.83 27,000 211,410 - PAXYS PAX 3.51 3.63 3.64 3.64 3.61 3.61 ★ 2,000 7,250 - PRMIERE HORIZON PHA 0.425 0.43 0.385 0.43 0.37 0.425 ↑ 10,690,000 4,318,750 43,450 PHILCOMSAT PHC -	WILCON DEPOT	WLCON	11.1	11.12	11.2	11.26	11.02	11.1 💌	697,200	7,762,460	(2,686,010)
EASYCALL ECP 23.85 24 25 25 23.85 24 ⋅ 39,500 961,535 (312,350) GOLDEN BRIA HVN 308.4 316.8 315 317 315 316.8 ⋅ 1,370 433,346 - IPM HLDG IPM 7.8 7.83 7.83 7.83 7.83 27,000 211,410 - PAXYS PAX 3.51 3.63 3.64 3.64 3.61 3.61 ⋅ 2,000 7,250 - PRMIERE HORIZON PHA 0.425 0.43 0.385 0.43 0.37 0.425 ⋅ 10,690,000 4,318,750 43,450 PHILCOMSAT PHC - <td></td>											
GOLDEN BRIA HVN 308.4 316.8 315 317 315 316.8 1,370 433,346 - IPM HLDG IPM 7.8 7.83 7.83 7.83 7.83 7.83 27,000 211,410 - PAXYS PAX 3.51 3.63 3.64 3.64 3.61 3.61 2,000 7,250 - PRMIERE HORIZON PHA 0.425 0.43 0.385 0.43 0.37 0.425 10,690,000 4,318,750 43,450 PHILCOMSAT PHC											
IPM HLDG IPM 7.8 7.83 7.83 7.83 7.83 27,000 211,410 - PAXYS PAX 3.51 3.63 3.64 3.61 3.61 3.61 ⋅ 2,000 7,250 - PRMIERE HORIZON PHA 0.425 0.43 0.385 0.43 0.37 0.425 ↑ 10,690,000 4,318,750 43,450 PHILCOMSAT PHC - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(312,350)</td></td<>											(312,350)
PAXYS PAX 3.51 3.63 3.64 3.64 3.61 3.61 2,000 7,250 - PRMIERE HORIZON PHA 0.425 0.43 0.385 0.43 0.37 0.425 ↑ 10,690,000 4,318,750 43,450 PHILCOMSAT PHC - <td< td=""><td></td><td></td><td></td><td>316.8</td><td>315</td><td>317</td><td>315</td><td></td><td></td><td>433,346</td><td>-</td></td<>				316.8	315	317	315			433,346	-
PRMIERE HORIZON PHA 0.425 0.43 0.385 0.43 0.37 0.425 ↑ 10,690,000 4,318,750 43,450 PHILCOMSAT PHC -		IPM			7.83	7.83	7.83		27,000		-
PHILCOMSAT PHC											-
			0.425	0.43	0.385	0.43	0.37	0.425 🏚	10,690,000	4,318,750	43,450
SBS PHIL CORP SBS 7.97 7.98 8.02 8.3 7.98 7.98 ✓ 22,100 176,542 -			-	-	-				-	-	-
	SBS PHIL CORP	SBS	7.97	7.98	8.02	8.3	7.98	7.98 🗸	22,100	176,542	-

SERVICES SECTOR TOTAL VOLUME: 181,918,505 VALUE: 1,057,112,909 Net Foreign Buying/(Selling), Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

				& OIL	INING	M				**** MINING ****
(362,205)	716,720	35,400	20.2 🗸	20.2	20.9	20.35	20.5	20.15	AB	ATOK
(15,100)	1,753,460	1,161,000	1.5 ↓	1.5	1.52	1.51	1.51	1.5	APX	APEX MINING
20,000	1,112,200	444,000,000	0.0025 🗸	0.0025	0.0027	0.0026	0.0025	0.0024	AR	ABRA MINING
(3,320)	36,420	11,000	3.32 🛂	3.31	3.32	3.31	3.34	3.32	AT	ATLAS MINING
	2,620	2,000	1.31 🛂	1.31	1.31	1.31	1.49	1.33	BC	BENGUET A
	-	-	0.005	-	- 0.005	- 0.005	1.5	1.32	BCB	BENGUET B
38,600	6,100 1,331,250	20,000 688,000	0.305 * 1.94	0.305 1.92	0.305 1.94	0.305 1.94	0.305 1.94	0.3 1.93	COAL CPM	COAL ASIA HLDG CENTURY PEAK
30,000	6,642	900	7.43	7.29	7.49	7.49	7.43	7.29	DIZ	DIZON MINES
190,000	10,062,180	5,137,000	1.95 🗸	1.95	1.99	1.98	1.95	1.94	FNI	FERRONICKEL
	167,080	750,000	0.225 1	0.218	0.225	0.218	0.225	0.218	GEO	GEOGRACE
	431,080	3,550,000	0.121 🗸	0.121	0.123	0.122	0.122	0.121	LC	EPANTO A
	46,320	360,000	0.128 🛂	0.128	0.129	0.129	0.132	0.127	LCB	EPANTO B
	-	-	-	-	-	-	0.0088	0.0082	MA	MANILA MINING A
•	-	-	-	-	-	-	0.0088	0.0081	MAB	MANILA MINING B
	200,510	147,000	1.38 🗸	1.36	1.4	1.37	1.38	1.36	MARC	MARCVENTURES
(0.040.050.0007	195,880	176,000	1.14 4	1.1	1.17	1.17	1.12	1.09	NI	NIHAO
(2,012,650.9997	11,431,099	2,343,900	4.82 4	4.8 0.50	5.1	5.1	4.83	4.82	NIKL OM	NICKEL ASIA DMICO CORP
(147,720	615,900 4,465,640	1,006,000 3,676,000	0.61 ↓ 1.21 ↓	0.59 1.19	0.62 1.26	0.62 1.25	0.61 1.21	0.6 1.2	ORE	ORNTL PENINSULA
(785,460	3,735,280	923,000	4.02 4	4.01	4.1	4.1	4.04	4.02	PX	X MINING
(22,717,550	38,224,480	1,298,300	29.5 ↓	29	30	30	29.6	29.5	SCC	SEMIRARA MINING
, jooo	196,100	24,000,000	0.008 4	0.008	0.0087	0.0085	0.0082	0.008	UPM	INITED PARAGON
	600 100	F2 000 000	0.013 4	0.013	0.014	0.014	0.014	0.012	ОРМ	*** OIL ****
	690,100 18,200	52,900,000 1,400,000	0.013	0.013 0.013	0.014	0.014 0.013	0.014 0.014	0.013 0.013	OPMB	PRNTL PETROL A PRNTL PETROL B
(7,800	393,400	32,500,000	0.013	0.013	0.013	0.013	0.014	0.013	OV	HILODRILL
(1,000	488,210	125,000	3.87 ↓	3.76	3.98	3.98	3.89	3.78	PPG	HINMA PETRO
(1,336,110	60,314,888	4,207,100	14.02 4	13.98	15	14.78	14.04	14.02	PXP	XP ENERGY
		VALUE: 136,641,759		117,600	ME: 580,4	VOLU			OTAL	INING & OIL SECTOR T
				RED	PREFER	ı				
		-		RED -	PREFER -	- -	100.9	99.5	8990P	OUSE PREF A
	- -	<u>.</u>	<u>.</u>	R E D - -	PREFER - -	- -	100.9	99.5 -	8990P ABC	
	- - -	- - -		R E D - - -	PREFER - - -	- - -	-	-	ABC ACPA	BC PREF C PREF A
	- - -	- - -	:	- - -	- - -	- - -	- - 502.5	- - 491	ABC ACPA ACPB1	BC PREF C PREF A C PREF B1
	- - - - 680,730	- - - - 1,360	- - - - 500 ↓	R E D 500	- - - - 502	- - - - 502	- - 502.5 502	- - 491 500	ABC ACPA ACPB1 ACPB2	BC PREF AC PREF A AC PREF B1 AC PREF B2
	- - - 680,730	- - - - 1,360	- - - 500 ↓	- - -	- - - 502	- - -	502.5 502 104	- 491 500 101.5	ABC ACPA ACPB1 ACPB2 ALCPB	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B
	-	-	-	- - - 500 -	- - - 502 -	- - - 502 -	502.5 502 104	- 491 500 101.5	ABC ACPA ACPB1 ACPB2 ALCPB BCP	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A
	- - - 680,730 - - 4,030,645	- - - 1,360 - - 40,080	- - - 500 • - 100.5	- - -	- - - 502	- - -	502.5 502 104 - 101.7	- 491 500 101.5 - 100.5	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF
	-	-	-	- - - 500 -	- - - 502 -	- - - 502 -	502.5 502 104	- 491 500 101.5	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A DD PREF
	-	-	-	- - - 500 -	- - - 502 -	- - - 502 -	502.5 502 104 - 101.7	491 500 101.5 - 100.5 701	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF MC PREF
	-	-	-	- - - 500 -	- - - 502 -	- - - 502 -	502.5 502 104 - 101.7	491 500 101.5 - 100.5 701	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF MC PREF MC PREF MC FB PREF MC FB PREF
	-	-	-	- - - 500 -	- - - 502 -	- - - 502 -	502.5 502 104 - 101.7	491 500 101.5 - 100.5 701 - 985	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF MC PREF MC FB PREF MC FB PREF MC FB PREF 2 GEN PREF F
	-	-	-	- - - 500 -	- - - 502 -	- - - 502 -	502.5 502 104 - 101.7 - 1,000	491 500 101.5 - 100.5 701 - 985	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF MC PREF MC PREF MC FB PREF MC FB PREF MC FB PREF 2 GEN PREF G
	-	-	-	- - - 500 -	- - - 502 -	- - - 502 -	502.5 502 104 - 101.7 - 1,000	491 500 101.5 - 100.5 701 - 985 - 100.7	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF MC PREF MC FB PREF MC FB PREF GEN PREF F GEN PREF G PH PREF PH PREF C
	-	-	-	- - - 500 -	- - - 502 -	- - - 502 -	- 502.5 502 104 - 101.7 - 1,000 - 106.5	491 500 101.5 - 100.5 701 - 985 - 100.7 - 455 3	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF MC PREF MC FB PREF MC FB PREF GEN PREF G PH PREF PH PREF C CO PREF A
	- 4,030,645 - - - - - - -	- - 40,080 - - - - - - - -	- - 100.5 - - - - - - -	- 500 - - 100.5 - - - - -	- 502 - - 101.7 - - - -	- 502 - 101.7 - - - - -	- 502.5 502 104 - 101.7 - 1,000 - 106.5 - -	491 500 101.5 - 100.5 701 - 985 - 100.7 - 455 3	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF MC PREF MC FB PREF MC FB PREF GEN PREF G PH PREF PH PREF C SLO PREF A SLO PREF P
	-	-	-	- - - 500 -	- 502 - - 101.7 - - - - - - - - -	- - - 502 -	- 502.5 502 104 - 101.7 - 1,000 - 106.5 - - 500 975	- 491 500 101.5 - 100.5 701 - 985 - 100.7 - 455 3 496 952	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF MC PREF MC FB PREF MC FB PREF GEN PREF G PH PREF PH PREF C GLO PREF A GLO PREF A
	- 4,030,645 - - - - - - - 243,660	- - 40,080 - - - - - - 250	- - 100.5 - - - - - - - - - - - - -	500 - - 100.5 - - - - - - - - - - - -	- 502 - - 101.7 - - - - - - - 975	- - 502 - - 101.7 - - - - - - - - - - -	502.5 502 104 - 101.7 - 1,000 - 106.5 - 500 975 987.5	- 491 500 101.5 - 100.5 701 - 985 - 100.7 - 455 3 496 952 970	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF MC PREF MC PREF MC FB PREF GEN PREF G PH PREF PH PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF B
	- 4,030,645 - - - - - - -	- - 40,080 - - - - - - - -	- - 100.5 - - - - - - -	- 500 - - 100.5 - - - - -	- 502 - - 101.7 - - - - - - - - -	- 502 - 101.7 - - - - -	502.5 502.5 502 104 - 101.7 - 1,000 - 106.5 500 975 987.5 1.04	- 491 500 101.5 - 100.5 701 - 985 - 100.7 - 455 3 496 952 970 1.03	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF MC PREF MC FB PREF MC FB PREF 2 GEN PREF G PH PREF PH PREF C LO PREF A LO PREF A LCAP PREF B R PREF B
26.00	4,030,645 - - - - - - - 243,660 - 299,480	- - - 40,080 - - - - - 250 - 288,000 -	- 100.5 - - - - - - - - 975 ↑	500 - - 100.5 - - - - - - - 974.5 - 1.03	502 - - 101.7 - - - - - - 975 - 1.04	502 - 101.7 - - - - - - 974.5 - 1.03	- 502.5 502.5 502 104 - 101.7 - 1,000 - 106.5 500 975 987.5 1.04 104.8	- 491 500 101.5 - 100.5 701 - 985 - 100.7 - 455 3 496 952 970 1.03 99.1	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF MC PREF MC FB PREF MC FB PREF 2 GEN PREF G PH PREF PH PREF C LO PREF A LO PREF A LCO PREF A LCO PREF B R PREF B R PREF WIDE PREF
26,00	- 4,030,645 - - - - - 243,660 - 299,480 - 3,448,000	- 40,080 - - - - - 250 - 288,000 - 34,600	- 100.5 - - - - - - - - 975 ↑	500 - 100.5 - - - - - - 974.5 - 1.03 - 99.6	- 502 - 101.7 - - - - - 975 - 1.04 - 100	502 - - 101.7 - - - - - 974.5 - 1.03	502.5 502.5 502 104 - 101.7 - 1,000 - 106.5 - 500 975 987.5 1.04 104.8 100	- 491 500 101.5 - 100.5 701 - 985 - 100.7 - 455 3 496 952 970 1.03 99.1	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF MC PREF MC FB PREF MC FB PREF 2 GEN PREF G PH PREF PH PREF C LO PREF A LO PREF A LICAP PREF B R PREF R PRE
26,00	4,030,645 - - - - - - - 243,660 - 299,480	- - - 40,080 - - - - - 250 - 288,000 -	- 100.5 - - - - - - - - 975 ↑	500 - - 100.5 - - - - - - - 974.5 - 1.03	502 - - 101.7 - - - - - - 975 - 1.04	502 - 101.7 - - - - - - 974.5 - 1.03	- 502.5 502.5 502 104 - 101.7 - 1,000 - 106.5 500 975 987.5 1.04 104.8	- 491 500 101.5 - 100.5 701 - 985 - 100.7 - 455 3 496 952 970 1.03 99.1	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF MC PREF MC FB PREF MC FB PREF 2 GEN PREF G PH PREF C HO PREF A HO PREF A HO PREF A HO PREF B R PREF B R PREF IWIDE PREF NX PREF 3A NX PREF 38
26,000	- 4,030,645 - - - - - 243,660 - 299,480 - 3,448,000	- 40,080 - - - - - 250 - 288,000 - 34,600	- 100.5 - - - - - - - - 975 ↑	500 - 100.5 - - - - - - 974.5 - 1.03 - 99.6	- 502 - 101.7 - - - - 975 - 1.04 - 100 109.9	502 - - 101.7 - - - - - 974.5 - 1.03	502.5 502 104 - 101.7 - 1,000 - 106.5 - 500 975 987.5 1.04 104.8 100 109.8	491 500 101.5 - 100.5 701 - 985 - 100.7 - 455 3 496 952 970 1.03 99.1 99.65 104.1	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF MC PREF MC FB PREF MC FB PREF 2 GEN PREF G PH PREF C LO PREF A LO PREF A LO PREF A TCAP PREF B R PREF WIDE PREF WIDE PREF NX PREF NX PREF 3A NX PREF 3B HOENIX PREF
26,000	- 4,030,645 - - - - - 243,660 - 299,480 - 3,448,000	- 40,080 - - - - - 250 - 288,000 - 34,600	- 100.5 - - - - - - - 975 ↑	500 - 100.5 - - - - - - 974.5 - 1.03 - 99.6	- 502 - 101.7 - - - - 975 - 1.04 - 100 109.9	502 - 101.7 - - - - - 974.5 - 1.03 - 100 109.9	502.5 502 104 - 101.7 - 1,000 - 106.5 - 500 975 987.5 1.04 104.8 100	491 500 101.5 - 100.5 701 - 985 - 100.7 - 455 3 496 952 970 1.03 99.1 99.65 104.1	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF MC PREF MC FB PREF MC FB PREF 2 GEN PREF G PH PREF C LO PREF A LO PREF A LO PREF B R PREF B R PREF B R PREF WIDE PREF NX PREF 3A NX PREF 3B HOENIX PREF COR PREF 2A
26,00	4,030,645 - - - - - - 243,660 - 299,480 - 3,448,000 8,792	- - - 40,080 - - - - - 250 - 288,000 - 34,600 80 -	100.5 1.04 - 100.5	500 - 100.5 - - - - 974.5 - 1.03 - 99.6 109.9	502 - - 101.7 - - - - 975 - 1.04 - 100 109.9	502 - 101.7 - - - - 974.5 - 1.03 - 100 109.9	502.5 502 104 - 101.7 - 1,000 - 106.5 - 500 975 987.5 1.04 104.8 100 109.8 -	491 500 101.5 - 100.5 701 - 985 - 100.7 - 455 3 496 952 970 1.03 99.1 99.65 104.1 -	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF MC PREF MC FB PREF MC FB PREF 2 GEN PREF G PH PREF C LO PREF A LO PREF A LO PREF A TCAP PREF B R PREF WIDE PREF NX PREF 3A NX PREF 3B HOENIX PREF COR PREF 2A COR PREF 2B
26,000	4,030,645 - - - - - - 243,660 - 299,480 - 3,448,000 8,792 - - 105,000		100.5 1.04 - 100 109.9 1,050	500 - 100.5 - - - - 974.5 - 1.03 - 99.6 109.9	502 - - 101.7 - - - - 975 - 1.04 - 100 109.9 - - 1,050	502 - - 101.7 - - - - 974.5 - 1.03 - 100 109.9 - - 1,050	502.5 502 104 - 101.7 - 1,000 - 106.5 - 500 975 987.5 1.04 104.8 100 109.8 - 1,042 1,050 1.98	491 500 101.5 - 100.5 701 - 985 - 100.7 - 455 3 496 952 970 1.03 99.1 99.65 104.1 - 1,013 1,007 1.92	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF MC PREF MC FB PREF MC FB PREF 2 GEN PREF G PH PREF C LO PREF A LO PREF A LO PREF A LO PREF B R PREF B R PREF WIDE PREF NX PREF 3A NX PREF 3B HOENIX PREF COR PREF 2B FI PREF MC PREF 2B FI PREF MC PREF 2A
	4,030,645 - - - - - - 243,660 - 299,480 - 3,448,000 8,792 - - 105,000 - 9,264		100.5	500 - 100.5 - - - - 974.5 - 1.03 - 99.6 109.9 - - 1,050	502 - - 101.7 - - - - 975 - 1.04 - 100 109.9 - - 1,050 - -	502 - 101.7 974.5 - 1.03 - 100 109.9 - 1,050 - 77.2	502.5 502 104 - 101.7 - 1,000 - 106.5 - 500 975 987.5 1.04 104.8 100 109.8 - 1,042 1,050 1.98 - 77.2	491 500 101.5 - 100.5 701 - 985 - 100.7 - 455 3 496 952 970 1.03 99.1 99.65 104.1 - 1,013 1,007 1.92 - 76.2	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF MC PREF MC FB PREF MC FB PREF 2 GEN PREF G PH PREF CHO PREF A HO PREF A HO PREF B R PREF B R PREF C PREF R PREF C PREF R PREF C PREF R
	4,030,645	- 40,080 250 - 288,000 - 34,600 80 - 100 - 120 17,530	100.5	500 - 100.5 - - - 974.5 - 1.03 - 99.6 109.9 - 1,050 - - 77.2 79.5		502 - 101.7 101.7 974.5 - 1.03 - 100 109.9 - 1,050 - 77.2	502.5 502 104 - 101.7 - 1,000 - 106.5 500 975 987.5 1.04 104.8 100 109.8 - 1,042 1,050 1.98 - 77.2	491 500 101.5 - 100.5 701 - 985 - 100.7 - 455 3 496 952 970 1.03 99.1 99.65 104.1 - 1,013 1,007 1.92 - 76.2 79.1	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF MC PREF MC FB PREF MC FB PREF 2 GEN PREF G PH PREF C LO PREF A LO PREF A LO PREF B R PREF B R PREF B R PREF WIDE PREF NX PREF 3A NX PREF 3B HOENIX PREF COR PREF 2B FI PREF MC PREF 2A MC PREF 2B MC PREF 2B MC PREF 2B MC PREF 2B MC PREF 2C
	4,030,645	- 40,080 250 - 34,600 100 - 120 17,530 4,100	100.5	500 - 100.5 - - - 974.5 - 1.03 - 99.6 109.9 - 1,050 - 77.2 79.5 75	- 502 - 101.7	502 - 101.7 101.7 974.5 - 1.03 - 100 109.9 - 1,050 - 77.2 80 75	502.5 502.5 502 104 - 101.7 - 1,000 - 106.5 - 500 975 987.5 1.04 104.8 100 109.8 - 1,042 1,050 1.98 - 77.2 79.5 75.2	491 500 101.5 - 100.5 701 - 985 - 100.7 - 455 3 496 952 970 1.03 99.1 99.65 104.1 - 1,013 1,007 1.92 - 76.2 79.1 75	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF MC PREF MC FB PREF MC FB PREF 2 GEN PREF G PH PREF C LO PREF A LO PREF A LO PREF A TCAP PREF B R PREF WIDE PREF NX PREF 3A NX PREF 3B HOENIX PREF COR PREF 2B FI PREF MC PREF 2B MC PREF 2B MC PREF 2C MC PREF 2C MC PREF 2C
	4,030,645	- 40,080	100.5	500 - 100.5 - - - - 974.5 - 1.03 - 99.6 109.9 - - 1,050 - - 77.2 79.5 75.2	- 502 - 101.7	502 - 101.7 101.7 974.5 - 1.03 - 100 109.9 - 1,050 - 77.2 80 75 75.2	502.5 502 104 - 101.7 - 1,000 - 106.5 500 975 987.5 1.04 104.8 100 109.8 - 1,042 1,050 1.98 - 77.2 79.5 75.2 75.4	491 500 101.5 - 100.5 701 - 985 - 100.7 - 455 3 496 952 970 1.03 99.1 99.65 104.1 - 1,013 1,007 1.92 - 76.2 79.1 75 75.2	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2E	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF MC PREF C GEN PREF C GEN PREF A GEN PREF B R PREF MY PREF B R PREF MY PREF 3A MY PREF 3B MY PREF 2B MY PREF 2C MY PREF 2D MY PREF 2D MY PREF 2D MY PREF 2E
	4,030,645	- 40,080 250 - 34,600 100 - 120 17,530 4,100	100.5	500 - 100.5 - - 100.5 - - - 974.5 - 1.03 - 99.6 109.9 - - 1,050 - - 77.2 79.5 75.2 75.6	- 502 - 101.7	502 - 101.7 101.7 974.5 - 1.03 - 100 109.9 - 1,050 - 77.2 80 75 75.2 75.6	502.5 502 104 - 101.7 - 1,000 - 106.5 500 975 987.5 1.04 104.8 100 109.8 - 1,042 1,050 1.98 - 77.2 79.5 75.2 75.4 75.9	491 500 101.5 - 100.5 701 - 985 - 100.7 - 455 3 496 952 970 1.03 99.1 99.65 104.1 - 1,013 1,007 1.92 - 76.2 79.1 75 75.2 75.55	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2E SMC2F	HOUSE PREF A ABC PREF A AC PREF B1 AC PREF B2 AC PREF B2 AC PREF B
	4,030,645	- 40,080	100.5	500 - 100.5 - - - 974.5 - 1.03 - 99.6 109.9 - - 1,050 - - 77.2 79.5 75.2 75.6	502 - 101.7 101.7 975 - 1.04 - 100 109.9 - 1,050 - 77.2 80 75 75.2 75.9	502 - 101.7 101.7 974.5 - 1.03 - 100 109.9 - 1,050 - 77.2 80 75 75.2 75.6	502.5 502 104 - 101.7 - 1,000 - 106.5 500 975 987.5 1.04 104.8 100 109.8 - 1,042 1,050 1.98 - 77.2 79.5 75.2 75.4 75.9 75.85	491 500 101.5 - 100.5 701 - 985 - 100.7 - 455 3 496 952 970 1.03 99.1 99.65 104.1 - 1,013 1,007 1.92 - 76.2 79.1 75 75.2 75.55 75.5	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2E SMC2F SMC2G	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF MC PREF MC PREF MC FB PREF MC FB PREF C GEN PREF G PH PREF C LLO PREF A LLO PREF A LLO PREF A LLO PREF A LLO PREF B R PREF WIDE PREF NX PREF SA NX PREF 3B HOENIX PREF COR PREF 2B MC PREF 2B MC PREF 2C MC PREF 2D MC PREF 2D MC PREF 2E
	4,030,645 4,030,645 243,660 - 299,480 - 3,448,000 8,792 105,000 - 9,264 1,396,870 307,500 225,600 1,961,962 - 30,200	- 40,080	100.5 100.5	500 - 100.5 - 100.5 974.5 - 1.03 - 99.6 109.9 - 1,050 - 77.2 79.5 75.2 75.6 - 75.5	- 502 - 101.7	502 - 101.7 101.7 974.5 - 1.03 - 100 109.9 - 1,050 - 77.2 80 75 75.2 75.6 - 75.5	502.5 502 104 - 101.7 - 1,000 - 106.5 500 975 987.5 1.04 104.8 100 109.8 - 1,042 1,050 1.98 - 77.2 79.5 75.2 75.4 75.9 75.85	491 500 101.5 - 100.5 701 - 985 - 100.7 - 455 3 496 952 970 1.03 99.1 99.65 104.1 - 1,013 1,007 1.92 - 76.2 79.1 75 75.2 75.55 75.5	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF MC PREF MC PREF MC FB PREF MC FB PREF C GEN PREF G PH PREF C LLO PREF A LLO PREF A LLO PREF A LLO PREF B R PREF B R PREF WIDE PREF B R PREF WIDE PREF 3A NX PREF 3B HOENIX PREF COR PREF 2A COR PREF 2A MC PREF 2B MC PREF 2C MC PREF 2C MC PREF 2D MC PREF 2C MC PREF 2E
	4,030,645	- 40,080	100.5	500 - 100.5 - - - 974.5 - 1.03 - 99.6 109.9 - - 1,050 - - 77.2 79.5 75.2 75.6	502 - 101.7 101.7 975 - 1.04 - 100 109.9 - 1,050 - 77.2 80 75 75.2 75.9	502 - 101.7 101.7 974.5 - 1.03 - 100 109.9 - 1,050 - 77.2 80 75 75.2 75.6	502.5 502 104 - 101.7 - 1,000 - 106.5 500 975 987.5 1.04 104.8 100 109.8 - 1,042 1,050 1.98 - 77.2 79.5 75.2 75.4 75.9 75.85	491 500 101.5 - 100.5 701 - 985 - 100.7 - 455 3 496 952 970 1.03 99.1 99.65 104.1 - 1,013 1,007 1.92 - 76.2 79.1 75 75.2 75.55 75.5 76	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2E SMC2F SMC2G SMC2I	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF MC PREF MC PREF MC FB PREF MC FB PREF 2 GEN PREF G PH PREF C ILO PREF A ICO PREF B R PREF WIX PREF B R PREF WIX PREF 3A NX PREF 3B HOENIX PREF 2A COR PREF 2A COR PREF 2B MC PREF 2B MC PREF 2C
26,000	4,030,645 4,030,645 243,660 - 299,480 - 3,448,000 8,792 105,000 - 9,264 1,396,870 307,500 225,600 1,961,962 - 30,200	- 40,080	100.5 100.5	500 - 100.5 - 100.5 974.5 - 1.03 - 99.6 109.9 - 1,050 - 77.2 79.5 75.2 75.6 - 75.5	502 101.7	502 - 101.7 101.7 974.5 - 1.03 - 100 109.9 - 1,050 - 77.2 80 75 75.2 75.6 - 75.5	502.5 502.5 502 104 - 101.7 - 1,000 - 106.5 - 500 975 987.5 1.04 104.8 100 109.8 - 1,042 1,050 1.98 - 77.2 75.2 75.4 75.9 75.85 77 77	491 500 101.5 - 100.5 701 - 985 - 100.7 - 455 3 496 952 970 1.03 99.1 99.65 104.1 - 1,013 1,007 1.92 - 76.2 79.1 75 75.2 75.55 75.5	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENF FGENG FPHP GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A DD PREF MC PREF C GEN PREF C GEN PREF C GEN PREF A BCO PREF A BCO PREF A BCO PREF A BCO PREF B R PREF MC PREF B R PREF MC PREF 3A MC PREF 3B MC PREF 2B MC PREF 2C MC PREF 2D MC PREF 2E

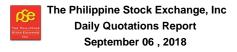
Net Foreign

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
PREFERRED TOTAL				`	/OLUME :	416,990		VALUE: 12,859,103		
			F	HIL. DE	POSITA	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	22.55	23	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	5.25	5.26	5.28	5.28	5.25	5.25 🗸	96,800	509,657	(253,255)
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLUME :	96,800		VALUE: 509,657		
					WADD	NTO				
LR WARRANT	LRW	2.58	2.64	2.78	2.8	2.5	2.55 🗸	553,000	1,478,020	-
WARRANTS TOTAL				\	/OLUME :	553,000		VALUE: 1,478,020		
			5	SMALL, I	MEDIUM	I & EME	RGING			
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.78	6.79	6.3	6.8	6.28	6.78 🛧	5,099,100	33,680,114	(930,670)
MAKATI FINANCE	MFIN	2.88	3	-	-	-	-	-	-	-
XURPAS	X	2.72	2.73	2.74	2.74	2.72	2.72 🛂	527,000	1,434,720	13,650
SMALL, MEDIUM & EME	RGING TOTAL			VC	DLUME: 5	5,626,100		VALUE: 35,114,834		
				EXCHAN	IGE TR	ADED FL	JNDS			
FIRST METRO ETF	FMETF	113.2	113.3	115.5	115.5	113.1	113.3 🗸	19,170	2,184,447	11,450

VOLUME: 19,170

VALUE: 2,184,447

EXCHANGE TRADED FUNDS TOTAL



		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
			DOL	LAR DE	NOMINA	IED SE	CURITIES			
USD DMPL A1	DMPA1	10.1	10.14	10.14	10.14	10.14	10.14 🗸	5,050	51,207	-
USD DMPL A2	DMPA2	10.02	10.26	10.02	10.02	10.02	10.02	5,610	56,212.2	-
USD TECH B2	TECB2	1	1.01	-	-	-	-	-	-	-

DDS TOTAL VOLUME: 10,660 VALUE: 107,419.2

TOTAL MAIN BOARD VOLUME: 1,167,939,095 VALUE: Php 6,574,605,679.16

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.550)

Net Foreign Buying/(Selling),

Symbol Bid Ask Open High Low Close Volume Value, Php Php NO. OF ADVANCES: 37 NO. OF DECLINES: 161 NO. OF UNCHANGED: 41

 NO. OF TRADES:
 77,865

 ODDLOT VOLUME:
 1,513,419

 ODDLOT VALUE:
 Php 343,213.44

BLOCK SALE VOLUME: 2,217,700
BLOCK SALE VALUE: Php 139,639,470

BLOCK SALES

NO. OF TRADED ISSUES:

PRICE, Php SECURITY VOLUME VALUE, Php 142.2344 300,000 URC 42,670,320.00 MBT 71.5500 430,000 30,766,500.00 **PGOLD** 44.5000 1,487,700 66,202,650.00

SECURITY PRICE, USD VOLUME VALUE, USD

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

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SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,754.69	1,754.69	1,716.33	1,723.39	(1.73)	(30.45)	20,815,422	1,481,114,657.05
Industrials	11,198.9	11,198.9	11,039.44	11,127.86	(0.87)	(98.47)	85,393,774	1,254,848,255.25
Holding Firms	7,644.25	7,644.25	7,437.97	7,560.38	(1.93)	(148.85)	141,610,217	1,458,502,033.91
Property	3,845.03	3,847.86	3,757.37	3,810.12	(1.21)	(46.84)	152,844,151	1,222,269,642.60
Services	1,531.18	1,532.32	1,510.26	1,525.97	(0.7)	(10.81)	183,623,743	1,123,886,557.85
Mining & Oil	9,874.77	9,874.77	9,612.75	9,624.78	(2.85)	(283.06)	581,736,501	136,662,394.55
SME							5,627,236	35,120,374.40
ETF							19,170	2,184,447.00
PSEi	7,715.14	7,715.14	7,552.24	7,638.71	(1.46)	(113.56)		
All Shares	4,714.67	4,714.67	4,629.1	4,661.66	(1.48)	(70.36)		

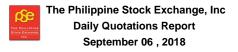
GRAND TOTAL 1,171,670,214 6,714,588,362.61

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

FOREIGN BUYING: Php 2,763,217,409.87
FOREIGN SELLING: Php 3,780,237,682.17
NET FOREIGN BUYING/(SELLING): Php (1,017,020,272.30)
TOTAL FOREIGN: Php 6,543,455,092.04
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of September 06 , 2018

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



Net Foreign Buying/(Selling),

										buying/(Seiling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								