

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
				ı	FINANCI	IALS				
**** BANKS ****										
ASIA UNITED	AUB	54.7	56	57	57	54.6	56 🗸	1,520	83,545.5	(1,096
BDO UNIBANK	BDO	145	147	145	147	142.5	147 🛧	1,836,560	266,482,480	14,173,094
BANK PH ISLANDS	BPI	86.85	87.5	86.9	87.5	86.8	87.5 🕈	2,391,370	208,657,961	28,462,086.5
CHINABANK	CHIB	26	26.2	26.25	26.25	25.95	26.2 1	16,800	440,605	(217,800
CITYSTATE BANK EXPORT BANK A	CSB EIBA	5.07	7.8	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-		-	-	-	-	-	
EAST WEST BANK	EW	11.62	11.64	11.54	11.7	11.54	11.62 1	113,300	1,313,694	(541,094
METROBANK	MBT	70.55	70.7	71.8	71.8	70.55	70.55 🗸	2,756,090	195,496,109.5	5,802,378.
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	
PB BANK PBCOM	PBB PBC	13.1 20.7	13.2 22	-	-	-	-	-	-	
PHIL NATL BANK	PNB	20.7 45.5	45.9	- 45.65	- 45.7	45.05	45.5 1	63,600	- 2,889,485	(825,960
PSBANK	PSB	57.75	57.85	57.85	57.85	57.85	57.85 4	293,110	16,956,413.5	(020,000
PHILTRUST	PTC	116	120	-	-	-	-	-	-	
RCBC	RCB	27	27.7	27.6	27.6	27	27 🗸	21,500	583,890	(29,745)
SECURITY BANK	SECB	191.3	195.4	192.1	195.4	189	195.4 1	1,226,160	235,265,368	3,348,771
UNION BANK	UBP	60	60.05	59.1	60.7	59.1	60.05 ↑	19,550	1,176,635	(311,900.5)
**** OTHER FINANCIAL IN		***								
BRIGHT KINDLE	BKR	1.11	1.15	1.15	1.15	1.15	1.15	59,000	67,850	
BDO LEASING	BLFI	2	2.12	2	2.14	2	2.12 ↑	3,131,000	6,263,360	(6,220,000)
COL FINANCIAL FIRST ABACUS	COL FAF	18.32 0.53	18.4 0.59	18.6 -	18.6	18.6	18.6 * -	500	9,300	
FERRONOUX HLDG	FERRO	4.77	4.78	4.82	4.89	4.77	4.77 🗸	284,000	1,361,760	(152,639.9997)
FILIPINO FUND	FFI	7.73	8.6	-	-	-	-	-	-	
IREMIT	1	1.24	1.34	1.3	1.34	1.3	1.34 🕈	61,000	81,290	
MEDCO HLDG	MED	0.45	0.46	0.45	0.465	0.45	0.45	360,000	163,650	•
MANULIFE	MFC	710.5	750	750 0.05	750	750	750 ↑	20	15,000	•
NTL REINSURANCE PHIL STOCK EXCH	NRCP PSE	0.92 186.3	0.93 187	0.95 187	0.95 187	0.93 187	0.93 187 ↓	29,000 1,020	27,070 190,740	
SUN LIFE	SLF	1,716	1,790	-	-	-	-	-	-	
VANTAGE	V	1.12	1.15	-	-	-	-	-	-	-
FINANCIALS SECTOR TO	DTAL			VOLU	JME: 12,6	665,100	VA	LUE: 937,526,20	6.5	
				ı	NDUSTI	RIAI				
**** ELECTRICITY, ENER	GY, POWER & V	WATER ****		·	110011	KIA L				
ALSONS CONS	ACR	1.3	1.31	1.3	1.3	1.3	1.3 🗸	25,000	32,500	-
ABOITIZ POWER	AP	37.55	37.85	36.6	37.85	36	37.85 🕈	4,156,900	155,923,400	50,822,615
BASIC ENERGY	BSC	0.249	0.255	0.244	0.265	0.244	0.255 🛧	16,420,000	4,229,300	
FIRST GEN	FGEN	25.85	26	26.15	26.6	26	26 🗸	2,273,100	59,297,250	(19,618,405)
FIRST PHIL HLDG	FPH	82.95	83	83.25	84.4	82.9	83	41,390	3,436,073.5	(1,915,985.5)
MERALCO MANILA WATER	MER MWC	362 22.1	369.8 22.25	362 22.35	369.8 22.5	360 22.1	369.8 ↑ 22.1 ↓	180,450 104,500	66,029,878 2,318,440	22,270,336 (1,347,205)
PETRON	PCOR	5.17	5.19	5.18	5.2	5.13	5.19 1	392,600	2,027,852	(540,470)
PETROENERGY	PERC	4.25	4.39	-	-	-	-	-	-	•
PHINMA ENERGY	PHEN	2.78	2.79	2.69	2.81	2.69	2.78 🛧	20,530,000	56,965,730	(1,793,960)
PHX PETROLEUM	PNX	10.96	11.2	11	11.2	10.94	11.2 1	59,100	659,674	5,500
PILIPINAS SHELL SPC POWER	SHLPH SPC	32.3	32.35	33.6 7.08	33.75	32.35	32.35 ↓ 7.16 ↓	1,607,100	52,458,760	(48,338,385)
VIVANT	VVT	7.15 16.1	7.2 16.96	16.1	7.24 16.1	7.08 16.1	16.1	38,100 200	274,233 3,220	
**** FOOD, BEVERAGE &	TOBACCO ****									
AGRINURTURE	ANI	15.3	15.32	15.02	15.3	14.98	15.3 1	549,400	8,298,422	1,756,564
BOGO MEDELLIN	ВММ	90.35	108.8	-	-	-	-	,	-,, 1	.,. 30,00
CNTRL AZUCARERA	CAT	15.3	15.84	-	-	-	-	-	-	
CENTURY FOOD	CNPF	14.08	14.34	14.02	14.08	14.02	14.08	465,000	6,519,950	71,840
DEL MONTE	DELM	5.45	5.7	5.41	5.7	5.41 9.01	5.7 ↑	9,600	52,178	/4 400 == 1
DNL INDUS EMPERADOR	DNL EMP	8.94 7.25	8.96 7.26	8.95 7.26	9.09 7.3	8.91 7.24	8.94 ↓ 7.26	437,600 1,927,600	3,912,694 14,005,876	(1,489,574 <u>)</u> (10,033,896 <u>)</u>
SMC FOODANDBEV	FB	90.7	90.9	93.5	7.3 93.55	90.5	7.26 90.9 ↓	726,420	66,295,616	(37,491,184)
	FOOD	0.71	0.72	0.71	0.76	0.71	0.72 1	4,357,000	3,204,540	(==,==,,==,
ALLIANCE SELECT	GSMI	50	50.9	48.95	52.5	48.95	50.9 🛧	79,800	4,073,735	24,410
ALLIANCE SELECT GINEBRA	COM									
GINEBRA JOLLIBEE	JFC	232.4	233.6	228.2	233.6	226.6	233.6 🕈	532,340	123,420,990	34,563,174
GINEBRA JOLLIBEE LIBERTY FLOUR	JFC LFM	40.05	49.95	-	-	-	-	-	-	34,563,174
GINEBRA JOLLIBEE	JFC							532,340 - 5,300 13,700	123,420,990 - 44,555 185,700	34,563,174 (1,364)

Net Foreign

Net Foreign Buying/(Selling)										
Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
(78,100	12,259,200	6,903,000	1.78 🛧	1.74	1.81	1.74	1.79	1.78	PIP	PEPSI COLA
(24,742)	2,032,226	164,700	12.34 1	12.26	12.48	12.26	12.48	12.32	PIZZA	SHAKEYS PIZZA
	235,110	148,000	1.6	1.57	1.6	1.6	1.66	1.6	RCI	ROXAS AND CO
,	6,630	1,300	5.1	5.1	5.1	5.1	5.12	5.1	RFM	RFM CORP
,	-	470.000	-	-	-	-	2.2	2	ROX	ROXAS HLDG
(40,000,040)	21,290	170,000	0.125 •	0.125	0.127	0.127	0.127	0.125	SFI	SWIFT FOODS
(10,932,316	286,107,196	1,664,760	172 1	171	172	172	172	171.5	URC	UNIV ROBINA
(3,413,630) 68,600	12,785,610 68,600	10,907,000 28,000	1.17 ↑ 2.45 ↓	1.12 2.45	1.24 2.45	1.12 2.45	1.17 2.45	1.16 2.43	VITA VMC	VITARICH VICTORIAS
00,000	00,000	20,000	2.40	2.40	2.40	2.40	2.40	2.43	VIVIC	VICTORIAS
						**	ERVICES **	& ALLIED S	RASTRUCTURE	**** CONSTRUCTION, INF
	76,465	1,040	74 🗸	72.6	77.9	77.9	77.1	73.3	CA	CONCRETE A
	724,191	9,010	80 🛂	80	85	85	80	79.3	CAB	CONCRETE B
(188,580	16,133,490	5,396,000	2.98 🕈	2.94	3.03	2.95	2.98	2.97	CHP	CEMEX HLDG
	48,030	8,400	5.8 4	5.7	5.8	5.8	5.8	5.41	DAVIN	DAVINCI CAPITAL
2,339,814	3,835,788	257,000	14.96 •	14.88	15.16	15.16	15	14.96	EAGLE	EAGLE CEMENT
5,727,940.9998	9,976,313	1,037,400	9.8 ↑ 14.6 ↓	9.45	9.8 14.76	9.45 14.72	9.8 14.74	9.65	EEI HLCM	EEI CORP HOLCIM
(3,287,580	6,175,084	420,400	18.8 1	14.48 19.5	14.76		14.74	14.6 18.78	MWIDE	MEGAWIDE
28,470,370 (4,600,000	29,646,474 4,670,727	1,585,300 507,800	9.2 1	18.5 9	9.2	18.5 9.2	9.2	8.58	PHN	PHINMA
(4,000,000	4,070,727	307,000	9.2	-	3.2	3.Z -	J.Z	0.30 -	PNC	PNCC
	<u>-</u>	<u>-</u>	- -	-	-	-	-	1.2	SRDC	SUPERCITY
10,200	1,254,110	1,203,000	1.06	1.02	1.08	1.07	1.06	1.03	T	TKC METALS
91,990	8,352,570	6,655,000	1.25 ↓	1.23	1.29	1.28	1.27	1.25	VUL	VULCAN INDL
	. •••	. • • •		-	-					
	9,899	90	110	109.9	110	109.9	120	110	CIP	**** CHEMICALS **** CHEMPHIL
	121,600	60,000	2.04 1	2.02	2.04	2.02	2.05	2.02	CROWN	CROWN ASIA
,	· <u>-</u>	· -	-	-	-	-	1.7	1.61	EURO	EUROMED
	182,235	36,500	4.89 🔸	4.89	5.15	5.15	5.09	4.88	LMG	LMG CHEMICALS
10,170	16,990	5,000	3.41 🛧	3.39	3.41	3.41	3.41	3.3	MVC	MABUHAY VINYL
15,918	1,312,220	254,000	5.1 ♥	5.06	5.4	5.3	5.1	5.06	PPC	PRYCE CORP
								MENT ****	NENTS & EQUIP	**** ELECTRICAL COMPO
(411,370	448,285	13,300	33.5 🔸	33.5	34.7	34.7	33.5	33	CIC	CONCEPCION
98,910	10,711,330	5,418,000	2 1	1.93	2	1.97	2	1.99	GREEN	GREENERGY
(302,778	1,217,664	151,600	8.01 🗸	8.01	8.07	8.06	8.01	8	IMI	INTEGRATED MICR
	456,470	296,000	1.6 🕈	1.47	1.63	1.48	1.6	1.55	ION	IONICS
	-	-	-	-	-	-	5.3	5.2	PMPC	PANASONIC
•	117,400	107,000	1.1	1.08	1.11	1.11	1.1	1.09	SSP	SFA SEMICON
•	1,988,468	187,100	10.7	10.5	10.7	10.7	10.7	10.6	TECH	CIRTEK HLDG
										**** OTHER INDUSTRIALS
	-	-	-	-	-	-	-	-	FYN	FILSYN A
•	-	-	-	-	-	-	-	-	FYNB	FILSYN B
•	-	-	-	-	-	-	-	-	PCP	PICOP RES
,	-	-	-	-	-	-	-	-	STN	STENIEL
	.5	E: 1,046,997,181	VALUI	550,610	JME: 98,5	VOL			TAL	INDUSTRIAL SECTOR TO
				FIRMS	LDING	но				**** HOLDING FIRMS ****
	_	_	_	_	_	_	_	_	AAA	ASIA AMLGMATED
5,193,210	28,776,120	34,252,000	0.85 1	0.81	0.87	0.82	0.86	0.85	ABA	ABACORE CAPITAL
69,900	365,516	26,200	14.02 1	13.5	14.16	13.58	14.04	14.02	ABG	ASIABEST GROUP
(65,348,315	250,898,900	268,530	935 🗸	929	942	940	935	933	AC	AYALA CORP
(73,736,347	141,429,329.5	2,750,980	52 ↑	50.45	52.3	51.7	52	51.9	AEV	ABOITIZ EQUITY
(3,253,964	65,118,706	5,030,300	12.98 1	12.78	13.16	12.78	13.08	12.98	AGI	ALLIANCE GLOBAL
169,680	3,626,550	1,045,000	3.47 🔸	3.43	3.54	3.5	3.47	3.46	ALLHC	AYALA LAND LOG
	240,100	34,300	7	7	7	7	7.08	7	ANS	ANSCOR
(99,660	156,974,910	146,338,000	0.9 🗸	0.86	1.27	1.17	0.9	0.89	APO	ANGLO PHIL HLDG
	5,115,460	3,946,000	1.3 🗸	1.28	1.33	1.32	1.31	1.3	ATN	ATN HLDG A
(0)	596,780	455,000	1.33 🔸	1.31	1.35	1.31	1.33	1.31	ATNB	ATN HLDG B
•	-	-	-	-	-	-	1,718	1,251	ВН	BHI HLDG
(465,374	3,232,114	476,500	6.78 1	6.75	6.85	6.81	6.78	6.76	cosco	COSCO CAPITAL
(25,522,034)	49,524,976	5,478,400	9.1 1	8.85	9.1	8.94	9.1	8.95	DMC	DMCI HLDG
	74 700	5,300	13.74	13.5	13.76	13.74	13.7	13.6	FDC	FILINVEST DEV
(4,128	71,700	_	-	-	-	-	4.6 5.10	4.11	FJP E IDD	FJ PRINCE A
	71,700	_				-	5.18	2.8	FJPB	FJ PRINCE B
	-	-	0.24 4	- 0.24	0.24			0.000	EDI	EODI IM DACIEIO
(4,128	- - 2,400	10,000 169,010	- 0.24 ∳ 890 ↑	0.24 865	0.24 890	0.24	0.24	0.223 877.5	FPI GTCAP	
(4,128 (12,401,960	2,400 148,635,160	169,010	890 🛧	865	890	0.24 868	0.24 890	877.5	GTCAP	GT CAPITAL
(4,128 (12,401,960 (628	2,400 148,635,160 628	169,010 100	890 ↑ 6.28 ↑	865 6.28	890 6.28	0.24 868 6.28	0.24 890 6.27	877.5 5.96	GTCAP HI	GT CAPITAL HOUSE OF INV
(4,128 (12,401,960	- 2,400 148,635,160 628 198,945,233.5	169,010 100 2,847,500	890 🛧	865	890	0.24 868	0.24 890	877.5	GTCAP	FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG
(4,128 (12,401,960 (628	2,400 148,635,160 628	169,010 100	890 ↑ 6.28 ↑ 70.5 ↑	865 6.28 67.9	890 6.28 70.5	0.24 868 6.28 68.85	0.24 890 6.27 70.5	877.5 5.96 69.95	GTCAP HI JGS	GT CAPITAL HOUSE OF INV JG SUMMIT

Net Foreign Buying/(Selling Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
	247,100	490,000	0.51 1	0.48	0.51	0.495	0.5	0.48	LIHC	LODESTAR
(161,44	604,850	131,000	4.61	4.6	4.64	4.64	4.62	4.6	LPZ	LOPEZ HLDG
7,408,60	28,248,916	1,991,500	14.2 1	13.76	14.3	13.76	14.2	14.16	LTG	LT GROUP
	-	-	-	-	-	-	-	-	MGH	METRO GLOBAL
	965,120	1,527,000	0.66 🏚	0.61	0.66	0.65	0.66	0.65	MHC	MABUHAY HLDG
	-	-	-	-	-	-	2.89	2.6	MJIC	MJC INVESTMENTS
(71,494,76	123,402,750	25,579,000	4.83 🗸	4.77	4.87	4.85	4.85	4.83	MPI	METRO PAC INV
344,40	4,309,300	105,700,000	0.04 🛧	0.039	0.043	0.04	0.04	0.039	PA	PACIFICA
	873,460	635,000	1.39	1.33	1.44	1.35	1.39	1.38	PRIM	PRIME MEDIA
	-	-	-	-	-	-	2.87	2.64	REG	REPUBLIC GLASS
	46,150	35,000	1.32 🕈	1.3	1.33	1.31	1.34	1.32	SGI	SOLID GROUP
	-	-		-	-	-	414	395	SGP	SYNERGY GRID
(2,408,807.	252,308,442.5	248,585	1,020 ↑	990	1,025	1,008	1,020	1,015	SM	SM INVESTMENTS
(3,463,67	9,911,430	56,700	175.5 🏚	172.1	175.5	175	175.5	173	SMC	SAN MIGUEL CORP
18,40	7,692,240	8,394,000	0.87 •	0.87	1	0.99	0.88	0.87	SOC	SOC RESOURCES
	14,920	6,000	2.5 🕈	2.48	2.5	2.48	2.74	2.41	SPM	SEAFRONT RES
	-	-	-	-	-	-	250	242.2	TFHI	TOP FRONTIER
	-	-	-	-	0.005		-	-	UNI	UNIOIL HLDG
(005.00	149,450	640,000	0.235	0.23	0.235	0.235	0.236	0.23	WIN	WELLEX INDUS
(365,60	3,182,670	12,040,000	0.265 1	0.249	0.275	0.26	0.27	0.265	ZHI	ZEUS HLDG
	.5	E: 1,514,693,241	VALU	26,895	ME: 360,7	VOLUI			R TOTAL	HOLDING FIRMS SECTO
				RTY	PROPER					
										**** PROPERTY ****
(151,30	2,060,000	2,332,000	0.88	0.85	0.9	0.85	0.88	0.87	ALCO	ARTHALAND CORP
	46,816	4,800	9.71 🛂	9.7	10.78	9.71	10.58	9.71	ALHI	ANCHOR LAND
(74,706,47	579,186,240	12,162,700	47.7 •	47.4	48	48	48	47.7	ALI	AYALA LAND
(00.0	552,700	294,000	1.88	1.86	1.88	1.88	1.9	1.88	ARA	ARANETA PROP
(36,97	592,470	273,000	2.18 1	2.16	2.19	2.16	2.18	2.17	BEL	BELLE CORP
	493,510	617,000	0.79 •	0.79	0.8	0.8	0.8	0.79	BRN	A BROWN
	8,400	10,000	0.84 1	0.84	0.84	0.84	0.87	0.84	CDC	CITYLAND DEVT
	347,510	1,480,000	0.235 1	0.234	0.237	0.234	0.236	0.235	CEI	CROWN EQUITIES
	1,339,832	230,200	6.16	5.82	6.16	5.82	6.16	5.85	CHI	CEBU HLDG
5.60	1,732,800	369,000	4.65 ↓ 0.56 ↑	4.65 0.55	4.72 0.56	4.7 0.55	4.72 0.56	4.68 0.55	CLI CPG	CEB LANDMASTERS CENTURY PROP
5,00	1,194,620	2,167,000	0.56	0.55	0.56	0.55	0.56	0.55	CPV	CEBU PROP A
	-	-	-	-	-	-	-	-	CPV	CEBU PROP B
	316,000	790,000	0.4 ↓	0.4	0.4	0.4	0.41	0.4	CYBR	CYBER BAY
8,898,02	50,935,865	2,309,400	22 4	21.9	22.55	22.5	22	21.9	DD	DOUBLEDRAGON
196,180.999	1,533,588	163,600	9.4 1	9.3	9.4	9.37	9.4	9.37	DMW	DM WENCESLAO
(216,20	248,050	540,000	0.465	0.45	0.465	0.45	0.465	0.455	ELI	EMPIRE EAST
(210,20	3,630	30,000	0.121 4	0.121	0.121	0.121	0.134	0.122	EVER	EVER GOTESCO
(1,303,42	15,727,580	9,788,000	1.59 🗸	1.59	1.64	1.62	1.6	1.59	FLI	FILINVEST LAND
(.,000,	833,840	681,000	1.25	1.21	1.25	1.21	1.25	1.22	GERI	GLOBAL ESTATE
(652,57	10,332,750	672,100	15.4 🏚	15.34	15.46	15.34	15.4	15.34	HOUSE	8990 HLDG
54,08	7,358,190	5,247,000	1.42 🛧	1.35	1.45	1.35	1.42	1.41	IRC	PHIL INFRADEV
	-		-	-	_	-	4.7	3.97	KEP	KEPPEL PROP
	6,030	8,000	0.75 🎍	0.75	0.76	0.76	0.75	0.73	LAND	CITY AND LAND
(13,383,99	183,524,598	36,408,800	5.01	5.01	5.09	5.06	5.02	5.01	MEG	MEGAWORLD
6,40	3,838,300	12,210,000	0.315 🏚	0.305	0.32	0.31	0.32	0.315	MRC	MRC ALLIED
	4,500	10,000	0.45	0.45	0.45	0.45	0.47	0.44	PHES	PHIL ESTATES
	-	-	-	-	-	-	-	-	PMT	PRIMETOWN PROP
	476,950	235,000	2.03 1	2	2.04	2	2.03	2.02	PRMX	PRIMEX CORP
(17,818,44	98,950,160	3,957,200	25.1 🛂	24.8	25.2	25.2	25.2	25.1	RLC	ROBINSONS LAND
	350,500	880,000	0.4 🕈	0.385	0.405	0.385	0.405	0.39	RLT	PHIL REALTY
	607,390	261,000	2.36 🕈	2.3	2.37	2.3	2.36	2.33	ROCK	ROCKWELL
16,4	666,890	208,000	3.28 🕈	3.1	3.3	3.25	3.29	3.28	SHNG	SHANG PROP
148,18	976,060	408,000	2.39 🗸	2.39	2.42	2.4	2.44	2.39	SLI	STA LUCIA LAND
(77,251,68	318,295,400	9,039,700	35 🗸	35	35.5	35.2	35.25	35	SMPH	SM PRIME HLDG
	1,092,033	192,100	5.75	5.6	5.85	5.8	5.75	5.61	STR	STARMALLS
	2,271,130	2,431,000	0.94 🛂	0.89	0.98	0.96	0.94	0.91	SUN	SUNTRUST HOME
(4,402,75	- 46,022,935	- 6,251,200	7.39 •	- 7.3	7.39	7.39	53.75 7.39	48.05 7.34	TFC VLL	PTFC REDEV CORP VISTA LAND

SERVICES

VOLUME: 112,662,800

VALUE: 1,332,129,267

PROPERTY SECTOR TOTAL

**** MEDIA ****										
ABS CBN	ABS	19.7	19.8	19	19.82	19	19.8 🏚	181,500	3,570,856	-
GMA NETWORK	GMA7	5.32	5.36	5.3	5.36	5.3	5.36 🛧	142,200	759,461	-
MANILA BULLETIN	MB	0.46	0.48	0.47	0.5	0.46	0.46 🛂	840,000	403,200	-
MLA BRDCASTING	MBC	9.03	15.16	15.16	15.16	15.16	15.16	100	1.516	_

August 29 , 2019

Net Foreign

Name	
GLOB TELECOM GLO 1,904 1,924 1,900 1,924 1,890 1,924 * 36,325 69,594,377 PTT CORP PTT T TEL 1,118 1,125 1,120 1,130 1,111 1,125 * 1,74,690 195,277,511 **** INFORMATION TECHNOLOGY **** APOLLO GLOBAL APL 0.046 0.047 0.046 0.047 0.046 0.046 * 6,100,000 280,700 10FNN INC DPNN 5.8 6	
PIT CORP PLDT TEL 1,118 1,125 1,120 1,130 1,111 1,125 1,120 1,130 1,111 1,125 1,174,890 195,277,511 1,110 1,125 1,174,890 195,277,511 1,110 1,125 1,174,890 195,277,511 1,110 1,125 1,174,890 195,277,511 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,	
### INFORMATION TECHNOLOGY **** APOLLO GLOBAL APL 0.046 0.047 0.046 0.047 0.046 0.046 6,100,000 280,700 PFNN INC DFNN 5.8 6	-
APOLLO GLOBAL APL 0.046 0.047 0.046 0.047 0.046 0.046 6.0046 6.100,000 280,700 DFNN INC DFNN 5.8 6	(134,249,790)
APOLLO GLOBAL APL 0.046 0.047 0.046 0.047 0.046 0.046 6.0046 6.100,000 280,700 DFNN INC DFNN 5.8 6	
DFNN INC	
IMPERIAL IMP	-
ISLAND INFO IS	-
ISM COMM ISM 4.93 4.98 4.96 5.09 4.86 4.93 * 1,782,000 8,864,822 JACKSTONES JAS 2.95 3.09 2.86 3.09 2.86 3.09 2.86 3.09 5.000 23,222 NOW CORP NOW 3.37 3.38 3.55 3.79 3.25 3.38 * 30,870,000 108,138,477 TRANSPACIFIC BR TBGI 0.365 0.37 0.37 0.385 0.36 0.37 * 12,500,000 4,833,951 PHILWEB WEB 3.08 3.1 3.18 3.26 3.05 3.1 * 1,979,000 6,304,851 PHILWEB WEB 3.08 3.1 3.18 3.26 3.05 3.1 * 1,979,000 6,304,851 PHILWEB WEB 3.08 3.1 3.18 3.26 3.05 3.1 * 1,979,000 6,304,851 PHILWEB WEB 3.08 3.1 3.18 3.26 3.05 3.1 * 1,979,000 6,304,851 PHILWEB WEB 3.08 3.1 3.18 3.26 3.05 3.1 * 1,979,000 6,304,851 PHILWEB WEB 3.08 3.1 3.18 3.26 3.05 3.1 * 1,979,000 6,304,851 PHILWEB WEB 3.08 3.1 3.18 3.26 3.05 3.1 * 1,979,000 6,304,851 PHILWEB WEB 3.08 3.1 3.18 3.26 3.05 3.1 * 1,979,000 6,304,851 PHILWEB WEB 3.08 3.1 3.18 3.26 3.05 3.1 * 1,979,000 6,304,851 PHILWEB WEB 3.08 3.1 18.5 18.5 9,000 186,822 PHILWEB 3.08 3.08 3.08 3.08 3.08 3.09 3.00 186,822 PHILWEB 3.08 3.09 3.00 186,822 PHILWEB 3.09 3.09 3.00 186,822 PHILWEB 3.09 3.09 3.09 3.09 3.09 3.09 3.09 3.09	
JACKSTONES JAS 2.95 3.09 2.86 3.09 2.86 3.09 \$\times\$ 8,000 23,221 NOW CORP NOW 3.37 3.38 3.5 3.79 3.25 3.38 \$\times\$ 30,970,000 108,138,471 TRANSPACIFIC BR TBGI 0.365 0.37 0.335 0.36 0.37 \$\times\$ 12,500,000 4,633,951 PHILWEB WEB 3.08 3.1 3.18 3.26 3.05 3.1 \$\times\$ 12,500,000 4,633,951 PHILWEB WEB 3.08 3.1 3.18 3.26 3.05 3.1 \$\times\$ 12,500,000 4,633,951 PHILWEB WEB 3.08 3.1 3.18 3.26 3.05 3.1 \$\times\$ 12,500,000 4,633,951 PHILWEB WEB 3.08 3.1 3.18 3.26 3.05 3.1 \$\times\$ 12,500,000 4,633,951 PHILWEB WEB 3.08 3.1 3.18 3.26 3.05 3.1 \$\times\$ 12,500,000 4,633,951 PHILWEB WEB 3.08 3.1 \$\times\$ 10,24 10.26 10.26 10.04 10.04 \$\times\$ 3,700 37,411 ASIAN TERMINALS ATI 18.5 19.84 18.52 18.52 18.5 18.5 9,000 166,622 PHILWEB PS 4.4 95.5 95.1 95.55 95 95 95.5 \$\times\$ 64,170 0 4,163,131 PHILLONTAINER ICT 129.6 130 131 131 128.3 130 3,071,800 398,170,34 PHILLONTAINER ICT 129.6 130 131 131 128.3 130 3,071,800 398,170,34 PHILLORENZO SHIPPING LSC 0.95 0.96 0.97 0.97 0.93 0.94 \$\times\$ 610,000 1576,200 MACROASIA MAC 18.26 18.3 18.3 18.46 18.22 18.3 \$\times\$ 90,300 16,650,670 MACROASIA MAC 18.26 18.3 18.3 18.46 18.22 18.3 \$\times\$ 90,300 16,653,67 METROALLIANCE A MAH 1.16 1.3 1.24 1.24 1.15 1.15 1.15 \$\times\$ 253,000 300,284 METROALLIANCE A MAH 1.16 1.3 1.24 1.24 1.15 1.15 \$\times\$ 3.08 \$\times\$ 10,200 82,381 PAILHDG PAL 8.08 8.1 8.1 8.1 8.1 8.05 8.08 \$\times\$ 10,200 82,381 PAILHDG PAL 8.08 8.1 8.1 8.1 8.1 8.05 8.08 \$\times\$ 10,200 82,381 PAILHDG PAL 8.08 8.1 8.1 8.1 8.1 8.05 8.08 \$\times\$ 10,200 82,381 PAILHDG PAL 8.08 8.1 8.1 8.1 8.1 8.05 8.08 \$\times\$ 10,200 82,381 PAILHDG PAL 8.08 8.1 8.1 8.1 8.1 8.05 8.08 \$\times\$ 10,200 82,381 PAILHDG PAL 8.08 8.1 8.1 8.1 8.0 8.08 \$\times\$ 1.65 \$\times\$ 3,823,000 \$\times	
NOW CORP NOW 3.37 3.38 3.5 3.79 3.25 3.38 30,870,000 108,138,477 TRANSPACIFIC BR TBGI 0.365 0.37 0.37 0.385 0.36 0.37 12,500,000 4,633,956 PHILWEB WEB 3.08 3.1 3.18 3.26 3.05 3.1 1,979,000 6,304,856 PHILWEB WEB 3.08 3.1 3.18 3.26 3.05 3.1 1,979,000 6,304,856 PHILWEB WEB 3.08 3.1 10.24 10.26 10.26 10.04 10.04 3,700 37,411 2500,000 166,622 CHELSEA C 7.01 7.06 7.17 7.17 7 7.01 591,700 166,622 CHELSEA C 7.01 7.06 7.17 7.17 7 7.01 591,700 4,163,131 CEBU AIR CEB 95.4 95.5 95.1 95.95 95 95.5 6 44,170 6,114,01 INTL CONTAINER ICT 129.6 130 131 131 128.3 130 3,071,800 398,170,341 CEC EXPRESS IBC 13.5 14.46 14 14 14 14 14 1,200 16,800 LORENZO SHIPPNG LSC 0.95 0.96 0.97 0.97 0.93 0.94 610,000 576,200 MACROASIA MAC 18.26 18.3 18.3 18.46 18.22 18.3 90,300 1,653,67 METROALLIANCE A MAH 1.16 1.3 1.24 1.24 1.15 1.15 253,000 300,284 METROALLIANCE A MAH 1.16 1.3 1.24 1.24 1.15 1.15 253,000 300,284 METROALLIANCE B MAHB 1.28 1.29 1.28 1.28 1.28 1.28 1.28 30,000 38,400 PAL HLDG PAL 8.08 8.1 8.1 8.1 8.05 8.08 10,200 38,400 PAL HLDG PAL 8.08 8.1 8.1 8.1 8.05 8.08 10,200 38,230 GLOBALPORT PORT	
TRANSPACIFIC BR TBGI 0.365 0.37 0.37 0.385 0.36 0.37 12,500,000 4,633,956 PHILWEB WEB 3.08 3.1 3.18 3.26 3.05 3.1 12,500,000 4,633,956 PHILWEB WEB 3.08 3.1 3.18 3.26 3.05 3.1 12,500,000 4,633,956 PHILWEB WEB 3.08 3.1 3.18 3.26 3.05 3.1 12,500,000 4,633,956 PHILWEB WEB 3.08 3.1 3.18 3.26 3.05 3.1 12,500,000 4,633,956 PHILWEB WEB 3.08 3.1 3.18 3.26 3.05 3.1 12,500,000 6,304,856 PHILWEB WEB 3.08 3.1 10,24 10.26 10.04 10.04 3,700 37,416 ASIAN TERMINALS ATI 18.5 19.84 18.52 18.52 18.5 18.5 9,000 166,622 CHELSEA C 7.01 7.06 7.17 7.17 7 7.01 591,700 4,163,133 CEBU AIR CEB 95.4 95.5 95.1 95.95 95 95.5 64,170 6,114,01 INTL CONTAINER ICT 129.6 130 131 131 128.3 130 3,071,800 398,170,345 LBC EXPRESS LBC 13.5 14.46 14 14 14 14 1,200 16,800 FG,200 MACROASIA MAC 18.26 18.3 18.3 18.46 18.22 18.3 4 90,300 16,633,670 MACROASIA MAC 18.26 18.3 18.3 18.46 18.22 18.3 4 90,300 16,633,670 METROALLIANCE A MAH 1.16 1.3 1.24 1.24 1.25 11.5 4 253,000 300,284 METROALLIANCE B MAHB 1.28 1.29 1.28 1.28 1.28 1.28 1.28 1.30 30,000 38,400 PAL HLDG PAL 8.08 8.1 8.1 8.1 8.1 8.05 8.08 10,200 82,386 GLOBALPORT PORT - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
PHILWEB WEB 3.08 3.1 3.18 3.26 3.05 3.1 1,979,000 6,304,851 ****TRANSPORTATION SERVICES**** 2GO GROUP 2GO 10.04 10.24 10.26 10.26 10.04 10.04 3,700 37,411 ASIAN TERMINALS ATI 18.5 19.84 18.52 18.52 18.5 18.5 9,000 166,622 CHELSEA C 7.01 7.06 7.17 7.17 7 7.01 591,700 4,163,131 CEBU AIR CEB 95.4 95.5 95.1 95.95 95 95.5 64,170 6,114,01 INTL CONTAINER ICT 129.6 130 131 131 128.3 130 3,071,800 398,170,341 LBC EXPRESS LBC 13.5 14.46 14 14 14 14 14 1,200 16,800 LORENZO SHIPPING LSC 0.95 0.96 0.97 0.97 0.93 0.94 610,000 576,200 MACROASIA MAC 18.26 18.3 18.3 18.46 18.22 18.3 90,300 1,653,67* METROALLIANCE A MAH 1.16 1.3 1.24 1.24 1.15 1.15 253,000 300,281 METROALLIANCE B MAHB 1.28 1.29 1.28 1.28 1.28 1.28 30,000 38,401 PAL HLDG PAL 8.08 8.1 8.1 8.1 8.1 8.05 8.08 10,200 82,381 GLOBALPORT PORT	

2GO GROUP 2GO 10.04 10.24 10.26 10.26 10.04 10.04 3,700 37,411 ASIAN TERMINALS ATI 18.5 19.84 18.52 18.52 18.5 18.5 9,000 166,626 CHELSEA C 7.01 7.06 7.17 7.17 7 7.01 591,700 4,163,131 CEBU AIR CEB 95.4 95.5 95.1 95.95 95 95.5 64,170 6,114,012 INTL CONTAINER ICT 129.6 130 131 131 128.3 130 3,071,800 398,170,341 LBC EXPRESS LBC 13.5 14.46 14 14 14 14 14 1,200 16,801 LORENZO SHIPPNG LSC 0.95 0.96 0.97 0.97 0.93 0.94 610,000 576,201 MACROASIA MAC 18.26 18.3 18.3 18.46 18.22 18.3 90,300 1,653,677 METROALLIANCE A MAH 1.16 1.3 1.24 1.24 1.15 1.15 253,000 300,281 METROALLIANCE B MAHB 1.28 1.29 1.28 1.28 1.28 1.28 1.28 9.000 30,281 METROALLIANCE B MAHB 1.28 1.29 1.28 1.28 1.28 1.28 1.28 1.28 10,200 82,381 GLOBALPORT PORT	(348,580)
ASIAN TERMINALS ATI 18.5 19.84 18.52 18.52 18.5 18.5 9,000 166,620 CHELSEA C 7.01 7.06 7.17 7.17 7 7.01 591,700 4,163,131 CEBU AIR CEB 95.4 95.5 95.1 95.5 95.5 64,170 6,114,014 CIBU AIR CEB 95.4 95.5 95.1 95.5 95.5 64,170 6,114,014 CIBU AIR CEB 95.4 95.5 95.1 95.5 95.5 64,170 6,114,014 CIBU AIR CEB 95.4 95.5 95.1 95.5 95.5 95.5 64,170 6,114,014 CIBU AIR CEB 95.4 95.5 95.1 95.5 95.5 95.5 64,170 6,114,014 CIBU AIR CEB 95.4 95.5 95.1 95.5 95.5 95.5 95.5 64,170 6,114,014 CIBU AIR CEB 95.4 95.5 95.1 95.5 95.5 95.5 95.5 95.5 95.5	
CHELSEA C 7.01 7.06 7.17 7.17 7 7.01 591,700 4,163,131 CEBU AIR CEB 95.4 95.5 95.1 95.95 95 95.5 64,170 6,114,011 INTL CONTAINER ICT 129.6 130 131 131 128.3 130 3,071,800 399,170,341 INTL CONTAINER ICT 129.6 130 131 131 128.3 130 3,071,800 399,170,341 INTL CONTAINER ICT 129.6 13.5 14.46 14 14 14 14 14 1.200 16,800 LORENZO SHIPPNG LSC 0.95 0.96 0.97 0.97 0.93 0.94 610,000 576,200 MACROASIA MAC 18.26 18.3 18.3 18.46 18.22 18.3 90,300 1,653,674 METROALLIANCE A MAH 1.16 1.3 1.24 1.24 1.15 1.15 253,000 300,280 METROALLIANCE B MAHB 1.28 1.29 1.28 1.28 1.28 1.28 1.28 30,000 38,400 PAL HLDG STAR TUGS 1.65 1.67 1.57 1.68 1.55 1.65 3,823,000 6,200,380 PAL HOTEL & LEISURE **** ACESITE HOTEL ACE 1.47 1.55 1.51 1.55 1.49 1.55 5,000 7,550 DISCOVERY WORLD DWC 2.03 2.23	-
CEBU AIR CEB 95.4 95.5 95.1 95.9 95.5 95.5 96.4,170 6,114,014 1NTL CONTAINER ICT 129.6 130 131 131 128.3 130 3,071,800 398,170,347 LBC EXPRESS LBC 13.5 14.46 14 14 14 14 14 14 14 14 1,200 16,800 LORENZO SHIPPNG LSC 0.95 0.96 0.97 0.97 0.93 0.94 610,000 576,200 MACROASIA MAC 18.26 18.3 18.3 18.46 18.22 18.3 90,300 1,653,677 METROALLIANCE A MAH 1.16 1.3 1.24 1.24 1.15 1.15 253,000 300,281 METROALLIANCE B MAHB 1.28 1.29 1.28 1.28 1.28 1.28 1.28 1.28 1.28 1.28 1.09 1.85 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.6	166,620
INTL CONTAINER	14,028
LBC EXPRESS LBC 13.5 14.46 14 14 14 14 14 1,200 16,800 LORENZO SHIPPNG LSC 0.95 0.96 0.97 0.97 0.93 0.94 610,000 576,200 MACROASIA MAC 18.26 18.3 18.3 18.46 18.22 18.3 90,300 1,653,677 METROALLIANCE A MAH 1.16 1.3 1.24 1.24 1.15 1.15 253,000 300,280 METROALLIANCE B MAHB 1.28 1.29 1.28 1.28 1.28 1.28 1.28 30,000 38,400 GLOBALPORT PORT	(658,155.5)
LORENZO SHIPPNG LSC 0.95 0.96 0.97 0.97 0.93 0.94 610,000 576,200 MACROASIA MAC 18.26 18.3 18.3 18.46 18.22 18.3 90,300 1,653,674 METROALLIANCE A MAH 1.16 1.3 1.24 1.24 1.15 1.15 253,000 300,286 METROALLIANCE B MAHB 1.28 1.29 1.28 1.28 1.28 1.28 1.28 30,000 38,400 PAL HLDG PAL 8.08 8.1 8.1 8.1 8.05 8.08 10,200 82,386 GLOBALPORT PORT	59,730,675
MACROASIA MAC 18.26 18.3 18.3 18.46 18.22 18.3 ± 90,300 1,653,674 METROALLIANCE A MAH 1.16 1.3 1.24 1.24 1.15 1.15 ± 253,000 300,286 METROALLIANCE B MAHB 1.28 1.29 1.28 1.28 1.28 1.28 ± 30,000 38,400 PAL HLDG PAL 8.08 8.1 8.1 8.1 8.05 8.08 ± 10,200 82,386 GLOBALPORT PORT - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	-
METROALLIANCE A MAH 1.16 1.3 1.24 1.24 1.15 1.15 ★ 253,000 300,280 METROALLIANCE B MAHB 1.28 1.29 1.28 1.28 1.28 1.28 ↑ 30,000 38,400 PAL HLDG PAL 8.08 8.1 8.1 8.1 8.05 8.08 ★ 10,200 82,380 GLOBALPORT PORT - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <th< td=""><td>-</td></th<>	-
METROALLIANCE B MAHB 1.28 1.29 1.28 1.28 1.28 1.28 \$ 30,000 38,400 PAL HLDG PAL 8.08 8.1 8.1 8.1 8.05 8.08 \$ 10,200 82,380 PAL HLDG PAL 1.65 1.65 1.67 1.57 1.68 1.55 1.65 \$ 3,823,000 6,200,930 \$ 1.65 1.67 1.57 1.68 1.55 1.65 \$ 3,823,000 6,200,930 \$ 1.65 1.67 1.57 1.68 1.55 1.65 \$ 3,823,000 6,200,930 \$ 1.65 1.67 1.57 1.68 1.55 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.65 \$ 1.6	574,802
PAL HLDG PAL 8.08 8.1 8.1 8.1 8.05 8.08 10,200 82,388 GLOBALPORT PORT	-
GLOBALPORT PORT	-
HARBOR STAR TUGS 1.65 1.67 1.57 1.68 1.55 1.65 \$ 3,823,000 6,200,930	-
***** HOTEL & LEISURE ***** ACESITE HOTEL ACE 1.47 1.55 1.51 1.55 1.49 1.55 5,000 7,550 BOULEVARD HLDG BHI 0.056 0.057 0.058 0.058 0.056 0.057 16,880,000 963,250 DISCOVERY WORLD DWC 2.03 2.23	-
ACESITE HOTEL ACE 1.47 1.55 1.51 1.55 1.49 1.55 5,000 7,556 BOULEVARD HLDG BHI 0.056 0.057 0.058 0.058 0.056 0.057 16,880,000 963,256 DISCOVERY WORLD DWC 2.03 2.23	(99,900)
BOULEVARD HLDG BHI 0.056 0.057 0.058 0.058 0.056 0.057 16,880,000 963,256 DISCOVERY WORLD DWC 2.03 2.23	
DISCOVERY WORLD DWC 2.03 2.23 GRAND PLAZA GPH 9.78 11.94 WATERFRONT WPI 0.69 0.7 0.69 0.72 0.68 0.7 853,000 597,290 ***** EDUCATION ***** CENTRO ESCOLAR CEU 6.56 6.99 6.99 6.99 6.99 6.99 6.99 900 6,29* FAR EASTERN U FEU 890 920 IPEOPLE IPO 9.23 9.65	-
GRAND PLAZA GPH 9.78 11.94 WATERFRONT WPI 0.69 0.7 0.69 0.72 0.68 0.7 * 853,000 597,290 ***** EDUCATION ***** CENTRO ESCOLAR CEU 6.56 6.99 6.99 6.99 6.99 6.99 900 6,290 FAR EASTERN U FEU 890 920	-
WATERFRONT WPI 0.69 0.7 0.69 0.72 0.68 0.7 * 853,000 597,290 ***** EDUCATION ***** CENTRO ESCOLAR CEU 6.56 6.99 6.99 6.99 6.99 6.99 900 6,290 FAR EASTERN U FEU 890 920 1 IPEOPLE IPO 9.23 9.65	-
***** EDUCATION ***** CENTRO ESCOLAR CEU 6.56 6.99 6.99 6.99 6.99 6.99 900 6,29* FAR EASTERN U FEU 890 920 1 IPEOPLE IPO 9.23 9.65	-
CENTRO ESCOLAR CEU 6.56 6.99 6.99 6.99 6.99 6.99 900 6,29 FAR EASTERN U FEU 890 920 - - - - - - IPO 9.23 9.65 - - - - - -	-
FAR EASTERN U FEU 890 920 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	
FAR EASTERN U FEU 890 920 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	_
IPEOPLE IPO 9.23 9.65	
	-
**** CASINOS & GAMING ****	
	_
BLOOMBERRY BLOOM 10 10.08 9.95 10.1 9.95 10 • 4,557,300 45,603,973	(26,203,158.9996)
IP EGAME	(53.400)
·	
PURPOSED ORD	-
	(222 600)
PREMIUM LEISURE PLC 0.67 0.68 0.69 0.69 0.68 0.68 1,077,000 735,420 PHIL RACING PRC 7.9 9.09	(323,680)
TRAVELLERS RWM 5.45 5.46 5.46 5.46 5.45 5.46 4,427,400 24,139,420	(8,208,892)
**** DETAIL ****	
**** RETAIL ****	
METRO RETAIL MRSGI 2.38 2.39 2.35 2.39 2.35 867,000 2,057,880	
PUREGOLD PGOLD 43.75 44 44.3 44.9 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 44.8 43.75 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8 44.8	= =
ROBINSONS RTL RRHI 77.3 78.5 77.5 78.5 77.25 78.5 467,780 36,537,199.5	4,263,348.5
PHIL SEVEN CORP SEVN 136 144	-
SSI GROUP SSI 2.69 2.7 2.73 2.79 2.69 2.7 1,818,000 4,941,780	• • •
WILCON DEPOT WLCON 16.82 16.88 16.76 16.9 16.74 16.88 ↑ 1,032,600 17,393,126	13,030,464.0003
**** OTHER SERVICES ****	
APC GROUP APC 0.58 0.59 0.57 0.6 0.56 0.58 • 6,342,000 3,654,380	-
EASYCALL ECP 10.04 10.06 10.6 11.36 10.04 10.04 894,200 9,454,120	103,930
GOLDEN BRIA HVN 417 432.8 425 433 415 432.8 7,560 3,209,208	
IPM HLDG	-
PAXYS PAX 2.81 3.02	-
PRMIERE HORIZON PHA 0.63 0.64 0.51 0.65 0.5 0.63 • 204,151,000 123,841,150	2,877,570
PHILCOMSAT PHC	-
SBS PHIL CORP SBS 9.1 9.39 9.09 9.39 9.09 9.39 9.700 90,630	-

VOLUME: 473,159,165 VALUE: 1,125,407,784.5 SERVICES SECTOR TOTAL

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

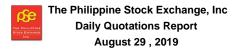
Name	Symbol	Bid	ASK	Open	High	Low	Close	Volume	value, Php	Php
				N	MINING	& OIL				
**** MINING ****										
ATOK	AB	11.82	12.34	12	12.4	11.54	12.38 4	12,000	142,464	-
APEX MINING ABRA MINING	APX	1.32 0.0016	1.34	1.29	1.34 0.0018	1.29 0.0016	1.34 1 0.0018 1	29,429,000	38,612,230	- 96 700
ATLAS MINING	AR AT	2.56	0.0018 2.62	0.0016	0.0016	0.0016	0.0016	4,676,000,000	7,950,800 -	86,700
BENGUET A	BC	1.15	1.21	-	-	-	-	-	-	-
BENGUET B	BCB	1.11	1.29	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.27	0.28	0.28	0.28	0.28	0.28	80,000	22,400	-
CENTURY PEAK DIZON MINES	CPM DIZ	2.69 7.79	2.7 7.8	2.7 7.75	2.7 7.87	2.7 7.75	2.7 7.8 ↑	635,000 1,200	1,714,500 9,360	-
FERRONICKEL	FNI	1.44	7.8 1.45	1.43	1.46	1.43	1.45 1	1,354,000	1,963,280	(790,030)
GEOGRACE	GEO	0.229	0.23	0.205	0.3	0.204	0.229 1	166,600,000	43,495,290	(57,050)
LEPANTO A	LC	0.11	0.114	0.111	0.118	0.109	0.111 🛧	9,000,000	1,019,070	-
LEPANTO B	LCB	0.116	0.119	0.11	0.12	0.11	0.119 🛧	220,000	24,910	-
MANILA MINING A	MA	0.0093	0.0095	0.0093	0.0095	0.0093	0.0095 *	10,000,000	94,000	-
MANILA MINING B MARCVENTURES	MAB MARC	0.01 1.02	0.011 1.03	0.01 1.03	0.011 1.05	0.01 1.01	0.011 1.03	33,200,000 463,000	348,600 476,440	30,900
NIHAO	NI	1.02	1.03	1.03	1.03	1.01	1.03	507,000	531,490	(21,800)
NICKEL ASIA	NIKL	2.58	2.61	2.53	2.66	2.53	2.61 1	8,957,000	23,383,730	4,511,200
OMICO CORP	ОМ	0.48	0.49	0.48	0.48	0.48	0.48 🕈	30,000	14,400	-
ORNTL PENINSULA	ORE	0.82	0.85	0.82	0.92	0.82	0.83 🎍	3,773,000	3,310,500	6,130
PX MINING	PX	3.81	3.84	3.76	3.84	3.76	3.84 1	1,335,000	5,085,770	49,410
SEMIRARA MINING	SCC UPM	23 0.0065	23.1 0.0068	23 0.0065	23.1 0.0084	22.9 0.0065	23 0.0065 *	697,700	16,043,660	1,275,475
UNITED PARAGON	ОРМ	0.0065	0.0000	0.0005	0.0064	0.0065	0.0065 #	476,000,000	3,438,700	(36,300)
**** OIL ****	ODM	0.044	2 242	0.040	0.040	0.040	0.040	0.400.000	07.000	
ORNTL PETROL A ORNTL PETROL B	OPM OPMB	0.011 0.012	0.012 0.013	0.012 0.012	0.012 0.012	0.012 0.012	0.012 ↑ 0.012 ↓	3,100,000 38,600,000	37,200 463,200	-
PHILODRILL	OPMB	0.012	0.013	0.012	0.012	0.012	0.012	12,700,000	139,800	-
PHINMA PETRO	PPG	7.86	8	9.1	9.33	7.58	8 4	5,795,600	48,664,090	(135,311)
PXP ENERGY	PXP	12.88	12.9	13.54	13.92	12.9	12.9 🗸	4,517,600	60,752,598	2,313,204
MINING & OIL SECTOR 1	FOTAL			VOLUM	IE: 5,483,	007,100		VALUE: 257,738,48	2	
HOUSE PREF A	8990P	97	99.9	_	PREFER	RED	_	_	_	_
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	498	501	496.4	496.4	496.4	496.4	2,100	1,042,440	-
AC PREF B2	ACPB2	500	504	503	504	500	500 🛧	60	30,070	-
ALCO PREF B	ALCPB	101.6	104.9	-	-	-	-	-	-	-
ALCO PREF C BC PREF A	ALCPC BCP	100.6	106	-	-	-	-	-	-	-
DD PREF	DDPR	101	101.5	101	101	101	101	2,000	202,000	-
DMC PREF	DMCP	701	-	-	-	-	-	-		-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	990	1,005	-	-	-	400	-	-	-
FGEN PREF G FPH PREF C	FGENG FPHPC	105.1	107.5	105	105	105	105 ↓	200	21,000	(21,000)
GLO PREF A	GLOPA	491 2.51	500 -	490 -	490 -	490 -	490 ↓ -	40	19,600	-
GLO PREF P	GLOPP	500	505	505	505	505	505	40	20,200	-
GTCAP PREF A	GTPPA	970	995	995	995	995	995 🗸	590	587,050	-
GTCAP PREF B	GTPPB	970	980	990	990	970	970 🗸	21,750	21,290,300	-
LR PREF	LRP	0.99	1	0.99	1	0.99	0.99	207,000	206,280	-
MWIDE PREF	MWP PNX3A	101	101.2	-	-	-	-	-	-	-
PNX PREF 3A PNX PREF 3B	PNX3B	100.2 108	103 109.5	- 107	- 110	- 107	110 1	- 270	- 29,190	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	_
PCOR PREF 2A	PRF2A	996	1,020	996	996	996	996 🗸	300	298,800	-
PCOR PREF 2B	PRF2B	1,021	1,040	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,031	1,040	1,030	1,030	1,030	1,030 4	1,350	1,390,500	-
PCOR PREF 3B	PRF3B	1,035	1,040	1,040	1,040	1,036	1,036 🛂	550	571,800	-
SFI PREF SMC PREF 2A	SFIP SMC2A	1.4 -	1.73	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.1	76.6	76.6	76.6	76.6	76.6 1	360	27,576	-
SMC PREF 2C	SMC2C	78.5	78.95	78.95	79	78.7	79	2,380	187,788	-
SMC PREF 2D	SMC2D	75.05	75.95	75	75.5	75	75.05 🗸	20,000	1,501,150	-
SMC PREF 2E	SMC2E	76.2	76.5 	-	-	-	_	-	<u>-</u>	-
SMC PREF 2F	SMC2F	76.05	77 76 0	76 76.0	76 76 0	76 76 5	76 ↓	1,500	114,000	•
SMC PREF 2G SMC PREF 2H	SMC2G SMC2H	76.5 75.55	76.8 77	76.9 75.65	76.9 75.7	76.5 75.5	76.5 ↓ 75.5 ↓	18,200 10,930	1,397,584 826,328	-
SMC PREF 2H	SMC2H SMC2I	75.55 76	76.5	75.65 76	75.7 76	75.5 76	75.5 ♥ 76 ↓	10,930 27,620	826,328 2,099,120	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	- ,020	_,000,120	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL	•			•	VOLUME :	317,240		VALUE: 31,862,776		· · ·
			F	HIL. D	EPOSIT	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	18.48	18.5	18.32	18.48	17.9	18.48 🛧	107,500	1,979,888	1,305,820
GMA HLDG PDR	GMAP	5.15	5.18	5.14	5.18	5.14	5.18 🛧	100,000	517,996	-
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLUME:	207,500		VALUE: 2,497,884		
					WARR	ANTS				
LR WARRANT	LRW	1.58	1.6	1.55	1.65	1.55	1.6 🛧	86,000	138,010	-
WARRANTS TOTAL					VOLUME :	86,000		VALUE: 138,010		
			\$	SMALL,	MEDIUN	1 & EME	RGING			
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	7.55	7.64	7.85	7.85	7.53	7.64 🗸	955,900	7,295,349	500,249
KEPWEALTH	KPPI	12.56	12.6	14.5	15.58	12	12.56 🗸	8,386,900	115,937,408	(397,910)
MAKATI FINANCE	MFIN	2.3	3.39	-	-	-	-	-	-	-
XURPAS	Х	0.94	0.95	0.92	0.96	0.9	0.94 1	2,573,000	2,422,430	(109,480)
SMALL, MEDIUM & EME	RGING TOTAL			V	OLUME: 1	1,915,800		VALUE: 125,655,187		
				EXCHA	NGE TR	ADED FI	JNDS			
FIRST METRO ETF	FMETF	117.7	118.5	118.1	118.5	117.9	118.5 🛧	3,100	365,850	153,400

VOLUME: 3,100

VALUE: 365,850

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	TED SE	CURITIES			
USD DMPL A1	DMPA1	10	10.3	10.2	10.3	10.1	10.1 🗸	18,220	185,731	-
USD DMPL A2	DMPA2	10.1	10.22	-	-	-	-	-	-	-
USD TECH B2	TECB2	1.01	1.03	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :	18,220		VALUE: 185,731		

TOTAL MAIN BOARD VOLUME: 6,552,916,290 VALUE: Php 6,352,728,715.65

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.321)

High

Low

Net Foreign Buying/(Selling),

Volume

Value, Php

Php

Close

 NO. OF ADVANCES:
 109

 NO. OF DECLINES:
 87

 NO. OF UNCHANGED:
 47

 NO. OF TRADED ISSUES:
 243

 NO. OF TRADES:
 92,206

 ODDLOT VOLUME:
 567,608

 ODDLOT VALUE:
 Php 405,294.25

Symbol

Bid

Ask

Open

BLOCK SALE VOLUME: 23,631,600
BLOCK SALE VALUE: Php 2,083,721,261.81

BLOCK SALES

PRICE, Php SECURITY VOLUME VALUE, Php 171.8000 9,754,140 URC 1,675,761,252.00 JFC 227.0784 350,000 79,477,440.00 1,119.6842 20,000 22,393,684.00 TEL BPI 86.9495 359,270 31,238,346.86 86.9495 302,370 26,290,920.32 BPI BPI 86.9495 254.160 22.099.084.92 4,000,000 16.8600 WLCON 67,440,000.00 SCC 22.6600 916,200 20,761,092.00 MBT 71.5961 319,060 22,843,451.67 **BLOOM** 9.9083 3,000,000 29,724,900.00 36.1961 1,156,400 41,857,170.04 ΑP LTG 13.6981 3,200,000 43,833,920.00

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

DT 0114410E

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	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,799.44	1,809.89	1,783.44	1,809.89	0.53	9.57	13,900,502	1,040,025,804.73
Industrials	10,953.54	11,066.87	10,935.36	11,066.87	1.12	123.07	109,833,365	2,853,866,389.45
Holding Firms	7,764.63	7,842.85	7,684.68	7,842.85	0.84	65.34	364,046,315	1,558,638,871.91
Property	4,014.09	4,014.09	3,990.86	3,990.86	(0.14)	(5.89)	112,690,495	1,332,180,109.38
Services	1,574.81	1,575.43	1,567.76	1,575.43	0.14	2.27	480,521,580	1,247,602,598.26
Mining & Oil	8,213.83	8,328.22	8,213.83	8,266.53	1.06	87.37	5,484,203,640	278,517,804.60
SME							11,916,495	125,657,183.38
ETF							3,106	366,510.00
PSEi	7,851.26	7,892.81	7,800.97	7,892.81	0.57	45.31		
All Shares	4,750.9	4,765.77	4,733.74	4,765.77	0.35	16.96		

GRAND TOTAL 6,577,115,498 8,436,855,271.71

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

FOREIGN BUYING:
Php 5,062,585,453.93
FOREIGN SELLING:
Php 5,482,211,143.81
NET FOREIGN BUYING/(SELLING):
Php (419,625,689.88)
TOTAL FOREIGN:
Php 10,544,796,597.74
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of August 29 , 2019 $\,$

ASIA AMLGMATED AAA AC PREF A **ACPA** ALCO PREF C ALCPC CEBU PROP A CPV **CEBU PROP B CPVB** PHILAB HLDG DNA IP EGAME EG EXPORT BANK A EIBA **EXPORT BANK B EIBB** SMC FB PREF FBP

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FILSYN A		FYN								
FILSYN B		FYNB								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								