

## MAIN BOARD

BEOLURINAN BOO 100.6 191.2 100 102 98.65 100.5 2 278.98.00 278.98.657 (20.778.98.67)  ABMAY PHELANDS BPI 69.65 69.66 00.68 01.5 69.2 69.2 12.85 12.260 2.24.77.00 193.44.02.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0 193.0	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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BANK PIBLANDS BRI 5885 60 59.8 90.15 59.2 60 3.220,130 1834-04-200 (57,778-04-200 (680,977-1041) (1946-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200 (77-104-104-200									•	•	•
CHIMADANK CIBB 19.86 19.86 19.86 19.86 19.86 19.86 19.86 19.86 12.260 2.437.409 (800.87 CIDROTTE STATE AND KICK CIBB A											(37,726,498)
EXPORTE BANK A EIBB -											(860,874)
EXPONE JAIN SE LIBB	CITYSTATE BANK	CSB	6.17	8.44	-	-	-	-	-	-	-
EAST WEST EANNK  EW 7.8 7.85 7.86 7.76 7.8 8.0.0 98,700 77.14.11 (19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56 19.56	EXPORT BANK A		-	-	-	-	-	-	-	-	-
METROBANK MBT 38.65 39.5 39.5 39.5 39.5 39.5 39.5 39.5 39.						<u>-</u>			-		-
NENTERNESIS									·	·	
PB BANK					38.5	39.05		38.05 *	3,677,300	140,919,455	(59,525,230)
PROOM PRO 17 18.9					_	_	_		- -	_	_
PSBANK	PBCOM				_	-	-	-	-	-	-
PHILTRUST   PTC   98   116   125.9   125.9   126.9   98   98   54.0   54.653   1,98   RCBC   RCBC   RCB   171   172.8   172.8   171   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   177   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8   172.8	PHIL NATL BANK	PNB	23.5	23.55	23.7	23.7	23	23.5 🗸	193,600	4,525,540	(1,572,530)
RCBC RCB 17 17.28 17.28 17.28 17.28 17. 17.28 17. 20.0 19.04 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02 10.02	PSBANK	PSB	41	42	42.5	42.5	41	41 🛂	5,000	209,045	-
SECURITY BANK SEC8 103.2 103.9 103.4 104.2 102 103.2 * 554,670 57,285,044 15,070,45 UINON BANK UBP 53 53.9 54.85 54.85 53 53.8 * 5.500 286,417.5 (206,978.5 * 1.000,000 1				115	125.9		98	98 🛧		54,553	1,960
UNIONI BANK UBP 53 S3.9 \$4.85 \$4.85 \$5.0 \$5.9 * \$5.00 \$29.417.5 \$200.978.5 \$*****  ******************************											(98,496)
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BRIGHT INDICE BUR 0.66 0.88	UNION BANK	UBP	53	53.9	54.85	54.85	53	53.9 ♥	5,500	295,417.5	(208,978.5)
BIOLEASING BLFI	**** OTHER FINANCIAL I	NSTITUTIONS **	***								
COL FINANCIAL COL 15.4 15.6 15.5 15.8 15.5 15.6 * 14,600 227,146   FIRST ABACUS FAF 0.4 0,577			0.65	0.88	-	-	-	-	-	-	-
FIRST PAIRLO FAR PAR				-	-	-	-		-	-	-
FERRONOLX HLDO FERRO 2.58 2.9					15.5	15.86			14,600	227,146	-
FILIPINO FIND FIREMT I 0.94					-	-	-	-	<u>-</u>	-	_
IREMIT   1					-	-	-	-	- -	-	<u>-</u>
MANULIFE MFC 600 622.5 630 630 629 629 1 40 25,180  TITL REINSURANCE NRCP 0.8 0.65 0.67 0.87 0.85 0.66 115,000 74,800  PHIL STOCK EXCH PSE 163 168.7 163 168.9 163 168.8 1370 61,687  SUN LIFE SLF 1,520 1,844 1,510 1,510 1,510 1,510 30 48,300  V 0.99 1.08 V 0.098 1.08 V 0.098 1.08 V 0.008					-	_	-	-	-	_	-
NTL REINSURANCE NRCP 0.6 0.65 0.67 0.67 0.65 0.58 115,000 74,600 PHILISTOCK EXCH PSE 183 168.7 163 168.9 163 168.8 163 168.8 170 61,687 SUN LIFE SLF 1,520 1,644 1,510 1,510 1,510 1,510 1,510 30 45,300 VANTAGE V 0.98 1.08 - 1.0 1,510 1,510 1,510 1,510 30 45,300 VANTAGE V 0.98 1.08 - 1.0 1,510 1,510 1,510 30 45,300 VANTAGE V 0.98 1.08 - 1.0 1,510 1,510 1,510 1,510 30 45,300 VANTAGE V 0.98 1.08 - 1.0 1,510 1,510 1,510 1,510 1,510 1,510 30 45,300 VANTAGE V VALUE: 679,275,208.5 SIND US TRIAL SECTOR TOTAL VOLUME: 11,192,570 VALUE: 679,275,208.5 SIND US TRIAL SECTOR TOTAL VOLUME: 11,192,570 VALUE: 679,275,208.5 SIND US TRIAL SECTOR TOTAL VOLUME: 11,192,570 VALUE: 679,275,208.5 SIND US TRIAL SECTOR TOTAL VOLUME: 11,192,570 VALUE: 679,275,208.5 SIND US TRIAL SECTOR TOTAL VALUE: 679,275,208.5 SIND US TRIAL VALUE: 679,275,208.5	MEDCO HLDG	MED	0.28	0.31	0.31	0.32	0.3	0.3 🛧	390,000	121,950	-
PHILE TOCK EXCH PSE 163 168.7 163 168.9 163 168.8 370 61,697  SUN LIFE SLF 1,520 1,844 1,510 1,510 1,510 1,510 1,510 30 45,300  VANTAGE V 0,969 1.08 - 1.08 1.08 1.08 1.08 1.08 1.09 1.08 1.08 1.08 1.08 1.08 1.08 1.08 1.08	MANULIFE	MFC	600	629.5	630	630	629	629 🛧	40	25,180	-
SUN LIFE	NTL REINSURANCE	NRCP	0.6	0.65	0.67	0.67	0.65	0.65 🛧	115,000	74,800	-
VANTAGE V 0.96 1.08	PHIL STOCK EXCH		163	168.7	163	168.9	163	168.8 🛧	370	61,697	-
FINANCIALS SECTOR TOTAL  ***********************************			-	·-	1,510	1,510	1,510	1,510	30	45,300	-
**************************************	VANTAGE	V	0.96	1.08	-	-	-	-	-	-	-
**************************************	FINANCIALS SECTOR TO	OTAL			VOL	UME: 11,	192,570	VA	ALUE : 679,275,206	5.5	
ACENERGY ACEPH 2.4 2.41 2.37 2.42 2.24 2.41 * 28,054,000 65,735,220 13,027,64 ALSONS CONS ACR 0.94 1 0.93 0.93 0.93 0.93 115,000 106,950 ABOITIZ POWER AP 27 27.35 26.45 27.35 25.7 27.35 * 1,684,500 45,275,055 (3,750,475) BASIC ENERGY BSC 0.166 0.18 -						INDUST	RIAL				
ALSONS CONS ACR 0.94 1 0.93 0.93 0.93 0.93 115,000 106,950 ABORITZ POWER AP 27 27.35 26.45 27.35 25.7 27.35 * 1,684,500 45,275,055 (3,750,475 ABORITZ POWER AP 27 27.35 26.45 27.35 25.7 27.35 * 1,684,500 45,275,055 (3,750,475 ABORITZ POWER AP 27 27.35 26.45 27.35 25.7 27.35 * 1,684,500 45,275,055 (3,750,475 ABORITZ POWER AP 27 27.35 26.45 27.0 2.55 27.0 2.735 * 1,684,500 15,962,108 1,938,76 FIRST PHIL HLDG FPH 55.8 56 56.2 56.2 56.2 56.8 56 4 38,540 2,155,179.5 1,005,15 MERALCO MER 264.4 27.0 255 270 252.2 27.0 * 252,590 6,121,594 6,499,23 MANILA WATER MWC 10.8 10.82 10.84 10.86 10.5 10.8 4 4,110,500 43,955,548 (327,355 PETRON PCOR 3.13 3.15 3.08 3.16 3 3.13 * 2,151,000 6,836,950 (56,830 PETRON PCOR 3.13 3.15 3.08 3.16 3 3.13 * 2,151,000 4,8810 PHIX PETROLEUM PNX 10.08 10.3 10.1 10.4 10 10.3 * 282,100 2,900,158 PHILPINAS SHELL SHLPH 17.82 18.26 17.99 18.26 17.5 18.26 * 1,635,000 29,464,160 3,322,630.000 SPC POWER SPC 7.99 7.99 8 8 8 7.98 7.98 8,900 71,134 VIVANT VVT 13.52 15.08 14.42 14.42 13.5 13.5 13.5 * 13,900 188,672 ***  ****FOOD, BEVERAGE & TOBACCO*****  AGRINURTURE ANI 7.57 7.6 7.6 7.8 7.8 7.45 7.6 * 358,000 2,742,241 64,05 AXELUM AXLM 2.65 2.66 2.63 2.63 2.88 2.61 2.65 * 7,495,000 20,604,340 (3,778,616 ABOGO MEDELLIN BMM 73.55 889,55 73.4 73.4 73.4 * 40 2,396 (CHTRL AZUCARERA CAT 12.8 13.4 12.8 13.3 12.8 13.3 * 1,100 14,130 CENTURY FOOD CMPF 13.8 14.38 14.5 14.5 13.8 13.8 * 36,600 9,065,204 (2,414,740 CENTURY FOOD CMPF 13.8 14.38 14.5 14.5 13.8 13.8 * 36,600 9,065,204 (2,414,740 CENTURY FOOD CMPF 13.8 14.38 14.5 14.5 13.8 13.8 * 36,600 9,065,204 (2,414,740 CENTURY FOOD CMPF 13.8 14.5 14.5 13.8 13.8 * 36,600 9,065,204 (2,414,740 CENTURY FOOD CMPF 13.8 14.5 14.5 13.8 13.8 * 36,600 9,065,204 (2,414,740 CENTURY FOOD CMPF 13.8 14.5 14.5 13.8 13.8 * 36,600 9,065,204 (2,414,740 CENTURY FOOD CMPF 13.8 14.5 14.5 13.8 13.8 * 36,600 9,065,204 (2,414,740 CENTURY FOOD CMPF 13.8 14.5 14.5 13.8 13.8 * 36,600 9,065,204 (2,414,740 CENTURY FOOD CMPF 13.8 14.5 14.5 13.8 13.5 13.5 13.5 13.5 13.5 13.5 13.5 13.5	**** ELECTRICITY, ENER	•	WATER ****								
ABOITIZ POWER AP 27 27.35 26.45 27.35 25.7 27.35 * 1,884,500 45,275,055 (3,750,475 ABASIC ENERGY BSC 0.166 0.18									• •		13,027,640
BASIC ENERGY BSC 0.166 0.18 1											-
FIRST GEN FGEN 18.04 18.16 18 18.16 17.8 18.16 • 888,800 15,952,108 1,938,76 FIRST PHIL HLDG FPH 55.8 56 56.2 56.2 56.8 56 38,540 2,155,179.5 1,005,16 FIRST PHIL HLDG FPH 55.8 56 56.2 56.2 56.8 56 38,540 2,155,179.5 1,005,16 FIRST PHIL HLDG FPH 55.8 56 56.2 56.2 56.8 56 38,540 2,155,179.5 1,005,16 FIRST PHIL HLDG FPH 55.8 56 56.2 56.2 56.8 56 38,540 2,155,179.5 1,005,16 FIRST PHIL HLDG FPH 55.8 56 56.2 56.2 56.8 56 38,540 2,155,179.5 1,005,16 6,89.2 MANILA WATER MWC 10.8 10.82 10.84 10.86 10.5 10.8 4,110,500 43,955,548 (327,350 PETRON PCOR 3.13 3.15 3.08 3.16 3 3.13 * 2,151,000 6,636,950 (56,830 PETRON PCOR 3.13 3.15 3.08 3.16 3 3.13 * 2,151,000 6,636,950 (56,830 PETROENERGY PERC 2.38 2.56 2.33 2.56 2.33 2.56 40,000 94,810 PHX PETROLEUM PNX 10.08 10.3 10.1 10.4 10 10.3 * 282,100 2,900,158 PILIPINAS SHELL SHLPH 17.82 18.26 17.9 18.26 17.5 18.26 * 1,635,900 29,464,160 3,322,630.000 SPC POWER SPC 7.98 7.99 8 8 7.99 8 8 7.98 7.98 8,900 71,134 VIVANT VVT 13.52 15.08 14.42 14.42 13.5 13.5 * 13,500 188,672 ***  ****FOOD, BEVERAGE & TOBACCO****  ACRINURTURE ANI 7.57 7.6 7.6 7.6 7.8 7.45 7.6 * 358,000 2,742,241 64,05 AXELUM AXILM 2.65 2.66 2.63 2.88 2.61 2.65 * 7,495,000 20,604,340 (3,778,610 AXELUM AXILM 2.65 2.66 2.63 2.88 2.61 2.65 * 7,495,000 20,604,340 (3,778,610 AXELUM AXILM 2.65 2.66 2.63 2.88 2.61 2.65 * 7,495,000 20,604,340 (3,778,610 AXELUM AXILM 2.65 2.66 2.63 2.88 2.61 2.65 * 7,495,000 20,604,340 (3,778,610 AXELUM AXILM 2.65 2.66 2.65 2.65 2.65 5.8 5.8 5.63 5.63 5.63 5.63 5.63 5.63 5.63 5.63									1,684,500	45,275,055	(3,750,475)
FIRST PHIL HLDG FPH 55.8 56 56.2 56.2 55.8 56 4 38,540 2,155,179.5 1,005,15 MERALCO MER 264.4 270 255 270 252.2 270 252,29 70 252,590 66,121,594 6,489,23 MANILA WATER MWC 10.8 10.82 10.84 10.86 10.5 10.8 4 4,110,500 43,955,548 (327,350) PETRON PCOR 3.13 3.15 3.08 3.16 3 3.13 * 2,151,000 6,636,950 (56,830) PETRON PCOR 3.13 3.15 3.08 3.16 3 3.13 * 2,151,000 43,955,548 (327,350) PETRON PCOR 3.13 3.15 3.08 3.16 3 3.13 * 2,151,000 6,636,950 (56,830) PETROENERGY PERC 2.38 2.56 2.33 2.56 2.33 2.56 4 40,000 44,810 PPHX PETROLEUM PNX 10.08 10.3 10.1 10.4 10 10.3 * 282,100 2,900,158 PILIPINAS SHELL SHLPH 17.82 18.26 17.9 18.26 17.5 18.26 * 1,635,900 29,464,160 3,322,630,000 SPC POWER SPC 7.98 7.99 8 8 7.98 7.98 8,900 71,134 VIVANT VVT 13.52 15.08 14.42 14.42 13.5 13.5 * 13,500 188,672 **** FOOD, BEVERAGE & TOBACCO*****  AGRINURTURE ANI 7.57 7.6 7.6 7.8 7.8 7.45 7.6 * 358,000 2,742,241 64,05 AXELIM ALIM 2.66 2.66 2.63 2.88 2.61 2.65 * 7,495,000 20,604,340 (3,778,610 SMC) AXELIM BMM 73.55 89.95 73.4 73.4 73.4 73.4 * 40 2,936 CNTRL AZUCARERA CAT 12.8 13.4 12.8 13.3 12.8 13.3 * 1,100 14,130 CENTURY FOOD CNPF 13.8 14.38 14.38 14.5 14.5 13.8 13.8 * 636,600 9,065,204 (2,414,740 SMC) DEL MONTE DELM 3.5 3.78 3.8 3.8 3.5 3.5 6,000 22,422 DINL 100, 100, 100, 100, 100, 100, 100, 100									- 888 800	15 052 108	1 038 768
MERALCO MER 264.4 270 255 270 252.2 270 * 252.590 66,121,594 6,489,23 MANILA WATER MWC 10.8 10.82 10.84 10.86 10.5 10.8 4 4,110,500 43,955,548 (327,355 PETRON PCOR 3.13 3.15 3.08 3.16 3 3.13 * 2,151,000 6,636,950 (56,830 PETROENERGY PERC 2.38 2.56 2.33 2.56 2.33 2.56 4 40,000 94,810 PHX PETROLEUM PNX 10.08 10.3 10.1 10.4 10 10.3 4 282,100 2,900,158 PILIPINAS SHELL SHLPH 17.82 18.26 17.9 18.26 17.5 18.26 * 1,635,900 29,464,160 3,322,630.000 SPC POWER SPC 7.98 7.99 8 8 8 7.98 7.98 8,900 71,134 VIVANT VVT 13.52 15.08 14.42 14.42 13.5 13.5 * 13.5 * 13,900 188,672  *****FOOD, BEVERAGE & TOBACCO*****  *****************  **********									•		
MANILA WATER MWC 10.8 10.82 10.84 10.86 10.5 10.8									•		6,489,238
PETROENERGY PERC 2.38 2.56 2.33 2.56 2.33 2.56 4 40,000 94,810 PHX PETROLEUM PNX 10.08 10.3 10.1 10.4 10 10.3 282,100 2,900,158 PILIPINAS SHELL SHLPH 17.82 18.26 17.9 18.26 17.5 18.26 1,635,900 29,464,160 3,322,630.000 SPC POWER SPC 7.98 7.99 8 8 8 7.98 7.98 8,900 71,134 VIVANT VVT 13.52 15.08 14.42 14.42 13.5 13.5 13.5 13,900 188,672  ***** FOOD, BEVERAGE & TOBACCO *****  AGRINURTURE ANI 7.57 7.6 7.6 7.6 7.8 7.45 7.45 7.45 7.495,000 20,604,340 (3,778,610) BOGO MEDELLIN BMM 73.55 89.95 73.4 73.4 73.4 73.4 4 40 2,936 CNTRL AZUCARERA CAT 12.8 13.4 12.8 13.3 12.8 13.3 † 1,100 14,130 CENTURY FOOD CNPF 13.8 14.38 14.5 14.5 13.8 13.8 636,600 9,065,204 (2,414,740) DEL MONTE DELM 3.5 3.78 3.8 3.8 3.5 3.5 6,000 22,420 DNL INDUS DNL 5.45 5.46 5.63 5.63 5.38 5.45 1,530,500 8,303,603 (4,147,945) EMPERADOR EMP 7.97 7.98 7.97 7.98 7.91 7.97 2,963,700 23,620,187 (19,925,000) SMC FOODANDBEV FB 59 59.2 59.2 59.2 59.2 59.5 59.5 167,520 9,682,857 4,529,230 ERMERADOR FRUIT 1.42 1.44 1.35 1.44 1.31 1.44 1.31 1.44 1.3885,000 19,198,230 89,224  GINEBRA GSMI 32.4 32.6 32.6 32.6 31.05 32.5 29,600 958,595 19,44  DOLL INDUS LFM 30.5 42.95 -											(327,350)
PHX PETROLEUM PNX 10.08 10.3 10.1 10.4 10 10.3 282,100 2,900,158 PILIPINAS SHELL SHLPH 17.82 18.26 17.9 18.26 17.5 18.26 1.635,900 29,464,160 3,322,630.000 SPC POWER SPC 7.98 7.99 8 8 8 7.98 7.98 8,900 71,134 VIVANT VVT 13.52 15.08 14.42 14.42 13.5 13.5 13.5 13.5 13.900 188,672   *****FOOD, BEVERAGE & TOBACCO *****  AGRINURTURE ANI 7.57 7.6 7.6 7.6 7.8 7.45 7.45 7.6 358,000 2,742,241 64,05 AXELUM AXLM 2.65 2.66 2.63 2.88 2.61 2.65 7.495,000 20,604,340 (3,778,610 BOGO MEDELLIN BMM 73.55 88.95 73.4 73.4 73.4 73.4 4 40 2,936 CNTRL AZUCARERA CAT 12.8 13.4 12.8 13.3 12.8 13.3 1,100 14,130 CENTURY FOOD CNPF 13.8 14.38 14.5 14.5 13.8 13.8 636,600 9,065,204 (2,414,740 DEL MONTE DELM 3.5 3.78 3.8 3.8 3.5 3.5 6,000 22,420 DNL INDUS DNL 5.45 5.46 5.63 5.63 5.38 5.45 1,530,500 8,303,603 (4,147,945 EMPERADOR EMP 7.97 7.98 7.97 7.98 7.97 7.98 7.91 7.97 2,963,700 23,620,187 (19,925,000 SMC FROUDANDBEV FB 59 59.2 59.2 59.2 59.2 55 59 167,520 9,682,687 4,529,238 ALLIANCE SELECT FOOD 0.5 0.52 0.5 0.52 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	PETRON	PCOR	3.13	3.15	3.08	3.16	3	3.13 🛧	2,151,000	6,636,950	(56,830)
PILIPINAS SHELL SHLPH 17.82 18.26 17.9 18.26 17.5 18.26 * 1,635,900 29,464,160 3,322,630.000 SPC POWER SPC 7.98 7.99 8 8 8 7.98 7.98 8,900 71,134 VIVANT VVT 13.52 15.08 14.42 14.42 13.5 13.5 * 13.5 * 13,900 188,672 ****  *****FOOD, BEVERAGE & TOBACCO ****  AGRINURTURE ANI 7.57 7.6 7.6 7.6 7.8 7.45 7.6 * 358,000 2,742,241 64,05 AXELUM AXLM 2.65 2.66 2.63 2.88 2.61 2.65 * 7,495,000 20,604,340 (3,778,610 AXLM AXLM 2.65 2.66 2.63 2.88 2.61 2.65 * 7,495,000 20,604,340 (3,778,610 AXLM AXLM 2.65 2.66 2.63 2.88 2.61 2.65 * 7,495,000 20,604,340 (3,778,610 AXLM AXLM 2.65 2.66 2.63 2.88 2.61 2.65 * 7,495,000 20,604,340 (3,778,610 AXLM AXLM 2.65 2.66 2.63 2.88 2.61 2.65 * 7,495,000 20,604,340 (3,778,610 AXLM AXLM 2.65 2.66 2.63 2.88 2.61 2.65 * 7,495,000 20,604,340 (3,778,610 AXLM AXLM 2.65 2.66 2.63 2.88 2.61 2.65 * 7,495,000 20,604,340 (3,778,610 AXLM AXLM 2.65 2.66 2.63 2.88 2.61 2.65 * 7,495,000 20,604,340 (3,778,610 AXLM AXLM 2.65 2.66 2.63 2.88 2.61 2.65 * 7,495,000 20,604,340 (3,778,610 AXLM AXLM 2.65 2.66 2.63 2.88 2.61 2.65 * 7,495,000 20,604,340 (3,778,610 AXLM 2.65 2.66 2.63 2.88 2.61 2.65 * 7,495,000 20,604,340 (3,778,610 AXLM 2.65 2.66 2.63 2.88 2.61 2.65 * 7,495,000 20,604,340 (3,778,610 AXLM 2.65 2.65 2.65 2.65 2.65 2.65 * 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,	PETROENERGY	PERC	2.38	2.56	2.33	2.56	2.33	2.56 🔸	40,000	94,810	-
SPC POWER SPC 7.98 7.99 8 8 7.98 7.98 9,900 71,134 VIVANT VVT 13.52 15.08 14.42 14.42 13.5 13.5 13.5 13.5 13,900 188,672   *****FOOD, BEVERAGE & TOBACCO *****  AGRINURTURE ANI 7.57 7.6 7.6 7.8 7.45 7.6 358,000 2,742,241 64,05 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000	PHX PETROLEUM	PNX	10.08	10.3	10.1	10.4	10	10.3 🗸	282,100	2,900,158	-
VIVANT VVT 13.52 15.08 14.42 14.42 13.5 13.5 13.5 13.900 188,672  ******FOOD, BEVERAGE & TOBACCO ******  AGRINURTURE ANI 7.57 7.6 7.6 7.8 7.45 7.6 \$\frac{1}{2}\$ 358,000 2,742,241 64,05  AXELUM AXLM 2.65 2.66 2.63 2.88 2.61 2.65 \$\frac{1}{2}\$ 7,495,000 20,604,340 (3,778,610)  BOGO MEDELLIN BMM 73.55 89.95 73.4 73.4 73.4 73.4 \$\frac{1}{2}\$ 40 2,936  CNTRL AZUCARERA CAT 12.8 13.4 12.8 13.3 12.8 13.3 \$\frac{1}{1}\$ 1,100 14,130  CENTURY FOOD CNPF 13.8 14.38 14.5 14.5 13.8 13.8 \$\frac{1}{2}\$ 636,600 9,065,204 (2,414,740)  DEL MONTE DELM 3.5 3.78 3.8 3.8 3.5 3.5 6,000 22,420  DNL INDUS DNL 5.45 5.46 5.63 5.63 5.38 5.45 \$\frac{1}{2}\$ 1,530,500 8,303,603 (4,147,943)  EMPERADOR EMP 7.97 7.98 7.97 7.98 7.91 7.97 2,963,700 23,620,187 (19,925,000)  SMC FOODANDBEV FB 59 59.2 59.2 59.2 55 59 \$\frac{1}{2}\$ 167,520 9,682,857 4,529,238.  ALLIANCE SELECT FOOD 0.5 0.52 0.5 0.52 0.5 0.5 269,000 136,180 7,50  FRUITAS HLDG FRUIT 1.42 1.44 1.35 1.44 1.31 1.44 \$\frac{1}{2}\$ 13,885,000 19,198,230 89,22  GINEBRA GSMI 32.4 32.6 32.6 32.6 31.05 32.5 \$\frac{1}{2}\$ 29,600 958,595 19,44  JOLLIBEE JFC 133.9 134 135 135 131 134 \$\frac{1}{2}\$ 5,807,560 775,857,960 271,910,07  LIBERTY FLOUR LFM 30.5 42.95											3,322,630.0001
*****FOOD, BEVERAGE & TOBACCO *****  AGRINURTURE ANI 7.57 7.6 7.6 7.8 7.45 7.6 358,000 2,742,241 64,05  AXELUM AXLM 2.65 2.66 2.63 2.88 2.61 2.65 7,495,000 20,604,340 (3,778,610)  BOGO MEDELLIN BMM 73.55 89.95 73.4 73.4 73.4 73.4 73.4 40 2,936  CNTRL AZUCARERA CAT 12.8 13.4 12.8 13.3 12.8 13.3 1.0 1,100 14,130  CENTURY FOOD CNPF 13.8 14.38 14.5 14.5 13.8 13.8 636,600 9,065,204 (2,414,740)  DEL MONTE DELM 3.5 3.78 3.8 3.8 3.5 3.5 6,000 22,420  DNL INDUS DNL 5.45 5.46 5.63 5.63 5.38 5.45 1,530,500 8,303,603 (4,147,945)  EMPERADOR EMP 7.97 7.98 7.97 7.98 7.91 7.97 2,963,700 23,620,187 (19,925,000)  SMC FOODANDBEV FB 59 59.2 59.2 59.2 55 59 167,520 9,682,857 4,529,238.  ALLIANCE SELECT FOOD 0.5 0.52 0.5 0.52 0.5 0.5 269,000 136,180 7,50  FRUITAS HLDG FRUIT 1.42 1.44 1.35 1.44 1.31 1.44 13,885,000 19,198,230 89.22  GINEBRA GSMI 32.4 32.6 32.6 32.6 31.05 32.5 29,600 958,595 19,44  JOLLIBEE JFC 133.9 134 135 135 131 134 5,807,560 775,857,960 271,910,07  LIBERTY FLOUR LFM 30.5 42.95											-
AGRINURTURE ANI 7.57 7.6 7.6 7.8 7.45 7.6 358,000 2,742,241 64,05 AXELUM AXLM 2.65 2.66 2.63 2.88 2.61 2.65 7,495,000 20,604,340 (3,778,610 BOGO MEDELLIN BMM 73.55 89.95 73.4 73.4 73.4 73.4 73.4 4 40 2,936 CNTRL AZUCARERA CAT 12.8 13.4 12.8 13.3 12.8 13.3 12.8 13.3 1,100 14,130 CENTURY FOOD CNPF 13.8 14.38 14.5 14.5 13.8 13.8 636,600 9,065,204 (2,414,740 DEL MONTE DELM 3.5 3.78 3.8 3.8 3.5 3.5 6,000 22,420 DNL INDUS DNL 5.45 5.46 5.63 5.63 5.38 5.45 1,530,500 8,303,603 (4,147,943 EMPERADOR EMP 7.97 7.98 7.97 7.98 7.91 7.97 2,963,700 23,620,187 (19,925,000 SMC FOODANDBEV FB 59 59.2 59.2 59.2 55 59 167,520 9,682,857 4,529,238. ALLIANCE SELECT FOOD 0.5 0.52 0.5 0.52 0.5 0.5 167,520 9,682,857 4,529,238. ALLIANCE SELECT FOOD 7.50 5.50 5.50 5.50 5.50 5.50 5.50 5.50						_	- <del>-</del>		-,	,	
AXELUM AXLM 2.65 2.66 2.63 2.88 2.61 2.65 * 7,495,000 20,604,340 (3,778,610 BOGO MEDELLIN BMM 73.55 89.95 73.4 73.4 73.4 73.4 * 40 2,936 CNTRL AZUCARERA CAT 12.8 13.4 12.8 13.3 12.8 13.3 * 1,100 14,130 CENTURY FOOD CNPF 13.8 14.38 14.5 14.5 13.8 13.8 * 636,600 9,065,204 (2,414,740 DEL MONTE DELM 3.5 3.78 3.8 3.8 3.5 3.5 6,000 22,420 DNL INDUS DNL 5.45 5.46 5.63 5.63 5.38 5.45 * 1,530,500 8,303,603 (4,147,943 EMPERADOR EMP 7.97 7.98 7.97 7.98 7.91 7.97 2,963,700 23,620,187 (19,925,000 SMC FOODANDBEV FB 59 59.2 59.2 59.2 55 59 * 167,520 9,682,857 4,529,238. ALLIANCE SELECT FOOD 0.5 0.52 0.5 0.52 0.5 0.5 0.5 269,000 136,180 7,50 FRUITAS HLDG FRUIT 1.42 1.44 1.35 1.44 1.31 1.44 * 13,885,000 19,198,230 89,22 GINEBRA GSMI 32.4 32.6 32.6 32.6 32.6 31.05 32.5 * 29,600 958,595 19,44 JOLLIBEE JFC 133.9 134 135 135 131 134 * 5,807,560 775,857,960 271,910,07 LIBERTY FLOUR LFM 30.5 42.95	**** FOOD, BEVERAGE 8	TOBACCO ****									
BOGO MEDELLIN BMM 73.55 89.95 73.4 73.4 73.4 73.4 73.4 4 40 2,936  CNTRL AZUCARERA CAT 12.8 13.4 12.8 13.3 12.8 13.3 13.8 1,100 14,130  CENTURY FOOD CNPF 13.8 14.38 14.5 14.5 13.8 13.8 13.8 636,600 9,065,204 (2,414,740)  DEL MONTE DELM 3.5 3.78 3.8 3.8 3.5 3.5 6,000 22,420  DNL INDUS DNL 5.45 5.46 5.63 5.63 5.38 5.45 1,530,500 8,303,603 (4,147,943)  EMPERADOR EMP 7.97 7.98 7.97 7.98 7.91 7.97 2,963,700 23,620,187 (19,925,000)  SMC FOODANDBEV FB 59 59.2 59.2 59.2 59.2 55 59 167,520 9,682,857 4,529,238.  ALLIANCE SELECT FOOD 0.5 0.52 0.5 0.52 0.5 0.5 16,000 136,180 7,50  FRUITAS HLDG FRUIT 1.42 1.44 1.35 1.44 1.31 1.44 13,885,000 19,198,230 89,22  GINEBRA GSMI 32.4 32.6 32.6 32.6 31.05 32.5 29,600 958,595 19,44  JOLLIBEE JFC 133.9 134 135 135 131 134 5,807,560 775,857,960 271,910,07  LIBERTY FLOUR LFM 30.5 42.95									•		64,055
CNTRL AZUCARERA CAT 12.8 13.4 12.8 13.3 12.8 13.3 1 1,100 14,130  CENTURY FOOD CNPF 13.8 14.38 14.5 14.5 13.8 13.8 636,600 9,065,204 (2,414,740)  DEL MONTE DELM 3.5 3.78 3.8 3.8 3.5 3.5 6,000 22,420  DNL INDUS DNL 5.45 5.46 5.63 5.63 5.38 5.45 1,530,500 8,303,603 (4,147,943)  EMPERADOR EMP 7.97 7.98 7.97 7.98 7.91 7.97 2,963,700 23,620,187 (19,925,000)  SMC FOODANIBEV FB 59 59.2 59.2 59.2 55 59 167,520 9,682,857 4,529,238.  ALLIANCE SELECT FOOD 0.5 0.52 0.5 0.52 0.5 0.5 0.5 166,000 136,180 7,50  FRUITAS HLDG FRUIT 1.42 1.44 1.35 1.44 1.31 1.44 13,885,000 19,198,230 89,22  GINEBRA GSMI 32.4 32.6 32.6 32.6 32.6 31.05 32.5 29,600 958,595 19,44  JOLLIBEE JFC 133.9 134 135 135 131 134 5,807,560 775,857,960 271,910,07  LIBERTY FLOUR LFM 30.5 42.95											(3,778,610)
CENTURY FOOD CNPF 13.8 14.38 14.5 14.5 13.8 13.8 636,600 9,065,204 (2,414,740) DEL MONTE DELM 3.5 3.78 3.8 3.8 3.5 3.5 6,000 22,420  DNL INDUS DNL 5.45 5.46 5.63 5.63 5.38 5.45 1,530,500 8,303,603 (4,147,943) EMPERADOR EMP 7.97 7.98 7.97 7.98 7.91 7.97 2,963,700 23,620,187 (19,925,000) SMC FOODANDBEV FB 59 59.2 59.2 59.2 55 59 167,520 9,682,857 4,529,238. ALLIANCE SELECT FOOD 0.5 0.52 0.5 0.52 0.5 0.5 269,000 136,180 7,50 FRUITAS HLDG FRUIT 1.42 1.44 1.35 1.44 1.31 1.44 13,885,000 19,198,230 89,22 GINEBRA GSMI 32.4 32.6 32.6 32.6 31.05 32.5 29,600 958,595 19,44  JOLLIBEE JFC 133.9 134 135 135 131 134 5,807,560 775,857,960 271,910,07  LIBERTY FLOUR LFM 30.5 42.95											-
DEL MONTE DELM 3.5 3.78 3.8 3.8 3.5 3.5 6,000 22,420  DNL INDUS DNL 5.45 5.46 5.63 5.63 5.88 5.45 1,530,500 8,303,603 (4,147,943)  EMPERADOR EMP 7.97 7.98 7.97 7.98 7.91 7.97 2,963,700 23,620,187 (19,925,000)  SMC FOODANDBEV FB 59 59.2 59.2 59.2 55 59 167,520 9,682,857 4,529,238.  ALLIANCE SELECT FOOD 0.5 0.52 0.5 0.52 0.5 0.5 269,000 136,180 7,50  FRUITAS HLDG FRUIT 1.42 1.44 1.35 1.44 1.31 1.44 13,885,000 19,198,230 89,22  GINEBRA GSMI 32.4 32.6 32.6 32.6 31.05 32.5 29,600 958,595 19,44  JOLLIBEE JFC 133.9 134 135 135 131 134 5,807,560 775,857,960 271,910,07  LIBERTY FLOUR LFM 30.5 42.95										•	(0.444=40)
DNL INDUS  DNL  5.45  5.46  5.63  5.63  5.88  5.45  1,530,500  8,303,603  (4,147,943)  EMPERADOR  EMP  7.97  7.98  7.97  7.98  7.97  7.98  7.91  7.97  2,963,700  23,620,187  (19,925,000)  SMC FOODANDBEV  FB  59  59.2  59.2  59.2  59.2  59.2  55  59  167,520  9,682,857  4,529,238.  ALLIANCE SELECT  FOOD  0.5  0.52  0.5  0.52  0.5  0.54  13,885,000  19,198,230  89,22  GINEBRA  GSMI  32.4  32.6  32.6  32.6  32.6  31.05  32.5  29,600  958,595  19,44  JOLLIBEE  JFC  133.9  134  135  135  131  134  5,807,560  775,857,960  271,910,07  LIBERTY FLOUR  MACAY  MACAY  5.1  6.24  6.25  6.25  6.25  6.25  6.25  200  1,250											(2,414,740)
EMPERADOR         EMP         7.97         7.98         7.97         7.98         7.91         7.97         2,963,700         23,620,187         (19,925,000 smc) (19,925,000 smc)           SMC FOODANDBEV         FB         59         59.2         59.2         59.2         55         59 the 167,520 smc)         9,682,857 smc, 4,529,238.         4,529,238.           ALLIANCE SELECT         FOOD         0.5         0.52         0.5         0.52 smc, 50         0.5 smc, 50         269,000 smc, 50         136,180 smc, 7,50           FRUITAS HLDG         FRUIT         1.42 smc, 1.44 smc, 1.35 smc, 1.44 smc, 1.31 smc, 1.44											- (4.147.943)
SMC FOODANDBEV       FB       59       59.2       59.2       59.2       59.2       55.5       59 ↑       167,520       9,682,857       4,529,238.         ALLIANCE SELECT       FOOD       0.5       0.52       0.5       0.5 ↓       269,000       136,180       7,50         FRUITAS HLDG       FRUIT       1.42       1.44       1.35       1.44       1.31       1.44 ↑       13,885,000       19,198,230       89,22         GINEBRA       GSMI       32.4       32.6       32.6       32.6       31.05       32.5 ↓       29,600       958,595       19,44         JOLLIBEE       JFC       133.9       134       135       135       131       134 ↓       5,807,560       775,857,960       271,910,07         LIBERTY FLOUR       LFM       30.5       42.95       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -											(19,925,000)
ALLIANCE SELECT FOOD 0.5 0.52 0.5 0.52 0.5 0.5											4,529,238.5
GINEBRA GSMI 32.4 32.6 32.6 32.6 31.05 32.5											7,500
JOLLIBEE JFC 133.9 134 135 135 131 134 ↓ 5,807,560 775,857,960 271,910,07 LIBERTY FLOUR LFM 30.5 42.95	FRUITAS HLDG	FRUIT	1.42	1.44	1.35	1.44	1.31	1.44 🏚	13,885,000	19,198,230	89,220
LIBERTY FLOUR LFM 30.5 42.95	GINEBRA		32.4		32.6	32.6	31.05	32.5 🗸	·	958,595	19,440
MACAY HLDG MACAY 5.1 6.24 6.25 6.25 6.25 6.25 200 1,250									5,807,560	775,857,960	271,910,075
·									-	-	-
MAAS GRUUP MAAS 5.99 & 6.08 6.08 5.8 6 ♥ 946,100 5,573,555 31,15											
	MAXS GROUP	MAXS	5.99	6	6.08	6.08	5.8	6 ↓	946,100	5,573,555	31,158

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MG HLDG	MG	0.117	0.144	-	-	-	-	-	=	-
PEPSI COLA	PIP	1.81	1.83	1.84	1.84	1.81	1.81 🛂	1,767,000	3,217,360	(874,320)
SHAKEYS PIZZA	PIZZA	5.8	5.84	5.8	5.8	5.59	5.8 ♥	1,172,100	6,707,308	2,325,991
ROXAS AND CO	RCI	1.46	1.47	1.46	1.46	1.46	1.46 1	191,000	278,860	-
RFM CORP ROXAS HLDG	RFM ROX	4.36 1.11	4.49 1.38	4.5 -	4.5	4.5	4.5	3,000	13,500	-
SWIFT FOODS	SFI	0.108	0.11	0.108	0.115	0.108	0.115	230,000	26,380	(1,150)
UNIV ROBINA	URC	117.9	118	118.5	122	115.2	118 🛂	1,052,790	124,043,685	(52,233,367)
VITARICH	VITA	0.81	0.82	0.83	0.84	0.79	0.81 🗸	5,594,000	4,530,500	(73,200)
VICTORIAS	VMC	2.3	2.55	-	-	-	-	-	-	-
**** CONSTRUCTION, IN	FRASTRUCTURE	E & ALLIED S	ERVICES **	***						
CONCRETE A	CA	53.05	68.9	53.05	53.05	53.05	53.05 🛧	240	12,732	-
CONCRETE B	CAB	48.1	60	47	59.9	47	59.9 🛧	20	1,069	<del>-</del>
CEMEX HLDG	CHP	1.02	1.04	1.05	1.05	1.02	1.02 🛂	6,048,000	6,230,670	(3,016,550)
DAVINCI CAPITAL EAGLE CEMENT	DAVIN EAGLE	3.26 8	5 8.3	- 8	- 8.01	- 7.81	- 8	- 4 E22 200	12 105 601	- (44 022 454)
EEI CORP	EEI	5.24	5.27	5.39	5.4	7.01 5.1	5.24 <b>↓</b>	1,523,300 2,210,300	12,185,691 11,653,724	(11,932,151) (1,432,926.0001)
HOLCIM	HLCM	11.12	11.4	11.48	11.48	11.02	11.4 4	150,300	1,705,550	(123,794)
MEGAWIDE	MWIDE	6.81	6.82	7	7	6.75	6.81 🗸	1,731,800	11,837,099	(6,895,943)
PHINMA	PHN	8.26	9.38	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.73	0.76	0.73	0.76	0.73	0.76 🛧	28,000	20,470	-
VULCAN INDL	VUL	0.7	0.71	0.72	0.72	0.69	0.71 🏕	433,000	300,580	-
**** CHEMICALS ****	OID	400.5	405							
CHEMPHIL CROWN ASIA	CIP CROWN	120.5 1.82	165 1.89	- 1.89	- 1.89	- 1.89	- 1.89	3,000	- 5,670	-
EUROMED	EURO	2.64	2.65	2.69	2.71	2.5	2.65 🗸	1,607,000	4,253,060	(29,440)
LMG CHEMICALS	LMG	4.6	4.94	4.7	4.7	4.7	4.7 1	1,000	4,700	(20,440)
MABUHAY VINYL	MVC	3.4	3.44	-		-	-	-	-	_
PRYCE CORP	PPC	4.09	4.19	4.24	4.24	4.04	4.04 🛂	46,000	192,390	(155,280)
**** ELECTRICAL COMPO	ONENTS & EQUI	PMENT ****								
CONCEPCION	CIC	23.05	25	25	25	25	25	5,000	125,000	(75,000)
GREENERGY	GREEN	1.12	1.13	1.05	1.13	1.02	1.13 🛧	4,965,000	5,410,150	(4,180)
INTEGRATED MICR	IMI	6.02	6.03	5.78	6.3	5.75	6.03 🛧	745,600	4,505,575	(1,322,656)
IONICS	ION	1.12	1.14	1.18	1.18	1.11	1.14 🛂	532,000	598,370	-
PANASONIC	PMPC	3.63	4.94	-	-	-	4 00 4	4 000 000	4 000 070	- (44.400)
SFA SEMICON CIRTEK HLDG	SSP TECH	1.06 8.9	1.07 8.94	1.04 8.78	1.09 9.3	1.01 8.6	1.06 ↑ 8.9 <b>↓</b>	1,232,000 11,541,700	1,299,270 104,214,039	(41,100) 1,697,286
								, , ,		,,
**** OTHER INDUSTRIAL										
FILSYN A FILSYN B	FYN FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOLU	IME: 116,	282.440	VALU	JE: 1,473,826,377	<b>7.</b> 5	
						,	.,	.,,		
****				нс	DLDING	FIRMS				
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA ABA	0.50	-	-	0.64	0.50		4 475 000	2.460.050	206 570
ABACORE CAPITAL ASIABEST GROUP	ABA ABG	0.59 7.01	0.6 7.2	0.6 7.36	0.61 7.58	0.58 7.01	0.6 7.1 <b>↓</b>	4,175,000 24,100	2,468,850 172,612	206,570
AYALA CORP	ABG AC	7.01 585	7.2 593	7.36 558	7.58 593	7.01 550.5	593 <b>•</b>	2 <del>4</del> ,100 429,040	172,612 242,249,580	(38,424,050)
ABOITIZ EQUITY	AEV	43.5	43.9	43.5	44	41.3	43.9	803,900	34,951,460	(1,572,105)
ALLIANCE GLOBAL	AGI	6.35	6.45	6.6	6.6	6.27	6.35 4	13,460,100	85,555,233	(61,175,721)
AYALA LAND LOG	ALLHC	1.59	1.6	1.61	1.61	1.51	1.59 🛂	2,801,000	4,377,360	(1,664,760)
ANSCOR	ANS	5.95	6.05	6	6	5.93	6	17,100	102,499	99,534
ANGLO PHIL HLDG	APO	0.53	0.55	0.52	0.55	0.52	0.55	61,000	32,150	-
ATN HLDG A	ATN	0.45	0.455	0.45	0.455	0.44	0.45	1,220,000	542,000	-
ATN HLDG B	ATNB	0.475	0.5	-	-	-	-	-	-	-
BHI HLDG	BH	674 4.78	1,439 4.88	- 4 88	- 4 88	4 70	- 4 70 i	722.000	2 E00 220	(404 490)
COSCO CAPITAL DMCI HLDG	COSCO DMC	4.78 4.18	4.88 4.2	4.88 4.14	4.88 4.2	4.78 4.04	4.78 <b>↓</b> 4.18 <b>↓</b>	732,000 5,461,000	3,509,330 22,708,300	(494,480) (12,584,050)
FILINVEST DEV	FDC	4.18 8.03	4.2 8.5	4.14 8.62	4.2 8.62	4.04 8.5	8.5 4	61,300	523,670	(12,004,000)
FJ PRINCE A	FJP	2.92	3.59	0.02	0.02	-	-	-	-	-
FJ PRINCE B	FJPB	2.71	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.151	0.19	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	450.8	452.4	463	463	433	450.8 🗸	344,740	155,112,780	(96,675,266)
HOUSE OF INV	HI	3.61	3.95	3.94	3.94	3.94	3.94 🗸	16,000	63,040	-
JG SUMMIT	JGS	50.65	50.9	49.45	51.55	49.05	50.9 🛧	1,566,430	79,521,557	(41,977,366.5)
JOLLIVILLE HLDG	JOH	4.51	6.27	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.02	6.59	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.23	6.5	-	-	-	-	-	-	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR		0.45		•		0.45	0.45	70,000	· ·	•
LOPEZ HLDG	LIHC LPZ	0.45 2.73	0.465 2.74	0.45 2.77	0.46 2.77	0.45 2.73	0.45 2.74 <b>↓</b>	70,000 651,000	31,600 1,792,800	(1,073,280)
LT GROUP	LTG	7.51	7.59	7.5	7.6	7.44	7.52 1	1,559,400	11,713,219	(5,828,065)
METRO GLOBAL	MGH	7.51	7.55	7.5	7.0	, . <del></del> .	7.02	1,000,400	11,710,218	(3,020,003)
MABUHAY HLDG	MHC	0.465	0.495	-	-	-		-	-	
MJC INVESTMENTS	MJIC	2.12	2.99	_	_	_	_		_	-
METRO PAC INV	MPI	2.62	2.63	2.63	2.64	2.6	2.62 🗸	26,118,000	68,376,950	2,629,720
PACIFICA HLDG	PA	2.8	3.14	3.14	3.14	3.14	3.14	1,000	3,140	2,020,120
PRIME MEDIA	PRIM	0.77	0.79	0.73	0.79	0.71	0.77 1	853,000	641,820	28,750
REPUBLIC GLASS	REG	2.4	2.9	-	-	-	-	-	-	_0,.00
SOLID GROUP	SGI	0.94	1	0.98	0.98	0.98	0.98	4,000	3,920	-
SYNERGY GRID	SGP	166	170	165	166	165	166 🛧	210	34,710	4,950
SM INVESTMENTS	SM.	815.5	818	817	825	808	818 🗸	233,300	190,447,760	(61,173,805)
SAN MIGUEL CORP	SMC	97.5	97.9	98	98	95	97.9 🗸	240,010	23,220,602	2,291,894
SOC RESOURCES	SOC	0.62	0.69	-	-	-	-	2-10,010	20,220,002	2,201,004
SEAFRONT RES	SPM	1.78	1.99	_	_	_		-	_	
TOP FRONTIER	TFHI	139.1	146.9	147	151.9	139.1	146.9 1	980	139,550	(57,915)
UNIOIL HLDG	UNI	-	-	-	-	-	-	300	100,000	(07,010)
								100 000	10.240	
WELLEX INDUS	WIN	0.177	0.198	0.201	0.201	0.185	0.198 1	100,000	19,240	
ZEUS HLDG	ZHI	0.144	0.149	0.14	0.15	0.137	0.149 1	2,490,000	362,950	89,400
HOLDING FIRMS SECTOR	R TOTAL			VOL	UME: 63,7	30,060		VALUE: 965,736,50	14	
					PROPE	RTY				
**** PROPERTY **** ARTHALAND CORP	ALCO	0.55	0.56	0.57	0.58	0.54	0.56 ↓	723,000	400,490	_
ANCHOR LAND	ALHI	8.25	9	0.57	0.50	0.54	-	723,000		
AYALA LAND	ALI	30.2	30.25	30.5	30.5	30	30.2 ↓	9 960 200	267,933,640	- (106,722,975)
ARANETA PROP	ARA	1.04	1.06	30.5	30.5	-	30.2 ··	8,860,200	207,933,040	(100,722,975)
BELLE CORP	BEL	1.04	1.31	1.33	1.33	1.3	- 1.31 ↓	224 000	424.050	(74 670)
A BROWN	BRN	0.53	0.54	0.54	0.54	0.52		321,000	421,950 1 115 070	(74,670)
CITYLAND DEVT	CDC	0.53					0.53 4	2,123,000	1,115,070	•
CROWN EQUITIES	CEI		0.75	0.74	0.74	0.74 0.129	0.74 0.129 <b>↓</b>	12,000	8,880	•
CEBU HLDG		0.121	0.13	0.131	0.131			110,000	14,320	•
	CHI	5.9	6	5.9	5.9	5.9	5.9	7,400	43,660	(0.077.470)
CEB LANDMASTERS	CLI	4	4.01	3.91	4.01	3.9	4.01	870,000	3,437,570	(2,077,170)
CENTURY PROP CEBU PROP A	CPG CPV	0.355	0.36	0.36	0.36	0.355	0.355 🛂	4,640,000	1,655,150	•
	CPV	-	-	-	-	-	-	-	-	•
CEBU PROP B		0.00	-	-	-	-	-	-	-	•
CYBER BAY	CYBR	0.28	0.3	-	-	45.0	-	40.000	744 550	(404.000)
DOUBLEDRAGON	DD	15.82	16	16	16	15.8	16	46,600	741,550	(131,990)
DM WENCESLAO	DMW	6.92	7	7.2	7.2	6.91	6.92 4	186,300	1,314,728	1,260,737
EMPIRE EAST	ELI	0.295	0.3	0.285	0.295	0.285	0.295 🛂	150,000	43,550	-
EVER GOTESCO	EVER	0.08	0.1	-	-	-	-	-	-	(0.704.000)
FILINVEST LAND	FLI	0.91	0.93	0.92	0.93	0.9	0.91 🛂	6,369,000	5,811,540	(2,704,980)
GLOBAL ESTATE	GERI	0.79	0.8	0.8	0.8	0.79	0.8	2,893,000	2,309,400	-
8990 HLDG	HOUSE	11.52	11.54	11.6	11.6	11.5	11.5 🗸	106,700	1,228,220	(154,318)
PHIL INFRADEV	IRC	0.8	0.82	0.79	0.8	0.77	0.8 🛂	621,000	491,230	•
KEPPEL PROP	KEP	3.11	4.69	3.99	3.99	3.99	3.99	4,000	15,960	-
CITY AND LAND	LAND	0.66	0.75	0.75	0.75	0.75	0.75 1	1,000	750	•
MEGAWORLD	MEG	2.72	2.73	2.71	2.72	2.65	2.72 🛂	13,033,000	35,002,660	(4,555,480)
MRC ALLIED	MRC	0.168	0.169	0.161	0.174	0.159	0.168 🛧	52,870,000	8,875,470	(8,880)
PHIL ESTATES	PHES	0.32	0.33	0.33	0.33	0.32	0.33	2,010,000	644,300	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.57	1.6	1.6	1.6	1.6	1.6	60,000	96,000	-
ROBINSONS LAND	RLC	15.32	15.36	15.1	15.46	15.02	15.32 🗸	797,700	12,164,940	(3,576,408)
PHIL REALTY	RLT	0.232	0.248	0.236	0.249	0.227	0.232 🗸	480,000	110,440	-
ROCKWELL	ROCK	1.49	1.5	1.5	1.5	1.45	1.5 🔸	111,000	166,280	21,000
SHANG PROP	SHNG	2.63	2.67	2.64	2.67	2.63	2.66 🛧	41,000	108,520	-
STA LUCIA LAND	SLI	1.84	1.87	1.85	1.87	1.84	1.87 🎍	162,000	299,200	-
SM PRIME HLDG	SMPH	29.65	29.7	29.5	29.9	29.1	29.7 🗸	8,003,400	236,124,120	(69,608,825)
VISTAMALLS	STR	3.8	4.1	3.75	4.2	3.62	4.1 1	293,000	1,138,010	(11,400)
SUNTRUST HOME	SUN	1.22	1.23	1.18	1.25	1.16	1.23 🛧	790,000	949,320	
PTFC REDEV CORP	TFC	34.7	49.95	-	-	-	-	-	-	
VISTA LAND	VLL	4.08	4.13	4.12	4.12	4.02	4.08 🛂	1,161,000	4,716,910	(898,480)
PROPERTY SECTOR TOT	-4.			VOLU	IME: 108,0	56 230		VALUE: 607,374,43	17	

## SERVICES

**** MEDIA ****										
ABS CBN	ABS	16.74	16.82	16.8	16.8	16.64	16.8 🗸	54,700	914,750	-
GMA NETWORK	GMA7	4.86	4.87	5	5	4.85	4.87	137,000	669,660	-
MANILA BULLETIN	MB	0.365	0.375	0.365	0.375	0.36	0.36 🗸	370,000	133,550	-
MLA RRDCASTING	MRC	10.22	10.68	_	_	_	_	_	_	_

April 22 , 2020

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	2,168	2,180	2,096	2,192	2,096	2,168 🔨	69,205	149,864,670	1,971,140
PTT CORP PLDT	PTT TEL	- 1,180	- 1,184	1,138	- 1,194	1,138	1,180 <b>*</b>	380,565	- 447,409,345	- 130,829,710
**** INFORMATION TECH	INOLOGY ****									
APOLLO GLOBAL	APL	0.037	0.038	0.037	0.039	0.037	0.038 🗸	8,800,000	327,600	-
DFNN INC	DFNN	2.86	3.01	3	3	3	3 1	27,000	81,000	-
DITO CME HLDG	DITO	2.28	2.29	2.22	2.32	2.17	2.29 🗸	61,740,000	139,007,280	(695,420)
IMPERIAL ISLAND INFO	IMP	1.18	1.45	- 0.000	- 0.000	- 0.000	-	-	- 0.550	-
JACKSTONES	IS JAS	0.082 1.46	0.086 1.78	0.083	0.086	0.083	0.086	30,000	2,550	-
NOW CORP	NOW	1.84	1.85	1.9	1.9	1.78	1.85 🔸	2,496,000	4,568,550	(84,170)
TRANSPACIFIC BR	TBGI	0.181	0.182	0.179	0.18	0.177	0.18 🛧	1,680,000	299,090	-
PHILWEB	WEB	2.58	2.59	2.58	2.78	2.4	2.59 🗸	6,086,000	15,652,030	110,890
**** TRANSPORTATION S										
2GO GROUP	2GO	6.16	6.18	6.24	6.24	6.15	6.16 🛂	39,200	242,107	(156,788)
ASIAN TERMINALS CHELSEA	ATI C	15.08 3.04	16.86 3.06	3.09	3.12	3.01	3.05 🗸	- 818,000	- 2,495,010	- 145,540
CEBU AIR	CEB	3.0 <del>4</del> 47.7	47.75	49.65	3.12 49.7	3.01 47	47.75 <b>↓</b>	355,800	16,990,080	(9,835,985)
INTL CONTAINER	ICT	80	81.05	76.6	81.05	75.3	81.05 1	973,030	76,679,990.5	(3,274,681)
LBC EXPRESS	LBC	13	13.5	12.9	13	12.8	13 1	10,200	132,380	-
LORENZO SHIPPNG	LSC	0.75	0.85	0.79	0.79	0.79	0.79 🗸	11,000	8,690	-
MACROASIA	MAC	4.56	4.57	4.74	4.74	4.3	4.56 🛂	5,393,000	24,454,490	(3,682,500)
METROALLIANCE A	MAH	1.7	1.73	1.72	1.74	1.64	1.7 🛂	1,464,000	2,447,700	-
METROALLIANCE B PAL HLDG	MAHB PAL	1.68 6.8	1.86 6.85	- 7.2	- 7.2	6.8	6.85 ↓	- 7,700	52,989	-
GLOBALPORT	PORT	-	-	-	-	-	-	7,700	52,969	-
HARBOR STAR	TUGS	0.87	0.88	0.85	0.88	0.83	0.88 🛧	501,000	428,360	24,900
**** HOTEL & LEISURE **	**									
ACESITE HOTEL	ACE	1.13	1.24	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.029	0.031	0.031	0.031	0.029	0.031	7,700,000	230,700	-
DISCOVERY WORLD	DWC	1.65	1.84	1.85	1.85	1.63	1.63 1	18,000	31,840	-
GRAND PLAZA WATERFRONT	GPH WPI	9.1 0.43	12.66 0.45	0.45	0.45	- 0.45	0.45	30,000	- 13,500	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.02	6.53	6.01	6.02	6.01	6.02 1	900	5,417	_
FAR EASTERN U	FEU	585.5	830	_	-	-	-	-	· -	-
IPEOPLE	IPO	6.03	8.39	-	-	-	-	-	-	-
STI HLDG	STI	0.34	0.345	0.37	0.375	0.32	0.345 🎍	31,290,000	10,814,550	(2,051,750)
**** CASINOS & GAMING	****									
BERJAYA	BCOR	2.15	2.28	2.37	2.37	2.15	2.3 🗸	38,000	85,790	-
BLOOMBERRY	BLOOM	5.66	5.67	5.79	5.8	5.4	5.66 🛂	7,940,700	43,884,369	5,092,287
IP EGAME PACIFIC ONLINE	EG LOTO	- 1.68	- 1.7	- 1.74	- 1.74	- 1.74	- 1.74	3,000	- 5,220	-
LEISURE AND RES	LR	1.45	1.49	1.55	1.55	1.44	1.49 🛂	279,000	406,390	16,040
MANILA JOCKEY	MJC	1.93	2.2	2.2	2.2	2.2	2.2 1	2,000	4,400	-
PH RESORTS GRP	PHR	2.9	3.08	2.91	3.09	2.7	3.08 🛧	72,000	206,010	-
PREMIUM LEISURE	PLC	0.31	0.315	0.305	0.315	0.305	0.315	5,600,000	1,727,550	6,100
PHIL RACING	PRC	7.81	8.5	-	-	-	-	-	-	-
**** RETAIL ****	UOME	<b>5 70</b>				<b>-</b> 04	- oo ·	0.040.000	40.054.040	4 005 005
ALLHOME METRO RETAIL	HOME MRSGI	5.73 1.63	5.89 1.64	5.86 1.68	5.95 1.68	5.61 1.61	5.89 <b>↓</b> 1.63 <b>↓</b>	2,346,200 2,822,000	13,651,618 4,648,650	4,035,225 (448,660)
PUREGOLD	PGOLD	46.4	46.5	46.35	46.9	45.9	46.5	1,634,100	75,850,215	16,244,130
ROBINSONS RTL	RRHI	60.2	60.9	60.8	60.9	59	60.2 ↓	395,880	23,799,019	(20,346,054)
PHIL SEVEN CORP	SEVN	132	135.5	135.5	135.5	130.1	135.5	35,140	4,639,436	(47,694)
SSI GROUP	SSI	1.18	1.22	1.2	1.22	1.15	1.18 🛂	1,869,000	2,226,730	(1,079,460)
WILCON DEPOT	WLCON	14.58	14.6	14.56	14.58	13.72	14.58 🏚	2,073,700	29,852,960	3,131,886
**** OTHER SERVICES **		<b>6.5</b> 5=	<b>^</b> -	A 25-		2 22-	0.0	AMA A	444	
APC GROUP EASYCALL	APC ECP	0.295 7.02	0.3 7.14	0.295 5.15	0.31 7.35	0.295 5.15	0.3 ↑ 7.02 ↑	350,000 683 100	104,650 4 650 786	(DE 640)
GOLDEN BRIA	HVN	7.02 319	330	5.15 330	7.35 330	5.15 330	330	683,100 410	4,659,786 135,300	(25,640) -
IPM HLDG	IPM	4.5	6	-	-	-	-	-	-	- -
PAXYS	PAX	2.03	2.24	-	-	-		-	-	-
PRMIERE HORIZON	PHA	0.24	0.242	0.217	0.242	0.215	0.242 🛧	13,370,000	3,086,220	128,510
PHILCOMSAT	PHC	- 5 00	- F 6	- 53	- 5 00	-	- 5 22 4	- 2.000	- 45 300	-
SBS PHIL CORP	SBS	5.32	5.6	5.3	5.32	5.3	5.32 🛂	2,900	15,388	-

VOLUME: 170,128,430 VALUE: 1,103,047,499.5 SERVICES SECTOR TOTAL

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

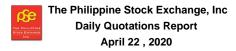
Italiio	Cyllibol	Did	Aor	Орен	riigii	LOW	01036	Volume	value, i rip	ı iip
NAME AND ADDRESS OF THE PARTY O				N	IINING	& OIL				
**** MINING **** ATOK	AB	10.2	10.3	10.7	10.7	10.7	10.7 1	8,000	85,600	_
APEX MINING	APX	0.91	0.92	0.92	0.94	0.9	0.92 4	934,000	854,150	-
ABRA MINING	AR	0.001	0.0011	0.0011	0.0011	0.001	0.0011	12,000,000	12,800	-
ATLAS MINING	AT	1.86	1.95	1.85	1.9	1.85	1.9 🛂	21,000	39,350	-
BENGUET A	BC BCB	1.01	1.13	0.95	0.95	0.95	0.95 🎍	1,000	950	-
BENGUET B COAL ASIA HLDG	BCB COAL	0.89 0.2	1.09 0.205	0.205	0.205	0.2	0.2	100,000	20,250	-
CENTURY PEAK	СРМ	2.7	2.75	2.67	2.75	2.65	2.75	570,000	1,521,500	192,500
DIZON MINES	DIZ	6.52	6.65	6.85	6.85	6.53	6.65 🗸	3,500	23,154	-
FERRONICKEL	FNI GEO	0.72	0.73	0.74	0.75	0.72	0.72 🛂	5,348,000	3,885,890	13,870
GEOGRACE LEPANTO A	LC	0.193 0.079	0.197 0.081	0.081	0.081	0.08	0.08	720,000	- 57,850	-
LEPANTO B	LCB	0.083	0.085	0.083	0.083	0.083	0.083 4	200,000	16,600	-
MANILA MINING A	MA	0.0065	0.0066	0.0065	0.0065	0.0065	0.0065 🗸	25,000,000	162,500	-
MANILA MINING B	MAB	0.007	0.0084	- 0.50	- 0.50	- 0.50	-	405.000	-	-
MARCVENTURES NIHAO	MARC NI	0.53 0.9	0.55 0.95	0.56 0.95	0.56 0.98	0.53 0.89	0.53 0.95	185,000 16,000	99,970 15,180	-
NICKEL ASIA	NIKL	1.63	1.64	1.65	1.66	1.58	1.63 ↓	4,906,000	7,946,540	(2,095,400)
OMICO CORP	ОМ	0.35	0.4	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.5	0.52	0.52	0.52	0.49	0.52	175,000	89,380	7,700
PX MINING SEMIRARA MINING	PX SCC	2.16 11.98	2.19 12	2.2 12.2	2.2 12.22	2.15 11.8	2.19 12 <b>↓</b>	50,000 1,653,600	109,730 19,840,852	(23,930) 1,285,582
UNITED PARAGON	UPM	0.004	0.0041	0.0042	0.0042	0.004	0.004 4	16,000,000	64,400	1,265,562
	27.11							,,	- 1,	
**** OIL ****	ACEV	7 15	7 22	7.10	7.20	67	7.24 *	229 200	2 204 406	11.052
ACE ENEXOR ORNTL PETROL A	ACEX OPM	7.15 0.0084	7.22 0.0087	7.19 0.0087	7.29 0.0087	6.7 0.0087	7.24 ↑ 0.0087	338,200 1,000,000	2,381,486 8,700	11,952
ORNTL PETROL B	ОРМВ	0.0085	0.007	-	-	-	-	-	-	-
PHILODRILL	ov	0.0082	0.0083	0.0083	0.0083	0.0083	0.0083	20,000,000	166,000	-
PXP ENERGY	PXP	4.38	4.39	4.4	4.4	4.21	4.39 🛂	1,399,000	6,043,270	160,300
MINING & OIL SECTOR 1	TOTAL			VOL	.UME: 90,	628,300		VALUE: 43,446,10	02	
HOUSE DREE A	8000P	96	97.9		PREFER		97.9 1	580	56,808	_
HOUSE PREF A AC PREF A	8990P ACPA	96 -	97.9 -	98.7	98.7	97.9 -	97.9 <b>1</b>	580 -	-	-
AC PREF B1	ACPB1	492	500	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	98.1	100	-	-	-	-	-	-	-
ALCO PREF C AC PREF B2R	ALCPC APB2R	92.5 495	106.8	- 40E	- 495	- 495	- 495	-	455 400	-
BC PREF A	BCP	12.26	500 -	495 -	495	495	495	920 -	455,400 -	-
CPG PREF A	CPGP	98	99.5	99.5	99.5	99.5	99.5	2,870	285,565	-
DD PREF	DDPR	100	101	97.8	102.8	97.8	100	196,480	19,648,236	-
DMC PREF SMC FB PREF	DMCP FBP	981	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	103.2	107.5	-	-	-	-	-	-	-
FPH PREF C	FPHPC	451	479	460.2	460.2	460	460 🗸	2,000	920,004	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P GTCAP PREF A	GLOPP GTPPA	500 960	510 996	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,000	1,005	997	1,000	997	1,000 🛧	20,470	20,463,290	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.1	100.9	100	100.1	100	100.1 🕈	83,410	8,341,020	-
PNX PREF 3A	PNX3A	98.7	99.5	99.45	99.5	99.45	99.5 🕈	4,990	496,435	-
PNX PREF 3B PNX PREF 4	PNX3B PNX4	101 1,000	104 1,010	1,000	- 1,000	- 1,000	- 1,000	- 2,200	- 2,200,000	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,000	1,039	-	-	-		-		-
PCOR PREF 3A	PRF3A	1,002	1,014	1,000	1,005	1,000	1,005 1	4,030	4,042,400	-
PCOR PREF 3B SFI PREF	PRF3B SFIP	1,010 -	1,020 1.7	1,019 1.7	1,019 1.7	1,019 1.7	1,019 <b>↑</b> 1.7	10 1,000	10,190 1,700	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	76.2	76.4	76.3	76.4	76.2	76.2	11,810	900,744	-
SMC PREF 2D SMC PREF 2E	SMC2D SMC2E	74.1 74.1	74.2 74.9	74.2 -	74.2 -	74.2 -	74.2 -	8,390	622,538	-
SMC PREF 2E SMC PREF 2F	SMC2E SMC2F	74.1 75	74.9 75.5	- 75	- 75.65	- 75	- 75	- 7,600	- 571,350	-
SMC PREF 2G	SMC2G	75	75.05	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	75	75.3	75	75	75	75	187,260	14,044,500	-
SMC PREF 2I	SMC2I	75	75.5	-	-	-	-	-	-	-
SMC PREF 1 TEL PREF II	SMCP1 TLII	-	-	-	-	-	<u>-</u>	<u>-</u>	<u>-</u>	-
iee fixef II	ILII	-	-	-	-	-	-	-	-	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				\	/OLUME :	534,020		VALUE: 73,060,180		
			Р	HIL. DE	POSITA	RY REC	EIPTS			
ABS HLDG PDR	ABSP	15.12	15.9	15.2	15.9	15.1	15.9 1	15,100	228,800	-
GMA HLDG PDR	GMAP	4.83	4.88	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLUME:	15,100		VALUE: 228,800		
LR WARRANT	LRW	0.77	0.79	0.79	W A R R A	NTS 0.76	0.77 ↓	129,000	99,920	
WARRANTS TOTAL	LRVV	0.77	0.79		/OLUME :		0.77	VALUE: 99,920	99,920	-
WARRANTS TOTAL				`	OLUME .	129,000		VALUE . 99,920		
			S	MALL, I	MEDIUM	& EMER	RGING			
PHILAB HLDG	DNA	-	-	-	-	-		-	-	-
ITALPINAS	IDC	2.35	2.38	1.9	2.35	1.88	2.35 1	25,303,000	54,005,060	(292,850)
KEPWEALTH	KPPI	7.3	7.31	6.75	7.5	6.7	7.3 🛧	465,500	3,348,611	(32,550)
MAKATI FINANCE	MFIN	1.8	2.46	-	-	-		-	-	-
XURPAS	X	0.63	0.64	0.59	0.63	0.59	0.63 🛧	6,974,000	4,299,810	(115,140)
SMALL, MEDIUM & EME	RGING TOTAL			VOL	.UME: 32	,742,500		VALUE: 61,653,481		
				FXCHAN	IGF TRA	ADED FU	NDS			
FIRST METRO ETF	FMETF	84.7		84.95	84.95	83.1	84.7 •	19,270	1,626,080	23,680

VOLUME: 19,270

VALUE: 1,626,080

EXCHANGE TRADED FUNDS TOTAL



		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling),
Name	Symbol	USD	DOLLAR DENOMINATED SECURITIES 9.7 9.8 9.7 9.8	Value, USD	USD					
			DOL	LAR DE	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	9.7	9.8	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	9.7	9.8	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.84	0.88	-	-	-	-	-	-	-
DDS TOTAL					VOLU	ME: 0		VALUE: 0		

TOTAL MAIN BOARD VOLUME: 592,794,900 VALUE: Php 4,936,214,487.5

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.790)

Net Foreign Buying/(Selling),

Symbol Bid Ask Open High Low Close Volume Value, Php Php NO. OF ADVANCES: 67 NO. OF DECLINES: 101 NO. OF UNCHANGED: 54 NO. OF TRADED ISSUES: 222 NO. OF TRADES: 102,063 ODDLOT VOLUME: 384,412 ODDLOT VALUE: Php 548,850.5 BLOCK SALE VOLUME: 7,343,600 BLOCK SALE VALUE: Php 136,894,280.14 **BLOCK SALES** SECURITY PRICE, Php VOLUME VALUE, Php 3,811,400 BLOOM 5.8636 22,348,525.04 CNPF 14.4100 1,732,300 24,962,443.00 BDO 100.9427 400,000 40,377,080.00 38.9250 MBT 713,900 27,788,557.50 SMPH 31.2211 686,000 21,417,674.60

SECURITY PRICE, USD VOLUME VALUE, USD

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

## SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,189.81	1,198.98	1,182.38	1,189.6	(0.48)	(5.74)	12,307,379	747,482,216.75
Industrials	7,222	7,279.31	7,078.93	7,277.63	0.3	22.22	118,032,802	1,498,850,359.24
Holding Firms	5,439.98	5,511.94	5,367.68	5,510.91	(0.73)	(40.93)	63,740,963	965,841,732.60
Property	2,815.48	2,822.51	2,784.02	2,813.66	(1.65)	(47.26)	108,829,658	628,863,645.31
Services	1,266.22	1,295.33	1,258.57	1,295.33	2.23	28.36	174,074,353	1,125,873,398.18
Mining & Oil	4,605.33	4,605.33	4,503.4	4,554.32	(1.9)	(88.48)	90,772,521	43,460,821.37
SME							32,745,966	61,659,364.68
ETF							19,270	1,626,080.00
PSEi	5,517.67	5,577.91	5,461.94	5,573.75	(0.33)	(18.5)		
All Shares	3.362.42	3.388.17	3.326.8	3.388.17	(0.04)	(1.57)		

GRAND TOTAL 600,522,912 5,073,657,618.13

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

FOREIGN BUYING: Php 1,924,721,676.86
FOREIGN SELLING: Php 2,160,943,061.56
NET FOREIGN BUYING/(SELLING): Php (236,221,384.70)
TOTAL FOREIGN: Php 4,085,664,738.42
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

## Securities Under Suspension by the Exchange as of April 22, 2020

**ASIA AMLGMATED** AAA AC PREF A ACPA **BDO LEASING** RI FI **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** SMC FB PREF 2 FRP2 **FILSYN A** FYN FILSYN B **FYNB** LR PREF LRP METRO GLOBAL MGH **NEXTGENESIS NXGEN** PICOP RES PCP

Net Foreign Buying/(Selling),

										, (
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								