

Net Foreign

MAIN BOARD

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
					FINANCI	ALS				
**** BANKS ****										
ASIA UNITED	AUB	52	52.1	51.4	52	51.4	52 ↑	96,420	4,979,057	3,153,749.5
BDO UNIBANK	BDO	120.5	120.6	121.1	121.2	120.4	120.6 🗸	2,189,070	264,032,376	(18,201,489)
BANK PH ISLANDS	BPI	104.5	104.7	105	105	103.3	104.7 🛂	1,404,320	146,987,153	(6,426,489)
CHINABANK	CHIB	36.85	36.95	36.95	37	36.8	36.85 🛂	71,300	2,630,935	420,600
CITYSTATE BANK EXPORT BANK A	CSB EIBA	8.62	9.99	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	29.5	29.55	29.5	29.9	29.25	29.5	1,732,000	51,325,635	1,153,760
METROBANK	мвт	86.85	86.95	86.1	87.05	86.1	86.95 🛧	1,586,950	137,595,006.5	43,439,375.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	15.34	15.7	15.38	15.44	15.38	15.44	43,300	667,992	-
PBCOM	PBC	25.05	26.1	-	-	-	-	-	-	-
PHIL NATL BANK	PNB PSB	67.5	67.9	68.5	68.5	67.3	67.5	133,670	9,031,672	(3,068,264)
PSBANK PHILTRUST	PTC	88.05 106	90.4 113.1	89 113.1	89 113.1	88.05 113	89 ↑ 113	1,630 200	144,737.5 22,617	1,780 (3,390)
RCBC	RCB	58.8	58.9	58.9	58.95	58.75	58.9	135,920	8,001,495.5	7,170,816.5
SECURITY BANK	SECB	220.2	221.2	221.4	221.4	220	220.2 4	506,750	111,657,688	(76,098,976)
UNION BANK	UBP	85.2	85.25	85.15	85.25	85.15	85.2 🗸	14,700	1,252,247.5	(98,816)
**** OTHER FINANCIAL II AG FINANCE	NSTITUTIONS *** AGF	** 4.05	4.14	4.12	4.14	4.03	4.1 ↑	131,000	536,660	
BRIGHT KINDLE	BKR	1.29	1.3	1.28	1.3	1.28	1.3	27,000	34,680	_
BDO LEASING	BLFI	3.95	4	-	-	-	-	-	-	_
COL FINANCIAL	COL	16.06	16.34	16.06	16.34	16.04	16.34 🛧	66,200	1,071,142	(32,479.9999)
FIRST ABACUS	FAF	0.66	0.67	0.66	0.66	0.66	0.66	1,000	660	-
FILIPINO FUND	FFI	7.8	8.1	-	-	-	-	-	-	-
IREMIT	I	1.7	1.72	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.7	0.71	0.71	0.72	0.7	0.7	3,932,000	2,761,130	140,000
MANULIFE NTL REINSURANCE	MFC	800	829.5	- 0.06	4.02	- 0.05	- 0.05	2 064 000	2 092 000	- 460 500
PHIL STOCK EXCH	NRCP PSE	0.95 242	0.97 243	0.96 243.6	1.03 243.6	0.95 240	0.95 243.4 ↓	3,064,000 210	2,983,000 50,794	160,500 9,600
							1,595 4	85		9,000
SUN LIFE	SLF	1.090	1.650	1.600	1.600	1.090			เออ.ดอบ	
VANTAGE	SLF V	1,595 1.23	1,650 1.28	1,600 1.28	1,600 1.28	1,595	1.28	95,000	135,850 121,600	-
	V		•	1.28	1.28		1.28		121,600	-
VANTAGE FINANCIALS SECTOR TO	V OTAL	1.23	•	1.28 VOL	1.28	1.28 232,725	1.28	95,000	121,600	-
VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER	V DTAL RGY, POWER & W	1.23 VATER ****	1.28	1.28 VOL	1.28 UME: 15,2	1.28 232,725 RIAL	1.28 V	95,000 ALUE: 746,024,1	121,600	-
VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS	V DTAL RGY, POWER & W ACR	1.23 /ATER **** 1.57	1.28	1.28 VOL	1.28 UME: 15,2 INDUSTE	1.28 32,725 RIAL 1.56	1.28 V	95,000 ALUE : 746,024,1 759,000	121,600 28 1,191,680	- (16.119.185.0002)
VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER	V DTAL RGY, POWER & W	1.23 VATER ****	1.28	1.28 VOL	1.28 UME: 15,2	1.28 232,725 RIAL	1.28 V	95,000 ALUE: 746,024,1	121,600	- (16,119,185.0002) (27,000)
VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY	V DTAL RGY, POWER & W ACR AP	1.23 /ATER **** 1.57 39.7	1.28 1.58 39.75	1.28 VOL	1.28 UME: 15,2 INDUSTF 1.59 39.8	1.28 32,725 RIAL 1.56 39.45	1.28 V 1.57 39.75 ↓	95,000 ALUE: 746,024,1 759,000 1,058,100	121,600 28 1,191,680 42,018,800	
VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT	V DTAL RGY, POWER & W ACR AP BSC	1.23 /ATER **** 1.57 39.7 0.27	1.58 39.75 0.275	1.28 VOL 1.58 39.8 0.28	1.28 UME: 15,2 INDUSTE 1.59 39.8 0.28	1.28 232,725 RIAL 1.56 39.45 0.27	1.28 V 1.57 39.75 ↓ 0.275	95,000 ALUE: 746,024,1 759,000 1,058,100 1,750,000	1,191,680 42,018,800 477,400	(27,000)
VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG	V OTAL AGY, POWER & W ACR AP BSC EDC FGEN FPH	1.23 /ATER **** 1.57 39.7 0.27 6.05 18.84 70.4	1.58 39.75 0.275 6.07 19 70.45	1.28 VOL	1.28 UME: 15,2 INDUSTE 1.59 39.8 0.28 6.09 19.02 70.45	1.28 232,725 RIAL 1.56 39.45 0.27 6.01 18.6 70	1.57 39.75 • 0.275 6.07 * 19 70.4 •	95,000 ALUE: 746,024,1 759,000 1,058,100 1,750,000 6,201,400 811,700 23,600	1,191,680 42,018,800 477,400 37,623,926 15,315,954 1,659,688	(27,000) (10,775,382)
VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O	V DTAL AGY, POWER & W ACR AP BSC EDC FGEN FPH H2O	1.23 VATER **** 1.57 39.7 0.27 6.05 18.84 70.4 6.32	1.58 39.75 0.275 6.07 19 70.45 6.4	1.28 VOL	1.28 UME: 15,2 INDUSTE 1.59 39.8 0.28 6.09 19.02 70.45 6.7	1.28 232,725 RIAL 1.56 39.45 0.27 6.01 18.6 70 6.26	1.57 39.75 • 0.275 6.07 * 19 70.4 • 6.32 •	95,000 ALUE: 746,024,1 759,000 1,058,100 1,750,000 6,201,400 811,700 23,600 275,000	1,191,680 42,018,800 477,400 37,623,926 15,315,954 1,659,688 1,750,351	(27,000) (10,775,382) (6,441,414) 987,609.5
VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO	V DTAL AGY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER	1.23 /ATER **** 1.57 39.7 0.27 6.05 18.84 70.4 6.32 261	1.58 39.75 0.275 6.07 19 70.45 6.4 261.2	1.28 VOL 1.58 39.8 0.28 6.01 19 70.4 6.7 261	1.28 UME: 15,2 INDUSTE 1.59 39.8 0.28 6.09 19.02 70.45 6.7 263	1.28 232,725 RIAL 1.56 39.45 0.27 6.01 18.6 70 6.26 261	1.57 39.75 • 0.275 6.07 • 19 70.4 • 6.32 • 261	95,000 ALUE: 746,024,1 759,000 1,058,100 1,750,000 6,201,400 811,700 23,600 275,000 1,572,160	121,600 28 1,191,680 42,018,800 477,400 37,623,926 15,315,954 1,659,688 1,750,351 411,027,886	(27,000) (10,775,382) (6,441,414) 987,609.5 - (129,608,056)
**** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER	V DTAL AGY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC	1.23 /ATER **** 1.57 39.7 0.27 6.05 18.84 70.4 6.32 261 30.95	1.58 39.75 0.275 6.07 19 70.45 6.4 261.2	1.28 VOL 1.58 39.8 0.28 6.01 19 70.4 6.7 261 31	1.28 UME: 15,2 INDUSTE 1.59 39.8 0.28 6.09 19.02 70.45 6.7 263 31.1	1.28 232,725 RIAL 1.56 39.45 0.27 6.01 18.6 70 6.26 261 30.75	1.57 39.75 • 0.275 6.07 • 19 70.4 • 6.32 • 261	95,000 ALUE: 746,024,1 759,000 1,058,100 1,750,000 6,201,400 811,700 23,600 275,000 1,572,160 122,800	121,600 28 1,191,680 42,018,800 477,400 37,623,926 15,315,954 1,659,688 1,750,351 411,027,886 3,799,895	(27,000) (10,775,382) (6,441,414) 987,609.5 - (129,608,056) 252,335
VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON	V DTAL AGY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR	1.23 VATER **** 1.57 39.7 0.27 6.05 18.84 70.4 6.32 261 30.95 9.61	1.58 39.75 0.275 6.07 19 70.45 6.4 261.2 31 9.62	1.28 VOLI 1.58 39.8 0.28 6.01 19 70.4 6.7 261 31 9.56	1.28 UME: 15,2 UNDUSTE 1.59 39.8 0.28 6.09 19.02 70.45 6.7 263 31.1 9.7	1.28 232,725 RIAL 1.56 39.45 0.27 6.01 18.6 70 6.26 261 30.75 9.54	1.57 39.75 • 0.275 6.07 • 19 70.4 • 6.32 • 261 31 9.62 •	95,000 FALUE: 746,024,1 759,000 1,058,100 1,750,000 6,201,400 811,700 23,600 275,000 1,572,160 122,800 1,263,200	121,600 28 1,191,680 42,018,800 477,400 37,623,926 15,315,954 1,659,688 1,750,351 411,027,886 3,799,895 12,180,327	(27,000) (10,775,382) (6,441,414) 987,609.5 - (129,608,056) 252,335 7,976,826
**** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY	V DTAL AGY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN	1.23 VATER **** 1.57 39.7 0.27 6.05 18.84 70.4 6.32 261 30.95 9.61 1.94	1.28 1.58 39.75 0.275 6.07 19 70.45 6.4 261.2 31 9.62 1.95	1.28 VOL 1.58 39.8 0.28 6.01 19 70.4 6.7 261 31 9.56 1.99	1.28 UME: 15,2 UNDUSTE 1.59 39.8 0.28 6.09 19.02 70.45 6.7 263 31.1 9.7 1.99	1.28 232,725 RIAL 1.56 39.45 0.27 6.01 18.6 70 6.26 261 30.75 9.54 1.94	1.57 39.75 • 0.275 6.07 • 19 70.4 • 6.32 • 261 31 9.62 • 1.95 •	95,000 FALUE: 746,024,1 759,000 1,058,100 1,750,000 6,201,400 811,700 23,600 275,000 1,572,160 122,800 1,263,200 1,007,000	121,600 28 1,191,680 42,018,800 477,400 37,623,926 15,315,954 1,659,688 1,750,351 411,027,886 3,799,895 12,180,327 1,968,860	(27,000) (10,775,382) (6,441,414) 987,609.5 - (129,608,056) 252,335 7,976,826
**** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM	V DTAL AGY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR	1.23 VATER **** 1.57 39.7 0.27 6.05 18.84 70.4 6.32 261 30.95 9.61	1.58 39.75 0.275 6.07 19 70.45 6.4 261.2 31 9.62	1.28 VOLI 1.58 39.8 0.28 6.01 19 70.4 6.7 261 31 9.56	1.28 UME: 15,2 UNDUSTE 1.59 39.8 0.28 6.09 19.02 70.45 6.7 263 31.1 9.7	1.28 232,725 RIAL 1.56 39.45 0.27 6.01 18.6 70 6.26 261 30.75 9.54	1.57 39.75 • 0.275 6.07 • 19 70.4 • 6.32 • 261 31 9.62 •	95,000 FALUE: 746,024,1 759,000 1,058,100 1,750,000 6,201,400 811,700 23,600 275,000 1,572,160 122,800 1,263,200	121,600 28 1,191,680 42,018,800 477,400 37,623,926 15,315,954 1,659,688 1,750,351 411,027,886 3,799,895 12,180,327	(27,000) (10,775,382) (6,441,414) 987,609.5 - (129,608,056) 252,335 7,976,826 9,750 (313,740)
**** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL	V DTAL AGY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX	1.23 VATER **** 1.57 39.7 0.27 6.05 18.84 70.4 6.32 261 30.95 9.61 1.94 9.37	1.28 1.58 39.75 0.275 6.07 19 70.45 6.4 261.2 31 9.62 1.95 9.45	1.28 VOLI 1.58 39.8 0.28 6.01 19 70.4 6.7 261 31 9.56 1.99 9.33	1.28 UME: 15,2 UNDUSTE 1.59 39.8 0.28 6.09 19.02 70.45 6.7 263 31.1 9.7 1.99 9.45	1.28 232,725 RIAL 1.56 39.45 0.27 6.01 18.6 70 6.26 261 30.75 9.54 1.94 9.32	1.28 1.57 39.75 0.275 6.07 19 70.4 6.32 261 31 9.62 1.95 9.45 9.45	95,000 FALUE: 746,024,1 759,000 1,058,100 1,750,000 6,201,400 811,700 23,600 275,000 1,572,160 122,800 1,263,200 1,007,000 626,300	121,600 28 1,191,680 42,018,800 477,400 37,623,926 15,315,954 1,659,688 1,750,351 411,027,886 3,799,895 12,180,327 1,968,860 5,902,930	(27,000) (10,775,382) (6,441,414) 987,609.5 - (129,608,056) 252,335 7,976,826
	V DTAL AGY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH	1.23 VATER **** 1.57 39.7 0.27 6.05 18.84 70.4 6.32 261 30.95 9.61 1.94 9.37 69.55	1.28 1.58 39.75 0.275 6.07 19 70.45 6.4 261.2 31 9.62 1.95 9.45 69.65	1.28 VOLI 1.58 39.8 0.28 6.01 19 70.4 6.7 261 31 9.56 1.99 9.33 69.5	1.28 UME: 15,2 UND USTE 1.59 39.8 0.28 6.09 19.02 70.45 6.7 263 31.1 9.7 1.99 9.45 69.7	1.28 232,725 RIAL 1.56 39.45 0.27 6.01 18.6 70 6.26 261 30.75 9.54 1.94 9.32 69.5	1.28 1.57 39.75 0.275 6.07 19 70.4 6.32 261 31 9.62 1.95 9.45 69.55 69.55	95,000 FALUE: 746,024,1 759,000 1,058,100 1,750,000 6,201,400 811,700 23,600 275,000 1,572,160 122,800 1,263,200 1,007,000 626,300 65,130	121,600 28 1,191,680 42,018,800 477,400 37,623,926 15,315,954 1,659,688 1,750,351 411,027,886 3,799,895 12,180,327 1,968,860 5,902,930 4,532,027.5	(27,000) (10,775,382) (6,441,414) 987,609.5 (129,608,056) 252,335 7,976,826 9,750 (313,740)
VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER	V DTAL RGY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT	1.23 VATER **** 1.57 39.7 0.27 6.05 18.84 70.4 6.32 261 30.95 9.61 1.94 9.37 69.55 5.13	1.28 1.58 39.75 0.275 6.07 19 70.45 6.4 261.2 31 9.62 1.95 9.45 69.65 5.2	1.28 VOL 1.58 39.8 0.28 6.01 19 70.4 6.7 261 31 9.56 1.99 9.33 69.5 5.12	1.28 UME: 15,2 UND USTE 1.59 39.8 0.28 6.09 19.02 70.45 6.7 263 31.1 9.7 1.99 9.45 69.7 5.16	1.28 232,725 RIAL 1.56 39.45 0.27 6.01 18.6 70 6.26 261 30.75 9.54 1.94 9.32 69.5 5.12	1.28 1.57 39.75 0.275 6.07 19 70.4 6.32 261 31 9.62 1.95 9.45 69.55 5.16	95,000 FALUE: 746,024,1 759,000 1,058,100 1,750,000 6,201,400 811,700 23,600 275,000 1,572,160 122,800 1,263,200 1,007,000 626,300 65,130 3,800	121,600 28 1,191,680 42,018,800 477,400 37,623,926 15,315,954 1,659,688 1,750,351 411,027,886 3,799,895 12,180,327 1,968,860 5,902,930 4,532,027.5 19,576	(27,000) (10,775,382) (6,441,414) 987,609.5 (129,608,056) 252,335 7,976,826 9,750 (313,740) 2,169,685.5
**** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8	V DTAL RGY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT	1.23 VATER **** 1.57 39.7 0.27 6.05 18.84 70.4 6.32 261 30.95 9.61 1.94 9.37 69.55 5.13	1.28 1.58 39.75 0.275 6.07 19 70.45 6.4 261.2 31 9.62 1.95 9.45 69.65 5.2	1.28 VOL 1.58 39.8 0.28 6.01 19 70.4 6.7 261 31 9.56 1.99 9.33 69.5 5.12	1.28 UME: 15,2 UND USTE 1.59 39.8 0.28 6.09 19.02 70.45 6.7 263 31.1 9.7 1.99 9.45 69.7 5.16	1.28 232,725 RIAL 1.56 39.45 0.27 6.01 18.6 70 6.26 261 30.75 9.54 1.94 9.32 69.5 5.12	1.28 1.57 39.75 0.275 6.07 19 70.4 6.32 261 31 9.62 1.95 9.45 69.55 5.16	95,000 FALUE: 746,024,1 759,000 1,058,100 1,750,000 6,201,400 811,700 23,600 275,000 1,572,160 122,800 1,263,200 1,007,000 626,300 65,130 3,800	121,600 28 1,191,680 42,018,800 477,400 37,623,926 15,315,954 1,659,688 1,750,351 411,027,886 3,799,895 12,180,327 1,968,860 5,902,930 4,532,027.5 19,576	(27,000) (10,775,382) (6,441,414) 987,609.5 (129,608,056) 252,335 7,976,826 9,750 (313,740) 2,169,685.5
**** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE	V DTAL AGY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT	1.23 /ATER **** 1.57 39.7 0.27 6.05 18.84 70.4 6.32 261 30.95 9.61 1.94 9.37 69.55 5.13 31.8	1.28 39.75 0.275 6.07 19 70.45 6.4 261.2 31 9.62 1.95 9.45 69.65 5.2 32	1.28 VOLI 1.58 39.8 0.28 6.01 19 70.4 6.7 261 31 9.56 1.99 9.33 69.5 5.12 31.6	1.28 UME: 15,2 INDUSTE 1.59 39.8 0.28 6.09 19.02 70.45 6.7 263 31.1 9.7 1.99 9.45 69.7 5.16 32	1.28 132,725 RIAL 1.56 39.45 0.27 6.01 18.6 70 6.26 261 30.75 9.54 1.94 9.32 69.5 5.12 31.55	1.57 39.75 • 0.275 6.07 ↑ 19 70.4 • 6.32 • 261 31 9.62 ↑ 1.95 • 9.45 ↑ 69.55 ↑ 5.16 ↑ 32 •	95,000 FALUE: 746,024,1 759,000 1,058,100 1,750,000 6,201,400 811,700 23,600 275,000 1,572,160 122,800 1,263,200 1,007,000 626,300 65,130 3,800 4,500	121,600 28 1,191,680 42,018,800 477,400 37,623,926 15,315,954 1,659,688 1,750,351 411,027,886 3,799,895 12,180,327 1,968,860 5,902,930 4,532,027.5 19,576 143,870	(27,000) (10,775,382) (6,441,414) 987,609.5 - (129,608,056) 252,335 7,976,826 9,750 (313,740) 2,169,685.5
**** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA	V DTAL RGY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT A TOBACCO **** ANI BMM CAT	1.23 /ATER **** 1.57 39.7 0.27 6.05 18.84 70.4 6.32 261 30.95 9.61 1.94 9.37 69.55 5.13 31.8 7.89 100 14.08	1.28 1.58 39.75 0.275 6.07 19 70.45 6.4 261.2 31 9.62 1.95 9.45 69.65 5.2 32 7.96 115 14.16	1.28 VOLI 1.58 39.8 0.28 6.01 19 70.4 6.7 261 31 9.56 1.99 9.33 69.5 5.12 31.6	1.28 UME: 15,2 UND USTF 1.59 39.8 0.28 6.09 19.02 70.45 6.7 263 31.1 9.7 1.99 9.45 69.7 5.16 32	1.28 132,725 RIAL 1.56 39.45 0.27 6.01 18.6 70 6.26 261 30.75 9.54 1.94 9.32 69.5 5.12 31.55	1.28 1.57 39.75 0.275 6.07 19 70.4 6.32 261 31 9.62 1.95 9.45 69.55 5.16 32 7.96	95,000 FALUE: 746,024,1 759,000 1,058,100 1,750,000 6,201,400 811,700 23,600 275,000 1,572,160 122,800 1,263,200 1,007,000 626,300 65,130 3,800 4,500 1,198,300 - 1,400	121,600 28 1,191,680 42,018,800 477,400 37,623,926 15,315,954 1,659,688 1,750,351 411,027,886 3,799,895 12,180,327 1,968,860 5,902,930 4,532,027.5 19,576 143,870 9,557,019 - 19,824	(27,000) (10,775,382) (6,441,414) 987,609.5 - (129,608,056) 252,335 7,976,826 9,750 (313,740) 2,169,685.5 - 25,600
**** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD	V DTAL AGY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF	1.23 VATER **** 1.57 39.7 0.27 6.05 18.84 70.4 6.32 261 30.95 9.61 1.94 9.37 69.55 5.13 31.8 7.89 100 14.08 18.4	1.28 1.58 39.75 0.275 6.07 19 70.45 6.4 261.2 31 9.62 1.95 9.45 69.65 5.2 32 7.96 115 14.16 18.44	1.28 VOLI 1.58 39.8 0.28 6.01 19 70.4 6.7 261 31 9.56 1.99 9.33 69.5 5.12 31.6	1.28 UME: 15,2 UND USTF 1.59 39.8 0.28 6.09 19.02 70.45 6.7 263 31.1 9.7 1.99 9.45 69.7 5.16 32	1.28 132,725 RIAL 1.56 39.45 0.27 6.01 18.6 70 6.26 261 30.75 9.54 1.94 9.32 69.5 5.12 31.55	1.28 1.57 39.75 0.275 6.07 19 70.4 6.32 261 31 9.62 1.95 9.45 69.55 5.16 32 7.96	95,000 FALUE: 746,024,1 759,000 1,058,100 1,750,000 6,201,400 811,700 23,600 275,000 1,572,160 122,800 1,263,200 1,007,000 626,300 65,130 3,800 4,500 1,198,300 - 1,400 222,500	121,600 28 1,191,680 42,018,800 477,400 37,623,926 15,315,954 1,659,688 1,750,351 411,027,886 3,799,895 12,180,327 1,968,860 5,902,930 4,532,027.5 19,576 143,870 9,557,019 - 19,824 4,088,666	(27,000) (10,775,382) (6,441,414) 987,609.5 - (129,608,056) 252,335 7,976,826 9,750 (313,740) 2,169,685.5 - 25,600
FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE	V DTAL AGY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DMPL	1.23 VATER **** 1.57 39.7 0.27 6.05 18.84 70.4 6.32 261 30.95 9.61 1.94 9.37 69.55 5.13 31.8 7.89 100 14.08 18.4 11.6	1.28 1.58 39.75 0.275 6.07 19 70.45 6.4 261.2 31 9.62 1.95 9.45 69.65 5.2 32 7.96 115 14.16 18.44 11.8	1.28 VOLI 1.58 39.8 0.28 6.01 19 70.4 6.7 261 31 9.56 1.99 9.33 69.5 5.12 31.6	1.28 UME: 15,2 UND USTF 1.59 39.8 0.28 6.09 19.02 70.45 6.7 263 31.1 9.7 1.99 9.45 69.7 5.16 32	1.28 132,725 RIAL 1.56 39.45 0.27 6.01 18.6 70 6.26 261 30.75 9.54 1.94 9.32 69.5 5.12 31.55 7.88	1.28 1.57 39.75 0.275 6.07 19 70.4 6.32 261 31 9.62 1.95 9.45 69.55 5.16 32 7.96 14.16 18.4 11.8 11.8	95,000 FALUE: 746,024,1 759,000 1,058,100 1,750,000 6,201,400 811,700 23,600 275,000 1,572,160 122,800 1,263,200 1,007,000 626,300 65,130 3,800 4,500 1,198,300 - 1,400 222,500 1,700	121,600 28 1,191,680 42,018,800 477,400 37,623,926 15,315,954 1,659,688 1,750,351 411,027,886 3,799,895 12,180,327 1,968,860 5,902,930 4,532,027.5 19,576 143,870 9,557,019 - 19,824 4,088,666 20,060	(27,000) (10,775,382) (6,441,414) 987,609.5 (129,608,056) 252,335 7,976,826 9,750 (313,740) 2,169,685.5 - 25,600
FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS	V DTAL AGY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DMPL DNL	1.23 VATER **** 1.57 39.7 0.27 6.05 18.84 70.4 6.32 261 30.95 9.61 1.94 9.37 69.55 5.13 31.8 7.89 100 14.08 18.4 11.6 12.24	1.28 1.58 39.75 0.275 6.07 19 70.45 6.4 261.2 31 9.62 1.95 9.45 69.65 5.2 32 7.96 115 14.16 18.44 11.8 12.34	1.28 VOLI 1.58 39.8 0.28 6.01 19 70.4 6.7 261 31 9.56 1.99 9.33 69.5 5.12 31.6 8 14.16 18.3 11.8 12.28	1.28 UME: 15,2 UND USTF 1.59 39.8 0.28 6.09 19.02 70.45 6.7 263 31.1 9.7 1.99 9.45 69.7 5.16 32 8 14.16 18.5 11.8 12.34	1.28 1.28 1.28 1.27 1.56 1.27 1.27 1.27 1.27 1.27 1.27 1.27 1.27 1.27 1.27 1.28	1.28 1.57 39.75 0.275 6.07 19 70.4 6.32 261 31 9.62 1.95 9.45 69.55 5.16 32 7.96 14.16 18.4 11.8 12.34 1	95,000 FALUE: 746,024,1 759,000 1,058,100 1,750,000 6,201,400 811,700 23,600 275,000 1,572,160 122,800 1,263,200 1,007,000 626,300 65,130 3,800 4,500 1,198,300 - 1,400 222,500 1,700 1,940,900	121,600 28 1,191,680 42,018,800 477,400 37,623,926 15,315,954 1,659,688 1,750,351 411,027,886 3,799,895 12,180,327 1,968,860 5,902,930 4,532,027.5 19,576 143,870 9,557,019	(27,000) (10,775,382) (6,441,414) 987,609.5
FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR	V DTAL AGY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DMPL DNL EMP	1.23 VATER **** 1.57 39.7 0.27 6.05 18.84 70.4 6.32 261 30.95 9.61 1.94 9.37 69.55 5.13 31.8 7.89 100 14.08 18.4 11.6 12.24 7.46	1.28 1.58 39.75 0.275 6.07 19 70.45 6.4 261.2 31 9.62 1.95 9.45 69.65 5.2 32 7.96 115 14.16 18.44 11.8 12.34 7.47	1.28 VOLI 1.58 39.8 0.28 6.01 19 70.4 6.7 261 31 9.56 1.99 9.33 69.5 5.12 31.6 8 14.16 18.3 11.8 12.28 7.4	1.28 UME: 15,2 UND USTF 1.59 39.8 0.28 6.09 19.02 70.45 6.7 263 31.1 9.7 1.99 9.45 69.7 5.16 32 8 - 14.16 18.5 11.8 12.34 7.49	1.28 1.28 1.28 1.27 1.56	1.28 1.57 39.75 0.275 6.07 19 70.4 6.32 261 31 9.62 1.95 9.45 69.55 5.16 32 14.16 18.4 11.8 12.34 7.47 17.47	95,000 FALUE: 746,024,1 759,000 1,058,100 1,750,000 6,201,400 811,700 23,600 275,000 1,572,160 122,800 1,263,200 1,007,000 626,300 65,130 3,800 4,500 1,198,300 - 1,400 222,500 1,700 1,940,900 2,531,500	121,600 28 1,191,680 42,018,800 477,400 37,623,926 15,315,954 1,659,688 1,750,351 411,027,886 3,799,895 12,180,327 1,968,860 5,902,930 4,532,027.5 19,576 143,870 9,557,019	(27,000) (10,775,382) (6,441,414) 987,609.5
FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT	V DTAL AGY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DMPL DNL EMP FOOD	1.23 VATER **** 1.57 39.7 0.27 6.05 18.84 70.4 6.32 261 30.95 9.61 1.94 9.37 69.55 5.13 31.8 7.89 100 14.08 18.4 11.6 12.24 7.46 0.85	1.28 1.58 39.75 0.275 6.07 19 70.45 6.4 261.2 31 9.62 1.95 9.45 69.65 5.2 32 7.96 115 14.16 18.44 11.8 12.34 7.47 0.86	1.28 VOLI 1.58 39.8 0.28 6.01 19 70.4 6.7 261 31 9.56 1.99 9.33 69.5 5.12 31.6 8 - 14.16 18.3 11.8 12.28 7.4 0.84	1.28 UME: 15,2 UND USTF 1.59 39.8 0.28 6.09 19.02 70.45 6.7 263 31.1 9.7 1.99 9.45 69.7 5.16 32 8 - 14.16 18.5 11.8 12.34 7.49 0.86	1.28 232,725 RIAL 1.56 39.45 0.27 6.01 18.6 70 6.26 261 30.75 9.54 1.94 9.32 69.5 5.12 31.55 7.88 - 14.16 18.3 11.8 12.2 7.36 0.83	1.28 1.57 39.75 0.275 6.07 19 70.4 6.32 261 31 9.62 1.95 9.45 69.55 5.16 32 14.16 18.4 11.8 12.34 7.47 0.85 10.85 10.85	95,000 7ALUE: 746,024,1 759,000 1,058,100 1,750,000 6,201,400 811,700 23,600 275,000 1,572,160 122,800 1,263,200 1,007,000 626,300 65,130 3,800 4,500 1,198,300 1,400 222,500 1,700 1,940,900 2,531,500 1,073,000	121,600 28 1,191,680 42,018,800 477,400 37,623,926 15,315,954 1,659,688 1,750,351 411,027,886 3,799,895 12,180,327 1,968,860 5,902,930 4,532,027.5 19,576 143,870 9,557,019	(27,000) (10,775,382) (6,441,414) 987,609.5 (129,608,056) 252,335 7,976,826 9,750 (313,740) 2,169,685.5 - 25,600 311,240 - 1,871,786 - (3,284,744) 5,192,992
FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA	V DTAL AGY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI	1.23 VATER **** 1.57 39.7 0.27 6.05 18.84 70.4 6.32 261 30.95 9.61 1.94 9.37 69.55 5.13 31.8 7.89 100 14.08 18.4 11.6 12.24 7.46 0.85 15.2	1.28 1.58 39.75 0.275 6.07 19 70.45 6.4 261.2 31 9.62 1.95 9.45 69.65 5.2 32 7.96 115 14.16 18.44 11.8 12.34 7.47 0.86 15.22	1.28 VOLI 1.58 39.8 0.28 6.01 19 70.4 6.7 261 31 9.56 1.99 9.33 69.5 5.12 31.6 14.16 18.3 11.8 12.28 7.4 0.84 15.2	1.28 UME: 15,2 UND USTE 1.59 39.8 0.28 6.09 19.02 70.45 6.7 263 31.1 9.7 1.99 9.45 69.7 5.16 32 8 - 14.16 18.5 11.8 12.34 7.49 0.86 15.22	1.28 132,725 RIAL 1.56 39.45 0.27 6.01 18.6 70 6.26 261 30.75 9.54 1.94 9.32 69.5 5.12 31.55 7.88 - 14.16 18.3 11.8 12.2 7.36 0.83 15.1	1.28 1.57 39.75 0.275 6.07 19 70.4 6.32 261 31 9.62 1.95 9.45 69.55 5.16 32 14.16 18.4 11.8 12.34 7.47 0.85 15.2	95,000 7ALUE: 746,024,1 759,000 1,058,100 1,750,000 6,201,400 811,700 23,600 275,000 1,572,160 122,800 1,263,200 1,007,000 626,300 65,130 3,800 4,500 1,198,300 - 1,400 222,500 1,700 1,940,900 2,531,500 1,073,000 57,800	121,600 28 1,191,680 42,018,800 477,400 37,623,926 15,315,954 1,659,688 1,750,351 411,027,886 3,799,895 12,180,327 1,968,860 5,902,930 4,532,027.5 19,576 143,870 9,557,019	(27,000) (10,775,382) (6,441,414) 987,609.5 (129,608,056) 252,335 7,976,826 9,750 (313,740) 2,169,685.5 - 25,600 311,240 - 1,871,786 - (3,284,744) 5,192,992 - (129,920)
FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE	V DTAL AGY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC	1.23 VATER **** 1.57 39.7 0.27 6.05 18.84 70.4 6.32 261 30.95 9.61 1.94 9.37 69.55 5.13 31.8 7.89 100 14.08 18.4 11.6 12.24 7.46 0.85 15.2 211	1.28 1.58 39.75 0.275 6.07 19 70.45 6.4 261.2 1.95 9.45 69.65 5.2 32 7.96 115 14.16 18.44 11.8 12.34 7.47 0.86 15.22 211.8	1.28 VOLI 1.58 39.8 0.28 6.01 19 70.4 6.7 261 31 9.56 1.99 9.33 69.5 5.12 31.6 8 - 14.16 18.3 11.8 12.28 7.4 0.84	1.28 UME: 15,2 UND USTF 1.59 39.8 0.28 6.09 19.02 70.45 6.7 263 31.1 9.7 1.99 9.45 69.7 5.16 32 8 - 14.16 18.5 11.8 12.34 7.49 0.86	1.28 232,725 RIAL 1.56 39.45 0.27 6.01 18.6 70 6.26 261 30.75 9.54 1.94 9.32 69.5 5.12 31.55 7.88 - 14.16 18.3 11.8 12.2 7.36 0.83	1.28 1.57 39.75 0.275 6.07 19 70.4 6.32 261 31 9.62 1.95 9.45 69.55 5.16 32 14.16 18.4 11.8 12.34 7.47 0.85 10.85 10.85	95,000 7ALUE: 746,024,1 759,000 1,058,100 1,750,000 6,201,400 811,700 23,600 275,000 1,572,160 122,800 1,263,200 1,007,000 626,300 65,130 3,800 4,500 1,198,300 1,400 222,500 1,700 1,940,900 2,531,500 1,073,000	121,600 28 1,191,680 42,018,800 477,400 37,623,926 15,315,954 1,659,688 1,750,351 411,027,886 3,799,895 12,180,327 1,968,860 5,902,930 4,532,027.5 19,576 143,870 9,557,019	(27,000) (10,775,382) (6,441,414) 987,609.5 (129,608,056) 252,335 7,976,826 9,750 (313,740) 2,169,685.5 - 25,600 311,240 - 1,871,786 - (3,284,744) 5,192,992 - (129,920)
FINANCIALS SECTOR TO **** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR	V DTAL AGY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI	1.23 VATER **** 1.57 39.7 0.27 6.05 18.84 70.4 6.32 261 30.95 9.61 1.94 9.37 69.55 5.13 31.8 7.89 100 14.08 18.4 11.6 12.24 7.46 0.85 15.2	1.28 1.58 39.75 0.275 6.07 19 70.45 6.4 261.2 31 9.62 1.95 9.45 69.65 5.2 32 7.96 115 14.16 18.44 11.8 12.34 7.47 0.86 15.22	1.28 VOLI 1.58 39.8 0.28 6.01 19 70.4 6.7 261 31 9.56 1.99 9.33 69.5 5.12 31.6 8 - 14.16 18.3 11.8 12.28 7.4 0.84 15.2 212.8	1.28 UME: 15,2 UND USTE 1.59 39.8 0.28 6.09 19.02 70.45 6.7 263 31.1 9.7 1.99 9.45 69.7 5.16 32 8 - 14.16 18.5 11.8 12.34 7.49 0.86 15.22 212.8	1.28 1.28 1.28 1.27 1.56 1.56 1.27 1.6.01 1.8.6 1.6.26 1.26 1.94 1.94 1.94 1.94 1.95 1.94 1.95 1.94 1.95 1.95 1.96 1	1.28 1.57 39.75 0.275 6.07 19 70.4 6.32 261 31 9.62 1.95 9.45 69.55 5.16 32 14.16 18.4 11.8 12.34 7.47 0.85 15.2 211	95,000 7ALUE: 746,024,1 759,000 1,058,100 1,750,000 6,201,400 811,700 23,600 275,000 1,572,160 122,800 1,263,200 1,007,000 626,300 65,130 3,800 4,500 1,198,300 - 1,400 222,500 1,700 1,940,900 2,531,500 1,073,000 57,800	121,600 28 1,191,680 42,018,800 477,400 37,623,926 15,315,954 1,659,688 1,750,351 411,027,886 3,799,895 12,180,327 1,968,860 5,902,930 4,532,027.5 19,576 143,870 9,557,019	(27,000) (10,775,382) (6,441,414) 987,609.5 (129,608,056) 252,335 7,976,826 9,750 (313,740) 2,169,685.5 - 25,600 311,240 - 1,871,786 - (3,284,744) 5,192,992 - (129,920)
**** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA	V DTAL AGY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM	1.23 VATER **** 1.57 39.7 0.27 6.05 18.84 70.4 6.32 261 30.95 9.61 1.94 9.37 69.55 5.13 31.8 7.89 100 14.08 18.4 11.6 12.24 7.46 0.85 15.2 211 61	1.28 1.58 39.75 0.275 6.07 19 70.45 6.4 261.2 31 9.62 1.95 9.45 69.65 5.2 32 7.96 115 14.16 18.44 11.8 12.34 7.47 0.86 15.22 211.8 65	1.28 VOLI 1.58 39.8 0.28 6.01 19 70.4 6.7 261 31 9.56 1.99 9.33 69.5 5.12 31.6 8 - 14.16 18.3 11.8 12.28 7.4 0.84 15.2 212.8	1.28 UME: 15,2 UND USTE 1.59 39.8 0.28 6.09 19.02 70.45 6.7 263 31.1 9.7 1.99 9.45 69.7 5.16 32 8 - 14.16 18.5 11.8 12.34 7.49 0.86 15.22 212.8	1.28 132,725 RIAL 1.56 39.45 0.27 6.01 18.6 70 6.26 261 30.75 9.54 1.94 9.32 69.5 5.12 31.55 7.88 - 14.16 18.3 11.8 12.2 7.36 0.83 15.1 211	1.28 1.57 39.75 0.275 6.07 19 70.4 6.32 261 31 9.62 1.95 9.45 69.55 5.16 32 14.16 18.4 11.8 12.34 7.47 0.85 15.2 211 -	95,000 7ALUE: 746,024,1 759,000 1,058,100 1,750,000 6,201,400 811,700 23,600 275,000 1,572,160 122,800 1,007,000 626,300 65,130 3,800 4,500 1,198,300 - 1,400 222,500 1,700 1,940,900 2,531,500 1,073,000 57,800 564,330 -	121,600 28 1,191,680 42,018,800 477,400 37,623,926 15,315,954 1,659,688 1,750,351 411,027,886 3,799,895 12,180,327 1,968,860 5,902,930 4,532,027.5 19,576 143,870 9,557,019	(27,000) (10,775,382) (6,441,414) 987,609.5 - (129,608,056) 252,335 7,976,826 9,750 (313,740) 2,169,685.5 - 25,600
**** ELECTRICITY, ENER ALSONS CONS ABOITIZ POWER BASIC ENERGY ENERGY DEVT FIRST GEN FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR MACAY HLDG	V DTAL AGY, POWER & W ACR AP BSC EDC FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM MACAY	1.23 VATER **** 1.57 39.7 0.27 6.05 18.84 70.4 6.32 261 30.95 9.61 1.94 9.37 69.55 5.13 31.8 7.89 100 14.08 18.4 11.6 12.24 7.46 0.85 15.2 211 61 24.6	1.28 1.58 39.75 0.275 6.07 19 70.45 6.4 261.2 1.95 9.45 69.65 5.2 32 7.96 115 14.16 18.44 11.8 12.34 7.47 0.86 15.22 211.8 65 25.2	1.28 VOLI 1.58 39.8 0.28 6.01 19 70.4 6.7 261 31 9.56 1.99 9.33 69.5 5.12 31.6 8 - 14.16 18.3 11.8 12.28 7.4 0.84 15.2 212.8 - 24.95	1.28 UME: 15,2 UND USTE 1.59 39.8 0.28 6.09 19.02 70.45 6.7 263 31.1 9.7 1.99 9.45 69.7 5.16 32 8 - 14.16 18.5 11.8 12.34 7.49 0.86 15.22 212.8 - 24.95	1.28 132,725 RIAL 1.56 39.45 0.27 6.01 18.6 70 6.26 261 30.75 9.54 1.94 9.32 69.5 5.12 31.55 7.88 - 14.16 18.3 11.8 12.2 7.36 0.83 15.1 211 - 24.95	1.28 1.57 39.75 0.275 6.07 19 70.4 6.32 261 31 9.62 1.95 9.45 69.55 5.16 32 14.16 18.4 11.8 12.34 7.47 0.85 15.2 211 24.95 4	95,000 7ALUE: 746,024,1 759,000 1,058,100 1,750,000 6,201,400 811,700 23,600 275,000 1,572,160 122,800 1,007,000 626,300 65,130 3,800 4,500 1,198,300 - 1,400 222,500 1,700 1,940,900 2,531,500 1,073,000 57,800 564,330 - 100	121,600 28 1,191,680 42,018,800 477,400 37,623,926 15,315,954 1,659,688 1,750,351 411,027,886 3,799,895 12,180,327 1,968,860 5,902,930 4,532,027.5 19,576 143,870 9,557,019	(27,000) (10,775,382) (6,441,414) 987,609.5 - (129,608,056) 252,335 7,976,826 9,750 (313,740) 2,169,685.5 - 25,600 311,240 - 1,871,786 - (3,284,744) 5,192,992 - (129,920) (74,854,364)

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PEPSI COLA	PIP	3.16	3.17	3.16	3.17	3.15	3.16 🛧	174,000	548,530	321,140
SHAKEYS PIZZA	PIZZA	12.9	12.94	13.04	13.04	12.76	12.9	2,554,200	32,927,768	(3,892,170)
ROXAS AND CO	RCI	2.06	2.19	-	-	-	-	-	-	-
RFM CORP	RFM	4.44	4.45	4.5	4.5	4.35	4.45 🗸	177,000	788,390	-
ROXAS HLDG	ROX	5	5.05	5.18	5.18	4.99	5	43,200	216,047	152,573
SWIFT FOODS	SFI	0.148	0.15	0.149	0.152	0.148	0.148 4	2,310,000	348,430	-
UNIV ROBINA	URC	161.5	163	167.5	167.5	161	161.5 4	2,302,630	373,426,541	(41,106,419)
VITARICH VICTORIAS	VITA VMC	2.2 4.06	2.22 4.22	2.3	2.33 -	2.2 -	2.2 ↓ -	10,219,000 -	22,763,180 -	26,749.9997 -
**** CONSTRUCTION, IN	FRASTRUCTUR	E & ALLIED S	ERVICES *	***						
ASIABEST GROUP	ABG	27	27.25	28.05	28.25	26.6	27 🗸	256,100	6,963,600	(34,775)
CONCRETE A	CA	76.55	78	76.6	76.6	76.5	76.55 1	3,120	238,836	(0-1,770)
CONCRETE B	CAB	85.1	95.2	-		-	-	-	-	-
CEMEX HLDG	CHP	7.2	7.35	7.49	7.52	7.2	7.2 🗸	2,271,500	16,687,023	(9,251,333)
DAVINCI CAPITAL	DAVIN	5.41	5.45	5.45	5.45	5.41	5.41 🗸	14,000	75,940	-
EAGLE CEMENT	EAGLE	16.08	16.1	16.1	16.28	16.04	16.08 🛂	1,590,400	25,598,364	201,210
EEI CORP	EEI	9.76	9.92	9.79	9.95	9.75	9.76 🗸	5,205,900	50,940,901	93,609.9997
HOLCIM	HLCM	13.28	13.3	13.5	13.5	13.28	13.3 🗸	340,000	4,534,006	(2,942,862)
MEGAWIDE	MWIDE	19.08	19.1	19.12	19.12	19	19.08 🛂	1,606,100	30,579,298	5,383,958
PHINMA	PHN	10.28	10.7	10.7	10.7	10.7	10.7	100	1,070	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	1 42	1 20	4 40	1 20	1 42 4	- -	70.400	-
TKC METALS VULCAN INDL	T VUL	1.4 1.07	1.42 1.1	1.38 1.07	1.42 1.07	1.38 1.07	1.42 ↑ 1.07 ↓	53,000 55,000	73,180 58,850	-
**** CHEMICALS ****										
CHEMPHIL	CIP	165.3	188.4	165.3	165.3	165.3	165.3	20	3,306	-
CROWN ASIA	CROWN	2.01	2.03	2.01	2.04	1.97	2.03 🕈	1,363,000	2,732,080	-
EUROMED	EURO	1.75	1.83	1.81	1.81	1.81	1.81 🛧	3,000	5,430	-
LMG CHEMICALS	LMG	3.86	3.88	3.93	3.93	3.86	3.86 🗸	138,000	534,480	-
MABUHAY VINYL	MVC	3.51	3.7	3.6	3.7	3.51	3.7 🛧	27,000	95,860	(36,000)
PRYCE CORP	PPC	6.9	6.91	7.03	7.03	6.9	6.91 🗸	292,700	2,021,685	1,158,900
**** ELECTRICAL COMPO										
CONCEPCION	CIC	81	82	78	82	78	82 ↑	2,450	194,340	124,400
GREENERGY	GREEN	-		-	-	-	-	-	-	-
INTEGRATED MICR	IMI	13.48	13.5	13.5	13.76	13.48	13.5 1	2,284,000	30,990,900	(2,800,116)
IONICS	ION	1.77	1.79	1.82	1.83	1.77	1.77 ↓	351,000	624,380	-
PANASONIC SFA SEMICON	PMPC SSP	7.4 2.5	7.45 2.52	7.44 2.42	7.53 2.54	7.4 2.41	7.45 2.52 	137,900 1,653,000	1,028,705 4,116,620	955,000
CIRTEK HLDG	TECH	23.9	24	23.65	24	23.65	24 1	1,073,900	25,569,005	(8,631,535)
**** OTHER INDUSTRIAL	S ****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	_	_	-	_	_	_	-	_	_
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOL	UME: 62,0	070,875	VALU	JE: 1,362,190,125	i.5	
				цс	OLDING	FIDME				
**** HOLDING FIRMS ****	•			нс	LDING	FIRMS				
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.37	0.375	0.375	0.375	0.36	0.375 🛧	960,000	353,350	-
AYALA CORP	AC	840.5	842	855	857	837	840.5 🗸	251,260	211,399,985	8,607,860
ABOITIZ EQUITY	AEV	75.6	75.85	75.85	75.85	74.2	75.85 🕈	681,970	51,678,430.5	14,523,111.0001
ALLIANCE GLOBAL	AGI	14.38	14.54	14.48	14.6	14.22	14.54 🛧	3,949,100	57,133,706	24,165,824
ANSCOR	ANS	6.32	6.56	6.27	6.59	6.27	6.56 🛧	45,800	294,659	-
ANGLO PHIL HLDG	APO	1.24	1.28	1.26	1.28	1.24	1.24 🗸	277,000	346,720	126,000
ATN HLDG A	ATN	0.355	0.36	0.34	0.36	0.34	0.355 🌣	11,230,000	3,993,750	-
ATN HLDG B	ATNB	0.355	0.36	0.355	0.365	0.355	0.36 🏚	1,280,000	459,850	(14,400)
BHI HLDG	BH	1,001	1,284	7.05			7.00	4.040.000	-	4 .==
COSCO CAPITAL	COSCO	7.89	7.9 14.69	7.85	7.9 14.76	7.84 14.56	7.89 •	1,016,200	8,009,846	(1,056,444)
DMCI HLDG	DMC	14.64	14.68	14.7	14.76	14.56	14.64 ↑	9,592,100	140,356,610	55,855,222
FILINVEST DEV	FDC	7.61	7.7	7.74	7.75	7.6	7.75 ↑	36,500 33,500	279,430	(63,550)
FJ PRINCE A	FJP F IDR	6 6 1	6.2 8	6.2	6.2	6.2	6.2	33,500	207,700	-
FJ PRINCE B FORUM PACIFIC	FJPB FPI	6.1 0.198	8 0.207		0.200	- 0.100	- 0.207	- 520 000	- 105 260	4 440
GT CAPITAL	GTCAP	0.198 1,198	1,206	0.207 1,212	0.208 1,213	0.199 1,197	0.207 1,206	520,000 76,940	105,360 92,794,310	4,140 (12,764,200)
HOUSE OF INV	HI	7.39	7.87	7.88	7.88	7.88	7.88 1	76,940 100	92,794,310 788	(12,704,200)
JG SUMMIT	JGS	7.39	7.57 79.55	7.00 79.25	7.55 79.55	7.86 78.7	7.00	1,272,060	100,451,584	- (19,023,704.5)
JOLLIVILLE HLDG	JOH	5.21	5.79	. 5.25	- 5.55		. •	-,_,_,_,_		(.0,020,104.0)
KEPPEL HLDG A	KPH	5.54	5.81	5.53	6	5.53	5.81 🛧	4,100	22,885	-
KEPPEL HLDG B	КРНВ	5.7	6.47	7.05	7.05	5.9	6.48 🛧	10,900	73,981	-
LODESTAR	LIHC	1	1.01	1.01	1.02	1	1	927,000	927,690	-
			-		-			*	•	

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LOPEZ HLDG	LPZ	7.31	7.4	7.31	7.4	7.31	7.4 •	624,900	4,607,736	494,510
LT GROUP	LTG	14.48	14.52	14.7	14.7	14.42	14.48 🗸	7,159,300	103,743,572	(33,078,534
METRO GLOBAL	MGH	_	_	-	_	_	-	-	, . -	
MABUHAY HLDG	MHC	0.4	0.44	0.44	0.44	0.44	0.44 🛧	90,000	39,600	
MJC INVESTMENTS	MJIC	3.2	3.39	3.19	3.2	3.19	3.2 1	5,000	15,990	
METRO PAC INV	MPI	6.19	6.2	6.18	6.21	6.18	6.2 1	10,345,800	64,118,931	17,880,557
PACIFICA	PA	0.054	0.055	0.055	0.055	0.054	0.054 🔸	9,900,000	535,180	
PRIME ORION	POPI	2.16	2.18	2.24	2.25	2.15	2.16 🔸	2,106,000	4,592,930	
PRIME MEDIA	PRIM	1	1.03	-	-	-	-	-	-	
REPUBLIC GLASS	REG	2.54	2.64	-	-	-		-	-	
SOLID GROUP	SGI	1.62	1.63	1.51	1.64	1.51	1.62 🛧	13,538,000	21,447,990	278,900
SYNERGY GRID	SGP	175	199	-	-	-		-	-	
SM INVESTMENTS	SM	782	783	785	785	777	783 🗸	377,600	295,712,670	(16,233,825
SAN MIGUEL CORP	SMC	102	102.6	104.9	104.9	101.5	102.6 🗸	186,740	19,119,354	2,969,240
SOC RESOURCES	SOC	0.86	0.92	-	-	-	-	-	-	
SEAFRONT RES	SPM	2.64	2.69	2.7	2.7	2.62	2.69 🗸	37,000	99,230	
TOP FRONTIER	TFHI	296	303.8	305	305.8	300	303.6 🔸	12,880	3,903,464	(2,993,188
UNIOIL HLDG	UNI	0.285	0.29	0.285	0.285	0.285	0.285	150,000	42,750	
WELLEX INDUS	WIN	0.215	0.225	0.216	0.216	0.215	0.215 🛂	430,000	92,590	
ZEUS HLDG	ZHI	0.244	0.25	0.255	0.255	0.244	0.244 1	120,000	30,380	
HOLDING FIRMS SECTO	R TOTAL			VOL	UME: 77,3	381,165	VALI	JE: 1,198,248,050	.5	
					PROPEI	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	1.13	1.14	1.15	1.16	1.14	1.14 🛂	1,605,000	1,831,010	(156,179.9997
ANCHOR LAND	ALHI	6.02	6.8	-	-	-	-	-	-	
AYALA LAND	ALI	39.4	39.45	39.85	39.95	39.2	39.45 🔸	6,720,700	265,136,220	(134,767,870
ARANETA PROP	ARA	2.52	2.55	2.52	2.52	2.52	2.52 🛧	4,000	10,080	
BELLE CORP	BEL	3.77	3.78	3.83	3.84	3.76	3.78 🔸	1,654,000	6,285,000	167,490
A BROWN	BRN	1.56	1.57	1.54	1.58	1.53	1.57 🏚	6,725,000	10,511,410	849,880
CITYLAND DEVT	CDC	1.42	1.45	1.43	1.47	1.41	1.47 🛧	168,000	241,370	
CROWN EQUITIES	CEI	0.193	0.194	0.21	0.21	0.191	0.193 🛂	141,790,000	28,290,780	53,70
CEBU HLDG	CHI	5.27	5.29	5.27	5.28	5.27	5.27	20,400	107,514	
CEB LANDMASTERS	CLI	5.65	5.68	5.69	5.78	5.65	5.65	11,729,200	66,837,188	1,972,29 ⁻
CENTURY PROP	CPG	0.54	0.55	0.54	0.54	0.53	0.54 🛧	36,005,000	19,316,280	(5,377,000
CEBU PROP A	CPV	5.7	5.98	-	-	-	-	-	-	
CEBU PROP B	CPVB	5.75	6	-	-	-	-	-	-	
CYBER BAY	CYBR	0.51	0.52	0.51	0.52	0.51	0.51	2,568,000	1,310,800	
DOUBLEDRAGON	DD	46.85	47	46.9	47	46.8	47 🛧	70,300	3,299,115	(56,190
EMPIRE EAST	ELI	0.7	0.71	0.71	0.72	0.7	0.71 🎓	1,240,000	879,720	(762,540
EVER GOTESCO	EVER	0.158	0.163	0.162	0.162	0.158	0.158 🗸	760,000	120,680	
FILINVEST LAND	FLI	1.72	1.73	1.74	1.74	1.71	1.73 🛧	7,659,000	13,244,750	1,718,59
GLOBAL ESTATE	GERI	1.26	1.27	1.27	1.27	1.24	1.26 🔸	12,104,000	15,183,380	63,000
8990 HLDG	HOUSE	6.08	6.09	6.1	6.14	6.08	6.08 🗸	185,600	1,130,348	(502,685
IRC PROP	IRC	1.01	1.02	0.98	1.02	0.98	1.02 🛧	1,489,000	1,497,130	(,
KEPPEL PROP	KEP	4.01	4.4	4.14	4.14	4.14	4.14 🔸	20,000	82,800	
CITY AND LAND	LAND	1.05	1.09	1.1	1.1	1.04	1.09 🗸	61,000	64,580	
MEGAWORLD	MEG	4.53	4.54	4.61	4.61	4.53	4.54 🗸	15,817,000	71,951,730	5,957,340
MRC ALLIED	MRC	0.37	0.375	0.385	0.39	0.375	0.375 🗸	44,940,000	17,013,550	3,800,00
PHIL ESTATES	PHES	0.355	0.36	0.375	0.375	0.36	0.36 4	100,000	36,150	5,555,55
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	
PRIMEX CORP	PRMX	4.2	4.23	4.18	4.23	4.16	4.2 1	248,000	1,042,230	217,62
ROBINSONS LAND	RLC	24.1	24.3	24.9	24.9	24.05	24.1 🗸	2,052,100	49,683,275	12,530,90
PHIL REALTY	RLT	0.62	0.63	0.64	0.65	0.63	0.63 4	16,857,000	10,657,820	65,320
ROCKWELL	ROCK	1.76	1.78	1.72	1.78	1.72	1.76	106,000	184,960	00,020
SHANG PROP	SHNG	3.21	3.23	3.2	3.23	3.2	3.23 1	289,000	925,140	28,900
STA LUCIA LAND	SLI	1.01	1.02	1.02	1.03	1.01	1.02 4	2,042,000	2,079,600	(204,000
SM PRIME HLDG	SMPH	33.2	33.25	34.2	34.25	32.95	33.2 ♥	2,042,000 11,522,900	2,079,600 382,425,315	(204,000
STARMALLS	STR	33.2 6.46	33.25 7.28	34.2 7.29	34.25 7.29	32.95 7.29	7.29 1	11,522,900	382,425,315 729	(101,080,515
SUNTRUST HOME	SUN	0.89	0.91	0.9	0.91	0.9	0.91 1	51,000	45,910	
PTFC REDEV CORP	TFC	28.15	31.85	-	-	-	-	-	-	
UNIWIDE HLDG VISTA LAND	UW VLL	- 5.85	-	- 5.9	5.95	- 5.8	5.93 🛧	- 5,829,100	- 34,319,499	(9,095,854
	VII	5 95	5.93	60	5 05	5 R	A U'L A	P 8:30 100	20 V 10 V 100	ru nos ssa

SERVICES

VOLUME: 332,487,800

PROPERTY SECTOR TOTAL

VALUE: 1,011,564,614

**** MEDIA ****										
ABS CBN	ABS	42.7	42.9	43.2	43.4	42.7	42.9 🗸	21,300	917,580	-
GMA NETWORK	GMA7	6.12	6.13	6.12	6.15	6.11	6.13 🛧	42,200	258,817	-
MANILA BULLETIN	MB	0.62	0.64	0.62	0.63	0.6	0.62 🗸	562,000	346,730	-
MLA BRDCASTING	MBC	15.6	16.78	15.6	15.6	15.6	15.6	100	1,560	-

June 23 , 2017

							. .			Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php (4,000,000)
GLOBE TELECOM	GLO	2,106	2,118	2,092	2,120	2,092	2,118 🕈	28,555	60,255,950	(1,662,390)
PTT CORP PLDT	PTT TEL	1,827	1,829	1,825	1,838	1,820	1,829 1	87,660	160,298,705	- 46,604,665
**** INFORMATION TECH	NOLOGY ****									
APOLLO GLOBAL	APL	0.044	0.045	0.043	0.047	0.042	0.045 🛧	262,800,000	11,861,500	3,900
DFNN INC	DFNN	8.55	8.6	8.56	8.6	8.5	8.6 🛧	209,800	1,789,380	(630,171)
IMPERIAL	IMP	3.38	3.46	3.46	3.46	3.46	3.46 🛧	5,000	17,300	-
ISLAND INFO	IS	0.193	0.194	0.19	0.199	0.19	0.193 🛧	45,350,000	8,855,820	(506,200)
ISM COMM	ISM	1.38	1.4	1.37	1.42	1.37	1.38 🛧	56,000	78,540	-
JACKSTONES	JAS	3.43	3.54	3.5	3.56	3.5	3.56 🛧	15,000	52,560	-
NOW CORP	NOW	2.62	2.63	2.6	2.65	2.6	2.63 🛧	1,246,000	3,267,710	490,640
TRANSPACIFIC BR	TBGI	1.86	1.97	1.88	1.88	1.86	1.86 🛂	7,000	13,060	-
PHILWEB	WEB	10.98	11.06	10.94	11.16	10.74	11.06 1	975,800	10,725,396	(559,798)
**** TRANSPORTATION S	SERVICES ****									
2GO GROUP	2GO	24.6	24.65	24.35	24.85	24.15	24.6 🕈	268,800	6,596,320	120,510
ASIAN TERMINALS	ATI	10.86	11.28	10.92	10.92	10.9	10.9 🛂	3,700	40,346	-
CEBU AIR	CEB	97	97.9	99.05	99.1	94.5	97 🛂	548,630	53,074,328.5	8,729,201
INTL CONTAINER	ICT	98.15	98.25	100.3	100.4	97.8	98.25 🗸	2,575,420	253,153,733	(25,935,041)
LBC EXPRESS	LBC	15.74	16.32	16	16.32	15.72	16.32 4	6,000	95,322	(00.440)
LORENZO SHIPPNG	LSC	1.63	-	1.1	1.63	1.1	1.63 *	13,680,000	20,510,560	(26,140)
MACROASIA	MAC	6.35	6.38	6.36	6.48	6.2	6.35	1,728,100	10,914,600	(2,065,112)
METROALLIANCE A METROALLIANCE B	MAH MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.19	5.2	5.2	5.2	5.1	5.2	8,500	43,919	_
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	3.03	3.05	3.02	3.06	3	3.05 🛧	666,000	2,022,900	27,089.9999
**** HOTEL & LEISURE **	**									
ACESITE HOTEL	ACE	1.66	1.7	1.67	1.7	1.65	1.7 🛧	295,000	494,900	-
BOULEVARD HLDG	ВНІ	0.09	0.091	0.091	0.092	0.089	0.091	34,430,000	3,112,980	-
DISCOVERY WORLD	DWC	2.35	2.51	2.54	2.54	2.52	2.52	9,000	22,740	-
GRAND PLAZA	GPH	13.14	14.8	-	-	-	-	-	-	-
WATERFRONT	WPI	0.87	0.88	0.92	0.92	0.87	0.88 🛂	19,726,000	17,486,020	66,750
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.53	9.89	9.99	9.99	9.52	9.52 🗸	7,000	66,847	-
FAR EASTERN U	FEU	970	1,000	-	-	-	-	-	-	-
IPEOPLE	IPO	12.06	12.66	-	-	-		-	-	-
STI HLDG	STI	1.43	1.44	1.47	1.49	1.43	1.43 ↓	25,645,000	37,048,310	11,355,510
**** CASINOS & GAMING										
BERJAYA	BCOR	5.55	5.65	5.4	5.55	5.4	5.55	3,200	17,745	4 440 070
BLOOMBERRY IP EGAME	BLOOM EG	9.57 -	9.58	9.75 -	9.82 -	9.58 -	9.58 ↓ -	6,653,200	64,285,326	4,112,973
PACIFIC ONLINE	LOTO	11.3	11.46	11.42	11.42	11.26	11.28 🗸	51,100	578,354	_
LEISURE AND RES	LR	4.32	4.34	4.36	4.36	4.32	4.32 4	275,000	1,193,480	82,260
MANILA JOCKEY	MJC	2.25	2.28	2.27	2.37	2.26	2.34 4	68,000	155,150	-
MELCO RESORTS	MRP	9.37	9.38	9.78	9.78	9.38	9.38 🗸	31,840,600	299,901,063	(34,559,822)
PREMIUM LEISURE	PLC	1.55	1.56	1.55	1.56	1.55	1.56 🛧	845,000	1,311,140	(4,650)
PHIL RACING	PRC	8.17	9.4	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.38	3.4	3.36	3.45	3.36	3.4 🛧	4,419,000	15,028,170	(2,330,150)
**** RETAIL ****										
CALATA CORP	CAL	2.13	2.14	2.16	2.16	2.13	2.14 🛂	2,215,000	4,747,200	(325,950)
METRO RETAIL	MRSGI	4.59	4.6	4.56	4.66	4.46	4.6 ↓	14,933,000	68,399,930	(30,258,360.0002)
PUREGOLD	PGOLD	45.05	45.1	45.15	45.15	45	45.1 🛧	835,400	37,661,405	(2,243,235)
ROBINSONS RTL	RRHI	87.9	88	88	88	87.85	87.9 🛂	1,100,790	96,819,736	43,893,868.5
PHIL SEVEN CORP	SEVN	169	170	170	170	169	169 🗸	820	139,330	(47,530)
SSI GROUP WILCON DEPOT	SSI WLCON	3.59 7.89	3.6 7.9	3.56 7.54	3.62 7.9	3.4 7.43	3.6 ↑ 7.9 ↑	19,515,000 25,379,100	69,610,890 196,011,367	(1,551,350) 62,617,219
	1120014	7.08	1.3	7.04	1.3	0	7.0	20,010,100	100,011,007	UZ,U11,Z13
**** OTHER SERVICES **										
APC GROUP	APC	0.495	0.5	0.5	0.5	0.495	0.495 🗸	146,000	72,620	-
EASYCALL	ECP	3.2	3.99	-		-		-	-	-
GOLDEN HAVEN	HVN	15.6	15.94	15.96	15.96	15.6	15.94 1	34,100	543,580	-
IPM HLDG	IPM	8.75	8.8	8.75	8.8	8.7	8.8 1	345,000	3,016,550	-
PAXYS	PAX	2.91	3.08	3.08	3.08	3.08	3.08 4	1,000	3,080	3,080
PRMIERE HORIZON PHILCOMSAT	PHA	0.39	0.4 -	0.4	0.4 -	0.39	0.39 🛂	260,000	103,150	-
SBS PHIL CORP	PHC SBS	- 6.74	- 6.8	6.3	- 6.8	6.3	6.8 1	- 17,460,100	- 116,399,443	- 13,777,596
ODO FINE OURP	SDS	0.74	0.0	0.3	0.0	0.3	0.0	17,400,100	110,388,443	13,777,090

SERVICES SECTOR TOTAL VOLUME: 537,645,015 VALUE: 1,640,041,872.5 Net Foreign Buying/(Selling), Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

				M	MINING (& OIL				
**** MINING ****										
ATOK	AB	13.08	14.84	-	_	-	-	-	-	-
APEX MINING	APX	1.63	1.64	1.66	1.66	1.63	1.63 🛂	2,291,000	3,765,550	8,200
ABRA MINING	AR	0.0028	0.003	0.0029	0.003	0.0029	0.003 🛧	625,000,000	1,812,900	104,400
ATLAS MINING	AT	5	5.07	5	5	5	5	26,700	133,500	(13,500)
BENGUET A	BC	2.1	2.23	2.06	2.06	2.06	2.06 🛂	25,000	51,500	-
BENGUET B COAL ASIA HLDG	BCB COAL	2.09 0.395	2.28	- 0.4	- 0.4	- 0.4	0.4 🏚	- 260,000	- 104,000	-
CENTURY PEAK	CPM	0.88	0.4 0.91	0.4 0.9	0.4 0.91	0.4 0.89	0.4	1,006,000	906,090	_
DIZON MINES	DIZ	9.04	9.34	9.34	9.34	9.03	9.03 1	6,300	57,099	_
FERRONICKEL	FNI	2.45	2.46	2.46	2.47	2.45	2.46	1,108,000	2,728,130	(663,410)
GEOGRACE	GEO	0.285	0.295	0.3	0.3	0.29	0.295 🛧	30,000	8,850	-
LEPANTO A	LC	0.181	0.182	0.181	0.182	0.181	0.182 🛧	820,000	148,570	-
LEPANTO B	LCB	0.193	0.195	0.192	0.192	0.192	0.192	70,000	13,440	-
MANILA MINING A	MA	0.011	0.012	0.011	0.011	0.011	0.011	700,000	7,700	-
MANILA MINING B	MAB	0.011	0.012	-	<u>-</u>	. .		-	-	-
MARCVENTURES	MARC	1.95	1.97	1.9	1.99	1.9	1.95 1	143,000	273,350	(61,360)
NIHAO	NI	2.05	2.09	2.07	2.11	2.05	2.05	17,000	35,050	- (ESE 000)
NICKEL ASIA OMICO CORP	NIKL OM	6.17 0.5	6.25 0.52	6.17 0.53	6.25 0.53	6.17 0.495	6.25 ↑ 0.5 ↓	691,700 802,000	4,299,615 409,090	(585,999)
ORNTL PENINSULA	ORE	0.98	0.99	0.95	0.99	0.495	0.99 1	154,000	146,880	(3,920)
PX MINING	PX	8.83	8.9	8.9	8.9	8.8	8.9 4	446,000	3,960,469	(1,329,294)
SEMIRARA MINING	SCC	160.3	160.4	160.9	164	160	160.4 1	1,455,240	233,616,857	86,572,220
UNITED PARAGON	UPM	0.0082	0.0088	-	-	-	-	-	-	
**** OIL ****	OP	• • •						7 500 000		
ORNTL PETROL A ORNTL PETROL B	OPM OPMB	0.01	0.011	0.01	0.01	0.01	0.01	7,500,000	75,000 400,000	(400,000)
PHILODRILL	OPMB	0.01 0.012	0.011 0.013	0.01 0.012	0.01 0.013	0.01 0.012	0.01 ↓ 0.013 ↑	40,000,000 4,700,000	400,000 58,900	(400,000)
PETROENERGY	PERC	6	6.03	5.97	6.03	5.97	6.03 1	85,400	512,294	_
PXP ENERGY	PXP	2.96	2.97	2.95	2.98	2.95	2.97 1	947,000	2,806,740	(224,530)
TA PETROLEUM	TAPET	2.7	2.76	2.78	2.78	2.7	2.7 🗸	71,000	192,940	-
1415UNO A OU OFFITOR T	074			V0111	ILAT			VALUE 050 504 54		
MINING & OIL SECTOR TO	OTAL			VOLU	IME : 688,	355,340		VALUE: 256,524,51	4	
					DDEEED	DED				
ARC DREE	ARC				PREFER	RED				
ABC PREF	ABC ACPA	-	<u>-</u>	- -	-	RED -	-	-	- -	- -
ABC PREF AC PREF A AC PREF B1	ACPA	- - 512	- - 515	- - 515	PREFER - - 515	R E D - - 515	- - 515 ↑	- - 150	- - 77,250	- - -
AC PREF A		- - 512 514.5	- - 515 520	-	-	-		- - 150 300	- - 77,250 153,630	- - -
AC PREF A AC PREF B1	ACPA ACPB1			- - 515	- - 515	- - 515	515 🛧			- - - -
AC PREF A AC PREF B1 AC PREF B2	ACPA ACPB1 ACPB2	514.5	520	- - 515	- - 515 515	- - 515	515 ↑ 512 ↓			- - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR	514.5 105.5	520 106	- 515 515 -	- 515 515 -	- 515 512 -	515 ↑ 512 ↓ -			- - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP	514.5 105.5 - 105	520 106 - 105.4	515 515 515 - - 105.1	515 515 515 - - 105.2	- 515 512 - - 105	515 ↑ 512 ↓ - - 105	300 - - 55,400 -	153,630 - - 5,818,551 -	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF	514.5 105.5 - 105 - 112.5	520 106 - 105.4 - 116.5	- 515 515 - -	- 515 515 - - - 105.2	- 515 512 -	515 ↑ 512 ↓ - -	300 - -	153,630 - -	- - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG	514.5 105.5 - 105 - 112.5 114.7	520 106 - 105.4 - 116.5 117	515 515 515 - - 105.1	515 515 515 - - 105.2	- 515 512 - - 105	515 ↑ 512 ↓ - - 105	300 - - 55,400 -	153,630 - - 5,818,551 -	-
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP	514.5 105.5 - 105 - 112.5 114.7	520 106 - 105.4 - 116.5 117	515 515 515 - - 105.1	515 515 515 - - 105.2	- 515 512 - - 105	515 ↑ 512 ↓ - - 105	300 - - 55,400 -	153,630 - - 5,818,551 -	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG	514.5 105.5 - 105 - 112.5 114.7	520 106 - 105.4 - 116.5 117	515 515 515 - - 105.1	515 515 515 - - 105.2	- 515 512 - - 105	515 ↑ 512 ↓ - - 105	300 - - 55,400 -	153,630 - - 5,818,551 -	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC	514.5 105.5 - 105 - 112.5 114.7 - 501	520 106 - 105.4 - 116.5 117 - 520	515 515 515 - - 105.1	515 515 - - 105.2 - 116.5	- 515 512 - - 105	515 ↑ 512 ↓ - 105 - 116.5 ↑	300 - - 55,400 -	153,630 - - 5,818,551 -	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF CGLO PREF A	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA	514.5 105.5 - 105 - 112.5 114.7 - 501	520 106 - 105.4 - 116.5 117 - 520	515 515 - - 105.1 - 116.5 - -	515 515 - - 105.2 - 116.5 - -	- 515 512 - - 105 - 116.5 - -	515 ↑ 512 ↓ 105 116.5 ↑	300 - - 55,400 - 370 - -	153,630 - - 5,818,551 - 43,105 - -	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP	514.5 105.5 - 105 - 112.5 114.7 - 501 - 517.5	520 106 - 105.4 - 116.5 117 - 520 - 520	515 515 - - 105.1 - 116.5 - - -	515 515 - - 105.2 - 116.5 - - - 520	515 512 - - 105 - 116.5 - - - 520	515 ↑ 512 ↓ 105 116.5 ↑ 520 ↑	300 - - 55,400 - 370 - - - - 40	153,630 - - 5,818,551 - 43,105 - - - 20,800	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP	514.5 105.5 - 105 - 112.5 114.7 - 501 - 517.5 1,011 1,017	520 106 - 105.4 - 116.5 117 - 520 - 520 1,013 1,021 1.07	515 515 - - 105.1 - 116.5 - - - 520 1,011	515 515 - - 105.2 - 116.5 - - - 520 1,011	515 512 - - 105 - 116.5 - - - 520 1,011	515 ↑ 512 ↓ 105 116.5 ↑ 520 ↑ 1,011	300 - - 55,400 - 370 - - - - 40 520	153,630 - 5,818,551 - 43,105 - - - 20,800 525,720	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	514.5 105.5 - 105 - 112.5 114.7 - 501 - 517.5 1,011 1,017 1.04 106	520 106 - 105.4 - 116.5 117 - 520 - 520 1,013 1,021 1.07 108	515 515 - - 105.1 - 116.5 - - - 520 1,011	515 515 515 - - 105.2 - 116.5 - - - 520 1,011 1,017	515 512 - - 105 - 116.5 - - - 520 1,011	515 ↑ 512 ↓ 105 116.5 ↑ 520 ↑ 1,011	300 - - 55,400 - 370 - - - - 40 520	153,630 - 5,818,551 - 43,105 - - - 20,800 525,720	-
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	514.5 105.5 - 105 - 112.5 114.7 - 501 - 517.5 1,011 1,017 1.04 106	520 106 - 105.4 - 116.5 117 - 520 - 520 1,013 1,021 1.07 108 -	515 515 - - 105.1 - 116.5 - - - 520 1,011 1,017	515 515 - - 105.2 - 116.5 - - - 520 1,011 1,017	515 512 - 105 - 116.5 - 520 1,011 1,017	515 ↑ 512 ↓	300 - - 55,400 - 370 - - - 40 520 25 - -	153,630 - 5,818,551 - 43,105 - - 20,800 525,720 25,425	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	514.5 105.5 - 105 - 112.5 114.7 - 501 - 517.5 1,011 1,017 1.04 106 - 1,012	520 106 - 105.4 - 116.5 117 - 520 - 520 1,013 1,021 1.07 108 - 1,013	515 515 - - 105.1 - 116.5 - - - 520 1,011 1,017 - -	515 515 - - 105.2 - 116.5 - - - 520 1,011 1,017 - -	515 512 - 105 - 116.5 - 520 1,011 1,017 - 1,013	515 ↑ 512 ↓	300 - - 55,400 - 370 - - 40 520 25 - - 1,200	153,630 5,818,551 - 43,105 20,800 525,720 25,425 1,215,600	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	514.5 105.5 - 105 - 112.5 114.7 - 501 - 517.5 1,011 1,017 1.04 106	520 106 - 105.4 - 116.5 117 - 520 - 520 1,013 1,021 1.07 108 -	515 515 - - 105.1 - 116.5 - - - 520 1,011 1,017	515 515 - - 105.2 - 116.5 - - - 520 1,011 1,017	515 512 - 105 - 116.5 - 520 1,011 1,017	515 ↑ 512 ↓	300 - - 55,400 - 370 - - - 40 520 25 - -	153,630 - 5,818,551 - 43,105 - - 20,800 525,720 25,425	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF B1	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A	514.5 105.5 - 105 - 112.5 114.7 - 501 - 517.5 1,011 1,017 1.04 106 - 1,012 104.6	520 106 - 105.4 - 116.5 117 - 520 - 520 1,013 1,021 1.07 108 - 1,013 1,06	515 515 - - 105.1 - 116.5 - - - 520 1,011 1,017 - -	515 515 - - 105.2 - 116.5 - - - 520 1,011 1,017 - -	515 512 - 105 - 116.5 - 520 1,011 1,017 - 1,013	515 ↑ 512 ↓	300 - - 55,400 - 370 - - 40 520 25 - - 1,200	153,630 5,818,551 - 43,105 20,800 525,720 25,425 1,215,600	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B	514.5 105.5 - 105 - 112.5 114.7 - 501 - 517.5 1,011 1,017 1.04 106 - 1,012 104.6 110.1	520 106 - 105.4 - 116.5 117 - 520 - 520 1,013 1,021 1.07 108 - 1,013 1,06	515 515 - - 105.1 - 116.5 - - - 520 1,011 1,017 - -	515 515 515 - - 105.2 - 116.5 - - 520 1,011 1,017 - - 1,013 106	515 512 - 105 - 116.5 - 520 1,011 1,017 - 1,013	515 ↑ 512 ↓	300 - - 55,400 - 370 - - 40 520 25 - - 1,200	153,630 5,818,551 - 43,105 20,800 525,720 25,425 1,215,600	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3B PHOENIX PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B	514.5 105.5 - 105 - 112.5 114.7 - 501 - 517.5 1,011 1,017 1.04 106 - 1,012 104.6 110.1	520 106 - 105.4 - 116.5 117 - 520 - 520 1,013 1,021 1.07 108 - 1,013 106 113.9	515 515 515 - - 105.1 - 116.5 - - 520 1,011 1,017 - - 1,013 106	515 515 515 - - 105.2 - 116.5 - - 520 1,011 1,017 - - 1,013 106	515 512 - 105 - 116.5 - 520 1,011 1,017 - 1,013	515 ↑ 512 ↓ - 105 - 116.5 ↑ - 520 ↑ 1,011 1,017 ↓ - 1,013 106	300 - - 55,400 - 370 - - 40 520 25 - - 1,200	153,630 5,818,551 - 43,105 20,800 525,720 25,425 1,215,600	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP	514.5 105.5 - 105 - 112.5 114.7 - 501 - 517.5 1,011 1,017 1.04 106 - 1,012 104.6 110.1 - 1,027 1,100 1.92	520 106 - 105.4 - 116.5 117 - 520 - 520 1,013 1,021 1.07 108 - 1,013 106 113.9 - 1,040 1,129 2,35	515 515 - - 105.1 - 116.5 - - 520 1,011 1,017 - - 1,013 106	515 515 - 105.2 - 116.5 - - 520 1,011 1,017 - - 1,013 106 - -	515 512 - 105 - 116.5 - 520 1,011 1,017 - 1,013 106	515 ↑ 512 ↓	300 - - 55,400 - 370 - - 40 520 25 - - 1,200 8,000	153,630 5,818,551 - 43,105 - 20,800 525,720 25,425 - 1,215,600 848,000	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A	514.5 105.5 - 105 - 112.5 114.7 - 501 - 517.5 1,011 1,017 1.04 106 - 1,012 104.6 110.1 - 1,027 1,100 1.92	520 106 - 105.4 - 116.5 117 - 520 - 520 1,013 1,021 1.07 108 - 1,013 106 113.9 - 1,040 1,129 2.35	515 515 515 - - 105.1 - 116.5 - - 520 1,011 1,017 - - 1,013 106 - - 1,129	515 515 515 - 105.2 - 116.5 - - 520 1,011 1,017 - - 1,013 106 - - 1,129 -	515 512 - 105 - 116.5 - 520 1,011 1,017 - 1,013 106 - 1,129	515 ↑ 512 ↓ - 105 - 116.5 ↑ - 520 ↑ 1,011 1,017 ↓ - 1,013 106 - 1,129 ↑	300 - - 55,400 - 370 - - 40 520 25 - - 1,200 8,000 - - 125 -	153,630 5,818,551 - 43,105 20,800 525,720 25,425 1,215,600 848,000 141,125	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2B	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B	514.5 105.5 - 105 - 112.5 114.7 - 501 - 517.5 1,011 1,017 1.04 106 - 1,012 104.6 110.1 - 1,027 1,100 1.92 - 76	520 106 - 105.4 - 116.5 117 - 520 - 520 1,013 1,021 1.07 108 - 1,013 106 113.9 - 1,040 1,129 2.35 - 77	515 515 - - 105.1 - 116.5 - - 520 1,011 1,017 - - 1,013 106 - - 1,129 - -	515 515 515 - 105.2 - 116.5 - - 520 1,011 1,017 - - 1,013 106 - - 1,129 - -	515 512 - 105 - 116.5 - 520 1,011 1,017 - 1,013 106 - 1,129 -	515 ↑ 512 ↓ - 105 - 116.5 ↑ - 520 ↑ 1,011 1,017 ↓ - 1,013 106 - 1,129 ↑ - 77	300 55,400 - 370 - 40 520 25 1,200 8,000 125 - 2,020	153,630 5,818,551 - 43,105 20,800 525,720 25,425 1,215,600 848,000 - 141,125 - 155,540	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2B	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C	514.5 105.5 - 105 - 112.5 114.7 - 501 - 517.5 1,011 1,017 1.04 106 - 1,012 104.6 110.1 - 1,027 1,100 1.92 - 76 80.5	520 106 - 105.4 - 116.5 117 - 520 - 520 1,013 1,021 1.07 108 - 1,013 106 113.9 - 1,040 1,129 2.35 - 77 81	515 515 515 - 105.1 - 116.5 - 520 1,011 1,017 - 1,013 106 - 1,129 - 1,129	515 515 515 - 105.2 - 116.5 - - 520 1,011 1,017 - - 1,013 106 - - 1,129 - - 1,129	515 512 - 105 - 116.5 - 520 1,011 1,017 - 1,013 106 - 1,129 - 77	515 ↑ 512 ↓ - 105 - 116.5 ↑ - 520 ↑ 1,011 1,017 ↓ - 1,013 106 - 1,129 ↑ - 77 80.3	300 55,400 - 370 - 40 520 25 - 1,200 8,000 - 125 - 2,020 1,250	153,630 - 5,818,551 - 43,105 - 20,800 525,720 25,425 - 1,215,600 848,000 - 141,125 - 155,540 100,375	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D	514.5 105.5 - 105 - 112.5 114.7 - 501 - 517.5 1,011 1,017 1.04 106 - 1,012 104.6 110.1 - 1,027 1,100 1.92 - 76 80.5 77.05	520 106 - 105.4 - 116.5 117 - 520 - 520 1,013 1,021 1.07 108 - 1,013 106 113.9 - 1,040 1,129 2,35 - 77 81 77.8	515 515 - - 105.1 - 116.5 - - 520 1,011 1,017 - - 1,013 106 - - 1,129 - -	515 515 515 - 105.2 - 116.5 - - 520 1,011 1,017 - - 1,013 106 - - 1,129 - -	515 512 - 105 - 116.5 - 520 1,011 1,017 - 1,013 106 - 1,129 -	515 ↑ 512 ↓ - 105 - 116.5 ↑ - 520 ↑ 1,011 1,017 ↓ - 1,013 106 - 1,129 ↑ - 77	300 55,400 - 370 - 40 520 25 1,200 8,000 125 - 2,020	153,630 5,818,551 - 43,105 20,800 525,720 25,425 1,215,600 848,000 - 141,125 - 155,540	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2B	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C	514.5 105.5 - 105 - 112.5 114.7 - 501 - 517.5 1,011 1,017 1.04 106 - 1,012 104.6 110.1 - 1,027 1,100 1.92 - 76 80.5	520 106 - 105.4 - 116.5 117 - 520 - 520 1,013 1,021 1.07 108 - 1,013 106 113.9 - 1,040 1,129 2.35 - 77 81	515 515 515 - 105.1 - 116.5 - 520 1,011 1,017 - 1,013 106 - 1,129 - 1,129	515 515 515 - 105.2 - 116.5 - 520 1,011 1,017 - - 1,013 106 - - 1,129 - 77 80.3 77.8	515 512 - 105 - 116.5 - 520 1,011 1,017 - 1,013 106 - 1,129 - 77	515 ↑ 512 ↓	300 55,400 - 370 40 520 25 1,200 8,000 125 - 2,020 1,250 2,530	153,630	- - - - - - - - - - - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D SMC PREF 2D	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E	514.5 105.5 - 105 - 112.5 114.7 - 501 - 517.5 1,011 1,017 1.04 106 - 1,012 104.6 110.1 - 1,027 1,100 1.92 - 76 80.5 77.05 79	520 106 - 105.4 - 116.5 117 - 520 - 520 1,013 1,021 1.07 108 - 1,013 106 113.9 - 1,040 1,129 2.35 - 77 81 77.8 80	515 515 515 - - 105.1 - 116.5 - - 520 1,011 1,017 - - 1,013 106 - - 1,129 - 77 80.3 77.05	515 515 - 105.2 - 116.5 - 520 1,011 1,017 - 1,013 106 - 1,129 - 77 80.3 77.8	515 512 - 105 - 116.5 - 520 1,011 1,017 - 1,013 106 - 1,129 - 77 80.3 77.05	515 ↑ 512 ↓ - 105 - 116.5 ↑ - 520 ↑ 1,011 1,017 ↓ - 1,013 106 - 1,129 ↑ - 77 80.3 77.8 ↑ -	300 55,400 - 370 - 40 520 25 - 1,200 8,000 - 125 - 2,020 1,250	153,630 - 5,818,551 - 43,105 - 20,800 525,720 25,425 - 1,215,600 848,000 - 141,125 - 155,540 100,375	- - - - - - - - - - - - - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF B LR PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2E SMC PREF 2E SMC PREF 2E SMC PREF 2E	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F	514.5 105.5 - 105 - 112.5 114.7 - 501 - 517.5 1,011 1,017 1.04 106 - 1,012 104.6 110.1 - 1,027 1,100 1.92 - 76 80.5 77.05 79 79.55	520 106 - 105.4 - 116.5 117 - 520 - 520 1,013 1,021 1.07 108 - 1,013 106 113.9 - 1,040 1,129 2.35 - 77 81 77.8 80 80 80	515 515 515 - 105.1 - 116.5 - 520 1,011 1,017 - 1,013 106 - 1,129 - 77 80.3 77.05 - 80.4	515 515 - 105.2 - 116.5 - 520 1,011 1,017 - 1,013 106 - 1,129 - 77 80.3 77.8 - 80.4	515 512 - 105 - 116.5 - 520 1,011 1,017 - 1,013 106 - 1,129 - 77 80.3 77.05 - 79.55	515 ↑ 512 ↓ - 105 - 116.5 ↑ - 520 ↑ 1,011 1,017 ↓ - 1,013 106 - 1,129 ↑ - 77 80.3 77.8 ↑ - 79.55 ↓	300 55,400 - 370 40 520 25 1,200 8,000 125 - 2,020 1,250 2,530 - 27,020	153,630 5,818,551 - 43,105 - 20,800 525,720 25,425 - 1,215,600 848,000 - 141,125 - 155,540 100,375 194,959 - 2,158,233	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF B LR PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2C	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2I	514.5 105.5 - 105 - 112.5 114.7 - 501 - 517.5 1,011 1,017 1.04 106 - 1,012 104.6 110.1 - 1,027 1,100 1.92 - 76 80.5 77.05 79 79.55 77.3	520 106 - 105.4 - 116.5 117 - 520 - 520 1,013 1,021 1.07 108 - 1,013 106 113.9 - 1,040 1,129 2.35 - 77 81 77.8 80 80 78.5	515 515 515 - 105.1 - 116.5 - 520 1,011 1,017 - 1,013 106 - 1,129 - 77 80.3 77.05 - 80.4 78.5	515 515 515 - 105.2 - 116.5 - 520 1,011 1,017 - - 1,013 106 - - 1,129 - 77 80.3 77.8 - 80.4 78.5	515 512 - 105 - 116.5 - 520 1,011 1,017 - - 1,013 106 - - 1,129 - 77 80.3 77.05 - 79.55 78.5	515 ↑ 512 ↓ - 105 - 116.5 ↑ - 520 ↑ 1,011 1,017 ↓ - 1,013 106 - 1,129 ↑ - 77 80.3 77.8 ↑ - 79.55 ↓ 78.5 ↓	300 55,400 - 370 - 40 520 25 - 1,200 8,000 125 - 2,020 1,250 2,530 - 27,020 4,600	153,630	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF B LR PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G SMC2H SMC2I SMC2I SMC71	514.5 105.5 - 105 - 112.5 114.7 - 501 - 517.5 1,011 1,017 1.04 106 - 1,012 104.6 110.1 - 1,027 1,100 1.92 - 76 80.5 77.05 79 79.55 77.3 78.05	520 106 - 105.4 - 116.5 117 - 520 - 520 1,013 1,021 1.07 108 - 1,013 106 113.9 - 1,040 1,129 2.35 - 77 81 77.8 80 80 78.5 78.95	515 515 515 - 105.1 - 116.5 - 520 1,011 1,017 - 1,013 106 - 1,129 - 77 80.3 77.05 - 80.4 78.5	515 515 515 - 105.2 - 116.5 - 520 1,011 1,017 - - 1,013 106 - - 1,129 - 77 80.3 77.8 - 80.4 78.5 79	515 512 - 105 - 116.5 - 520 1,011 1,017 - - 1,013 106 - - 1,129 - 77 80.3 77.05 - 79.55 78.5	515 ↑ 512 ↓ - 105 - 116.5 ↑ - 520 ↑ 1,011 1,017 ↓ - 1,013 106 - 1,129 ↑ - 77 80.3 77.8 ↑ - 79.55 ↓ 78.5 ↓	300 55,400 - 370 - 40 520 25 - 1,200 8,000 125 - 2,020 1,250 2,530 - 27,020 4,600	153,630	
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF B LR PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2I	514.5 105.5 - 105 - 112.5 114.7 - 501 - 517.5 1,011 1,017 1.04 106 - 1,012 104.6 110.1 - 1,027 1,100 1.92 - 76 80.5 77.05 79 79.55 77.3 78.05	520 106 - 105.4 - 116.5 117 - 520 - 520 1,013 1,021 1.07 108 - 1,013 106 113.9 - 1,040 1,129 2.35 - 77 81 77.8 80 80 78.5 78.95	515 515 515 - 105.1 - 116.5 - 520 1,011 1,017 - 1,013 106 - 1,129 - 77 80.3 77.05 - 80.4 78.5	515 515 515 - 105.2 - 116.5 - 520 1,011 1,017 - - 1,013 106 - - 1,129 - 77 80.3 77.8 - 80.4 78.5 79	515 512 - 105 - 116.5 - 520 1,011 1,017 - - 1,013 106 - - 1,129 - 77 80.3 77.05 - 79.55 78.5	515 ↑ 512 ↓ - 105 - 116.5 ↑ - 520 ↑ 1,011 1,017 ↓ - 1,013 106 - 1,129 ↑ - 77 80.3 77.8 ↑ - 79.55 ↓ 78.5 ↓	300 55,400 - 370 - 40 520 25 - 1,200 8,000 125 - 2,020 1,250 2,530 - 27,020 4,600	153,630	

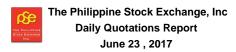
Net Foreign

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PREFERRED TOTAL				'	VOLUME :	198,550		VALUE: 19,342,230		
			P	HIL. DE	POSIT	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	42.1	42.5	-	-	-	-	=	-	-
GMA HLDG PDR	GMAP	5.81	5.85	5.81	5.86	5.8	5.85 🛧	2,251,000	13,152,075	4,443,125
PHIL. DEPOSIT RECEIF	PTS TOTAL			VC	OLUME: 2	2,251,000		VALUE: 13,152,075		
					WARR	ANTS				
LR WARRANT	LRW	2.26	2.27	2.4	2.4	2.26	2.27 🗸	261,000	597,930	-
WARRANTS TOTAL				,	VOLUME :	261,000		VALUE: 597,930		
			s	SMALL, I	MEDIUN	1 & EME	RGING			
PHILAB HLDG	DNA	5.86	5.99	6	6.08	5.82	6	15,400	90,299	-
ITALPINAS	IDC	3.98	4.06	4.05	4.06	3.95	4.06 1	91,000	367,190	-
MAKATI FINANCE	MFIN	2.95	3.44	-	-	-	-	-	-	-
XURPAS	X	8.08	8.09	8.08	8.12	8.02	8.08	1,999,700	16,115,018	1,050,264
SMALL, MEDIUM & EME	RGING TOTAL			VC	DLUME: 2	2,106,100		VALUE: 16,572,507		
						ADED FL				
FIRST METRO ETF	FMETF	117.9	118	118.4	118.4	117.7	117.9 🛂	6,310	744,580	-

VOLUME: 6,310

VALUE: 744,580

EXCHANGE TRADED FUNDS TOTAL



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

DOLLAR DENOMINATED SECURITIES

USD DMPL A1 DMPA1 10.48 10.5 10.48 10.5 10.48 10.5 ↑ 15,200 159,319.4

DDS TOTAL VOLUME: 15,200 VALUE: 159,319.4

TOTAL MAIN BOARD VOLUME: 1,717,551,530 VALUE: Php 6,253,083,401.69

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.345)

Net Foreign Buying/(Selling),

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

 NO. OF ADVANCES:
 100

 NO. OF DECLINES:
 98

 NO. OF UNCHANGED:
 48

 NO. OF TRADED ISSUES:
 246

 NO. OF TRADES:
 61,060

ODDLOT VOLUME: 387,915 ODDLOT VALUE: Php 256,946.9

BLOCK SALE VOLUME: 48,712,030 BLOCK SALE VALUE: Php 645,683,592.2

BLOCK SALES

SECURITY PRICE, Php VOLUME VALUE, Php ALI 39.9384 521,500 20,827,875.60 ICT 100.4739 1,748,000 175,628,377.20 ICT 100.4739 270,430 27,171,156.78 URC 165.0000 678,900 112,018,500.00 EDC 6.0406 13,407,700 80,990,552.62 201,237,400.00 SBS 6.5000 30,959,600 **RLC** 24.7000 1,125,900 27,809,730.00

SECURITY PRICE, USD VOLUME VALUE, USD

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,929.65	1,930.31	1,918.86	1,927.04	(0.09)	(1.8)	15,234,129	746,073,353.75
Industrials	11,132.13	11,132.13	11,016.36	11,035.94	(0.45)	(49.94)	76,183,335	1,563,259,948.31
Holding Firms	7,812.5	7,812.5	7,767.52	7,783.12	(0.22)	(17.86)	77,385,704	1,198,277,988.29
Property	3,680.68	3,683.65	3,601.06	3,615.11	(1.68)	(62.08)	334,149,610	1,060,259,373.98
Services	1,720.95	1,723.69	1,711.81	1,714.25	(0.26)	(4.51)	572,968,011	2,057,284,930.46
Mining & Oil	12,476.63	12,594.22	12,436.14	12,480.9	0.14	18	688,617,963	256,548,554.82
SME							2,106,400	16,573,692.00
ETF							6,323	746,099.20
PSEi	7,872.59	7,872.59	7,799.89	7,814.17	(0.56)	(44.17)		
All Shares	4,707.2	4,707.2	4,672.5	4,679.29	(0.43)	(20.23)		

GRAND TOTAL 1,766,651,475 6,899,023,940.8

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

FOREIGN BUYING: Php 3,067,710,775.00
FOREIGN SELLING: Php 3,442,526,394.89
NET FOREIGN BUYING/(SELLING): Php (374,815,619.89)
TOTAL FOREIGN: Php 6,510,237,169.89
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of June 23 , 2017 $\,$

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** METROALLIANCE A MAH METROALLIANCE B MAHB METRO GLOBAL MGH **NEXTGENESIS NXGEN** PICOP RES PCP

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PF PREF		PFP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIWIDE HLDG		UW								