

Net Foreign Buying/(Selling),

MAIN BOARD

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
|--------------------------------|---------------|----------------|----------------|---------------|-----------------------|---------------|----------------------------------|----------------------|----------------------------|--------------------------|
| | | | | | | | | | | |
| | | | | I | FINANC | IALS | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIA UNITED | AUB BDO | 59.5 | 59.7 | 58.25 | 59.7 | 58.25 | 59.7 | 6,380 | 380,260 306,124,680 | 345,233 |
| BDO UNIBANK BANK PH ISLANDS | BPI | 149.4 118.5 | 149.5 118.7 | 152.5 120 | 152.5 120 | 149.1 118 | 149.5 ↓ 118.7 ↓ | 2,047,030 963,760 | 306,124,680 114,387,921 | (116,490,016) 797,734 |
| CHINABANK | CHIB | 35.25 | 35.3 | 35.4 | 35.45 | 35.2 | 35.3 1 | 476,100 | 16,812,850 | 9,701,244.9996 |
| CITYSTATE BANK | CSB | 8.03 | 8.5 | 8.02 | 8.02 | 8.02 | 8.02 🗸 | 300 | 2,406 | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 30.35 | 30.4 | 30.15 | 30.4 | 30.05 | 30.4 1 | 538,100 | 16,285,205 | 3,932,425 |
| METROBANK | MBT | 95.9 | 96 | 96.8 | 96.8 | 95.6 | 96 🛂 | 2,219,060 | 212,796,414.5 | (22,312,818) |
| NEXTGENESIS PB BANK | NXGEN PBB | - 12.6 | - 12.8 | - | - | - | <u>-</u> | - | - | - |
| PBCOM | PBC | 24.15 | 25 | 24.15 | 24.15 | 24.15 | 24.15 1 | 300 | 7,245 | - |
| PHIL NATL BANK | PNB | 56.7 | 56.8 | 57 | 57 | 56.7 | 56.8 🗸 | 31,710 | 1,802,002 | 18,801.5 |
| PSBANK | PSB | 86 | 86.95 | 86 | 86.95 | 86 | 86.95 🗸 | 2,360 | 203,074 | <u>-</u> |
| PHILTRUST | PTC | 113 | 118.5 | 112 | 119 | 106.8 | 118.5 🛧 | 13,320 | 1,465,788 | - |
| RCBC | RCB | 46.6 | 46.75 | 46.8 | 46.8 | 46.7 | 46.7 🗸 | 68,400 | 3,196,160 | 392,485 |
| SECURITY BANK | SECB | 249.6 | 250 | 253.8 | 253.8 | 248.6 | 250 🛂 | 539,180 | 135,525,604 | (1,026,422) |
| UNION BANK | UBP | 90.25 | 90.9 | 91 | 91 | 90 | 90.25 🛂 | 21,290 | 1,919,843 | 8,282.5 |
| **** OTHER FINANCIAL IN | STITUTIONS ** | ** | | | | | | | | |
| BRIGHT KINDLE | BKR | 1.74 | 1.85 | 1.9 | 1.9 | 1.73 | 1.83 🗸 | 156,000 | 282,000 | - |
| BDO LEASING | BLFI | 3.11 | 3.27 | 3.2 | 3.28 | 3.1 | 3.1 4 | 315,000 | 978,200 | 9,360 |
| COL FINANCIAL | COL | 15.5 | 15.6 | 15.52 | 15.6 | 15.5 | 15.6 1 | 78,000 | 1,211,808 | 249,550 |
| FIRST ABACUS | FAF | 0.64 | 0.68 | 0.65 | 0.65 | 0.64 | 0.64 🗸 | 70,000 | 44,810 | - |
| FERRONOUX HLDG | FERRO | 3.35 | 3.46 | 3.37 | 3.42 | 3.34 | 3.42 🗸 | 59,000 | 199,830 | - |
| FILIPINO FUND | FFI | 8.7 | 9.3 | 8.7 | 8.7 | 8.7 | 8.7 🛧 | 200 | 1,740 | - |
| IREMIT | I | 1.6 | 1.66 | 1.6 | 1.6 | 1.6 | 1.6 | 1,000 | 1,600 | - |
| MEDCO HLDG | MED | 0.54 | 0.55 | 0.54 | 0.55 | 0.54 | 0.55 | 518,000 | 281,740 | - |
| MANULIFE NTL REINSURANCE | MFC NRCP | 900 1.27 | 910 1.29 | - 1.41 | 1.41 | - 1.27 | - 1.28 ↓ | 5,960,000 | - 7,819,630 | 839,520.0003 |
| PHIL STOCK EXCH | PSE | 248 | 248.2 | 247.8 | 248.6 | 247.8 | 248.2 1 | 20,230 | 5,022,044 | (1,248,992) |
| SUN LIFE | SLF | 1,950 | 1,970 | 1,990 | 1,990 | 1,970 | 1,970 1 | 45 | 88,850 | 19,900 |
| VANTAGE | ٧ | 1.2 | 1.23 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| FINANCIALS SECTOR TO | TAL | | | VOL | UME: 14, ² | 104,765 | VA | ALUE: 826,841,704 | 1.5 | |
| | | | | | | | | | | |
| | | | | ı | NDUST | RIAL | | | | |
| **** ELECTRICITY, ENER | GY, POWER & V | VATER **** | | | | | | | | |
| ALSONS CONS | ACR | 1.3 | 1.32 | 1.31 | 1.34 | 1.3 | 1.32 🗸 | 837,000 | 1,095,310 | (100) |
| ABOITIZ POWER | AP | 40.55 | 40.6 | 39.9 | 41.55 | 39.8 | 40.6 🕈 | 3,530,400 | 144,109,760 | (35,983,105) |
| BASIC ENERGY | BSC | 0.221 | 0.223 | 0.22 | 0.225 | 0.218 | 0.221 | 2,060,000 | 455,890 | - |
| ENERGY DEVT | EDC | 6.01 | 6.02 | 6 | 6.05 | 5.95 | 6.01 1 | 25,668,200 | 154,193,927 | (22,446,193) |
| FIRST GEN | FGEN FPH | 17.24 | 17.26 | 17.6 | 17.9 | 17 65 5 | 17.24 | 2,512,400 | 43,452,466 | (897,970) |
| FIRST PHIL HLDG PHIL H2O | H2O | 68.3 6.2 | 68.35 6.28 | 65.5 6.2 | 68.4 6.28 | 65.5 6.16 | 68.3 ↑ 6.2 ↑ | 671,000 82,800 | 45,188,693 511,827 | 25,246,073.5 |
| MERALCO | MER | 333 | 334 | 328.8 | 334 | 328.8 | 334 1 | 242,330 | 80,133,206 | (3,063,206) |
| MANILA WATER | MWC | 27.2 | 27.4 | 27.45 | 27.65 | 27.2 | 27.4 1 | 1,514,400 | 41,378,930 | (2,862,120) |
| PETRON | PCOR | 9.51 | 9.54 | 9.35 | 9.56 | 9.33 | 9.54 1 | 6,751,300 | 64,108,575 | 5,619,985.0003 |
| PETROENERGY | PERC | 5.6 | 5.65 | 5.1 | 5.98 | 5.1 | 5.65 🛧 | 13,400,100 | 74,787,648 | 1,066,480 |
| PHINMA ENERGY | PHEN | 1.57 | 1.59 | 1.55 | 1.62 | 1.55 | 1.57 🛧 | 625,000 | 990,820 | 15,800 |
| PHX PETROLEUM | PNX | 12.6 | 12.66 | 12.6 | 12.6 | 12.3 | 12.6 | 151,700 | 1,910,526 | 1,680,360 |
| PILIPINAS SHELL | SHLPH | 54.6 | 54.65 | 55 | 55 | 54.6 | 54.65 🗸 | 149,890 | 8,204,870 | (175,597) |
| SPC POWER | SPC | 5.35 | 5.42 | 5.32 | 5.42 | 5.32 | 5.42 | 54,900 | 296,749 | - |
| VIVANT | VVT | 23.65 | 24 | - | - | - | - | - | - | - |
| **** FOOD, BEVERAGE & | TOBACCO **** | | | | | | | | | |
| AGRINURTURE | ANI | 13.74 | 13.86 | 13.98 | 14 | 13.64 | 13.86 🗸 | 1,334,800 | 18,469,450 | 196,810 |
| BOGO MEDELLIN | ВММ | 163 | 190 | 161 | 183 | 161 | 165.1 🛂 | 1,030 | 171,439 | - |
| CNTRL AZUCARERA | CAT | 29 | 29.6 | 31.8 | 35 | 28.2 | 29 🗸 | 885,000 | 28,783,875 | 25,160 |
| CENTURY FOOD | CNPF | 17.24 | 17.26 | 17.12 | 17.38 | 17.12 | 17.24 🗸 | 3,049,500 | 52,491,750 | 26,990,202 |
| DEL MONTE | DMPL | 10.32 | 10.46 | 10.3 | 10.5 | 10.18 | 10.5 | 3,900 | 40,462 | 4 4== |
| DNL INDUS | DNL | 11.84 | 11.88 | 11.98 | 12 7.76 | 11.84 | 11.88 🛂 | 2,357,900 | 28,036,036 | 4,472,290 |
| EMPERADOR ALLIANCE SELECT | EMP FOOD | 7.7 0.59 | 7.75 0.6 | 7.55 0.64 | 7.76 0.64 | 7.55 0.59 | 7.7 ↑ 0.6 ↓ | 117,300 1,397,000 | 902,636 851,740 | 108,916 |
| GINEBRA | GSMI | 0.59 27.6 | 27.8 | 0.64 27.75 | 27.85 | 0.59 27.65 | 27.8 1 | 371,800 | 10,331,075 | 7.965,730 |
| JOLLIBEE | JFC | 292.6 | 293 | 296 | 297 | 292.4 | 293 4 | 557,650 | 163,660,104 | (19,789,328) |
| LIBERTY FLOUR | LFM | 51.15 | 55.8 | 55.85 | 55.85 | 51.15 | 51.15 🛂 | 220 | 11,300 | - |
| MACAY HLDG | MACAY | 18.12 | 18.78 | 18.8 | 18.8 | 18.78 | 18.78 🛂 | 1,800 | 33,836 | - |
| MAXS GROUP | MAXS | 16.56 | 16.8 | 16.5 | 16.96 | 16.5 | 16.64 🛧 | 62,500 | 1,038,796 | (112,536) |
| | | | | | | | | | | |

Net Foreign

| | | | | | | | | | | Net Foreign Buying/(Selling), |
|---|---|--|--|--|--|--|---|--|---|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| MG HLDG | MG | | 0.201 | 0.2 | 0.2 | 0.2 | 0.2 | 50,000 | <u> </u> | • |
| PUREFOODS | PF | 0.194 623 | 625 | 621 | 624 | 621 | 623 1 | 7,550 | 10,000 4,703,310 | 10,000 579,465 |
| PEPSI COLA | PIP | 2.78 | 2.8 | 2.76 | | 2.76 | 2.8 1 | 7,330 322,000 | | 384,480 |
| SHAKEYS PIZZA | PIZZA | 16.1 | | | 2.8 16.2 | | 16.1 1 | | 892,060 | (278,778.0004) |
| ROXAS AND CO | RCI | 2.66 | 16.18 2.74 | 16.02 2.7 | 2.75 | 16.02 2.6 | 2.66 | 320,600 375,000 | 5,161,540 1,006,470 | 52,080 |
| RFM CORP | RFM | 2.00 4.7 | | 2.7 4.7 | 2.75 4.7 | 2.6 4.7 | 4.7 ↓ | 2,000 | | 52,060 |
| ROXAS HLDG | ROX | 3.46 | 4.87 3.5 | 4.7 3.56 | 3.56 | 4.7 3.4 | 3.4 | 16,000 | 9,400 55,780 | - |
| SWIFT FOODS | SFI | 0.135 | 0.138 | 0.135 | 0.138 | 0.135 | 0.135 1 | | 167,480 | _ |
| | URC | | 150 | | | | | 1,230,000 | • | (20 226 426) |
| UNIV ROBINA VITARICH | VITA | 149.9 1.94 | 1.97 | 150 1.96 | 150.8 1.99 | 149.9 1.91 | 150 1.97 | 953,540 4,972,000 | 143,043,673 9,687,170 | (38,326,436) |
| VICTORIAS | VMC | 2.77 | 2.84 | 2.77 | 2.77 | 2.77 | 1. 9 7 2.77 | 4,972,000 22,000 | 9,067,170 60,940 | (494,500) |
| VIOTORIAG | VIVIO | 2.11 | 2.04 | 2.11 | 2.77 | 2.11 | 2.11 | 22,000 | 00,940 | _ |
| **** CONSTRUCTION, INF | RASTRUCTURE | & ALLIED S | ERVICES * | *** | | | | | | |
| ASIABEST GROUP | ABG | 18.76 | 19 | 18.8 | 19.4 | 18.76 | 19.28 🕈 | 14,200 | 267,418 | - |
| CONCRETE A | CA | 64.5 | 65 | 68 | 68 | 65 | 65 🛂 | 8,970 | 588,654 | - |
| CONCRETE B | CAB | 86.2 | 94.15 | 94.2 | 94.2 | 85 | 86.2 🗸 | 1,450 | 124,897 | 51,000 |
| CEMEX HLDG | CHP | 4.17 | 4.18 | 4.08 | 4.24 | 4.08 | 4.18 🕈 | 14,764,000 | 61,666,720 | 7,207,350.0004 |
| DAVINCI CAPITAL | DAVIN | 5.48 | 5.5 | 5.45 | 5.48 | 5.36 | 5.48 🛂 | 165,700 | 898,568 | - |
| EAGLE CEMENT | EAGLE | 14.4 | 14.68 | 14.48 | 14.68 | 14.42 | 14.68 🕈 | 296,500 | 4,303,134 | 3,169,372 |
| EEI CORP | EEI | 11.2 | 11.24 | 11.16 | 11.32 | 11.16 | 11.2 🛂 | 78,700 | 882,950 | (117,130) |
| HOLCIM | HLCM | 9.51 | 9.98 | 9.45 | 10 | 9.43 | 9.98 🛧 | 1,533,800 | 15,259,370 | 1,621,704 |
| MEGAWIDE | MWIDE | 20.35 | 20.5 | 20.9 | 20.9 | 20.3 | 20.35 🗸 | 3,224,200 | 66,200,335 | (7,858,675) |
| PHINMA | PHN | 8.3 | 8.49 | 8.49 | 8.49 | 8.49 | 8.49 1 | 600 | 5,094 | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | 0.8 | - | - | - | - | - | - | - | - |
| TKC METALS | Т | 1.02 | 1.04 | 1.03 | 1.03 | 1.02 | 1.02 | 173,000 | 177,860 | - |
| VULCAN INDL | VUL | 1.04 | 1.05 | 1.03 | 1.08 | 1 | 1.04 🌴 | 20,238,000 | 20,786,640 | 10,280 |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 290 | 330 | 390 | 390 | 290 | 290 🗸 | 1,790 | 620,330 | - |
| CROWN ASIA | CROWN | 1.98 | 2 | 1.99 | 2.05 | 1.97 | 1.97 🛂 | 854,000 | 1,723,080 | 36,720 |
| EUROMED | EURO | 1.72 | 1.75 | 1.72 | 1.72 | 1.72 | 1.72 | 5,000 | 8,600 | - |
| LMG CHEMICALS | LMG | 4.71 | 4.81 | 4.9 | 4.9 | 4.6 | 4.71 🛧 | 607,000 | 2,858,010 | - |
| MABUHAY VINYL | MVC | 3.13 | 3.28 | 3.11 | 3.15 | 3.1 | 3.15 🗸 | 14,000 | 43,790 | - |
| PRYCE CORP | PPC | 6.01 | 6.15 | 6.03 | 6.03 | 6.03 | 6.03 🛧 | 12,500 | 75,375 | - |
| **** ELECTRICAL COMPO | NENTS & EQUII | PMENT **** | | | | | | | | |
| CONCEPCION | CIC | 61.05 | 61.5 | 61.5 | 61.5 | 61.5 | 61.5 🗸 | 73,750 | 4,535,625 | (15,375) |
| GREENERGY | GREEN | - | - | - | - | - | - | - | - | - |
| INTEGRATED MICR | IMI | 18.4 | 18.5 | 18.9 | 18.9 | 18.36 | 18.4 🛂 | 4,502,000 | 83,321,122 | (37,110,266) |
| IONICS | ION | 2.72 | 2.73 | 2.78 | 2.8 | 2.55 | 2.72 | 7,898,000 | 21,172,520 | 337,200 |
| PANASONIC | PMPC | 7.88 | 8 | 8.04 | 8.04 | 8.04 | 8.04 🛧 | 100 | 804 | |
| SFA SEMICON | SSP | 2.39 | 2.44 | 2.49 | 2.49 | 2.35 | 2.39 4 | 1,623,000 | 3,892,230 | (80,470) |
| CIRTEK HLDG | TECH | 50.95 | 51.2 | 50.55 | 52 | 50.55 | 51.2 1 | 438,710 | 22,733,721.5 | 207,494 |
| **** OTHER INDUSTRIALS | _ | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | _ | _ |
| FILSYN B | FYNB | | | | | | | | | _ |
| PICOP RES | | - | - | - | - | - | - | - | - | - |
| | PCP | - | - | - | - | - | - | - | - | |
| STENIEL | PCP STN | - - - | - | - | - - - | - - - | - - - | - - - | - - | - - - |
| | STN | - - - | - | - - - VOLU | - - - !ME: 133,2 | - - - 250,860 | - - - VALU | - - - JE: 1,450,448,764 | - - - 4.5 | - - - |
| STENIEL | STN | - | - - - | | · | · | - - - VALL | - - - JE: 1,450,448,764 | - - - 4.5 | - |
| STENIEL INDUSTRIAL SECTOR TO | STN | - | : | | - - - JME: 133,2 DLDING | · | - - - VALU | - - - JE: 1,450,448,76/ | - - - 4.5 | - |
| STENIEL INDUSTRIAL SECTOR TO ***** HOLDING FIRMS ***** | STN DTAL | - | | | · | · | - - - VALL | - - - JE: 1,450,448,76/ | - - - 4.5 | - |
| STENIEL INDUSTRIAL SECTOR TO **** HOLDING FIRMS **** ASIA AMLGMATED | STN DTAL AAA | - | | H C | OLDING - | FIRMS - | - | - | - | |
| STENIEL INDUSTRIAL SECTOR TO ***** HOLDING FIRMS ***** ASIA AMLGMATED ABACORE CAPITAL | STN OTAL AAA ABA | - 0.3 | 0.305 | H C - 0.31 | DLDING - 0.31 | FIRMS - 0.3 | - 0.3 ↓ | - 2,320,000 | - 696,550 | |
| STENIEL INDUSTRIAL SECTOR TO **** HOLDING FIRMS **** ASIA AMLGMATED ABACORE CAPITAL AYALA CORP | STN OTAL AAA ABA AC | 1,029 | 1,032 | H C - 0.31 1,032 | OLDING - 0.31 1,039 | FIRMS - 0.3 1,028 | - 0.3 ↓ 1,032 | - 2,320,000 140,935 | - 696,550 145,309,530 | - - - (46,224,470) |
| STENIEL INDUSTRIAL SECTOR TO **** HOLDING FIRMS **** ASIA AMLGMATED ABACORE CAPITAL AYALA CORP ABOITIZ EQUITY | STN OTAL AAA ABA AC AEV | 1,029 75.7 | 1,032 76 | H C - 0.31 1,032 75 | 0.31 1,039 76.1 | 0.3 1,028 75 | - 0.3 ↓ 1,032 76 ↑ | 2,320,000 140,935 1,336,390 | - 696,550 145,309,530 101,419,994.5 | (2,381,816) |
| STENIEL INDUSTRIAL SECTOR TO **** HOLDING FIRMS **** ASIA AMLGMATED ABACORE CAPITAL AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL | STN AAA ABA AC AEV AGI | 1,029 75.7 14.42 | 1,032 76 14.44 | H C 0.31 1,032 75 14.46 | 0.31 1,039 76.1 14.66 | - 0.3 1,028 75 14.4 | - 0.3 ↓ 1,032 76 ↑ 14.44 ↓ | 2,320,000 140,935 1,336,390 4,433,500 | - 696,550 145,309,530 101,419,994.5 64,023,940 | (2,381,816) (25,272,668) |
| STENIEL INDUSTRIAL SECTOR TO **** HOLDING FIRMS **** ASIA AMLGMATED ABACORE CAPITAL AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL ANSCOR | STN AAA ABA AC AEV AGI ANS | 1,029 75.7 14.42 7.75 | 1,032 76 14.44 7.78 | H C 0.31 1,032 75 14.46 7.77 | 0.31 1,039 76.1 14.66 7.79 | - 0.3 1,028 75 14.4 7.4 | - 0.3 ↓ 1,032 76 ↑ 14.44 ↓ 7.75 | 2,320,000 140,935 1,336,390 4,433,500 202,100 | 696,550 145,309,530 101,419,994.5 64,023,940 1,559,228 | (2,381,816) |
| STENIEL INDUSTRIAL SECTOR TO **** HOLDING FIRMS **** ASIA AMLGMATED ABACORE CAPITAL AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL ANSCOR ANGLO PHIL HLDG | STN AAA ABA AC AEV AGI ANS APO | 1,029 75.7 14.42 7.75 0.95 | 1,032 76 14.44 7.78 0.96 | 0.31 1,032 75 14.46 7.77 0.95 | 0.31 1,039 76.1 14.66 7.79 0.96 | - 0.3 1,028 75 14.4 7.4 0.91 | 0.3 ↓ 1,032 76 ↑ 14.44 ↓ 7.75 0.96 ↑ | 2,320,000 140,935 1,336,390 4,433,500 202,100 109,000 | - 696,550 145,309,530 101,419,994.5 64,023,940 1,559,228 102,600 | (2,381,816) (25,272,668) |
| STENIEL INDUSTRIAL SECTOR TO **** HOLDING FIRMS **** ASIA AMLGMATED ABACORE CAPITAL AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL ANSCOR ANGLO PHIL HLDG ATN HLDG A | STN AAA ABA AC AEV AGI ANS APO ATN | 1,029 75.7 14.42 7.75 0.95 0.63 | 1,032 76 14.44 7.78 0.96 0.64 | - 0.31 1,032 75 14.46 7.77 0.95 0.65 | 0.31 1,039 76.1 14.66 7.79 0.96 0.65 | - 0.3 1,028 75 14.4 7.4 0.91 0.63 | 0.3 ↓ 1,032 76 ↑ 14.44 ↓ 7.75 0.96 ↑ 0.63 ↓ | 2,320,000 140,935 1,336,390 4,433,500 202,100 109,000 16,598,000 | 696,550 145,309,530 101,419,994.5 64,023,940 1,559,228 102,600 10,614,620 | (2,381,816) (25,272,668) 52,215 - |
| STENIEL INDUSTRIAL SECTOR TO **** HOLDING FIRMS **** ASIA AMLGMATED ABACORE CAPITAL AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL ANSCOR ANGLO PHIL HLDG ATN HLDG A ATN HLDG B | STN AAA ABA AC AEV AGI ANS APO ATN ATNB | 1,029 75.7 14.42 7.75 0.95 0.63 0.65 | 1,032 76 14.44 7.78 0.96 0.64 0.66 | - 0.31 1,032 75 14.46 7.77 0.95 0.65 0.66 | 0.31 1,039 76.1 14.66 7.79 0.96 0.65 0.66 | - 0.3 1,028 75 14.4 7.4 0.91 0.63 0.66 | 0.3 ↓ 1,032 76 ↑ 14.44 ↓ 7.75 0.96 ↑ 0.63 ↓ 0.66 | 2,320,000 140,935 1,336,390 4,433,500 202,100 109,000 16,598,000 1,651,000 | 696,550 145,309,530 101,419,994.5 64,023,940 1,559,228 102,600 10,614,620 1,089,660 | (2,381,816) (25,272,668) 52,215 - - 594,660 |
| STENIEL INDUSTRIAL SECTOR TO **** HOLDING FIRMS **** ASIA AMLGMATED ABACORE CAPITAL AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL ANSCOR ANGLO PHIL HLDG ATN HLDG A ATN HLDG B BHI HLDG | STN OTAL AAA ABA AC AEV AGI ANS APO ATN ATNB BH | 1,029 75.7 14.42 7.75 0.95 0.63 0.65 2,200 | 1,032 76 14.44 7.78 0.96 0.64 0.66 2,210 | H C 0.31 1,032 75 14.46 7.77 0.95 0.65 0.66 1,489 | 0.31 1,039 76.1 14.66 7.79 0.96 0.65 0.66 2,232 | - 0.3 1,028 75 14.4 7.4 0.91 0.63 0.66 1,489 | 0.3 ↓ 1,032 76 ↑ 14.44 ↓ 7.75 0.96 ↑ 0.63 ↓ 0.66 2,200 ↑ | 2,320,000 140,935 1,336,390 4,433,500 202,100 109,000 16,598,000 1,651,000 | 696,550 145,309,530 101,419,994.5 64,023,940 1,559,228 102,600 10,614,620 1,089,660 242,800 | (2,381,816) (25,272,668) 52,215 - - 594,660 11,160 |
| STENIEL INDUSTRIAL SECTOR TO **** HOLDING FIRMS **** ASIA AMLGMATED ABACORE CAPITAL AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL ANSCOR ANGLO PHIL HLDG ATN HLDG A ATN HLDG B BHI HLDG COSCO CAPITAL | STN OTAL AAA ABA AC AEV AGI ANS APO ATN ATNB BH COSCO | 1,029 75.7 14.42 7.75 0.95 0.63 0.65 2,200 7.25 | 1,032 76 14.44 7.78 0.96 0.64 0.66 2,210 7.26 | H C 0.31 1,032 75 14.46 7.77 0.95 0.65 0.66 1,489 7.24 | 0.31 1,039 76.1 14.66 7.79 0.96 0.65 0.66 2,232 7.28 | - 0.3 1,028 75 14.4 7.4 0.91 0.63 0.66 1,489 7.24 | 0.3 ↓ 1,032 76 ↑ 14.44 ↓ 7.75 0.96 ↑ 0.63 ↓ 0.66 2,200 ↑ 7.26 ↓ | 2,320,000 140,935 1,336,390 4,433,500 202,100 109,000 16,598,000 1,651,000 125 545,600 | 696,550 145,309,530 101,419,994.5 64,023,940 1,559,228 102,600 10,614,620 1,089,660 242,800 3,958,327 | (2,381,816) (25,272,668) 52,215 - - 594,660 11,160 34,930 |
| STENIEL INDUSTRIAL SECTOR TO **** HOLDING FIRMS **** ASIA AMLGMATED ABACORE CAPITAL AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL ANSCOR ANGLO PHIL HLDG ATN HLDG A ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG | STN OTAL AAA ABA AC AEV AGI ANS APO ATN ATNB BH COSCO DMC | 1,029 75.7 14.42 7.75 0.95 0.63 0.65 2,200 7.25 13.48 | 1,032 76 14.44 7.78 0.96 0.64 0.66 2,210 7.26 13.5 | H C 0.31 1,032 75 14.46 7.77 0.95 0.65 0.66 1,489 7.24 13.5 | 0.31 1,039 76.1 14.66 7.79 0.96 0.65 0.66 2,232 7.28 13.5 | 75 14.4 7.4 0.91 0.63 0.66 1,489 7.24 13.42 | 0.3 \$\frac{1}{1},032\$ 76 \$\frac{1}{1}\$ 14.44 \$\frac{1}{7}.75\$ 0.96 \$\frac{1}{1}\$ 0.63 \$\frac{1}{1}\$ 0.66 2,200 \$\frac{1}{1}\$ 7.26 \$\frac{1}{1}\$ 13.48 \$\frac{1}{1}\$ | 2,320,000 140,935 1,336,390 4,433,500 202,100 109,000 16,598,000 1,651,000 125 545,600 10,606,500 | 696,550 145,309,530 101,419,994.5 64,023,940 1,559,228 102,600 10,614,620 1,089,660 242,800 3,958,327 142,897,304 | (2,381,816) (25,272,668) 52,215 - - 594,660 11,160 34,930 |
| STENIEL INDUSTRIAL SECTOR TO **** HOLDING FIRMS **** ASIA AMLGMATED ABACORE CAPITAL AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL ANSCOR ANGLO PHIL HLDG ATN HLDG A ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV | STN OTAL AAA ABA AC AEV AGI ANS APO ATN ATNB BH COSCO DMC FDC | 1,029 75.7 14.42 7.75 0.95 0.63 0.65 2,200 7.25 13.48 7.48 | 1,032 76 14.44 7.78 0.96 0.64 0.66 2,210 7.26 13.5 7.57 | H C 0.31 1,032 75 14.46 7.77 0.95 0.65 0.66 1,489 7.24 13.5 7.35 | 0.31 1,039 76.1 14.66 7.79 0.96 0.65 0.66 2,232 7.28 13.5 7.58 | 75 14.4 7.4 0.91 0.63 0.66 1,489 7.24 13.42 7.35 | 0.3 \$\frac{1}{1,032}\$ 76 \$\frac{1}{14.44}\$ 7.75 0.96 \$\frac{1}{10.66}\$ 0.66 2,200 \$\frac{1}{10.66}\$ 13.48 \$\frac{1}{10.66}\$ | 2,320,000 140,935 1,336,390 4,433,500 202,100 109,000 16,598,000 1,651,000 125 545,600 10,606,500 1,900 | 696,550 145,309,530 101,419,994.5 64,023,940 1,559,228 102,600 10,614,620 1,089,660 242,800 3,958,327 142,897,304 14,331 | (2,381,816) (25,272,668) 52,215 - - 594,660 11,160 34,930 |
| STENIEL INDUSTRIAL SECTOR TO **** HOLDING FIRMS **** ASIA AMLGMATED ABACORE CAPITAL AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL ANSCOR ANGLO PHIL HLDG ATN HLDG A ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A | STN OTAL AAA ABA AC AEV AGI ANS APO ATN ATNB BH COSCO DMC FDC FJP | 1,029 75.7 14.42 7.75 0.95 0.63 0.65 2,200 7.25 13.48 7.48 5 | 1,032 76 14.44 7.78 0.96 0.64 0.66 2,210 7.26 13.5 7.57 5.25 | H C 0.31 1,032 75 14.46 7.77 0.95 0.65 0.66 1,489 7.24 13.5 | 0.31 1,039 76.1 14.66 7.79 0.96 0.65 0.66 2,232 7.28 13.5 | 75 14.4 7.4 0.91 0.63 0.66 1,489 7.24 13.42 | 0.3 \$\frac{1}{1},032\$ 76 \$\frac{1}{1}\$ 14.44 \$\frac{1}{7}.75\$ 0.96 \$\frac{1}{1}\$ 0.63 \$\frac{1}{1}\$ 0.66 2,200 \$\frac{1}{1}\$ 7.26 \$\frac{1}{1}\$ 13.48 \$\frac{1}{1}\$ | 2,320,000 140,935 1,336,390 4,433,500 202,100 109,000 16,598,000 1,651,000 125 545,600 10,606,500 | 696,550 145,309,530 101,419,994.5 64,023,940 1,559,228 102,600 10,614,620 1,089,660 242,800 3,958,327 142,897,304 | (2,381,816) (25,272,668) 52,215 - - 594,660 11,160 34,930 |
| STENIEL INDUSTRIAL SECTOR TO **** HOLDING FIRMS **** ASIA AMLGMATED ABACORE CAPITAL AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL ANSCOR ANGLO PHIL HLDG ATN HLDG A ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B | STN OTAL AAA ABA AC AEV AGI ANS APO ATN ATNB BH COSCO DMC FDC FJP FJPB | 1,029 75.7 14.42 7.75 0.95 0.63 0.65 2,200 7.25 13.48 7.48 5 | 1,032 76 14.44 7.78 0.96 0.64 0.66 2,210 7.26 13.5 7.57 5.25 6.2 | - 0.31 1,032 75 14.46 7.77 0.95 0.65 0.66 1,489 7.24 13.5 7.35 | 0.31 1,039 76.1 14.66 7.79 0.96 0.65 0.66 2,232 7.28 13.5 7.58 5 | 7.4 0.91 0.63 0.66 1,489 7.24 13.42 7.35 | 0.3 \$\frac{1}{1,032}\$ 76 \$\frac{1}{14.44}\$ 7.75 0.96 \$\frac{1}{10.96}\$ 0.66 2,200 \$\frac{1}{10.96}\$ 7.26 \$\frac{1}{10.96}\$ 13.48 \$\frac{1}{10.96}\$ 7.57 | 2,320,000 140,935 1,336,390 4,433,500 202,100 109,000 16,598,000 1,651,000 125 545,600 10,606,500 1,900 2,000 | 696,550 145,309,530 101,419,994.5 64,023,940 1,559,228 102,600 10,614,620 1,089,660 242,800 3,958,327 142,897,304 14,331 10,000 | (2,381,816) (25,272,668) 52,215 - - 594,660 11,160 34,930 |
| STENIEL INDUSTRIAL SECTOR TO **** HOLDING FIRMS **** ASIA AMLGMATED ABACORE CAPITAL AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL ANSCOR ANGLO PHIL HLDG ATN HLDG A ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC | STN OTAL AAA ABA AC AEV AGI ANS APO ATN ATNB BH COSCO DMC FDC FJP FJPB FPI | 1,029 75.7 14.42 7.75 0.95 0.63 0.65 2,200 7.25 13.48 7.48 5 5.41 | 1,032 76 14.44 7.78 0.96 0.64 0.66 2,210 7.26 13.5 7.57 5.25 6.2 0.202 | H C 0.31 1,032 75 14.46 7.77 0.95 0.65 0.66 1,489 7.24 13.5 7.35 5 - 0.203 | 0.31 1,039 76.1 14.66 7.79 0.96 0.65 0.66 2,232 7.28 13.5 7.58 5 | 7.24 13.42 7.35 5 0.196 | 0.3 \$\frac{1}{1,032}\$ 76 \$\frac{1}{14.44}\$ 7.75 0.96 \$\frac{1}{10.96}\$ 0.66 2,200 \$\frac{1}{10.96}\$ 7.26 \$\frac{1}{10.96}\$ 13.48 \$\frac{1}{10.96}\$ 0.196 \$\frac{1}{10.96}\$ | 2,320,000 140,935 1,336,390 4,433,500 202,100 109,000 16,598,000 1,651,000 125 545,600 10,606,500 1,900 2,000 | - 696,550 145,309,530 101,419,994.5 64,023,940 1,559,228 102,600 10,614,620 1,089,660 242,800 3,958,327 142,897,304 14,331 10,000 | (2,381,816) (25,272,668) 52,215 - 594,660 11,160 34,930 9,105,710 |
| STENIEL INDUSTRIAL SECTOR TO **** HOLDING FIRMS **** ASIA AMLGMATED ABACORE CAPITAL AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL ANSCOR ANGLO PHIL HLDG ATN HLDG A ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL | STN OTAL AAA ABA AC AEV AGI ANS APO ATN ATNB BH COSCO DMC FDC FJP FJPB FPI GTCAP | 1,029 75.7 14.42 7.75 0.95 0.63 0.65 2,200 7.25 13.48 7.48 5 5.41 0.196 1,320 | 1,032 76 14.44 7.78 0.96 0.64 0.66 2,210 7.26 13.5 7.57 5.25 6.2 0.202 1,323 | H C 0.31 1,032 75 14.46 7.77 0.95 0.65 0.66 1,489 7.24 13.5 7.35 5 - 0.203 1,325 | 0.31 1,039 76.1 14.66 7.79 0.96 0.65 0.66 2,232 7.28 13.5 7.58 5 | 7.24 13.42 7.35 5 0.196 1,312 | 0.3 \$\frac{1}{1,032}\$ 76 \$\frac{1}{14.44}\$ 7.75 0.96 \$\frac{1}{15.48}\$ 7.26 \$\frac{1}{15.48}\$ 7.57 5 \$\frac{1}{15.48}\$ - 0.196 \$\frac{1}{15.323}\$ | 2,320,000 140,935 1,336,390 4,433,500 202,100 109,000 16,598,000 1,651,000 125 545,600 10,606,500 1,900 2,000 | - 696,550 145,309,530 101,419,994.5 64,023,940 1,559,228 102,600 10,614,620 1,089,660 242,800 3,958,327 142,897,304 14,331 10,000 - 54,450 26,651,945 | (2,381,816) (25,272,668) 52,215 - - 594,660 11,160 34,930 |
| STENIEL INDUSTRIAL SECTOR TO **** HOLDING FIRMS **** ASIA AMLGMATED ABACORE CAPITAL AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL ANSCOR ANGLO PHIL HLDG ATN HLDG A ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV | STN AAA ABA AC AEV AGI ANS APO ATN ATNB BH COSCO DMC FDC FJP FJPB FPI GTCAP HI | 1,029 75.7 14.42 7.75 0.95 0.63 0.65 2,200 7.25 13.48 7.48 5 5.41 0.196 1,320 7.19 | 1,032 76 14.44 7.78 0.96 0.64 0.66 2,210 7.26 13.5 7.57 5.25 6.2 0.202 1,323 7.23 | - 0.31 1,032 75 14.46 7.77 0.95 0.65 0.66 1,489 7.24 13.5 7.35 5 - 0.203 1,325 7.12 | 0.31 1,039 76.1 14.66 7.79 0.96 0.65 0.66 2,232 7.28 13.5 7.58 5 0.205 1,325 7.23 | 7.24 13.42 7.35 5 0.196 1,312 7.12 | 0.3 \$\frac{1}{1,032}\$ 76 \$\frac{1}{14.44}\$ 7.75 0.96 \$\frac{1}{15.48}\$ 7.26 \$\frac{1}{15.48}\$ 7.57 5 \$\frac{1}{15.48}\$ 7.57 5 \$\frac{1}{15.48}\$ 7.57 | 2,320,000 140,935 1,336,390 4,433,500 202,100 109,000 16,598,000 1,651,000 125 545,600 10,606,500 1,900 2,000 - 270,000 20,180 12,700 | 696,550 145,309,530 101,419,994.5 64,023,940 1,559,228 102,600 10,614,620 1,089,660 242,800 3,958,327 142,897,304 14,331 10,000 54,450 26,651,945 91,611 | (2,381,816) (25,272,668) 52,215 - - 594,660 11,160 34,930 9,105,710 - - - (3,082,805) |
| STENIEL INDUSTRIAL SECTOR TO **** HOLDING FIRMS **** ASIA AMLGMATED ABACORE CAPITAL AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL ANSCOR ANGLO PHIL HLDG ATN HLDG A ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT | STN OTAL AAA ABA AC AEV AGI ANS APO ATN ATNB BH COSCO DMC FDC FJP FJPB FPI GTCAP HI JGS | 1,029 75.7 14.42 7.75 0.95 0.63 0.65 2,200 7.25 13.48 7.48 5 5.41 0.196 1,320 7.19 66.15 | 1,032 76 14.44 7.78 0.96 0.64 0.66 2,210 7.26 13.5 7.57 5.25 6.2 0.202 1,323 7.23 67 | - 0.31 1,032 75 14.46 7.77 0.95 0.65 0.66 1,489 7.24 13.5 7.35 5 - 0.203 1,325 7.12 66.4 | 0.31 1,039 76.1 14.66 7.79 0.96 0.65 0.66 2,232 7.28 13.5 7.58 5 0.205 1,325 7.23 67 | 7.24 13.42 7.35 5 0.196 1,312 7.12 65.8 | 0.3 \$\frac{1}{1,032}\$ 76 \$\frac{1}{14.44}\$ 7.75 0.96 \$\frac{1}{15.48}\$ 7.26 \$\frac{1}{15.48}\$ 7.57 5 \$\frac{1}{15.48}\$ 7.57 6 \$\frac{1}{15.48}\$ 7.57 6 \$\frac{1}{15.48}\$ 7.57 | 2,320,000 140,935 1,336,390 4,433,500 202,100 109,000 16,598,000 1,651,000 125 545,600 10,606,500 1,900 2,000 - 270,000 20,180 12,700 1,791,460 | 696,550 145,309,530 101,419,994.5 64,023,940 1,559,228 102,600 10,614,620 1,089,660 242,800 3,958,327 142,897,304 14,331 10,000 54,450 26,651,945 91,611 | (2,381,816) (25,272,668) 52,215 - 594,660 11,160 34,930 9,105,710 |
| STENIEL INDUSTRIAL SECTOR TO **** HOLDING FIRMS **** ASIA AMLGMATED ABACORE CAPITAL AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL ANSCOR ANGLO PHIL HLDG ATN HLDG A ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV | STN AAA ABA AC AEV AGI ANS APO ATN ATNB BH COSCO DMC FDC FJP FJPB FPI GTCAP HI | 1,029 75.7 14.42 7.75 0.95 0.63 0.65 2,200 7.25 13.48 7.48 5 5.41 0.196 1,320 7.19 | 1,032 76 14.44 7.78 0.96 0.64 0.66 2,210 7.26 13.5 7.57 5.25 6.2 0.202 1,323 7.23 | - 0.31 1,032 75 14.46 7.77 0.95 0.65 0.66 1,489 7.24 13.5 7.35 5 - 0.203 1,325 7.12 | 0.31 1,039 76.1 14.66 7.79 0.96 0.65 0.66 2,232 7.28 13.5 7.58 5 0.205 1,325 7.23 | 7.24 13.42 7.35 5 0.196 1,312 7.12 | 0.3 \$\frac{1}{1,032}\$ 76 \$\frac{1}{14.44}\$ 7.75 0.96 \$\frac{1}{15.48}\$ 7.26 \$\frac{1}{15.48}\$ 7.57 5 \$\frac{1}{15.48}\$ 7.57 5 \$\frac{1}{15.48}\$ 7.57 | 2,320,000 140,935 1,336,390 4,433,500 202,100 109,000 16,598,000 1,651,000 125 545,600 10,606,500 1,900 2,000 - 270,000 20,180 12,700 | 696,550 145,309,530 101,419,994.5 64,023,940 1,559,228 102,600 10,614,620 1,089,660 242,800 3,958,327 142,897,304 14,331 10,000 54,450 26,651,945 91,611 | (2,381,816) (25,272,668) 52,215 - 594,660 11,160 34,930 9,105,710 - - (3,082,805) |

| | | | | | | | | | | Net Foreign Buying/(Selling), |
|---------------------|----------|-------|-------|-------|-----------|---------|---------|-------------------|-------------|----------------------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| KEPPEL HLDG B | KPHB | 5.39 | 5.97 | - | - | - | - | - | - | - |
| LODESTAR | LIHC | 0.65 | 0.68 | 0.7 | 0.7 | 0.66 | 0.69 🛂 | 382,000 | 254,700 | - |
| LOPEZ HLDG | LPZ | 5.34 | 5.36 | 5.47 | 5.47 | 5.35 | 5.36 🗸 | 370,800 | 1,989,998 | 1,258,503 |
| LT GROUP | LTG | 19.72 | 19.8 | 19.7 | 20.35 | 19.52 | 19.8 🛧 | 630,400 | 12,469,142 | (7,519,024) |
| METRO GLOBAL | MGH | - | - | - | - | - | - | = | - | - |
| MABUHAY HLDG | MHC | 0.37 | 0.38 | 0.36 | 0.38 | 0.355 | 0.38 🛧 | 2,360,000 | 880,700 | 18,150 |
| MJC INVESTMENTS | MJIC | 3.31 | 3.51 | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 5.53 | 5.54 | 5.51 | 5.59 | 5.5 | 5.53 🛧 | 25,932,400 | 143,537,421 | (73,091,421) |
| PACIFICA | PA | 0.043 | 0.044 | 0.044 | 0.046 | 0.043 | 0.044 | 9,500,000 | 417,900 | - |
| PRIME ORION | POPI | 3.14 | 3.15 | 3.32 | 3.38 | 3.1 | 3.14 🗸 | 12,171,000 | 38,874,810 | 174,230 |
| PRIME MEDIA | PRIM | 1.21 | 1.23 | 1.65 | 1.66 | 1.17 | 1.23 🛂 | 31,621,000 | 41,205,150 | 414,450 |
| REPUBLIC GLASS | REG | 2.54 | 2.66 | 2.52 | 2.72 | 2.52 | 2.66 🛧 | 11,000 | 29,170 | - |
| SOLID GROUP | SGI | 1.76 | 1.77 | 1.75 | 1.82 | 1.75 | 1.77 🎓 | 975,000 | 1,721,480 | (10,500) |
| SYNERGY GRID | SGP | 660 | 665 | 691 | 730 | 648 | 660 🗸 | 2,990 | 2,013,250 | - |
| SM INVESTMENTS | SM | 962 | 963 | 963.5 | 967 | 955.5 | 963 🗸 | 273,750 | 263,397,385 | (12,187,215) |
| SAN MIGUEL CORP | SMC | 142.9 | 143 | 145.3 | 145.5 | 142 | 143 🗸 | 140,660 | 20,221,183 | (461,929) |
| SOC RESOURCES | SOC | 0.8 | 0.83 | 0.8 | 0.8 | 0.8 | 0.8 🗸 | 113,000 | 90,400 | (80,000) |
| SEAFRONT RES | SPM | 2.57 | 2.6 | 2.57 | 2.57 | 2.57 | 2.57 | 2,000 | 5,140 | - |
| TOP FRONTIER | TFHI | 275 | 279 | 284 | 284 | 270 | 279 🛧 | 3,780 | 1,029,558 | 5,600 |
| UNIOIL HLDG | UNI | 0.238 | 0.249 | 0.25 | 0.25 | 0.238 | 0.238 🗸 | 340,000 | 81,930 | 45,220 |
| WELLEX INDUS | WIN | 0.206 | 0.211 | 0.209 | 0.214 | 0.201 | 0.211 🛧 | 3,930,000 | 827,770 | - |
| ZEUS HLDG | ZHI | 0.219 | 0.232 | 0.233 | 0.233 | 0.219 | 0.219 🗸 | 360,000 | 79,120 | - |
| HOLDING FIRMS SECTO | OR TOTAL | | | VOLU | ME: 129,2 | 213,465 | VALU | JE: 1,151,151,593 | .5 | |
| | | | | | PROPE | RTY | | | | |
| **** PROPERTY **** | | | | | | | | | | |

| **** PROPERTY **** | | | | | | | | | | |
|--------------------|-------|-------|-------|-------|-------|-------|---------|-------------|-------------|----------------|
| ARTHALAND CORP | ALCO | 0.89 | 0.9 | 0.9 | 0.91 | 0.88 | 0.89 | 3,629,000 | 3,230,240 | - |
| ANCHOR LAND | ALHI | 15.9 | 16.04 | 15.6 | 16.04 | 15.6 | 16.04 1 | 4,400 | 70,172 | - |
| AYALA LAND | ALI | 41.55 | 41.6 | 42 | 42.2 | 41.55 | 41.55 🗸 | 6,625,600 | 276,615,335 | (121,611,345) |
| ARANETA PROP | ARA | 2.06 | 2.07 | 2.08 | 2.08 | 2.07 | 2.07 | 24,000 | 49,860 | - |
| BELLE CORP | BEL | 3.78 | 3.79 | 3.9 | 3.9 | 3.79 | 3.79 🗸 | 748,000 | 2,855,870 | (30,440) |
| A BROWN | BRN | 1.07 | 1.09 | 1.1 | 1.1 | 1.06 | 1.09 🛂 | 14,223,000 | 15,274,520 | 40,690 |
| CITYLAND DEVT | CDC | 1.02 | 1.05 | 1.06 | 1.06 | 1.03 | 1.04 🛂 | 1,033,000 | 1,069,390 | 2,160 |
| CROWN EQUITIES | CEI | 0.275 | 0.28 | 0.28 | 0.28 | 0.26 | 0.275 4 | 85,340,000 | 22,967,850 | 215,700 |
| CEBU HLDG | CHI | 6.07 | 6.15 | 6.2 | 6.2 | 6.03 | 6.07 🗸 | 45,400 | 277,272 | 57,623 |
| CEB LANDMASTERS | CLI | 4.83 | 4.85 | 4.85 | 4.9 | 4.8 | 4.83 🛂 | 488,000 | 2,355,470 | 207,810 |
| CENTURY PROP | CPG | 0.44 | 0.445 | 0.44 | 0.445 | 0.44 | 0.44 1 | 4,470,000 | 1,977,300 | (353,750) |
| CEBU PROP A | CPV | 6 | 6.5 | _ | - | - | - | · · · | · · · · | - |
| CEBU PROP B | CPVB | 6 | 7.7 | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.46 | 0.48 | 0.46 | 0.48 | 0.455 | 0.48 | 520,000 | 239,300 | - |
| DOUBLEDRAGON | DD | 35.45 | 35.5 | 35 | 42.1 | 35 | 35.5 ↑ | 7,392,300 | 280,632,960 | (25,072,535) |
| EMPIRE EAST | ELI | 0.64 | 0.65 | 0.65 | 0.65 | 0.64 | 0.64 🛂 | 8,042,000 | 5,147,370 | (5,117,100) |
| EVER GOTESCO | EVER | 0.128 | 0.137 | _ | - | - | - | - | - | - |
| FILINVEST LAND | FLI | 1.79 | 1.8 | 1.8 | 1.82 | 1.78 | 1.8 | 7,533,000 | 13,527,680 | 598,230 |
| GLOBAL ESTATE | GERI | 1.41 | 1.42 | 1.44 | 1.44 | 1.41 | 1.42 | 1,954,000 | 2,768,010 | 103,340 |
| 8990 HLDG | HOUSE | 6.99 | 7.04 | 7.09 | 7.09 | 6.98 | 7.03 🛧 | 865,000 | 6,058,496 | (1,389,960) |
| IRC PROP | IRC | 0.85 | 0.86 | 0.82 | 0.88 | 0.81 | 0.85 🛧 | 4,517,000 | 3,827,600 | 1,568,790 |
| KEPPEL PROP | KEP | 4.28 | 4.88 | - | - | - | - | - | - | - |
| CITY AND LAND | LAND | 1.06 | 1.09 | - | - | - | - | - | - | - |
| MEGAWORLD | MEG | 4.84 | 4.85 | 4.87 | 4.89 | 4.83 | 4.84 🗸 | 11,991,000 | 58,068,670 | (3,969,320) |
| MRC ALLIED | MRC | 0.85 | 0.86 | 0.89 | 0.94 | 0.84 | 0.85 🗸 | 732,915,000 | 648,185,250 | 6,348,480 |
| PHIL ESTATES | PHES | 0.465 | 0.475 | 0.46 | 0.49 | 0.455 | 0.475 🛧 | 46,470,000 | 22,102,900 | 14,250 |
| PRIMETOWN PROP | PMT | - | - | - | - | - | | - | - | - |
| PRIMEX CORP | PRMX | 4.21 | 4.23 | 4.3 | 4.3 | 4.2 | 4.23 🕈 | 2,209,000 | 9,387,530 | 71,600 |
| ROBINSONS LAND | RLC | 20.75 | 20.85 | 20.7 | 20.85 | 20.4 | 20.85 🛧 | 1,486,000 | 30,893,720 | 12,551,950 |
| PHIL REALTY | RLT | 0.53 | 0.54 | 0.53 | 0.54 | 0.52 | 0.54 🛧 | 3,142,000 | 1,656,520 | - |
| ROCKWELL | ROCK | 1.98 | 1.99 | 2.02 | 2.02 | 1.97 | 1.99 🗸 | 169,000 | 334,940 | 107,120 |
| SHANG PROP | SHNG | 3.2 | 3.23 | 3.26 | 3.26 | 3.23 | 3.23 🗸 | 20,000 | 65,050 | - |
| STA LUCIA LAND | SLI | 1.01 | 1.02 | 1.03 | 1.03 | 1.01 | 1.02 1 | 629,000 | 641,550 | 20,400 |
| SM PRIME HLDG | SMPH | 35.6 | 35.7 | 36.35 | 36.35 | 35.6 | 35.7 🗸 | 4,470,500 | 159,748,450 | (48,950,755) |
| STARMALLS | STR | 21.35 | 21.4 | 22.7 | 23 | 20.3 | 21.35 🗸 | 360,200 | 7,772,595 | (151,350.0003) |
| SUNTRUST HOME | SUN | 0.82 | 0.84 | 0.82 | 0.82 | 0.82 | 0.82 🛂 | 10,000 | 8,200 | - |
| PTFC REDEV CORP | TFC | 34.05 | 35.45 | 35.2 | 35.2 | 34.05 | 34.05 🗸 | 7,700 | 268,305 | 27,775 |
| VISTA LAND | VLL | 6.42 | 6.49 | 6.38 | 6.49 | 6.36 | 6.49 1 | 6,620,600 | 42,728,946 | (11,283,513) |

PROPERTY SECTOR TOTAL VOLUME: 958,001,440 VALUE: 1,625,659,906

| S | Ε | R | ٧ | ı | С | Ε | S |
|---|---|---|---|---|---|---|---|

| ***** MEDIA ***** | | | | | | | | | | |
|-------------------|------|-------|-------|------|------|------|--------|---------|-----------|---|
| ABS CBN | ABS | 29.5 | 29.9 | 29.8 | 30 | 29.5 | 29.9 🛧 | 182,400 | 5,447,915 | - |
| GMA NETWORK | GMA7 | 6.44 | 6.45 | 6.48 | 6.48 | 6.41 | 6.44 🗸 | 278,300 | 1,790,451 | - |
| MANILA BULLETIN | MB | 0.5 | 0.51 | 0.5 | 0.5 | 0.5 | 0.5 | 1,000 | 500 | - |
| MLA BRDCASTING | MBC | 16.26 | 17.88 | - | - | - | - | - | - | - |

Net Foreign Buying/(Selling), Value, Php Bid High Volume Php Symbol Ask Open Close Name Low **** TELECOMMUNICATIONS **** **GLOBE TELECOM** GLO 1,740 1,750 1,780 1,785 1,740 1,750 4 20,795 36,435,880 6,912,260 PTT CORP РТТ 1,562 **PLDT** TEL 1,567 1,550 1,567 1,538 1,567 1 48,410 75,546,695 (6,862,685) **** INFORMATION TECHNOLOGY **** **APOLLO GLOBAL** API 0.057 0.059 0.059 0.06 0.057 0.059 65,220,000 3,782,480 40,800 DENN 7.9 🗸 **DFNN INC** 7.9 7.7 1,212,900 9,621,474 **IMPERIAL** IMP 2.65 2.72 2.65 2.68 2.65 2.65 29,000 76,880 ISLAND INFO IS 0.128 0.129 0.129 0.129 0.126 0.128 8,930,000 1,135,560 14,980 ISM COMM ISM 94,000 1.49 1.52 1.52 1.52 1.48 1.52 140,510 **JACKSTONES** JAS 3.21 3.28 3.2 3.21 3.21 3.28 40,000 128,450 12.7 4 NOW CORP NOW 12.68 12.7 13 13 12.5 10,759,900 137,227,492 (13.341.738)TRANSPACIFIC BR TRGI 0.5 0.51 0.52 0.52 0.5 0.5 4 13,629,000 6,917,670 (228,710)**WEB** 6.89 7.07 6.83 6.89 4 1,618,100 11,131,258 276,061 **PHILWEB** 6.9 7.07 **** TRANSPORTATION SERVICES **** 2GO GROUP 2GO 17.9 18 18.6 18.62 17.9 18 ₩ 34,600 628,430 (13,020)11.98 **ASIAN TERMINALS** ATI 11.56 12 12 11.98 12 1 62,600 751,160 **CEBU AIR** CEB 102.1 102.9 103 103 101.3 102.9 4 117,290 11,961,789 2,873,707 **CHELSEA** CLC 7.6 7.64 7.75 7.75 7.6 7.64 984,200 7,523,464 327,185 INTL CONTAINER ICT 109.5 691.810 75.305.723 (17.490.637) 108.5 109 109.4 108.3 109 4 LBC EXPRESS LBC **LORENZO SHIPPNG** LSC 1.03 1.04 1.03 1.07 1.03 1.03 247,000 258.210 758,900 MACROASIA MAC 27.15 27.2 28.05 28.5 27.15 27.15 4 20,783,990 (3,393,865) METROALLIANCE A MAH METROALLIANCE B MAHB PAL HLDG PAL 10.98 10.6 10.6 80,500 839,420 10.6 10.6 10.3 2,120 **GLOBALPORT PORT** HARBOR STAR **TUGS** 5.56 ₩ 3,470,600 19.851.971 (414.984) 5.56 5.57 5.8 5.88 5.52 **** HOTEL & LEISURE *** ACESITE HOTEL ACE 1.35 1.43 1.34 1.35 4 370,000 501,320 1.4 1.44 **BOULEVARD HLDG** BHI 0.068 0.069 0.071 0.069 0.07 0.068 11,780,000 812.650 DISCOVERY WORLD DWC 2.39 2.46 2.37 2.39 2.37 2.39 4 23,000 54.920 **GRAND PLAZA GPH** 10.66 11.34 10.64 10.64 10.64 10.64 200 2.128 WATERFRONT WPI 1.03 1.05 1.07 1.09 1.03 1.03 4 15,361,000 16,151,500 134,950 **** EDUCATION **** CENTRO ESCOLAR CEU 8.7 8.97 8.72 8.72 8.7 8.7 4 65,000 565.560 17,420 **FAR EASTERN U** FFU 909.5 990 910 910 910 910 4 10 9,100 **IPEOPLE** IPO 13 13.28 13.02 13.28 12.7 13.28 1 284,900 3,647,906 708,500 STI HLDG 1.44 1.45 1.42 1.44 1.41 1.44 1,451,000 2,075,670 841,710 **** CASINOS & GAMING **** **BCOR** 4.92 1 4.93 5.49 4.92 4.92 4.92 1,000 4,920 **BLOOMBERRY BLOOM** 14.32 14.36 14.46 14.26 14.36 4 6,202,600 89,143,790 17,929,772 14.56 IP EGAME EG PACIFIC ONLINE LOTO 11.88 11.92 10.36 15.4 10.36 11.92 1 18,642,300 195.335.792 93.600.568 LEISURE AND RES LR 5.59 5.49 5.6 4 6,881,400 38,193,078 5,278,476 5.6 5.75 5.76 MJC MANILA JOCKEY 5.11 5.12 5.11 5.03 5.12 1 195,000 996,511 2,052 MRP 8.04 4 **MELCO RESORTS** 8.01 8.04 8.15 8.23 7.91 1,411,900 11,337,715 4,016,259 1,449,720 PREMIUM LEISURE PLC 1.17 1.228.000 (41,290)1.17 1.18 1.19 1.19 1.17 PHIL RACING **PRC** 8.1 8.2 8.44 8.44 8.2 8.2 4 4,200 34,584 5,064 **TRAVELLERS** RWM 3.43 3.45 3.45 3.45 3.4 3.45 363,000 1.245.780 (175,820) **** RETAIL **** **METRO RETAIL MRSGI** 3.25 1 3.25 3.26 3.24 3.3 3.24 490,000 1.597,260 159,510 **PUREGOLD PGOLD** 53.5 53.8 53.9 54 53.5 53.8 4 1,728,770 93,146,197.5 36,933,246 **ROBINSONS RTL RRHI** 93.9 94.4 94.4 93 94 1,638,680 154,034,135.5 8,302,046 94 PHIL SEVEN CORP SEVN 109.4 109.6 111.1 111.2 109.6 109.6 4 11,580 1,274,242 (558,296) SSI GROUP SSI 2.65 2.66 2.66 2.68 2.65 2.66 1,620,000 4,316,450 263,520 WLCON WILCON DEPOT 11.02 11.22 10.96 11.02 4 2,942,700 32,462,840 (5.669.500) 11.1 11.18 **** OTHER SERVICES **** **APC GROUP** APC 0.61 0.62 0.61 0.62 0.59 0.61 1 14,991,000 9,020,020 9,760 **EASYCALL ECP** 37.45 37.8 40.5 35 37.8 1 202,300 7,572,540 (54,690)37 **GOLDEN HAVEN** HVN 318 320 321.6 332 305 320 4 64,600 20.599.606 234.236 **IPM HLDG IPM** 8.25 8.3 8.3 8.3 8.3 8.3 1 2,500 20,750 PAX 2.85 2.9 2.85 2.85 2.85 2.85 14,000 39,900 PRMIERE HORIZON PHA 0.41 0.42 0.44 0.455 0.41 0.41 26,780,000 11,499,000 246,000 **PHILCOMSAT** PHC

SERVICES SECTOR TOTAL VOLUME: 227,354,945 VALUE: 1,152,017,607

7.98

8.71

7.54

8.25 1

8.25

2.696.900

21,876,610

(252.605)

SBS PHIL CORP

SBS

8.24

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

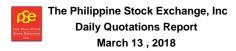
| | | | | & OIL | INING | M | | | | **** |
|------------------|------------------------|----------------------|------------------------------|--------------|--------------|--------------|--------------|---------------|----------------|--|
| | _ | _ | _ | _ | _ | _ | 17.18 | 16.16 | AB | **** MINING **** ATOK |
| 1,016,98 | 8,305,180 | 4,912,000 | 1.68 4 | 1.67 | 1.72 | 1.72 | 1.69 | 1.68 | APX | APEX MINING |
| (143,50 | 10,591,200 | 3,249,000,000 | 0.0034 | 0.0031 | 0.0035 | 0.0034 | 0.0034 | 0.0033 | AR | ABRA MINING |
| (9,72 | 508,200 | 104,000 | 4.86 | 4.86 | 4.9 | 4.9 | 4.9 | 4.86 | AT | ATLAS MINING |
| * . | 11,640 | 7,000 | 1.66 🗸 | 1.66 | 1.67 | 1.67 | 1.99 | 1.66 | ВС | BENGUET A |
| | · - | • | - | - | - | - | 1.79 | 1.71 | всв | BENGUET B |
| | 524,850 | 1,740,000 | 0.3 🔸 | 0.3 | 0.31 | 0.3 | 0.31 | 0.305 | COAL | COAL ASIA HLDG |
| | 418,290 | 247,000 | 1.68 🗸 | 1.68 | 1.71 | 1.71 | 1.7 | 1.68 | СРМ | CENTURY PEAK |
| | 10,823 | 1,500 | 7.19 🎍 | 7.19 | 7.29 | 7.22 | 7.29 | 7.19 | DIZ | DIZON MINES |
| 80,18 | 13,221,570 | 5,209,000 | 2.51 🛂 | 2.51 | 2.57 | 2.54 | 2.53 | 2.51 | FNI | FERRONICKEL |
| | 38,950 | 170,000 | 0.228 🕈 | 0.227 | 0.24 | 0.24 | 0.23 | 0.228 | GEO | GEOGRACE |
| | 357,160 | 2,390,000 | 0.15 🛧 | 0.149 | 0.15 | 0.149 | 0.151 | 0.15 | LC | EPANTO A |
| | 53,670 | 350,000 | 0.154 🛧 | 0.153 | 0.154 | 0.153 | 0.157 | 0.153 | LCB | EPANTO B |
| | 267,900 | 28,000,000 | 0.0096 🛧 | 0.0095 | 0.0096 | 0.0095 | 0.0096 | 0.0095 | MA | MANILA MINING A |
| | 18,800 | 2,000,000 | 0.0094 | 0.0094 | 0.0094 | 0.0094 | 0.0098 | 0.0094 | MAB | MANILA MINING B |
| | 506,660 | 351,000 | 1.42 🛂 | 1.42 | 1.46 | 1.45 | 1.46 | 1.42 | MARC | MARCVENTURES |
| | 1,488,850 | 1,214,000 | 1.27 🛧 | 1.2 | 1.35 | 1.26 | 1.27 | 1.24 | NI | NHAO |
| 3,461,12 | 8,184,078 | 1,293,400 | 6.29 🛂 | 6.25 | 6.47 | 6.41 | 6.37 | 6.29 | NIKL | NICKEL ASIA |
| | 27,800 | 60,000 | 0.49 | 0.45 | 0.49 | 0.45 | 0.49 | 0.45 | ОМ | OMICO CORP |
| | - | - | - | - | - | - | 0.91 | 0.89 | ORE | ORNTL PENINSULA |
| (1,33 | 2,271,702 | 376,300 | 6.05 | 6.03 | 6.1 | 6.1 | 6.09 | 6.05 | PX | X MINING |
| (19,991,82 | 56,318,485 | 1,702,600 | 32.9 🗸 | 32.85 | 33.55 | 33 | 33.15 | 32.9 | SCC | SEMIRARA MINING |
| | - | - | - | - | - | - | 0.0068 | 0.0067 | UPM | JNITED PARAGON |
| | . | | | | . | | . | . | <u> </u> | **** OIL **** |
| | 452,300 | 37,700,000 | 0.012 | 0.011 | 0.012 | 0.012 | 0.012 | 0.011 | OPM | ORNTL PETROL A |
| | 140,100 | 10,800,000 | 0.013 | 0.012 | 0.013 | 0.013 | 0.013 | 0.012 | OPMB | ORNTL PETROL B |
| | 176,800 | 13,600,000 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 | 0.012 | OV | PHILODRILL |
| (35,984,63 | 101,870 169,607,340 | 44,000 12,134,700 | 2.4 ↑ 13.7 <mark>↓</mark> | 2.3 13.5 | 2.46 14.8 | 2.3 14.76 | 2.45 13.7 | 2.3 13.68 | PPG PXP | PHINMA PETRO PXP ENERGY |
| | | VALUE: 273,604,218 | | 106.500 | E: 3,373,4 | VOLUM | | | OTAL | MINING & OIL SECTOR TO |
| | | 77.2021 270,00 1,210 | | .00,000 | 0,0.0, | 1020111 | | | O 17 L | |
| | | | | RED | PREFER | | | | | |
| | 2,550,695 | 25,130 | 101.5 | 101.5 | 101.5 | 101.5 | 101.6 | 101 | 8990P | HOUSE PREF A |
| | - | - | - | - | - | - | - | - | ABC | ABC PREF |
| | - | - | - | - | - | - | - | - | ACPA | C PREF A |
| | - | - | - | - | - | - | 518 | 504.5 | ACPB1 | C PREF B1 |
| | - | - | - | - | - | - | 525 | 514 | ACPB2 | C PREF B2 |
| | - | - | - | - | - | - | 109 | 107 | ALCPB | LCO PREF B |
| E07 E | - 2,301,890 | 22.640 | - 102 ↓ | - 101.5 | - 102.1 | - 102 | - 102 | 101.0 | BCP DDPR | SC PREF A DD PREF |
| 507,50 | 2,301,090 | 22,610 | 102 💌 | 101.5 | 102.1 | 102 | - | 101.8 701 | DMCP | MC PREF |
| | - | - | - | - | - | - | 108 | 102 | FGENF | GEN PREF F |
| | 6,413,104 | 57,880 | 110.8 🗸 | 110.8 | 110.8 | 110.8 | 110.8 | 110.7 | FGENG | GEN PREF G |
| | 0,410,104 | - | - | - 10.0 | | - | - | - | FPHP | PH PREF |
| | - | - | - | - | - | - | - | 505 | FPHPC | PH PREF C |
| | _ | - | - | - | - | - | - | 2.51 | GLOPA | SLO PREF A |
| | 559,850 | 1,100 | 509 | 508.5 | 509 | 508.5 | 509 | 508.5 | GLOPP | SLO PREF P |
| | - | | - | - | - | - | 1,009 | 1,001 | GTPPA | STCAP PREF A |
| | 35,315 | 35 | 1,009 | 1,009 | 1,009 | 1,009 | 1,009 | 1,002 | GTPPB | TCAP PREF B |
| | 3,180 | 3,000 | 1.06 | 1.06 | 1.06 | 1.06 | 1.06 | 1.05 | LRP | R PREF |
| | 9,744 | 90 | 108 🏚 | 108 | 108.3 | 108.3 | 108 | 106 | MWP | WIDE PREF |
| | - | - | - | - | - | - | - | - | PFP | FPREF |
| | 445,950 | 450 | 991 🎍 | 991 | 991 | 991 | 1,000 | 991 | PFP2 | F PREF 2 |
| | - | - | - | - | - | - | 104.9 | 102.1 | PNX3A | NX PREF 3A |
| | - | - | - | - | - | - | 114 | 109 | PNX3B | NX PREF 3B |
| | - | - | - | - | - | - | - | 50.05 | PNXP | PHOENIX PREF |
| | 993,600 | 960 | 1,035 🛧 | 1,035 | 1,035 | 1,035 | 1,035 | 1,034 | PRF2A | COR PREF 2A |
| | - | - | - | - | - | - | 1,100 | 1,066 | PRF2B | COR PREF 2B |
| | - | - | - | - | - | - | 2.24 | 1.95 | SFIP | FI PREF |
| | - | - | · | | - | | - | - | SMC2A | MC PREF 2A |
| (7,69 | 122,445 | 1,600 | 76.95 | 76.5 | 76.95 | 76.5 | 76.95 | 75.5 | SMC2B | MC PREF 2B |
| | 166,794.5 | 2,110 | 79 🗸 | 79 | 79.95 | 79.95 | 79.95 | 79 | SMC2C | MC PREF 2C |
| | 135,180 | 1,800 | 75.1 🏚 | 75.1 | 75.1 | 75.1 | 75.7 | 75.1 | SMC2D | MC PREF 2D |
| | 1,878,800 | 24,400 | 77 1 | 77 | 77 | 77 | 77 | 76.5 | SMC2E | MC PREF 2E |
| | - | - | - | - | - | - | 80 | 78.25 | SMC2F | MC PREF 2F |
| | 84,205 | 1,100 | 76.55 | 76.55 | 76.55 | 76.55 | 77.5 | 76.5 | SMC2G | MC PREF 2G |
| | | | | | | | | | | |
| | 11,265 | 150 | 75.1 🗸 | 75.1 | 75.1 | 75.1 | 77.5 | 75.15 | SMC2H | |
| 2,3 [,] | | 150 21,000 | 75.1 ↓ 77.2 ↓ | 75.1 77.1 | 75.1 77.2 | 75.1 77.1 | 77.5 77.4 | 75.15 77.2 | SMC2I | SMC PREF 2I |
| 2,3 | 11,265 | | | | | | | | SMC2I SMCP1 | SMC PREF 21 SMC PREF 1 |
| 2,3 [,] | 11,265 | | | | | | | | SMC2I | SMC PREF 2H SMC PREF 2I SMC PREF 1 FEL PREF II FEL PREF JJ |

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|----------------------|-------------|------|-------|--------|----------|-----------|---------|---------------------|------------|---|
| PREFERRED TOTAL | | | | | VOLUME: | 163,415 | | VALUE: 17,331,217.5 | | |
| | | | F | HIL. D | EPOSIT | ARY REC | EIPTS | | | |
| ABS HLDG PDR | ABSP | 28.3 | 29 | 29 | 29.2 | 28.05 | 28.3 🗸 | 185,700 | 5,275,550 | (924,940) |
| GMA HLDG PDR | GMAP | 6.25 | 6.32 | 6.35 | 6.4 | 6.15 | 6.32 | 206,700 | 1,320,337 | 1,309,688 |
| PHIL. DEPOSIT RECEIP | TS TOTAL | | | | VOLUME: | 392,400 | | VALUE: 6,595,887 | | |
| | | | | | WARR | ANTS | | | | |
| LR WARRANT | LRW | 3.65 | 3.67 | 3.88 | 3.88 | 3.6 | 3.65 🗸 | 1,392,000 | 5,145,010 | (21,600) |
| WARRANTS TOTAL | | | | , | VOLUME : | 1,392,000 | | VALUE: 5,145,010 | | |
| | | | 5 | SMALL, | MEDIUN | M & EME | RGING | | | |
| PHILAB HLDG | DNA | 3.32 | 3.49 | 3.48 | 3.5 | 3.25 | 3.49 🛧 | 879,000 | 2,939,150 | (180) |
| ITALPINAS | IDC | 6.1 | 6.13 | 6.55 | 6.89 | 6 | 6.1 🛂 | 8,132,500 | 52,063,483 | 299,119 |
| MAKATI FINANCE | MFIN | 2.86 | 3.09 | - | - | - | - | - | - | - |
| XURPAS | Х | 3.38 | 3.39 | 3.49 | 3.49 | 3.3 | 3.38 🗸 | 4,851,000 | 16,401,450 | (334,460) |
| SMALL, MEDIUM & EME | RGING TOTAL | | | V | OLUME: 1 | 3,862,500 | | VALUE: 71,404,083 | | |
| | | | | EXCHA | NGE TR | ADED FL | JNDS | | | |
| FIRST METRO ETF | FMETF | 128 | 128.5 | 128. | 9 129.3 | 128.5 | 128.5 🔸 | 4,970 | 639,505 | - |

VOLUME: 4,970

VALUE: 639,505

EXCHANGE TRADED FUNDS TOTAL



| | | Bid | Ask | Open | High | Low | Close | | | Net Foreign Buying/(Selling), |
|-------------|--------|------|-------|---------|--------|--------|----------|--------|------------|----------------------------------|
| Name | Symbol | USD | USD | USD | USD | USD | USD | Volume | Value, USD | USD |
| | | | | | | | | | | |
| | | | DOL | LAR DEI | NOMINA | TED SE | CURITIES | | | |
| USD DMPL A1 | DMPA1 | 10.2 | 10.44 | - | - | - | - | - | - | - |
| USD DMPL A2 | DMPA2 | 10.2 | 10.36 | 10.3 | 10.3 | 10.3 | 10.3 🗸 | 3,000 | 30,900 | - |
| USD TECH B2 | TECB2 | 1.01 | 1.06 | - | - | - | - | - | - | - |
| | | | | | | | | | | |

VOLUME: 3,000

VALUE: 30,900

TOTAL MAIN BOARD VOLUME: 4,849,594,845 VALUE: Php 6,559,971,304.5

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.040)

DDS TOTAL

Low

Close

High

Net Foreign Buying/(Selling),

Volume

Value, Php

Php

NO. OF ADVANCES: 84
NO. OF DECLINES: 123

Symbol

Bid

Ask

Open

NO. OF UNCHANGED: 52

 NO. OF TRADED ISSUES:
 259

 NO. OF TRADES:
 124,495

 ODDLOT VOLUME:
 2,703,900

 ODDLOT VALUE:
 Php 478,070.2

BLOCK SALE VOLUME: 0
BLOCK SALE VALUE: Php 0

BLOCK SALES

SECURITY PRICE, Php VOLUME VALUE, Php

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 | 2,217.37 | 2,217.37 | 2,183.55 | 2,189.2 | (1.09) | (24.31) | 14,105,156 | 826,873,254.90 |
| Industrials | 11,558.34 | 11,594.62 | 11,556.86 | 11,583.88 | 0.29 | 34.15 | 133,276,654 | 1,452,148,357.90 |
| Holding Firms | 8,420.35 | 8,451.89 | 8,393.04 | 8,438.52 | 0.14 | 12.5 | 129,350,215 | 1,151,208,609.44 |
| Property | 3,821.07 | 3,827.2 | 3,777.59 | 3,780.04 | (1) | (38.29) | 958,081,214 | 1,625,839,785.14 |
| Services | 1,767.42 | 1,769.76 | 1,751 | 1,763.93 | (0.18) | (3.24) | 227,761,395 | 1,158,659,450.77 |
| Mining & Oil | 11,435.54 | 11,477.97 | 11,289.39 | 11,304.68 | (1.22) | (140.5) | 3,375,849,885 | 273,651,658.18 |
| SME | | | | | | | 13,869,256 | 71,428,753.34 |
| ETF | | | | | | | 4,970 | 639,505.00 |
| PSEi | 8,454.09 | 8,462.25 | 8,397.96 | 8,419.57 | (0.4) | (33.93) | | |
| All Shares | 5,086.48 | 5,093.51 | 5,053.92 | 5,067.16 | (0.33) | (16.82) | | |

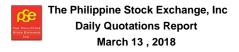
GRAND TOTAL 4,852,298,745 6,560,449,374.68

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

FOREIGN BUYING: Php 2,403,507,088.3
FOREIGN SELLING: Php 2,884,341,751.07
NET FOREIGN BUYING/(SELLING): Php (480,834,662.77)
TOTAL FOREIGN: Php 5,287,848,839.37
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of March 13 , 2018

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA IP EGAME EG EXPORT BANK A EIBA EXPORT BANK B EIBB **FPH PREF** FPHP **FILSYN A** FYN FILSYN B **FYNB GREENERGY GREEN** LBC EXPRESS LBC METROALLIANCE A MAH METROALLIANCE B MAHB METRO GLOBAL MGH NXGEN **NEXTGENESIS** PICOP RES PCP **PF PREF** PFP PHILCOMSAT PHC PRIMETOWN PROP PMT PNCC PNC GLOBALPORT PORT PTT CORP PTT



Net Foreign Buying/(Selling), Php Low Symbol Bid Ask Open High Close Volume Value, Php SMC PREF 2A SMC2A

STENIEL STN TEL PREF II TLII