

Net Foreign

## MAIN BOARD

Nama	Symbol	Bid	Aak	Onon	Lliah	Low	Close	Volume	Volue Php	Buying/(Selling), Php
Name	Symbol	Ыü	Ask	Open	High	LOW	Close	Volume	Value, Php	PTIP
					FINANC	IALS				
**** BANKS ****										
ASIA UNITED	AUB	45	46	45.05	45.05	45	45 🛂	12,000	540,285	(22,505)
BDO UNIBANK	BDO	107.9	108	109	109.4	105.1	107.9 4	5,093,980	543,094,733	(164,757,805)
BANK PH ISLANDS CHINABANK	BPI CHIB	81.3 25.1	81.35 25.3	82.2 25.1	82.2 25.4	81.15 25.1	81.35 <b>↓</b> 25.1 <b>↓</b>	2,260,030 387,800	183,846,653 9,761,015	12,663,430 1,374,195
CITYSTATE BANK	CSB	6.47	8.45	8.48	8.48	8.48	8.48 4	200	1,696	1,074,190
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.04	11.08	11.28	11.3	11	11.04 🛂	1,413,100	15,668,992	(5,298,416)
METROBANK	MBT	50.35	51	49.6	51	48.8	51 ↑	9,670,560	484,907,846	94,986,253
NEXTGENESIS PB BANK	NXGEN PBB	- 12	- 12.2	- 12.3	- 12.3	- 12.3	- 12.3 ↓	- 100	- 1,230	
PBCOM	PBC	21.05	21.3	21.05	21.05	21.05	21.05 4	400	8,420	
PHIL NATL BANK	PNB	30.5	30.7	31	31.1	30.55	30.7 ↓	808,400	24,918,925	(6,610,355)
PSBANK	PSB	53.5	54	54.3	54.3	53.4	53.5 🗸	1,280	68,914	-
PHILTRUST	PTC	97	100	-	-	-	-	-	-	-
RCBC	RCB	19.1	19.16	19.32	19.32	18.7	19.16 4	151,200	2,889,988	(328,456)
SECURITY BANK UNION BANK	SECB UBP	132.5 68.85	133.5 69	134.6 71.25	136 71.9	131.8 68.5	132.5 <b>↓</b> 69 <b>↓</b>	1,666,680 45,610	221,754,288 3,185,803.5	(46,304,858) 90,543
ONION BANK	ODI	00.00	03	71.25	71.5	00.0	03	40,010	0,100,000.0	30,040
**** OTHER FINANCIAL II										
BRIGHT KINDLE	BKR	0.93	0.97	1	1.05	0.9	0.97 🛂	333,000	314,980	-
BDO LEASING COL FINANCIAL	BLFI COL	30.5	- 31	- 31	- 31	30.5	31 🏚	54,900	- 1,677,950	-
FIRST ABACUS	FAF	0.63	0.67	0.63	0.63	0.63	0.63	7,000	4,410	_
FERRONOUX HLDG	FERRO	4.11	4.17	4.42	4.42	4.03	4.11 4	776,000	3,237,410	115,079.9999
FILIPINO FUND	FFI	7.05	7.41	7.05	7.05	7.05	7.05	500	3,525	-
IREMIT	I	1.79	1.81	1.95	1.99	1.76	1.81 🗸	1,835,000	3,344,230	116,260
MEDCO HLDG	MED	0.38	0.39	0.375	0.395	0.375	0.395 🌣	1,700,000	642,200	112,500
MANULIFE NTL REINSURANCE	MFC NRCP	800 0.69	820 0.71	0.74	- 0.74	- 0.67	- 0.71 <b>↓</b>	704.000	- 481,060	-
PHIL STOCK EXCH	PSE	154.6	154.7	154.8	154.9	153.8	154.7 ↓	701,000 39,030	6,036,422	(5,467,608)
SUN LIFE	SLF	1,965	2,000	2,000	2,000	2,000	2,000	10	20,000	(0,107,000)
VANTAGE	V	1.04	1.09	-	-	-	-	-	-	-
FINANCIALS SECTOR TO	OTAL			VOL	.UME : 26,9	957,780	VALU	JE: 1,506,410,975	i.5	
					INDUST	RIAL				
**** ELECTRICITY, ENER	•									
AC ENERGY	ACEN	7.33	7.34	7.22	7.6	6.86	7.34 ↑	52,739,400	382,421,066	670,763
ALSONS CONS ABOITIZ POWER	ACR AP	1.36 26.2	1.37 26.25	1.38 27	1.38 27	1.34 26.05	1.37 <b>↓</b> 26.2 <b>↓</b>	2,773,000 3,247,200	3,767,060 85,242,150	27,200 (35,284,185)
BASIC ENERGY	BSC	0.7	26.25 0.42	-	- -	20.05	-	3,247,200	65,242,150	(35,264,165)
FIRST GEN	FGEN	29	29.05	29.1	29.4	28.3	29.05 🗸	926,000	26,664,640	13,711,475
FIRST PHIL HLDG	FPH	75.5	76.15	78	78	74	75.5 🗸	267,520	20,259,480.5	(14,805,453.5)
MERALCO	MER	282	282.2	283	284.2	282	282 🗸	240,260	67,924,478	(13,228,624)
MANILA WATER	MWC	15.64	15.66	15.86	15.98	15.28	15.64 🛂	1,587,100	24,822,508	3,530,168
PETRON	PCOR PERC	4.09	4.1	4.08	4.17	4.06	4.1 🛂	9,633,000	39,631,570	(1,908,879.9999)
PETROENERGY PHX PETROLEUM	PNX	3.38 12.02	3.63 12.5	3.45 12.5	3.68 12.68	3.3 12.02	3.38 <b>↓</b> 12.5 <b>↓</b>	227,000 1,168,900	772,100 14,586,846	10,140 (9,682)
PILIPINAS SHELL	SHLPH	20.6	20.8	21.3	21.3	20.05	20.8 4	1,187,700	24,636,010	1,540,610
SPC POWER	SPC	10.14	10.16	10.34	10.48	10.1	10.16 🗸	510,500	5,183,362	230,214
VIVANT	VVT	14.06	14.98	-	-	-	-	-	-	-
**** FOOD, BEVERAGE &	TOBACCO ****									
AGRINURTURE	ANI	7.83	8	8.3	8.3	7.72	8 🗸	1,518,400	12,204,480	1,086,257
AXELUM	AXLM	3.35	3.42	3.55	3.55	3.27	3.42 🗸	5,500,000	18,484,040	200,950
BOGO MEDELLIN	ВММ	75	78.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	14.64	15	14.64	15.48	14.64	14.64 🛂	9,000	132,654	-
CENTURY FOOD	CNPF	17.52	17.56	17.56	17.6	17.5	17.52	1,021,700	17,902,462	(2,039,318)
DEL MONTE DNL INDUS	DELM DNL	7.55 7.2	7.75 7.35	8 7.35	8.01 7.35	7.5 7.1	7.75 <b>↓</b> 7.35	364,100 4,465,200	2,791,005 32,233,337	12,535 27,599,594
EMPERADOR	EMP	9.9	7.35 10	7.35 9.99	7.35 10	9.83	7.35 10	4,465,200 10,033,400	99,806,866	27,599,594 2,219,818
SMC FOODANDBEV	FB	69.05	69.15	71.5	71.5	68	69.15 🗸	221,640	15,310,298	(593,678.5)
ALLIANCE SELECT	FOOD	0.67	0.68	0.71	0.71	0.66	0.68 🗸	1,635,000	1,103,270	
FRUITAS HLDG	FRUIT	1.71	1.72	1.78	1.78	1.68	1.72 🛂	34,011,000	58,242,730	(1,941,000)
GINEBRA	GSMI	52.1	52.5	54	54	50	52 ₩	44,900	2,309,688.5	609,585
JOLLIBEE	JFC	197	197.3	201	201.4	193.3	197 🛂	1,023,200	201,139,213	(86,442,294)
LIBERTY FLOUR MACAY HLDG	LFM MACAY	40.2 8.33	41.7 8.67	42.3 8.31	42.3 8.67	40 8.31	40.2 <b>↓</b> 8.67	24,100 8,200	987,160 68,572	-
MACAT HLDG MAXS GROUP	MACAY	7.22	8.67 7.26	8.31 7.5	8.67 7.55	8.31 7.1	8.67 7.26 <b>↓</b>	8,200 1,521,700	68,572 11,086,004	- 1,266,684
5.0 51.051		1 .22	20		1.50	7.1		1,021,100	,555,557	1,200,004

Net Foreign

NMA PHN 9.17 9.88 9.85 9.9 9.14 9.89 69,600 686,527  CC PNC	Php (3,715,300) 3,818,190 405,680 - (54,600) (121,857,847) (1,259,290) - 684,319.9998 (532,668) 189,564 (20,124) 16,269,506 (1,065,657.9997) (63,700) 5,016 9,400
AKEYS PIZZA PIZZA 7.75 7.78 8.1 8.14 7.7 7.75 1,004,800 7,811,727 XAS AND CO RCI 1.38 1.39 1.45 1.46 1.35 1.38 12,351,000 17,181,182 M CORP RFM 4.6 4.74 4.6 4.6 4.53 4.55 1.2,351,000 12,7410 XAS AND CO RCI 1.38 1.68 1.7 1.7 1.7 1.54 1.83 1.83 1.55 1.200,000 628,440 KIFT FOODS SFI 0.123 0.129 0.125 0.13 0.123 0.123 0.123 0.124 5.200,000 685,500 IV ROBINA URC 152.1 152.9 155.1 155.2 151.1 152.9 1.001,210 152,337,151 ARICH VITTA 0.33 0.94 1 1.03 0.33 0.33 19,666,000 18,873,120 CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ***  **CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ***  **NORETE A CA 52.2 54.9 52.5 52.4 52.1 52.1 1.570 81,889.5 NORETE B CAB 54.76 57 57 57 57 57 54.7 54.7 440 28,302 WINCI CAPITAL DAVIN 6.03 6.04 6 6.64 5.8 6.03 2,089,800 12,819,000 VINGIC CAPITAL DAVIN 6.03 6.04 6 6.64 5.8 6.03 2,089,800 12,819,000 VINGIC CAPITAL DAVIN 6.03 6.04 6 6.64 5.8 6.03 2,089,800 12,819,000	3,818,190 405,680 (54,600) (121,857,847) (1,259,290) 
AKEYS PIZZA PIZZA 7.75 7.78 8.1 8.14 7.7 7.75 1,004,800 7,811,727 XAS AND CO RCI 1.38 1.39 1.45 1.46 1.35 1.38 12,351,000 17,181,182 M CORP RFM 4.6 4.74 4.6 4.6 4.53 4.55 1.2,351,000 12,7410 XAS AND CO RCI 1.38 1.68 1.7 1.7 1.7 1.54 1.83 1.83 1.55 1.200,000 628,440 KIFT FOODS SFI 0.123 0.129 0.125 0.13 0.123 0.123 0.123 0.124 5.200,000 685,500 IV ROBINA URC 152.1 152.9 155.1 155.2 151.1 152.9 1.001,210 152,337,151 ARICH VITTA 0.33 0.94 1 1.03 0.33 0.33 19,666,000 18,873,120 CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ***  **CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ***  **NORETE A CA 52.2 54.9 52.5 52.4 52.1 52.1 1.570 81,889.5 NORETE B CAB 54.76 57 57 57 57 57 54.7 54.7 440 28,302 WINCI CAPITAL DAVIN 6.03 6.04 6 6.64 5.8 6.03 2,089,800 12,819,000 VINGIC CAPITAL DAVIN 6.03 6.04 6 6.64 5.8 6.03 2,089,800 12,819,000 VINGIC CAPITAL DAVIN 6.03 6.04 6 6.64 5.8 6.03 2,089,800 12,819,000	405,680 
M CORP RFM 4.6 4.74 4.6 4.74 4.6 4.6 4.53 4.55 4.50 0.0 27,410 XAS HLDG ROX 1.63 1.68 1.7 1.7 1.54 1.83 4 521,000 828,440 IFT FOODS SFI 0.123 0.129 0.125 0.13 0.123 0.122 4 5,200,000 663,500 IV ROBINA URC 152.1 152.9 155.1 165.2 151.1 152.9 4 1,001,210 152,337,151 ARICH VITA 0.93 0.94 1 1.03 0.93 0.93 4 19,666,000 18,873,151 CTORIAS VMC 2.47 2.5 2.5 2.5 2.5 2.47 2.47 4 12,000 29,840 CTORIAS VMC 2.47 2.5 2.5 2.5 2.5 2.47 2.47 4 12,000 29,840 CTORIAS VMC 2.47 2.5 2.5 2.5 2.47 2.47 4 12,000 29,840 CTORIAS VMC 2.47 2.5 2.5 2.5 2.47 2.47 4 12,000 29,840 CTORIAS VMC 2.47 2.5 2.5 2.5 2.47 2.47 4 12,000 29,840 CTORIAS VMC 2.47 2.5 2.5 2.5 2.47 2.47 4 12,000 29,840 CTORIAS VMC 2.47 2.5 2.5 2.5 2.47 2.47 4 12,000 29,840 CTORIAS VMC 2.47 2.5 2.5 2.5 2.47 2.47 4 12,000 29,840 CTORIAS VMC 2.47 2.5 2.5 2.5 2.47 2.47 4 12,000 29,840 CTORIAS VMC 2.47 2.5 2.5 2.5 2.47 2.47 4 12,000 29,840 CTORIAS VMC 2.47 2.5 2.5 2.5 2.47 2.47 4 12,000 29,840 CTORIAS VMC 2.47 2.5 2.5 2.5 2.47 2.47 4 1.570 81,889.5 CTORIAS VMC 2.47 2.5 2.5 2.5 2.47 2.47 4 1.570 81,889.5 CTORIAS VMC 2.47 2.5 2.5 2.5 2.47 2.47 4 1.570 81,889.5 CTORIAS VMC 2.47 2.5 2.5 2.5 2.47 2.47 4 1.570 81,889.5 CTORIAS VMC 2.47 2.5 2.5 2.5 2.47 2.47 4 1.570 81,889.5 CTORIAS VMC 2.47 2.5 2.5 2.5 2.47 2.47 4 1.570 81,889.5 CTORIAS VMC 2.47 2.5 2.5 2.5 2.47 2.47 4 1.570 81,889.5 CTORIAS VMC 2.48 1.57 1.44 1.64 1.53 1.56 4 2.6431,000 1.2418,020	(54,600) (121,857,847) (1,259,290) - (684,319,9998 (532,668) 189,564 (20,124) 16,269,506 (1,065,657,9997) - - (63,700)
XAS FILDG ROX 1.83 1.86 1.7 1.7 1.54 1.03	(121,857,847) (1,259,290) (1,259,290) 
IFF FOODS   SFI	(121,857,847) (1,259,290) (1,259,290) - 684,319,9998 (532,668) 189,564 (20,124) 16,269,506 (1,065,657,9997) - - (63,700) 5,016 9,400
IV ROBINA URC 152.1 152.9 155.1 155.2 151.1 152.9 1,001.210 152.337,151 ARICH VITA 0.93 0.94 1 1.03 0.93 0.93 19,666,000 18,673,120 TORIAS VIMC 2.47 2.5 2.5 2.5 2.6 2.47 2.47 12,000 29,840 TORIAS VIMC 2.47 2.5 2.5 2.5 2.5 2.47 2.47 12,000 29,840 TORIAS VIMC 2.47 2.5 2.5 2.5 2.5 2.47 2.47 12,000 29,840 TORIAS VIMC 2.47 2.5 2.5 2.5 2.5 2.47 2.47 12,000 29,840 TORIAS VIMC 2.47 2.5 2.5 2.5 2.5 2.47 2.47 12,000 29,840 TORIAS VIMC 2.47 2.5 2.5 2.5 2.5 2.47 2.47 12,000 29,840 TORIAS VIMC 2.47 2.5 2.5 2.5 2.5 2.5 2.4 52.1 52.1 1.570 81,989.5 NORETE B CAB 54.75 57 57 57 54.7 54.7 480 26,302 MEX.HLDG CHP 1.56 1.57 1.84 1.64 1.53 1.56 26,431.000 41,440,180 2.69.00 VINCI CAPITAL DAVIN 6.03 6.04 6 6.64 5.8 6.03 7 2,069,600 12,818,020 SIGLE CEMENT EAGLE 14.8 15 14.72 15 14.22 15 138,500 2.024,336 CICORP EEI 7.69 7.7 7.8 7.8 7.51 7.7 4 391,300 2.989,986 CICORP EEI 7.69 7.7 7.8 7.8 7.51 7.7 4 391,300 2.989,986 CICORP EII 7.69 7.66 7.39 7.67 7.3 7.65 7.7 14,400 53,504,300 GRAVIDE MWIDE 8.19 8.2 8.5 8.5 8.14 8.19 4 6,516,300 53,659,494 (1,10) NIMA PHN 9.17 9.88 9.85 9.9 9.14 9.99 69,600 686,527 CIC PMC	(121,857,847) (1,259,290) (1,259,290) - 684,319,9998 (532,668) 189,564 (20,124) 16,269,506 (1,065,657,9997) - - (63,700) 5,016 9,400
ARICH VITA 0.93 0.94 1 1.03 0.93 0.93 19,666,000 18,873,120 (TORIAS VIMC 2.47 2.5 2.5 2.5 2.5 2.47 2.47 12,000 29,840 (TORIAS VIMC 2.47 2.57 2.5 2.5 2.5 2.47 2.47 12,000 29,840 (TORIAS VIMC 2.47 2.57 2.5 2.5 2.5 2.47 2.47 12,000 29,840 (TORIAS VIMC 2.47 2.57 2.5 2.5 2.47 2.47 12,000 29,840 (TORIAS VIMC 2.47 2.57 2.5 2.5 2.47 2.47 12,000 29,840 (TORIAS VIMC 2.47 2.57 2.5 2.5 2.47 2.47 12,000 29,840 (TORIAS VIMC 2.47 2.57 2.5 2.5 2.47 2.47 12,000 29,840 (TORIAS VIMC 2.47 2.57 2.5 2.5 2.47 2.47 12,000 29,840 (TORIAS VIMC 2.47 2.57 2.5 2.5 2.47 2.47 12,000 29,840 (TORIAS VIMC 2.47 2.57 2.5 2.5 2.47 2.47 12,000 29,840 (TORIAS VIMC 2.47 2.47 12,000 2,0	(1,259,290)
**CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****  NCRETE A CA 52.2 54.9 52.25 52.4 52.1 52.1 1,570 81,989.5  NCRETE B CAB 54.75 57 57 57 54.7 54.7 54.7 480 26,302  MEX.HLDG CHP 1.56 1.57 1.84 1.84 1.53 1.56 26,431,000 41,440,180  VINCI CAPITAL DAVIN 6.03 6.04 6 6.84 5.8 6.03 2,086,800 12,818,020  GLE CEMENT EAGLE 14.8 15 14.72 15 14.22 15 138,500 2,024,336  GLCORP EEI 7.69 7.7 7.8 7.8 7.51 7.7 391,300 2,989,996  LICIM HLCM 7.65 7.66 7.39 7.67 7.3 7.65 7,194,400 55,504,300  GAWIDE MWIDE 8.19 8.2 8.5 8.5 8.14 8.19 6,516,300 53,659,494 (1,100,100,100,100,100,100,100,100,100,1	684,319.9998 (532,668) 189,564 (20,124) 16,269,506 (1,065,657.9997) - - (63,700) 5,016
***CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ***** NCRETE A CA 52.2 64.9 52.25 52.4 52.1 52.1 * 1,570 81,988.5 * 1,000 26,302 MEX HLDG CHP 1.56 1.57 1.84 1.84 1.83 1.56 * 26,431,000 41,440,180 MINCI CAPITAL DAVIN 6.03 6.04 6 6.64 5.8 6.03 * 2,098,600 12,818,020 MEX HLDG CHP 1.56 1.57 1.84 1.84 1.83 1.56 * 26,431,000 41,440,180 MINCI CAPITAL DAVIN 6.03 6.04 6 6.64 5.8 6.03 * 2,098,600 12,818,020 MINCI CAPITAL DAVIN 6.03 6.04 6 6.64 5.8 6.03 * 2,098,600 12,818,020 MINCI CAPITAL DAVIN 6.03 6.04 6 6.64 5.8 6.03 * 2,098,600 12,818,020 MINCI CAPITAL DAVIN 6.05 7.66 7.39 7.67 7.3 7.65 * 7,194,400 53,504,300 1.000 MINCI CAPITAL MINCI CAPITAL DAVIN 7.65 7.66 7.39 7.67 7.3 7.65 * 7,194,400 53,504,300 1.000 MINCI CAPITAL MINCI	(532,668) 189,564 (20,124) 16,269,506 (1,065,657.9997) - - - (63,700) 5,016 9,400
NCRETE A CA 52.2 54.9 52.25 52.4 52.1 52.1 1,570 81,989.5 NCRETE B CAB 54.75 57 57 57 57 54.7 54.7 480 26,302 MEX HLDG CHP 1.56 1.57 1.64 1.64 1.63 1.56 26,431,000 41,440,180 VINCI CAPITAL DAVIN 6.03 6.04 6 6.64 5.8 6.03 7 2,069,600 12,2818,020 SILE CEMENT EAGLE 14.8 15 14.72 15 14.22 15 138,500 2,024,336 ILCORP EEI 7.69 7.7 7.8 7.8 7.8 7.51 7.7 391,300 2,989,986 ILCIM HLCM 7.65 7.66 7.39 7.67 7.3 7.65 7,194,400 53,504,300 GAWIDE MWIDE 8.19 8.2 8.5 8.5 8.1 8.14 8.19 6 6,516,300 53,659,494 (1,10) NIMA PHN 9.17 9.88 9.85 9.9 9.14 9.89 6 69,600 686,527 CC PNC	(532,668) 189,564 (20,124) 16,269,506 (1,065,657.9997) - - - (63,700) 5,016 9,400
NCRETE A CA 52.2 54.9 52.25 52.4 52.1 52.1 1,570 81,989.5 NCRETE B CAB 54.75 57 57 57 57 54.7 54.7 480 26,302 MEX HLDG CHP 1.56 1.57 1.64 1.64 1.63 1.56 26,431,000 41,440,180 VINCI CAPITAL DAVIN 6.03 6.04 6 6.64 5.8 6.03 7 2,069,600 12,2818,020 SILE CEMENT EAGLE 14.8 15 14.72 15 14.22 15 138,500 2,024,336 ILCORP EEI 7.69 7.7 7.8 7.8 7.8 7.51 7.7 391,300 2,989,986 ILCIM HLCM 7.65 7.66 7.39 7.67 7.3 7.65 7,194,400 53,504,300 GAWIDE MWIDE 8.19 8.2 8.5 8.5 8.1 8.14 8.19 6 6,516,300 53,659,494 (1,10) NIMA PHN 9.17 9.88 9.85 9.9 9.14 9.89 6 69,600 686,527 CC PNC	(532,668) 189,564 (20,124) 16,269,506 (1,065,657.9997) - - - (63,700) 5,016 9,400
NCRETE B	(532,668) 189,564 (20,124) 16,269,506 (1,065,657.9997) - - - (63,700) 5,016 9,400
MEX HLDG CHP 1.56 1.57 1.64 1.64 1.53 1.56 26,431,000 41,440,180 VINCI CAPITAL DAVIN 6.03 6.04 6 6.64 6.8 6.03 20,000,000 12,818,020 (312,818,020 312,	(532,668) 189,564 (20,124) 16,269,506 (1,065,657.9997) - - - (63,700) 5,016 9,400
VINCI CAPITAL DAVIN 6.03 6.04 6 6.64 5.8 6.03 * 2,069,600 12,818,020 GLE CEMENT EAGLE 14.8 15 14.72 15 14.22 15 138,500 2,024,336 LCORP EEI 7.69 7.7 7.8 7.8 7.8 7.51 7.7 * 391,300 2,989,986 LCIM HLCM 7.65 7.66 7.39 7.67 7.3 7.65 * 7,194,400 53,504,300 GAWIDE MIVIDE 8.19 8.2 8.5 8.5 8.14 8.19 * 6,516,300 53,659,494 (1, 1), 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	(532,668) 189,564 (20,124) 16,269,506 (1,065,657.9997) - - - (63,700) 5,016 9,400
CORP   EE	189,564 (20,124) 16,269,506 (1,065,657.9997) - - - (63,700) 5,016 9,400
LCIM HLCM 7.65 7.66 7.39 7.67 7.3 7.65 * 7,194,400 53,504,300 GAWIDE MWIDE 8.19 8.2 8.5 8.5 8.14 8.19 6,516,300 53,659,494 (1, 1) MMA PHN 9.17 9.88 9.85 9.9 9.14 9.89 * 69,600 686,527 CC PNC	16,269,506 (1,065,657.9997) - - - (63,700) 5,016 9,400
LCIM HLCM 7.65 7.66 7.39 7.67 7.3 7.65 * 7,194,400 53,504,300 GAWIDE MWIDE 8.19 8.2 8.5 8.5 8.14 8.19 6,516,300 53,659,494 (1, 1) MMA PHN 9.17 9.88 9.85 9.9 9.14 9.89 * 69,600 686,527 CC PNC	(1,065,657.9997) - - - - - (63,700) 5,016 9,400
NMA PHN 9.17 9.88 9.85 9.9 9.14 9.89 \$ 69,600 686,527  CC PNC	(63,700) 5,016 9,400
PERCITY SRDC 1.2	5,016 9,400
PERCITY SRDC 1.2	5,016 9,400
C METALS T 0.96 0.99 1.02 1.05 0.96 0.99 744,000 722,230 LCAN INDL VUL 1.27 1.28 1.32 1.32 1.26 1.27 2,205,000 2,817,310 CHEMICALS ****  EMPHIL CIP 125.6 144.9 125.4 149.9 125.4 144.9 9 940 123,137 OWN ASIA CROWN 1.86 1.9 1.94 1.94 1.85 1.88 176,000 329,060 ROMED EURO 2.6 2.65 2.58 2.6 2.29 2.6 1,999,000 4,990,310 G CORP LMG 4.55 4.89 4.56 4.56 4.56 4.56 1.80 2,000 9,120 BUHAY VINYL MVC 4.6 4.7 4.69 4.7 4.69 4.7 8,000 37,540 YCE CORP PPC 5.19 5.27 5.45 5.45 5.19 5.19 68,900 362,268 CENERGY GREEN 2.56 2.57 2.6 2.6 2.47 2.57 11,486,000 29,211,800 EGRATED MICR IMI 8.18 8.19 8.35 8.35 8 8.19 1,028,500 8,376,312 IICS ION 1.24 1.25 1.35 1.35 1.2 1.25 2,755,000 3,459,280 INASONIC PMPC 5.22 5.43 5.22 5.22 5.22 5.22 4.600 8,112,420 RTEK HLDG TECH 6.7 6.71 7.2 7.2 6.62 6.7 19,304,700 131,078,656	5,016 9,400
**CHEMICALS *****  EMPHIL CIP 125.6 144.9 125.4 149.9 125.4 144.9 * 940 123,137  OWN ASIA CROWN 1.86 1.9 1.94 1.94 1.85 1.88 * 176,000 329,060  ROMED EURO 2.6 2.65 2.58 2.6 2.29 2.6 * 1,999,000 4,990,310  G CORP LMG 4.55 4.89 4.56 4.56 4.56 * 2,000 9,120  BUHAY VINYL MVC 4.6 4.7 4.69 4.7 4.69 4.7 * 8,000 37,540  YCE CORP PPC 5.19 5.27 5.45 5.45 5.19 5.19 * 68,900 362,268  ** ELECTRICAL COMPONENTS & EQUIPMENT ****  NCEPCION CIC 23.2 23.3 23.45 23.5 23 23.3 43,800 1,023,185  EENERGY GREEN 2.56 2.57 2.6 2.6 2.47 2.57 * 11,486,000 29,211,800  TEGRATED MICR IMI 8.18 8.19 8.35 8.35 8 8.19 * 1,028,500 8,376,312  BUICS ION 1.24 1.25 1.35 1.35 1.2 1.25 * 2,755,000 3,459,280  NASONIC PMPC 5.22 5.43 5.22 5.22 5.22 5.22 * 600 3,132  A SEMICON SSP 1.58 1.59 1.66 1.67 1.58 1.59 * 5,045,000 8,112,420  A SEMICON SSP 1.58 1.59 1.66 1.67 1.58 1.59 * 5,045,000 8,112,420  A SEMICON SSP 1.58 1.59 1.66 1.67 1.58 1.59 * 5,045,000 8,112,420  A SEMICON SSP 1.58 1.59 1.66 1.67 1.58 1.59 * 5,045,000 8,112,420  A SEMICON SSP 1.58 1.59 1.66 1.67 1.58 1.59 * 5,045,000 8,112,420  A SEMICON TECH 6.7 6.71 7.2 7.2 6.62 6.7 * 19,304,700 131,078,656	5,016 9,400
**CHEMICALS *****  EMPHIL CIP 125.6 144.9 125.4 149.9 125.4 144.9 * 940 123,137  OWN ASIA CROWN 1.86 1.9 1.94 1.94 1.85 1.88 * 176,000 329,060  ROMED EURO 2.6 2.65 2.58 2.6 2.29 2.6 * 1,999,000 4,990,310  G CORP LMG 4.55 4.89 4.56 4.56 4.56 * 4.56 * * 2,000 9,120  BUHAY VINYL MVC 4.6 4.7 4.69 4.7 4.69 4.7 * 4.69 4.7 * 8,000 37,540  YCE CORP PPC 5.19 5.27 5.45 5.45 5.19 5.19 * 68,900 362,268  **ELECTRICAL COMPONENTS & EQUIPMENT ****  NCEPCION CIC 23.2 23.3 23.45 23.5 23 23.3 43,800 1,023,185  EENERGY GREEN 2.56 2.57 2.6 2.6 2.47 2.57 * 11,486,000 29,211,800  **EGRATED MICR IMI 8.18 8.19 8.35 8.35 8 8 1.19 1,028,500 8,376,312  **ICS ION 1.24 1.25 1.35 1.35 1.2 1.25 2,755,000 3,459,280  NASONIC PMPC 5.22 5.43 5.22 5.22 5.22 5.22 * 600 3,132  A SEMICON SSP 1.58 1.59 1.66 1.67 1.58 1.59 * 5,045,000 8,112,420  KTEK HLDG TECH 6.7 6.71 7.2 7.2 6.62 6.7 * 19,304,700 131,078,656	5,016 9,400
EMPHIL CIP 125.6 144.9 125.4 149.9 125.4 144.9 9 940 123,137  OWN ASIA CROWN 1.86 1.9 1.94 1.94 1.85 1.88 176,000 329,060  ROMED EURO 2.6 2.65 2.58 2.6 2.29 2.6 1,999,000 4,990,310  G CORP LIMG 4.55 4.89 4.56 4.56 4.56 4.56 4.56 2,000 9,120  BUHAY VINYL MVC 4.6 4.7 4.69 4.7 4.69 4.7 8,000 37,540  YCE CORP PPC 5.19 5.27 5.45 5.45 5.19 5.19 68,900 362,268  **ELECTRICAL COMPONENTS & EQUIPMENT****  NCEPCION CIC 23.2 23.3 23.45 23.5 23 23.3 43,800 1,023,185  EENERGY GREEN 2.56 2.57 2.6 2.6 2.47 2.57 11,486,000 29,211,800  TEGRATED MICR IMI 8.18 8.19 8.35 8.35 8 8.19 1,028,500 8,376,312  NICS ION 1.24 1.25 1.35 1.35 1.2 1.25 2,755,000 3,459,280  NASONIC PMPC 5.22 5.43 5.22 5.22 5.22 5.22 5.22 6.65 6.7 19,304,700 131,078,656	9,400
OWN ASIA CROWN 1.86 1.9 1.94 1.94 1.85 1.88 176,000 329,060 ROMED EURO 2.6 2.65 2.58 2.6 2.29 2.6 1,999,000 4,990,310 G CORP LMG 4.55 4.89 4.56 4.56 4.56 4.56 4.56 1,000 9,120 BUHAY VINYL MVC 4.6 4.7 4.69 4.7 4.69 4.7 8,000 37,540 YCE CORP PPC 5.19 5.27 5.45 5.45 5.19 5.19 68,900 362,268 PELECTRICAL COMPONENTS & EQUIPMENT ****  NCEPCION CIC 23.2 23.3 23.45 23.5 23 23.3 43,800 1,023,185 EENERGY GREEN 2.56 2.57 2.6 2.6 2.47 2.57 11,486,000 29,211,800 TEGRATED MICR IMI 8.18 8.19 8.35 8.35 8 8.19 1,028,500 8,376,312 IICS ION 1.24 1.25 1.35 1.35 1.2 1.25 2,755,000 3,459,280 NASONIC PMPC 5.22 5.43 5.22 5.22 5.22 5.22 6.00 3,132 A SEMICON SSP 1.58 1.59 1.66 1.67 1.58 1.59 5,045,000 8,112,420 KTEK HLDG TECH 6.7 6.71 7.2 7.2 6.62 6.7 19,304,700 131,078,656	9,400
ROMED EURO 2.6 2.65 2.58 2.6 2.29 2.6 ↑ 1,999,000 4,990,310 G CORP LMG 4.55 4.89 4.56 4.56 4.56 4.56 ↑ 2,000 9,120 BUHAY VINYL MVC 4.6 4.7 4.69 4.7 4.69 4.7 ↑ 8,000 37,540 YCE CORP PPC 5.19 5.27 5.45 5.45 5.19 5.19 ♣ 68,900 362,268   ** ELECTRICAL COMPONENTS & EQUIPMENT *****  NCEPCION CIC 23.2 23.3 23.45 23.5 23 23.3 43,800 1,023,185 EENERGY GREEN 2.56 2.57 2.6 2.6 2.47 2.57 ♣ 11,486,000 29,211,800 EGRATED MICR IMI 8.18 8.19 8.35 8.35 8 8.19 ♣ 1,028,500 8,376,312 RICS ION 1.24 1.25 1.35 1.35 1.2 1.25 ♣ 2,755,000 3,459,280 NASONIC PMPC 5.22 5.43 5.22 5.22 5.22 5.22 € 5.22 € 600 3,132 A SEMICON SSP 1.58 1.59 1.66 1.67 1.58 1.59 ♣ 5,045,000 8,112,420 RIEK HLDG TECH 6.7 6.71 7.2 7.2 6.62 6.7 ♣ 19,304,700 131,078,656	
G CORP LMG 4.55 4.89 4.56 4.56 4.56 4.56 ↑ 2,000 9,120 BUHAY VINYL MVC 4.6 4.7 4.69 4.7 4.69 4.7 ↑ 8,000 37,540 YCE CORP PPC 5.19 5.27 5.45 5.45 5.19 5.19 ★ 68,900 362,268 ★ ELECTRICAL COMPONENTS & EQUIPMENT ****  NCEPCION CIC 23.2 23.3 23.45 23.5 23 23.3 43,800 1,023,185 EENERGY GREEN 2.56 2.57 2.6 2.6 2.47 2.57 ★ 11,486,000 29,211,800 TEGRATED MICR IMI 8.18 8.19 8.35 8.35 8 8.19 ★ 1,028,500 8,376,312 MICS ION 1.24 1.25 1.35 1.35 1.2 1.25 ★ 2,755,000 3,459,280 NASONIC PMPC 5.22 5.43 5.22 5.22 5.22 5.22 ★ 600 3,132 A SEMICON SSP 1.58 1.59 1.66 1.67 1.58 1.59 ★ 5,045,000 8,112,420 RTEK HLDG TECH 6.7 6.71 7.2 7.2 6.62 6.7 ★ 19,304,700 131,078,656	
BUHAY VINYL MVC 4.6 4.7 4.69 4.7 4.69 4.7 8,000 37,540 YCE CORP PPC 5.19 5.27 5.45 5.45 5.19 5.19 68,900 362,268  *ELECTRICAL COMPONENTS & EQUIPMENT ****  NCEPCION CIC 23.2 23.3 23.45 23.5 23 23.3 43,800 1,023,185 EENERGY GREEN 2.56 2.57 2.6 2.6 2.47 2.57 11,486,000 29,211,800 FEGRATED MICR IMI 8.18 8.19 8.35 8.35 8 8.19 1,028,500 8,376,312 MICS ION 1.24 1.25 1.35 1.35 1.2 1.25 2,755,000 3,459,280 NASONIC PMPC 5.22 5.43 5.22 5.22 5.22 5.22 600 3,132 A SEMICON SSP 1.58 1.59 1.66 1.67 1.58 1.59 5,045,000 8,112,420 RTEK HLDG TECH 6.7 6.71 7.2 7.2 6.62 6.7 19,304,700 131,078,656	15,720
YCE CORP PPC 5.19 5.27 5.45 5.45 5.19 5.19 5.19 68,900 362,268  **ELECTRICAL COMPONENTS & EQUIPMENT ****  NCEPCION CIC 23.2 23.3 23.45 23.5 23 23.3 43,800 1,023,185 EENERGY GREEN 2.56 2.57 2.6 2.6 2.47 2.57 11,486,000 29,211,800 EGRATED MICR IMI 8.18 8.19 8.35 8.35 8 8.19 1,028,500 8,376,312 MICS ION 1.24 1.25 1.35 1.35 1.2 1.25 2,755,000 3,459,280 NASONIC PMPC 5.22 5.43 5.22 5.22 5.22 5.22 600 3,132 A SEMICON SSP 1.58 1.59 1.66 1.67 1.58 1.59 5,045,000 8,112,420 RTEK HLDG TECH 6.7 6.71 7.2 7.2 6.62 6.7 19,304,700 131,078,656	-
* ELECTRICAL COMPONENTS & EQUIPMENT ****  NCEPCION CIC 23.2 23.3 23.45 23.5 23 23.3 43,800 1,023,185 EENERGY GREEN 2.56 2.57 2.6 2.6 2.47 2.57 11,486,000 29,211,800 TEGRATED MICR IMI 8.18 8.19 8.35 8.35 8 8.19 1,028,500 8,376,312 NICS ION 1.24 1.25 1.35 1.35 1.2 1.25 2,755,000 3,459,280 NASONIC PMPC 5.22 5.43 5.22 5.22 5.22 5.22 600 3,132 A SEMICON SSP 1.58 1.59 1.66 1.67 1.58 1.59 5,045,000 8,112,420 RTEK HLDG TECH 6.7 6.71 7.2 7.2 6.62 6.7 19,304,700 131,078,656	(28,140)
NCEPCION CIC 23.2 23.3 23.45 23.5 23 23.3 43,800 1,023,185 EENERGY GREEN 2.56 2.57 2.6 2.6 2.47 2.57   11,486,000 29,211,800 1   12GRATED MICR IMI 8.18 8.19 8.35 8.35 8 8.19   1,028,500 8,376,312   11,028,500 1,023,763,12   11,028,500 1,023,763,12   11,028,500 1,028,500 1,028,763,12   1,028,500 1,028,763,12   1,028,763,12   1,028,500 1,028,763,12   1,028,500 1,028,763,12   1,028,763,12   1,028,500 1,028,763,12   1,028,763	105,399.9999
EENERGY GREEN 2.56 2.57 2.6 2.6 2.47 2.57 ↓ 11,486,000 29,211,800  **EGRATED MICR IMI 8.18 8.19 8.35 8.35 8 8.19 ↓ 1,028,500 8,376,312  **ICS ION 1.24 1.25 1.35 1.35 1.2 1.25 ↓ 2,755,000 3,459,280  **NASONIC PMPC 5.22 5.43 5.22 5.22 5.22 5.22 € 600 3,132  **A SEMICON SSP 1.58 1.59 1.66 1.67 1.58 1.59 ↓ 5,045,000 8,112,420  **RTEK HLDG TECH 6.7 6.71 7.2 7.2 6.62 6.7 ↓ 19,304,700 131,078,656	
TEGRATED MICR IMI 8.18 8.19 8.35 8.35 8 8.19 1,028,500 8,376,312  HICS ION 1.24 1.25 1.35 1.35 1.2 1.25 1.25 2,755,000 3,459,280  NASONIC PMPC 5.22 5.43 5.22 5.22 5.22 5.22 600 3,132  A SEMICON SSP 1.58 1.59 1.66 1.67 1.58 1.59 5,045,000 8,112,420  RTEK HLDG TECH 6.7 6.71 7.2 7.2 6.62 6.7 19,304,700 131,078,656	23,400
NASONIC PMPC 5.22 5.43 5.22 5.22 5.22 5.22 € 600 3,132  A SEMICON SSP 1.58 1.59 1.66 1.67 1.58 1.59 € 5,045,000 8,112,420  RTEK HLDG TECH 6.7 6.71 7.2 7.2 6.62 6.7 € 19,304,700 131,078,656	(759,070)
NASONIC       PMPC       5.22       5.43       5.22       5.22       5.22       5.22       5.22       600       3,132         A SEMICON       SSP       1.58       1.59       1.66       1.67       1.58       1.59       5,045,000       8,112,420         RTEK HLDG       TECH       6.7       6.71       7.2       7.2       6.62       6.7       19,304,700       131,078,656	437,686
A SEMICON SSP 1.58 1.59 1.66 1.67 1.58 1.59 5,045,000 8,112,420 TECH 6.7 6.71 7.2 7.2 6.62 6.7 19,304,700 131,078,656	158,290
TEK HLDG TECH 6.7 6.71 7.2 7.2 6.62 6.7	-
	493,559.9999
	2,248,276
* OTHER INDUSTRIALS ****	
SYN A FYN	-
SYN B FYNB	-
ENIEL STN	-
DUSTRIAL SECTOR TOTAL VOLUME: 324,512,840 VALUE: 1,754,470,114.5	
VOLUME : 027,012,010 VALUE : 1,104,410,114.0	
HOLDING FIRMS	
* HOLDING FIRMS ****	
A AMLGMATED AAA	=00.00
ACORE CAPITAL ABA 0.69 0.7 0.73 0.74 0.68 0.69   35,986,000 25,038,370	709,130
ABEST GROUP ABG 10.5 10.66 9.25 10.98 9.01 10.5 ↑ 879,600 8,826,139	(56,474.9998)
ALA CORP AC 833 838 825 838 821 838 129,450 107,578,550	(7,316,260)
OITIZ EQUITY AEV 45.65 46.75 46.5 46.75 45.55 46.75 * 712,400 32,997,770	(5,903,380)
LIANCE GLOBAL AGI 10.74 10.82 10.82 10.82 10.2 10.82 ▼ 7,750,100 81,510,774	15,583,282
ALA LAND LOG ALLHC 3.43 3.44 3.5 3.6 3.38 3.44 6,721,000 23,145,790	6,911,100
SCOR ANS 6.55 6.78 6.52 6.56 6.52 6.55    30,600 200,553 GLO PHIL HLDG APO 0.77 0.79 0.81 0.83 0.75 0.79    4,029,000 3,182,250	85,819 -
GLO PHIL HLDG APO 0.77 0.79 0.81 0.83 0.75 0.79	-
N HLDG A ATN 0.9 0.91 0.93 0.94 0.88 0.9 11,243,000 10,289,170 N HLDG B ATNB 0.91 0.92 0.92 0.93 0.9 0.92 492,000 447,370	-
N HLDG B ATNB 0.91 0.92 0.92 0.93 0.9 0.92	-
SCO CAPITAL COSCO 5.7 5.72 5.78 5.79 5.64 5.7 2,152,800 12,249,578	(3,520,484)
CI HLDG DMC 5.71 5.72 5.8 5.8 5.5 5.71 13,357,000 74,750,641	4,338,869
INVEST DEV FDC 9.62 9.75 9.9 10 9.61 9.75	-,,
PRINCE A FJP 3.31 3.41 3.31 3.31 3.31 √ 31,000 102,610	-
PRINCE B FJPB 3.21 5.51	-
RUM PACIFIC FPI 0.215 0.224 0.216 0.216 0.216 0.216 • 510,000 110,160	(41,040)
CAPITAL GTCAP 593.5 594 609 609.5 580.5 594 666,660 393,391,460	(206,438,280)
USE OF INV HI 4.14 4.17 4.19 4.2 4.17 4.17   ■ 53,000 222,020	
SUMMIT JGS 71.25 72 73.05 73.05 70.2 72   √ 729,010 52,170,055.5	-
LIVILLE HLDG JOH 4.93 5.19 5.2 5.2 5.2 5.2 ↑ 36,000 187,200	- 1,452,777.5
PPEL HLDG A KPH 4.81 5.19	- 1,452,777.5 -
PPEL HLDG B KPHB 5 6.22	- 1,452,777.5 - -
DESTAR LIHC 0.79 0.82 0.92 0.92 0.79 0.82 € 6,726,000 5,724,800	1,452,777.5 - - -

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LOPEZ HLDG	LPZ	3.72	3.73	3.72	3.73	3.72	3.72 🗸	880,000	3,274,120	(1,000,510)
LT GROUP	LTG	13.16	13.18	13.4	13.4	12.76	13.18 🗸	3,616,900	47,382,360	(19,022,638)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.52	0.53	0.54	0.55	0.52	0.53 🗸	463,000	244,320	-
MJC INVESTMENTS	MJIC	1.81	1.9	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.17	4.18	4.31	4.31	4.15	4.17 🛂	49,167,000	205,520,310	(84,310,849.9992)
PACIFICA HLDG	PA	3.62	3.75	3.7	3.8	3.6	3.61 🗸	351,000	1,295,840	254,000
PRIME MEDIA	PRIM	0.9	0.93	0.93	0.94	0.89	0.9 🗸	369,000	332,090	-
REPUBLIC GLASS	REG	2.9	2.95	2.98	2.98	2.9	2.9 🗸	8,000	23,640	-
SOLID GROUP	SGI	1.13	1.19	1.2	1.2	1.11	1.2	777,000	899,740	27,119.9999
SYNERGY GRID	SGP	235	240	240	245	230	240 🗸	1,490	352,508	-
SM INVESTMENTS	SM	1,065	1,075	1,065	1,075	1,046	1,075 🛧	119,735	127,701,145	(18,744,825)
SAN MIGUEL CORP	SMC	129.1	130.1	133.5	133.5	127	130.1 🔸	415,680	53,542,883	(2,411,991.0002)
SOC RESOURCES	SOC	0.76	0.78	0.84	0.84	0.78	0.78 🗸	152,000	119,620	-
SEAFRONT RES	SPM	1.9	2.11	1.87	1.87	1.81	1.81 🔸	206,000	374,640	1,860
TOP FRONTIER	TFHI	143	144	145	145.3	143	144 🔸	135,270	19,571,362	55,269
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.222	0.234	0.225	0.225	0.222	0.222 4	1,410,000	314,500	-
ZEUS HLDG	ZHI	0.184	0.185	0.19	0.19	0.179	0.184 🔸	2,460,000	449,620	30,870

HOLDING FIRMS SECTOR TOTAL VOLUME: 152,950,655 VALUE: 1,313,552,115.5

## PROPERTY

**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.66	0.67	0.71	0.71	0.65	0.66 🔸	6,197,000	4,151,770	158,090
ANCHOR LAND	ALHI	8.2	8.76	8.21	8.21	8.2	8.2 🔸	6,200	50,880	5,739.9999
AYALA LAND	ALI	41.55	41.7	41.25	41.7	40.45	41.7 🗸	6,216,500	255,874,955	24,609,575
ARANETA PROP	ARA	1.25	1.3	1.28	1.3	1.25	1.3 🛧	96,000	123,820	-
AREIT RT	AREIT	29.25	29.3	29.4	29.45	28.8	29.3 🗸	2,943,300	85,981,665	(30,657,040)
BELLE CORP	BEL	1.68	1.72	1.73	1.73	1.68	1.68 🗸	630,000	1,072,170	(16,870)
A BROWN	BRN	0.93	0.94	0.98	0.98	0.91	0.93 🗸	14,416,000	13,471,210	2,302,760
CITYLAND DEVT	CDC	0.8	0.82	0.8	0.8	0.78	0.79 🗸	327,000	258,950	-
CROWN EQUITIES	CEI	0.152	0.155	0.165	0.168	0.152	0.152 🗸	19,910,000	3,174,620	112,700
CEBU HLDG	CHI	5.7	5.85	6	6	5.5	5.7 ↓	117,100	665,576	(78,756)
CEB LANDMASTERS	CLI	4.86	4.97	4.9	4.97	4.85	4.97 🛧	1,841,000	9,013,160	(820,370)
CENTURY PROP	CPG	0.475	0.48	0.475	0.49	0.46	0.48 1	47,640,000	22,756,000	(229,600)
CEBU PROP A	CPV	_	-	-	_	-	-			
CEBU PROP B	CPVB	_	-	-	_	-	-	_	-	-
CYBER BAY	CYBR	0.37	0.375	0.39	0.39	0.37	0.38	3,880,000	1,458,200	_
DOUBLEDRAGON	DD	15.74	15.76	16.52	16.52	15.44	15.76 🗸	7,595,600	119,805,212	(12,564,636)
DM WENCESLAO	DMW	7.42	7.43	7.68	7.7	7.25	7.42 🗸	814,100	6,067,744	109,288
EMPIRE EAST	ELI	0.325	0.33	0.35	0.35	0.32	0.325 4	4,850,000	1,606,200	29,950
EVER GOTESCO	EVER	0.087	0.088	0.092	0.096	0.087	0.088 4	7,640,000	689,750	(238,000)
FILINVEST LAND	FLI	1.15	1.16	1.17	1.17	1.13	1.16 🛂	35,456,000	40,669,400	15,896,190
GLOBAL ESTATE	GERI	0.93	0.94	0.98	0.98	0.92	0.94 🔸	3,132,000	2,966,870	-
8990 HLDG	HOUSE	8.11	8.16	8.4	8.4	8.01	8.11 🗸	86,500	705,190	(50,947)
PHIL INFRADEV	IRC	1.47	1.48	1.57	1.57	1.42	1.48 🛂	9,675,000	14,459,390	107,640
KEPPEL PROP	KEP	3.36	3.52	3.6	3.6	3.4	3.4 🗸	184,000	639,400	-
CITY AND LAND	LAND	0.74	0.75	0.75	0.78	0.75	0.75	92,000	69,200	-
MEGAWORLD	MEG	3.96	4.04	3.96	4.04	3.85	4.04 🛧	27,725,000	109,479,520	(38,004,310)
MRC ALLIED	MRC	0.59	0.6	0.65	0.65	0.59	0.6 🗸	171,249,000	104,863,270	(1,778,130)
PHIL ESTATES	PHES	0.385	0.41	0.41	0.41	0.41	0.41 🔸	30,000	12,300	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.49	1.51	1.57	1.59	1.46	1.51 🛂	1,356,000	2,038,410	-
ROBINSONS LAND	RLC	20.85	20.95	21	21	20.2	20.95 🗸	5,749,200	118,729,975	(27,218,805)
PHIL REALTY	RLT	0.31	0.33	0.32	0.33	0.31	0.33	560,000	179,400	-
ROCKWELL	ROCK	1.57	1.59	1.62	1.62	1.57	1.57 🗸	754,000	1,193,960	15,700
SHANG PROP	SHNG	2.66	2.7	2.74	2.74	2.66	2.66 🛂	79,000	211,550	24,040
STA LUCIA LAND	SLI	2	2.03	2.02	2.09	1.99	2.03 🛧	565,000	1,137,910	26,039.9997
SM PRIME HLDG	SMPH	38.05	38.9	38.2	38.9	37.3	38.9 🛧	12,219,400	468,229,795	(94,545,080)
VISTAMALLS	STR	4.47	4.5	4.68	4.68	4.46	4.47 🗸	163,000	737,110	-
SUNTRUST HOME	SUN	1.69	1.7	1.78	1.78	1.65	1.69 🗸	7,028,000	11,994,690	396,120
PTFC REDEV CORP	TFC	42.2	46.95	-	-	-	-	-	-	-
VISTA LAND	VLL	4.7	4.72	4.95	4.95	4.61	4.7 🗸	18,722,000	87,460,420	(1,270,830)

PROPERTY SECTOR TOTAL VOLUME: 420,022,730 VALUE: 1,499,869,078

## SERVICES

""" MEDIA """										
ABS CBN	ABS	12.06	12.08	12.2	12.24	12	12.08 🛂	364,100	4,404,044	-
GMA NETWORK	GMA7	5.97	5.98	6.07	6.07	5.95	5.98 🗸	1,407,700	8,468,681	-
MANILA BULLETIN	MB	0.45	0.465	0.48	0.48	0.45	0.45 🗸	580,000	265,950	-
MLA BRDCASTING	MBC	10.34	12 28	11 74	11.74	11 74	11 74 🗸	900	10 566	_

December 22 , 2020

Net Foreign

PTOORP											Buying/(Selling),
PITCORP	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
PLOT	GLOBE TELECOM	GLO	2,034	2,040	2,060		2,022	2,034 🛂	39,865	81,178,910	32,521,280
**************************************	PTT CORP	PTT	-	-	-	-	-	-	-	-	-
## APOLLO ALGAL   API	PLDT	TEL	1,333	1,346	1,354	1,355	1,333	1,333 🎍	117,855	158,689,360	42,702,550
CONVERCE CONVEG 15.2 15.3 15.8 15.8 15.8 15.0 15.3 1 12.3 15.2 15.3 15.8 15.8 15.0 15.3 15.2 15.3 15.2 15.3 15.8 15.0 15.0 15.0 15.0 15.0 15.0 15.0 15.0	**** INFORMATION TECH	HNOLOGY ****									
CONVERCE CONVEG 15.2 15.3 15.8 15.8 15.8 15.0 15.3 1 12.3 15.2 15.3 15.8 15.8 15.0 15.3 15.2 15.3 15.2 15.3 15.8 15.0 15.0 15.0 15.0 15.0 15.0 15.0 15.0	APOLLO GLOBAL	APL	0.097	0.098	0.099	0.102	0.092	0.097	955.930.000	92.579.340	703,570
DRNN   DRNN   DRNN   DRNN   B.07   5.08   5.41   5.62   5.06   5.08   5.41   5.424,000   1.2860,047   1.565   1.001											(31,325,890)
DITOC   BLOW   DITO   B.20											16,579
MERERIAL   MP	DITO CME HLDG								·		17,908,336
SIAND RFO   S	IMPERIAL										6,580
JACKSTONES JAS 2.06 2.18 2.31 2.31 2.03 2.05 4.020,00 1872,110 NOW CORP NOW A 76 4.79 5.15 5.22 4.76 4.76 2.274-40 131,776 22 1,439,77 TRANSPORTATION SERVICES "** TRANSPORTATION SERVICES *** 200 GROUP 200 8.05 8.08 8.05 8.05 8.05 8.05 8.05 8.											· -
NOW CORP NOW NOW NOW NOW NOW NOB NOW WEB 0.36 0.365 0.375 0.355 0.375 0.355 0.365 0.367 0.											-
TRANSPORTICINE   TBG									•	•	1,439,700
PHILWEB WIEB 3.03 3.04 3.16 3.16 3.10 3.01 3.02 3,030,00 10,064,869 78,7  ""TRANSPORTATION SERVICES ***  200 GROUP 200 8.85 8.88 9.05 9.05 8.84 8.85 128,200 95,100 11,119,916 (10,58,300)  ASIMA TERMINALS ATI 15.33 15.39 115.5 15.5 15.5 15.5 9,200 95,100 42,200,100 11,119,916 (10,58,300)  ASIMA TERMINALS ATI 15.33 15.39 115.5 15.5 15.5 15.5 9,200 95,100 42,200,200 11,119,916 (10,58,300)  CEBU AIR CBB 51,75 51.86 64.4 54.4 50.36 51.76 10,00 47,220,00 12,											102,800
200 GROUP 200 8.85 888 0.86 9.05 9.05 8.94 8.86 128.00 9.10 (1.058 ASIAN TERNINALS) ATT 15.88 115.58 115.5 15.5 15.5 15.5 16.50 9.070 47.280.004 1.307.87 1.001.000 1.001.000 1.001.000 1.001.000 1.001.00	PHILWEB	WEB	3.03	3.04	3.16	3.16	3.01	3.03 🗸	3,303,000	10,024,950	78,770
200 GROUP 200 8.85 8.86 8.05 9.05 8.04 8.05 1200 1,110,916 (10.55 8.05) 1.05 10.55 10.55 10.55 10.55 10.55 10.50 1	**** TRANSPORTATION S	SERVICES ****									
ASIAN TERNINALS ATI 15.88 15.88 15.58 15.5 15.5 15.5 15.5 0.00 99.100 CHELSEA C 5.05 5.06 5.37 5.37 5.01 5.06 9,171,500 99.100 CHELSEA C 5.05 5.06 5.37 5.37 5.01 5.06 9,171,500 99.100 CHELSEA C 5.05 5.185 5.185 5.44 5.44 50.35 51.75 1.303,320 98.953,618 (7.282,38) INTL CONTAINER ICT 121,9 122 122,9 122,9 121,2 122 122 911,550 10.952 LEC EXPRESS LBC 16.9 16.98 16.98 16.9 16.8 16.8 15.96 0.96 0.96 0.96 0.96 0.96 0.96 0.96 0			8 65	8 68	9.05	9.05	8 64	9 65 J	126 200	1 110 016	(10.582)
CHELBER C 5.05 5.06 5.07 5.37 5.07 5.07 5.05 \$ 9,171,600 47,280,024 1,305,725 CEBU AIR CEB 5175 5185 544 544 50.55 5175 \$ 1,1003,220 565,618 (7,825,30) INIL CONTAINER (DT 121,9 122 124.9 124.9 121.2 122 * 91,650 111,425,403 (23,532,68) INIL CONTAINER (DT 121,9 122 124.9 124.9 121.2 122 * 91,650 111,425,403 (23,532,68) INIL CONTAINER (DT 121,9 122 124.9 124.9 121.2 122 * 91,650 111,425,403 (23,532,68) INIL CONTAINER (DT 121,9 122 124.9 124.9 121.2 122 * 91,650 111,425,403 (23,532,68) INIL CONTAINER (DT 121,9 122 124.9											(10,302)
CEBU AIR CEB 5175 51.85 54.4 54.4 50.35 51.75 + 1,903.320 18,955,916 (7.026.30) INTL CONTAINER (T 121.9 122 124.9 124.9 121.2 122 + 11.550 170,00 100,925 180,00 100,925 180,00 100,925 180,00 100,925 180,00 100,925 180,00 100,925 180,00 100,925 180,00 100,925 180,00 100,925 180,00 100,925 180,00 100,925 180,00 190,925 18											1 307 977
INTL CONTAINER   CT											
LBC EXPRESS   LBC											
LORENDO SHIPPINO   LSC   0.98   0.98   0.98   0.98   0.98   0.98   0.98   120,000   194,20									•		(23,332,363)
MACROSAIA MAC 6,9 8,82 73, 73,86,6 6,92 * 14,40,000 100,666,191 (202,37 METROALIANCE A MAH 2,201 2,01 2,07 2,07 2,07 2,07 2,07 2,07 2,07 2,07											_
METROALLIANCE A MAH 2 2 2.01 2.07 2.07 2 2.01 1.381,000 2.754.830 METROALLIANCE B MAH 2.05 2.15 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.0											(202 274)
METROALLIANCE B MAHB 2.05 2.15 2.05 2.05 2.05 2.05 4.200 4.100 PAL H.DG PAL											(202,374)
PAL   LIDG											_
GLOBALPORT   PORT											_
HARBOR STAR TUGS 1.54 1.55 1.66 1.66 1.5 1.54 1.54 1.000 15,792,010 213.28   **** HOTEL & LEISURE *****  ACESITE HOTEL				0.30					121,500	-	_
ACESITE HOTEL  ACE  1.43  1.49  1.53  1.53  1.41  1.49  4.100  5.90,70  BOULEVARD HLDG  BHI  0.04  0.041  0.043  0.043  0.044  0.044  0.044  0.044  0.044  0.044  0.045  0.044  0.044  0.044  0.044  0.044  0.045  0.044  0.045  0.045  0.055  0.062  0.062  0.064  0.065  0.062  0.062  0.064  0.065  0.062  0.062  0.064  0.065  0.062  0.062  0.064  0.065  0.062  0.062  0.064  0.065  0.062  0.062  0.064  0.065  0.062  0.062  0.062  0.064  0.065  0.062  0.062  0.062  0.062  0.062  0.064  0.065  0.0622  0.063  0.0622  0.063  0.0622  0.063  0.0622  0.063  0.0622  0.063  0.0622  0.0633,670  0.16,383,670  0.16,283,670  0.16				1.55					10,115,000	15,792,010	213,280
ACESITE HOTEL  ACE  1.43  1.49  1.53  1.53  1.41  1.49  4.100  5.90,070  1.32,000  1.3	****	•••									
BOULEVARD HLDG BHI 0.04 0.041 0.043 0.043 0.043 0.044 208,200,000 8,537,900 134,20 001SCOVERY WORLD DWC 2.24 2.29 2.3 2.3 2.24 2.24 124,000 284,520 074,000 074,000 075,000 07											
DISCOVERY WORLD   DWC   2.24   2.29   2.3   2.3   2.24   2.24   12.4000   294.620   2.26											-
GRAND PLAZA GPH 10.82 11.08 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5											134,200
WATERFRONT WPI 0.61 0.62 0.64 0.65 0.6 0.62 25,932,000 15,933,670 176,22  ********************************											-
CENTRO ESCOLAR  CEU 6.92 7											470.000
CENTRO ESCOLAR   CEU   6.92   7	WATERFRONT	WPI	0.61	0.62	0.64	0.65	0.6	0.62 🛂	25,932,000	15,933,670	178,290
FAR EASTERN U   FEU   576   650   640   640   640   640   640   130   83,200   19EOPLE   1PO   9,25   9,47   0   - 0	**** EDUCATION ****										
PEOPLE   IPO   9.25   9.47   -   -   -   -   -   -   -   -   -	CENTRO ESCOLAR	CEU	6.92	7	-	-	-	-	-	-	-
STI   0.47   0.475   0.475   0.475   0.465   0.475   0	FAR EASTERN U	FEU	576	650	640	640	640	640	130	83,200	-
BERJAYA BCOR 5.1 5.15 5.3 5.3 4.81 5.1 855,800 4,334,111 BLOOMBERRY BLOOM 8.2 8.24 8.58 8.58 8.14 8.2 4,616,400 38,197,894 (8,386,931) FEGAME EG	IPEOPLE	IPO	9.25	9.47	-	-	-	-	-	-	-
BERJAYA   BCOR   5.1   5.15   5.3   5.3   4.81   5.1   4   855,800   4,334,111   BLOOMBERRY   BLOOM   8.2   8.24   8.58   8.58   8.14   8.2   4,616,400   38,197,894   (8,386,93   19 EGAME   EG	STI HLDG	STI	0.47	0.475	0.475	0.475	0.465	0.475 🗸	11,310,000	5,274,600	(9,300)
BLOOMBERRY BLOOM 8.2 8.24 8.58 8.58 8.14 8.2 4,616,400 38,197,894 (8,386,93 1P EGAME EG	**** CASINOS & GAMING	****									
BLOOMBERRY BLOOM 8.2 8.24 8.58 8.58 8.14 8.2 4,616,400 38,197,894 (8,386,93 1P EGAME EG	BERJAYA	BCOR	5.1	5.15	5.3	5.3	4.81	5.1 🗸	855,800	4.334.111	_
PEGAME   EG									*		(8,386,938)
LEISURE AND RES  LR  2  2.01  2.04  2.1  1.95  2 + 1,635,000  3,240,460  226,539.998  MANILA JOCKEY  MJC  2.4  2.4  2.4  2.4  2.4  2.4  2.4  2.	IP EGAME			_					, , <u>.</u>	· ,	-
LEISURE AND RES  LR  2  2.01  2.04  2.1  1.95  2 + 1,635,000  3,240,460  226,539.998  MANILA JOCKEY  MJC  2.4  2.4  2.4  2.4  2.4  2.4  2.4  2.	PACIFIC ONLINE	LOTO	2.2	2.29	2.34	2.34	2.2	2.29 🗸	129,000	294,460	_
MANILA JOCKEY         MJC         2.4         2.44         2.4         2.4         2.4 ± ± 12,000         28,800           PH RESORTS GRP         PHR         2.97         2.98         3.1         3.1         2.93         2.97 ± 16,256,000         48,602,960         (786,050,000           PREMIUM LEISURE         PLC         0.455         0.46         0.485         0.49         0.45         0.455 ± 37,360,000         17,220,100         423,61           PHIL RACING         PRC         6.71         6.9         6.9         6.9         6.9 ± 1,300         8,970           ***** RETAIL ******           ALLHOME         HOME         8.62         8.68         8.76         8.77         8.51         8.62 ± 1,672,900         14,363,643         5,520,801.00           METRO RETAIL         MRSGI         1.59         1.6         1.67         1.68         1.56         1.59 ± 8,835,000         14,055,000         624,00           PUREGOLD         PGOLD         40.4         40.5         40.9         41.25 ± 40.3         40.5         2,829,100         114,584,555         (83,833,35           ROBINSONS RTL         RRHI         65.95         66         66.7         66.8         65.95         66 ± 415,150	LEISURE AND RES										226,539.9999
PH RESORTS GRP PHR 2.97 2.98 3.1 3.1 2.93 2.97 16,256,000 48,602,960 (786,050.000 PREMIUM LEISURE PLC 0.465 0.46 0.485 0.49 0.45 0.455 37,360,000 17,220,100 423,61 PHIL RACING PRC 6.71 6.9 6.9 6.9 6.9 6.9 6.9 6.9 1,300 8,970   *****RETAIL*****  ALLHOME HOME 8.62 8.68 8.76 8.77 8.51 8.62 1,672,900 14,363,643 5,520,801.000 METRO RETAIL MRSGI 1.59 1.6 1.67 1.68 1.56 1.59 8,835,000 14,055,000 624,01 PUREGOLD PGOLD 40.4 40.5 40.9 41.25 40.3 40.5 2,829,100 114,584,555 (83,833,35 ROBINSONS RTL RRHI 65.95 66 66.7 66.8 65.95 66 415,150 27,460,315.5 1,922,13 PHIL SEVEN CORP SEVN 121 122 120.1 122.5 116 121 44,980 5,434,789 1,880 SI GROUP SI 1.55 1.56 1.65 1.65 1.51 1.55 17,140,000 26,862,480 (7774,50 WILCON DEPOT WLCON 17.68 17.78 17.9 17.9 17.32 17.78 400,100 7,061,440 2,502,754.000 EASYCALL ECP 7.56 7.69 8.5 8.5 7.5 7.56 4 411,900 3,163,262 GOLDEN BRIA HVN 440 453 440.2 453 440 453 1,390 628,524 IPM HLDG IPM 4.62 5.5 5.51 5.51 5.51 5.51 5.51 5.51 5.51	MANILA JOCKEY	MJC	2.4	2.44	2.4	2.4	2.4	2.4 🗸		28,800	-
PREMIUM LEISURE PLC 0.455 0.46 0.485 0.49 0.45 0.455 4 37,360,000 17,220,100 423,665 PHIL RACING PRC 6.71 6.9 6.9 6.9 6.9 6.9 6.9 4 1,300 8,970 PRC 6.71 6.9 6.9 6.9 6.9 6.9 4 1,300 8,970 PRC 6.71 6.9 6.9 6.9 6.9 6.9 6.9 6.9 6.9 6.9 6.9		PHR	2.97	2.98	3.1	3.1	2.93	2.97 🗸			(786,050.0003)
PHIL RACING PRC 6.71 6.9 6.9 6.9 6.9 6.9 6.9 1,300 8,970  ***********************************	PREMIUM LEISURE			0.46	0.485	0.49	0.45	0.455 🗸			423,650
ALLHOME HOME 8.62 8.68 8.76 8.77 8.51 8.62 1,672,900 14,363,643 5,520,801.000 METRO RETAIL MRSGI 1.59 1.6 1.67 1.68 1.56 1.59 8,835,000 14,055,000 624,000 PUREGOLD PGOLD 40.4 40.5 40.9 41.25 40.3 40.5 2,829,100 114,554,555 (83,833,3500) ROBINSONS RTL RRHI 65.95 66 66.7 66.8 65.95 66 415,150 27,460,315.5 1,922,113 PHIL SEVEN CORP SEVN 121 122 120.1 122.5 116 121 44,980 5,434,789 1,880,233 SSI GROUP SSI 1.55 1.56 1.65 1.65 1.51 1.55 17,140,000 26,862,480 (774,500) WILCON DEPOT WLCON 17.68 17.78 17.9 17.9 17.32 17.78 400,100 7,061,440 2,502,754.000  ***** OTHER SERVICES ****  APC GROUP APC 0.45 0.455 0.455 0.475 0.475 0.45 0.45 3,250,000 1,478,250 EASYCALL ECP 7.56 7.69 8.5 8.5 7.5 7.56 411,900 3,163,262 GOLDEN BRIA HVN 440 453 440.2 453 440 453 1,390 628,524 IPM HLDG IPM 4.62 5.5 5.51 5.51 5.51 5.51 5.51 5.00 2,755 PAXYS PAX 2.35 2.47 2.35 2.35 2.35 2.35 4,000 9,400	PHIL RACING	PRC	6.71	6.9	6.9	6.9	6.9	6.9 🗸		8,970	-
ALLHOME HOME 8.62 8.68 8.76 8.77 8.51 8.62 1,672,900 14,363,643 5,520,801.000 METRO RETAIL MRSGI 1.59 1.6 1.67 1.68 1.56 1.59 8,835,000 14,055,000 624,000 PUREGOLD PGOLD 40.4 40.5 40.9 41.25 40.3 40.5 2,829,100 114,554,555 (83,833,3500) ROBINSONS RTL RRHI 65.95 66 66.7 66.8 65.95 66 415,150 27,460,315.5 1,922,113 PHIL SEVEN CORP SEVN 121 122 120.1 122.5 116 121 44,980 5,434,789 1,880,233 SSI GROUP SSI 1.55 1.56 1.65 1.65 1.51 1.55 17,140,000 26,862,480 (774,500) WILCON DEPOT WLCON 17.68 17.78 17.9 17.9 17.32 17.78 400,100 7,061,440 2,502,754.000  ***** OTHER SERVICES ****  APC GROUP APC 0.45 0.455 0.475 0.475 0.45 0.45 3,250,000 1,478,250 EASYCALL ECP 7.56 7.69 8.5 8.5 7.5 7.56 411,900 3,163,262 GOLDEN BRIA HVN 440 453 440.2 453 440 453 1,390 628,524 IPM HLDG IPM 4.62 5.5 5.51 5.51 5.51 5.51 5.00 2,755 PAXYS PAX 2.35 2.47 2.35 2.35 2.35 2.35 4,000 9,400	**** RETAIL ****										
METRO RETAIL       MRSGI       1.59       1.6       1.67       1.68       1.56       1.59 ★       8,835,000       14,055,000       624,00         PUREGOLD       PGOLD       40.4       40.5       40.9       41.25       40.3       40.5       2,829,100       114,584,555       (83,833,355         ROBINSONS RTL       RRHI       65.95       66       66.7       66.8       65.95       66 ★       415,150       27,460,315.5       1,922,13         PHIL SEVEN CORP       SEVN       121       122       120.1       122.5       116       121 ★       44,980       5,434,789       1,880,23         SSI GROUP       SSI       1.55       1.56       1.65       1.65       1.51       1.55 ★       17,140,000       26,862,480       (774,50         WILCON DEPOT       WLCON       17.68       17.78       17.9       17.32       17.78 ★       400,100       7,061,440       2,502,754.00         ***********************************		HOME	9 60	δ <b>6</b> 0	Q 76	Ω 77	Ω 51	8 83 4	1 672 000	14 262 642	5 520 804 0004
PUREGOLD PGOLD 40.4 40.5 40.9 41.25 40.3 40.5 2,829,100 114,584,555 (83,833,35) ROBINSONS RTL RRHI 65.95 66 66.7 66.8 65.95 66 415,150 27,460,315.5 1,922,132 PHIL SEVEN CORP SEVN 121 122 120.1 122.5 116 121 444,980 5,434,789 1,880,233 SI GROUP SSI 1.55 1.56 1.65 1.65 1.65 1.51 1.55 17,140,000 26,862,480 (774,50) WILCON DEPOT WILCON 17.68 17.78 17.9 17.9 17.32 17.78 400,100 7,061,440 2,502,754.000 PHIL SERVICES ****  APC GROUP APC 0.45 0.455 0.475 0.475 0.475 0.45 0.45 3,250,000 1,478,250 EASYCALL ECP 7.56 7.69 8.5 8.5 7.5 7.56 411,900 3,163,262 GOLDEN BRIA HVN 440 453 440.2 453 440 453 4 1,390 628,524 IPM HLDG IPM 4.62 5.5 5.51 5.51 5.51 5.51 5.51 5.00 2,755 PAXYS PAX 2.35 2.47 2.35 2.35 2.35 2.35 4 4,000 9,400											
ROBINSONS RTL       RRHI       65.95       66       66.7       66.8       65.95       66 ↓       415,150       27,460,315.5       1,922,13         PHIL SEVEN CORP       SEVN       121       122       120.1       122.5       116       121 ↓       44,980       5,434,789       1,880,23         SSI GROUP       SSI       1.55       1.56       1.65       1.65       1.51       1.55 ↓       17,140,000       26,862,480       (774,50         WILCON DEPOT       WLCON       17.68       17.78       17.9       17.9       17.32       17.78 ↓       400,100       7,061,440       2,502,754.000         ***** OTHER SERVICES *****         APC GROUP       APC       0.45       0.475       0.475       0.45       0.45 ↓       3,250,000       1,478,250         EASYCALL       ECP       7.56       7.69       8.5       8.5       7.5       7.56 ↓       411,900       3,163,262         GOLDEN BRIA       HVN       440       453       440.2       453       440       453 ↓       1,390       628,524         IPM HLDG       IPM       4.62       5.5       5.51       5.51       5.51       5.51       5.51       5.51       5.51											
PHIL SEVEN CORP SEVN 121 122 120.1 122.5 116 121											
SSI GROUP SSI 1.55 1.56 1.65 1.65 1.51 1.55 1.7140,000 26,862,480 (774,50 WILCON DEPOT WLCON 17.68 17.78 17.9 17.9 17.32 17.78 400,100 7,061,440 2,502,754.000 17.0000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.0000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.0000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.0000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.0000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.0000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.0000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.0000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.0000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.0000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.000 17.0000 17.0000											
WILCON DEPOT WLCON 17.68 17.78 17.9 17.9 17.9 17.32 17.78 ↓ 400,100 7,061,440 2,502,754.000  ***********************  APC GROUP APC 0.45 0.455 0.475 0.475 0.45 0.45 ↓ 3,250,000 1,478,250 EASYCALL ECP 7.56 7.69 8.5 8.5 7.5 7.56 ↓ 411,900 3,163,262 GOLDEN BRIA HVN 440 453 440.2 453 440 453 ↓ 1,390 628,524 IPM HLDG IPM 4.62 5.5 5.51 5.51 5.51 5.51 5.51 5.51 5.00 2,755 PAXYS PAX 2.35 2.47 2.35 2.35 2.35 2.35 ↓ 4,000 9,400											
APC GROUP       APC       0.45       0.455       0.475       0.475       0.45       0.45 ≠       0.45 ≠       3,250,000       1,478,250         EASYCALL       ECP       7.56       7.69       8.5       8.5       7.5       7.56 ≠       411,900       3,163,262         GOLDEN BRIA       HVN       440       453       440.2       453       440       453 ≠       1,390       628,524         IPM HLDG       IPM       4.62       5.5       5.51       5.51       5.51       5.51       500       2,755         PAXYS       PAX       2.35       2.47       2.35       2.35       2.35       2.35 ≠       4,000       9,400											2,502,754.0003
APC GROUP       APC       0.45       0.455       0.475       0.475       0.45       0.45 ≠       0.45 ≠       3,250,000       1,478,250         EASYCALL       ECP       7.56       7.69       8.5       8.5       7.5       7.56 ≠       411,900       3,163,262         GOLDEN BRIA       HVN       440       453       440.2       453       440       453 ≠       1,390       628,524         IPM HLDG       IPM       4.62       5.5       5.51       5.51       5.51       5.51       500       2,755         PAXYS       PAX       2.35       2.47       2.35       2.35       2.35       2.35 ≠       4,000       9,400	**** OTHER CERVICES **	***									
EASYCALL       ECP       7.56       7.69       8.5       8.5       7.5       7.56 ↓       411,900       3,163,262         GOLDEN BRIA       HVN       440       453       440.2       453       440       453 ↓       1,390       628,524         IPM HLDG       IPM       4.62       5.5       5.51       5.51       5.51       5.51       5.51       500       2,755         PAXYS       PAX       2.35       2.35       2.35       2.35       4,000       9,400											
GOLDEN BRIA HVN 440 453 440.2 453 440 453 ↓ 1,390 628,524 IPM HLDG IPM 4.62 5.5 5.51 5.51 5.51 5.51 5.51 5.00 2,755 PAXYS PAX 2.35 2.47 2.35 2.35 2.35 2.35 ↓ 4,000 9,400											-
IPM HLDG         IPM         4.62         5.5         5.51											-
PAXYS PAX 2.35 2.47 2.35 2.35 2.35 4,000 9,400											-
											-
PKMIEKE HUKIZUN PHA 1.02 1.03 1.04 1.08 0.99 1.02    95,257,000 97,830,430 (839,95											-
DUIL COMPAT DUC			1.02	1.03					95,257,000	97,830,430	(839,950)
PHILCOMSAT PHC										-	-
SBS PHIL CORP SBS 6.15 6.31 6.49 6.49 6.02 6.12   79,700 493,692	SBS PHIL CORP	SBS	6.15	6.31	6.49	6.49	6.02	6.12 ♥	79,700	493,692	-

SERVICES SECTOR TOTAL VOLUME: 1,640,750,610 VALUE: 2,585,071,429.5

Net Foreign Buying/(Selling), Bid High Volume Value, Php Php Symbol Ask Open Close Name Low MINING & OIL \*\*\*\* MINING \*\*\*\* ΑB 8.49 4 **ATOK** 8.22 8.49 8.64 8.69 8 408,800 3,416,900 APX **APEX MINING** 1.72 1.73 1.79 1.79 1.7 1.72 4 15,025,000 25,855,320 (394,140)**ABRA MINING** AR 0.0028 0.0029 0.0029 0.003 0.0027 0.0029 18.790.000.000 53,709,000 363,800 1,444,600 9,573,497 ATLAS MINING ΑT 6.6 6.65 6.69 6.7 6.58 6.6 4 (674,518) **BENGUET A** вс 3.04 3.13 3.13 3.13 3.04 3.13 130,000 397,700 всв **BENGUET B** 3.01 3.15 1,167,200 **COAL ASIA HLDG** COAL 0.275 0.295 0.3 0.3 0.27 0.275 4,170,000 СРМ **CENTURY PEAK** 2.49 2.5 2.52 2.52 2.47 403,110 2.5 217,000 539,210 **DIZON MINES** DIZ 8.29 1 8.1 8.29 8.27 8.3 8 26.800 218.131 **FERRONICKEL** FNI 2.49 2.5 2.59 2.59 2.41 2.5 4 14,359,000 35,644,210 6.415.910 **GEOGRACE GEO** 0.28 0.29 0.295 0.295 0.28 0.29 4 820,000 233,300 (14,500)**LEPANTO A** LC 0.162 0.164 0.168 0.169 0.156 0.164 4 98,470,000 15,746,530 **LEPANTO B** LCB 0.164 0.167 0.168 0.168 0.164 2,630,000 434,330 (148,500) 0.16 MANILA MINING A MA 0.011 0.011 0.011 177,500,000 1,805,400 0.01 0.011 0.01 MAB MANILA MINING B 0.01 4 34.200.000 387.700 0.01 0.011 0.012 0.012 0.01 **MARCVENTURES** MARC 1.4 1.42 1.49 1.49 1.35 1.42 ↓ 5,944,000 8,247,980 826,960 2.97 🗸 NIHAO NI 2.89 2.96 3.09 3.09 2.89 1,199,000 3,560,880 1,930 **NICKEL ASIA** NIKL 5.2 5.21 5.22 5.24 5.07 5.2 4 13,921,400 71,916,739 40,032,910 OMICO CORP ОМ 0.38 0.39 0.39 0.39 0.38 0.38 4 560,000 215,150 **ORNTL PENINSULA** ORE 0.73 0.76 0.77 0.76 🗸 0.8 0.7 3,490,000 2,574,160 **PX MINING** 5.45 5.06 5.19 4 4.932.300 25.664.076 469.023.9996 PX 5.14 5.19 5.41 SEMIRARA MINING SCC 13.78 13.8 14.4 14.4 13.52 13.78 4 5.306.400 73,062,686 21,502,854 **UNITED PARAGON** UPM 0.0062 0.0065 0.0062 0.0062 0.006 0.0061 24,000,000 147.000 \*\*\*\* OIL \*\*\*\* ACE ENEXOR **ACEX** 11.5 11.64 12.24 12.24 10.6 11.5 ₩ 843,400 9.612.564 681,000 **ORNTL PETROL A OPM** 0.012 0.013 0.014 0.014 0.012 0.013 234.800.000 3.072.700 6,410,900 **ORNTL PETROL B** OPMR 0.012 0.013 0.014 0.014 0.012 0.013 531,600,000 **PHILODRILL** ov 0.011 0.012 0.011 0.011 0.011 0.011 94,100,000 1,035,100 PXP 11.56 4 23,341,420 **PXP ENERGY** 11.56 11.58 11.92 11.4 2,010,000 1,398,770 MINING & OIL SECTOR TOTAL VOLUME: 20,062,107,700 VALUE: 377,989,783 **PREFERRED** HOUSE PREF A 8990P 100.1 100.5 AC PREF A ACPA ACPB1 517 515 515 515 **AC PREF B1** 515 515 2,480 1,277,200 ALCPB ALCO PREF B 101.1 103 101.1 101.1 101.1 101.1 1 75,200 7.602.720 ALCO PREF C ALCPC 102.1 110 AC PREF B2R APB2R 511 512.5 511 512 510.5 510.5 4 1,210 618,655 **BC PREF A BCP CPG PREF A** CPGP 102 103 102 102 102 102 1 700 71,400 **DDPR** DD PREF 101.2 102.5 101.2 101.2 101.2 101.2 1 1.930 195.316 DMC PREF DMCP 981 **SMC FB PREF FBP** SMC FB PREF 2 FBP2 **FGEN PREF G FGENG** 108 110 112.5 112.5 107.5 108 4 11,160 1,205,650 (9,000)**FPHPC** FPH PREF C 458 517.5 **GLO PREF A GLOPA** 3.51 **GLO PREF P** GLOPP 507 510 508 508 508 508 170 86,360 (86,360) 1,050 1,049 1 **GTCAP PREF A GTPPA** 1,049 1,050 1,049 15,745 1,018 15 GTCAP PREF B **GTPPB** 1,029 1,035 1,038 1,039 1,029 1,029 4 5,135 5,284,715 LR PREF LRP **MWIDE PREF** MWP 100.4 101.5 101.5 101.7 101.5 101.7 1 20.000 2.032.020 **MWIDE PREF 2A** MWP2A 100 100.9 100 100.9 100 100.9 530 53,027 **MWIDE PREF 2B** MWP2B 99.5 99.7 PNX PREF 3A PNX3A 102.1 103.6 103.6 103.6 103.6 1 **PNX PREF 3B** PNX3B 103.6 1,250 129,500 PNX PRFF 4 PNX4 1.001 1.005 1.005 1.005 1.000 1.005 1.765 1.773.025 **PHOENIX PREF PNXP** PCOR PREF 2A PRF2A 1,029 **PCOR PREF 2B** PRF2B 1,007 1,029 1,029 1,029 1,029 1 20 20,580 **PCOR PREF 3A** PRF3A 1,060 1,073 1,065 1,060 1,060 4 5,775 1,074 6,177,390 1.100 4 PCOR PREF 3B PRF3B 1.080 1,100 1,080 1,100 1.080 1.020 1,101,800 SFI PREF **SFIP** 1.6 1.7 1.6 1.6 1.6 1.6 1 20,000 32,000 SMC PREF 2A SMC2A SMC PREF 2B SMC2B

SMC2C

SMC2D

SMC2E

SMC2F

SMC2G

SMC2H

SMC2I

SMC PREF 2C

SMC PREF 2D SMC PREF 2E

**SMC PREF 2F** 

SMC PREF 2G

SMC PREF 2H

SMC PREF 2I

78

77

76

77

78.5

77.6

77.9

75.2

77.1

75.2

75.6

76.8

78

77

77.15

75.6

78.75

78.75

77

77.6

75.7

79

78

75.2

77

75.6

78 75

78

75.2 4

77.6

75.6

78.85 1

30,560

33.370

33,310

17,110

37,990

2,384,505

2.512.864

2,568,661

1,293,618

3,000,022

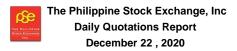
78.000

(77,150)

										Net Foreign Buying/(Selling)
e Syi	mbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PREF 2J SI	MC2J	76	76.1	76	76	76	76	8,100	615,600	
PREF 2K SI	MC2K	75.05	75.6	75.5	75.6	75.05	75.05 🎍	4,780	359,357	
PREF 1 SI	MCP1	-	-	-	-	-	-	-	-	
PREF II TI	LII	-	-	-	-	-	-	-	-	
PREF JJ TI	LJJ	-	-	-	-	-	-	-	-	
FERRED TOTAL					VOLUME:	313,580		VALUE: 40,411,730		
			P	HIL. D	EPOSITA	ARY REC	EIPTS			
HLDG PDR ABS	P	11.8	12	12	12	11.72	12	17,400	208,248	
A HLDG PDR GM/	AP	5.74	5.85	5.85	5.85	5.72	5.74 🗸	196,300	1,128,176	(394,074
L. DEPOSIT RECEIPTS TOTA	<b>AL</b>				VOLUME:	213,700		VALUE: 1,336,424		
					WARR	ANTS				
VARRANT LRW	<b>/</b>	1.07	1.12	1.2	1.2	1.06	1.12 🗸	302,000	336,880	
RRANTS TOTAL					VOLUME:	302,000		VALUE: 336,880		
			s	MALL,	MEDIUN	1 & EME	RGING			
US PROP APV	1	13.26	13.3	13.36	13.44	13.04	13.3 🗸	329,000	4,345,574	(9,454
AB HLDG DNA	١	-	-	-	-	-	-	-	-	
PINAS IDC		3.09	3.1	3.25	3.25	3	3.1 🎍	5,440,000	17,001,820	(70,050
WEALTH KPP	ŀ	6.9	6.96	7.26	7.26	6.7	6.96 🗸	231,600	1,590,376	
ATI FINANCE MFII	N	2.5	2.7	-	-	-	-	-	-	
RYMART MM		5.93	5.94	6.25	6.49	5.9	5.93 🗸	70,907,100	438,544,647	(3,107,451
PAS X		-	-	-	-	•	-	-	-	
ALL, MEDIUM & EMERGING 1	<b>FOTAL</b>			VC	OLUME: 70	6,907,700		VALUE: 461,482,417		
				EXCHA	NGE TR	ADED FU	JNDS			
ST METRO ETF FN	METF	108	108.4	109.9		106.8	108.4	43,300	4,674,574	319,973

VOLUME: 43,300 VALUE: 4,674,574

**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	10.02	10.4	10.3	10.4	10.3	10.3 🛧	9,790	101,264	-
USD DMPL A2	DMPA2	10.2	10.3	10.3	10.3	10.3	10.3 🛧	2,400	24,720	-
USD TECH B2	TECB2	0.6	0.78	0.73	0.73	0.68	0.68 🗸	297,300	214,616	-
DDS TOTAL				\	/OLUME :	309,490		VALUE: 340,600	)	

TOTAL MAIN BOARD VOLUME: 22,704,776,505 VALUE: Php 9,521,234,662

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.085)

Net Foreign Buying/(Selling),

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

NO. OF ADVANCES: 39
NO. OF DECLINES: 203
NO. OF UNCHANGED: 33

 NO. OF TRADED ISSUES:
 275

 NO. OF TRADES:
 195,387

 ODDLOT VOLUME:
 1,824,866

BLOCK SALE VOLUME: 8,591,580

BLOCK SALE VALUE: 9,591,500

BLOCK SALES

ODDLOT VALUE:

PRICE, Php SECURITY VOLUME VALUE, Php CNVRG 15.7430 1,854,400 29,193,819.20 MBT 49.7796 1,177,300 58,605,523.08 URC 192,650 156.5710 30,163,403.15 TEL 1,356.8566 100,000 135,685,660.00 833.0559 45,084,985.31 AC 54,120 MBT 50.1758 522,200 26.201.802.76 SECR 136.9587 320,400 43,881,567.48 **RLC** 20.7294 1,190,000 24,667,986.00 MBT 49.7984 513,500 25,571,478.40 MBT 49.8750 500,000 24,937,500.00 MER 285.0000 47,597,850.00 167,010 **SMPH** 37.9000 2,000,000 75,800,000.00

Php 619,708.5

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	1,467.6	1,470.4	1,443.49	1,461.58	(1.17)	(17.43)	29,993,781	1,685,640,015.84
Industrials	9,429	9,431.34	9,203.35	9,299.63	(1.51)	(143.03)	325,211,086	1,848,711,945.94
Holding Firms	7,446.53	7,452.44	7,303.03	7,452.44	(0.1)	(7.6)	153,018,782	1,358,758,833.24
Property	3,670.7	3,708.06	3,600.44	3,708.06	0.62	22.88	423,315,292	1,600,550,888.85
Services	1,546.61	1,546.61	1,514.49	1,515.68	(1.67)	(25.78)	1,643,159,582	2,751,403,498.44
Mining & Oil	9,478.72	9,478.72	9,132.44	9,236.82	(2.44)	(231.33)	20,063,539,846	378,008,439.78
SME							76,911,267	461,496,268.06
ETF							43,315	4,676,055.70
PSEi	7,206.33	7,206.54	7,081.14	7,202.39	(0.31)	(22.5)		
All Shares	4,317.23	4,317.23	4,231.27	4,290.14	(0.83)	(36.2)		

GRAND TOTAL 22,715,192,951 10,089,245,945.85

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

FOREIGN BUYING: Php 2,301,211,650.34
FOREIGN SELLING: Php 3,044,231,268.68
NET FOREIGN BUYING/(SELLING): Php (743,019,618.34)
TOTAL FOREIGN: Php 5,345,442,919.02
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of December 22 , 2020  $\,$ 

**ASIA AMLGMATED** AAA AC PREF A **ACPA BHI HLDG** вн **BDO LEASING** RI FI **CEBU PROP A CPV CEBU PROP B CPVB** PHILAB HLDG DNA EG IP EGAME **EXPORT BANK A** EIBA EXPORT BANK B EIBB

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC FB PREF		FBP								
SMC FB PREF 2		FBP2								
FILSYN A		FYN								
FILSYN B		FYNB								
LR PREF		LRP								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PNX PREF 3A		PNX3A								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
SMC PREF 2D		SMC2D								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								
XURPAS		X								