

## MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
				1	FINANCI	IALS				
**** BANKS ****										
ASIA UNITED	AUB	58.5	58.8	57.35	59.4	57.35	58.8 ⋅	14,500	847,318.5	435,005
BDO UNIBANK	BDO	127.9	128.5	128	128.5	127	128.5 1	2,176,990	279,068,740	129,453,827
BANK PH ISLANDS	BPI	87	87.5	86.25	87.5	86.2	87.5 1	2,174,140	188,753,614	18,463,435
CHINABANK	CHIB	33.3	33.35	33.25	33.4	33.25	33.35 1	63,000	2,097,205	30,010
CITYSTATE BANK	CSB	6.69	7.8	-	-	-	-	-	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-		-		
EAST WEST BANK	EW	14.62	14.68	14.88	14.88	14.6	14.68 4	120,000	1,766,172	(202,724)
METROBANK NEXTGENESIS	MBT NXGEN	69.75	70	71.8	72 -	69.75	69.75 🛂	7,443,880	522,521,625.5	(275,089,029.5)
PB BANK	PBB	11.9	11.98	11.9	11.9	11.9	11.9	31,900	379,610	
PBCOM	PBC	19.62	21.3	-	-	-	-	-	-	
PHIL NATL BANK	PNB	47.45	47.5	47.9	47.9	47.4	47.45 🗸	34,500	1,642,015	(80,655)
PSBANK	PSB	81	86.55	85	85	80	80 🔸	620	51,255	
PHILTRUST	PTC	112	117	117.2	117.2	116	116 🛂	250	29,102	•
RCBC	RCB	28.5	28.6	28.6	28.6	28.5	28.6 4	21,500	613,450	(79,730)
SECURITY BANK	SECB	201.2	202	202	202	200	201.2 4	881,370	176,764,018	(28,958,814)
UNION BANK	UBP	86	87	85.5	87.2	85.5	86 ⁴	75,870	6,494,869	76,950
**** OTHER FINANCIAL I										
BRIGHT KINDLE	BKR	1.47	1.5	1.48	1.5	1.47	1.5 🕈	17,000	25,090	-
BDO LEASING	BLFI	2.77	2.88	46.40	46.40	46.4	16.4.1	- 25 700	-	-
COL FINANCIAL FIRST ABACUS	COL FAF	16.32 0.63	16.4 0.68	16.42	16.42	16.4	16.4 <b>Ψ</b> -	35,700	585,856	
FERRONOUX HLDG	FERRO	3.4	3.52	3.41	3.54	3.39	3.52 1	61,000	210,360	_
FILIPINO FUND	FFI	8.63	8.73	-	-	-	-	-	-	_
IREMIT	1	1.46	1.53	1.53	1.53	1.53	1.53 1	4,000	6,120	_
MEDCO HLDG	MED	0.52	0.53	0.53	0.53	0.52	0.53 🗸	154,000	80,310	-
MANULIFE	MFC	822	884.5	885	885	855	855 🛧	40	35,100	-
NTL REINSURANCE	NRCP	1.03	1.05	1.07	1.08	1.04	1.05 🛂	1,072,000	1,126,280	(116,600)
PHIL STOCK EXCH	PSE	188.8	189	190	191	188.6	189 🛂	1,550	294,265	(9,430)
SUN LIFE VANTAGE	SLF V	1,855 1.18	1,930 1.2	1,910	1,910	1,910	1,910	5	9,550	-
FINANCIALS SECTOR TO	DTAL			VOL	JME: 14,3	383,815	VAL	.UE: 1,183,401,9	25	
				ı	NDUSTI	RIAL				
**** ELECTRICITY, ENER	•	VATER ****								
ALSONS CONS	ACR	1.15	1.16	1.18	1.18	1.15	1.15 🛂	495,000	572,790	(386,890)
ABOITIZ POWER	AP	35.25	35.3	34.95	35.5	34.7	35.3 ↑	562,400	19,836,105	(2,016,130)
BASIC ENERGY ENERGY DEVT	BSC EDC	0.232 5.14	0.237 5.15	0.234 5.15	0.238 5.15	0.231 5.13	0.237 <b>↓</b> 5.15	1,620,000 309,700	380,310 1,592,461	- 455,552
FIRST GEN	FGEN	14.56	14.86	14.56	14.96	14.5	14.86 1	164,200	2,404,378	435,352 (73,144)
FIRST PHIL HLDG	FPH	61.15	61.5	62	62	61.05	61.5 1	109,230	6,691,787	581,871.5
PHIL H2O	H2O	6.12	6.14	6.54	6.7	6.1	6.12 4	2,811,400	17,721,917	64,100
MERALCO	MER	356.6	358	357	358	351	358 1	346,650	123,438,054	56,633,770
MANILA WATER	MWC	26.7	26.8	27	27	26.4	26.8 4	33,200	883,195	(728,560)
PETRON	PCOR	8.71	8.72	8.79	8.82	8.7	8.71 🔸	847,200	7,400,218	(3,006,308)
PETROENERGY	PERC	4.05	4.07	4.15	4.15	4.05	4.06 🛂	67,000	272,500	(194,810)
PHINMA ENERGY	PHEN	1.28	1.3	1.28	1.28	1.28	1.28 🛂	2,000	2,560	-
PHX PETROLEUM	PNX	11.8	12	11.8	12.08	11.8	12 •	11,600	138,028	(12,000)
PILIPINAS SHELL	SHLPH	52.75	52.8	52.9	53 5.06	52.6 5.47	52.8	175,130	9,246,756	(636,068.5)
SPC POWER VIVANT	SPC VVT	5.17 18.1	5.25 21	5.26 21	5.26 21	5.17 21	5.2 <b>↓</b> 21	100,000 900	519,397 18,900	-
**** FOOD, BEVERAGE 8	k TOBACCO ****									
AGRINURTURE	ANI	15.86	15.94	15.78	15.96	15.78	15.94 🛧	938,600	14,909,546	5,391,914
BOGO MEDELLIN	ВММ	96	119	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	21.7	21.8	22.3	22.3	21.6	21.8 🗸	26,400	578,360	-
CENTURY FOOD	CNPF	15.96	16	-	-	-	-	-	-	-
	DELM	7.4	8	7.65	7.65	7.4	7.4 ↓	84,900	635,946	(183,949)
	DNL	9.98	9.99	10.12	10.14	9.98	9.99 •	1,688,200	16,948,425	(9,201,539)
DNL INDUS		7.32	7.33	7.29	7.34	7.2	7.33 🕈	2,190,600	15,990,716	(3,735,685)
DNL INDUS EMPERADOR	EMP									
DNL INDUS EMPERADOR SMC FOODANDBEV	FB	-	- 06	- 0.6	- 0.6	0.59	- 06	405 000	244 570	•
DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT	FB FOOD	- 0.58	0.6	0.6	0.6	0.58 21.35	0.6	405,000 102,300	241,570 2,225,210	-
DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA	FB FOOD GSMI	0.58 21.95	0.6 22	0.6 21.55	0.6 21.95	21.35	0.6 21.95 ↑	102,300	2,225,210	- - - (17 670 090)
DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA JOLLIBEE	FB FOOD	- 0.58	0.6	0.6	0.6		0.6			- - (17,670,090) -
DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR MACAY HLDG	FB FOOD GSMI JFC	- 0.58 21.95 251	0.6 22 251.8	0.6 21.55 254	0.6 21.95 254.2	21.35 250.6	0.6 21.95 ↑ 251 ↓	102,300	2,225,210	- - - (17,670,090) - -

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MG HLDG	MG	0.18	0.19	0.18	0.18	0.18	0.18 🗸	170,000	30,600	_
PEPSI COLA	PIP	2.21	2.25	2.25	2.25	2.25	2.25 🗸	1,188,000	2,673,000	202,500
SHAKEYS PIZZA	PIZZA	12.42	12.58	12.4	12.42	12.14	12.42 🛧	31,600	390,422	101,552
ROXAS AND CO	RCI	2.08	2.15	2.18	2.19	2.02	2.09 🛂	472,000	988,680	23,090
RFM CORP	RFM	4.64	4.7	4.65	4.7	4.65	4.65 🕈	112,000	520,920	(474,400)
ROXAS HLDG	ROX	3.22	3.3	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.125	0.131	400.0	400.4	404.4	400 *	-	-	706.006
UNIV ROBINA VITARICH	URC VITA	121.2 2.58	122 2.59	123.3 2.53	123.4 2.63	121.1 2.53	122 ↑ 2.59 ↑	337,280 6,521,000	41,181,584 16,849,960	706,086 1,088,250
VICTORIAS	VMC	2.52	2.72	2.52	2.52	2.51	2.51 4	33,000	83,130	-
**** CONSTRUCTION, INI	FRASTRUCTUR	E & ALLIED S	ERVICES *	***						
ASIABEST GROUP	ABG	28.25	28.85	29.6	30.85	27.65	28.25 🗸	646,100	19,047,445	117,160
CONCRETE A	CA	65	66	65.45	67.8	62.15	66 🛂	2,240	145,358.5	-
CONCRETE B	CAB	78	91.95	-	-	-	-	-	-	-
CEMEX HLDG	CHP	3.09	3.11	3.05	3.14	3.05	3.09 ↓	649,000	2,004,510	30,940
DAVINCI CAPITAL	DAVIN	4.95	5.4	45.0	45.74	45.4	45.5	440.000		-
EAGLE CEMENT EEI CORP	EAGLE EEI	15.4 10.76	15.5 11	15.6 11	15.74 11	15.4 10.76	15.5 <b>↓</b>	448,800	6,986,684	564,354
HOLCIM	HLCM	7.08	7.09	7.02	7.1	10.76 7.02	10.76 <b>↓</b> 7.04 ↑	2,600 24,300	28,216 172,366	(126,228)
MEGAWIDE	MWIDE	19.2	19.6	20.25	20.25	7.02 19.2	19.2 ▶	5,426,300	106,043,688	(21,359,176)
PHINMA	PHN	7.7	7.8	20.25 7.8	20.25 7.8	19.2 7.8	7.8	10,000	78,000	(£1,308,170) -
PNCC	PNC	-	7.0	7.0		7.0		10,000	70,000	-
SUPERCITY	SRDC	0.8	_	-	-	-	-	- -	-	_
TKC METALS	T	0.91	0.93	-	-	-	-	-	- -	-
VULCAN INDL	VUL	1.36	1.37	1.5	1.51	1.35	1.36 🗸	15,158,000	21,309,750	348,170
**** CHEMICALS ****										
CHEMPHIL	CIP	193	229.8	215	215	192.1	192.1 🗸	20	4,071	-
CROWN ASIA	CROWN	1.79	1.8	1.79	1.8	1.79	1.79 🛧	38,000	68,220	5,370
EUROMED	EURO	1.62	1.89	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	5.1	5.17	5.1	5.1	5.1	5.1	218,500	1,114,350	-
MABUHAY VINYL PRYCE CORP	MVC PPC	3.23 5.8	3.31 5.9	-	-	-	-	-	-	-
**** ELECTRICAL COMPO	ONENTS & EQUI	IPMENT ****								
CONCEPCION	CIC	54.55	58.9	59.8	59.8	59.8	59.8 🗸	10	598	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	14.4	14.46	14.3	14.64	14.18	14.46 🛧	1,252,700	18,117,750	49,640
IONICS	ION	2.52	2.53	2.43	2.55	2.38	2.52 1	3,677,000	8,997,850	(113,530)
PANASONIC	PMPC	6.76	6.9	6.81	6.9	6.81	6.9 1	4,200	28,917	-
SFA SEMICON	SSP	1.86	1.9	1.87	1.91	1.85	1.9 🔸	79,000	147,750	-
CIRTEK HLDG	TECH	45.5	45.55	46.5	46.95	45	45.55 🗸	447,000	20,596,700	-
**** OTHER INDUSTRIALS										
FILSYN A FILSYN B	FYN	-	-	-	-	-	-	-	-	-
PICOP RES	FYNB PCP	-	-	-	_	_	-	<u>-</u>	-	<u>-</u>
STENIEL	STN	-	-	-	-	-	-	-	-	- -
									_	
INDUSTRIAL SECTOR TO	DIAL			VOL	UME: 50,7	795,060	VA	ALUE : 668,985,834	.5	
				нс	DLDING	FIRMS				
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.236	0.242	0.242	0.245	0.235	0.242	760,000	181,070	-
AYALA CORP	AC	898	898.5	905	905	895.5	898 🗸	279,190	251,116,650	(96,459,255)
ABOITIZ EQUITY	AEV	53.1	53.15	54	54	53	53.1 🗸	1,469,350	78,060,271.5	(54,051,380)
ALLIANCE GLOBAL	AGI	11.7	11.74	11.84	11.84	11.6	11.7	6,354,800	74,370,134	(738,832)
ANSCOR	ANS	5.98	6.19	5.96	5.97	5.96	5.97 🗸	24,100	143,867	-
ANGLO PHIL HLDG	APO	0.91	0.97	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.69	0.7	0.72	0.73	0.68	0.7 🛂	18,844,000	13,199,580	-
ATN HLDG B	ATNB	0.69	0.7	0.71	0.71	0.7	0.7 🗸	4,426,000	3,113,670	1,460,300
BHI HLDG	BH	1,401	1,915		-					-
COSCO CAPITAL	COSCO	5.85	5.86	5.89	5.9	5.85	5.85 4	591,500	3,474,762	(3,260,342)
DMCI HLDG	DMC	10.86	11.02	11	11.28	10.64	11.02 🛂	3,668,100	40,106,996	(12,493,404)
FILINVEST DEV	FDC	6.9 4.25	7 4 25	7 4 25	7 4 25	7 4.25	7 <b>↓</b> 4 25	1,300	9,100 153,000	-
FJ PRINCE A	FJP F IDR	4.25 4.96	4.35 6.09	4.25	4.25	4.25	4.25	36,000	153,000	-
FJ PRINCE B	FJPB	4.96	6.09	0.207	- 0.000	0.004	0.226	2 200 000	F00 400	•
FORUM PACIFIC GT CAPITAL	FPI GTCAP	0.205 889	0.224 890	0.207 890	0.228 902	0.201 888	0.226 ↑ 890 ↓	2,290,000	502,460 86 354 695	24 440 005
HOUSE OF INV	HI	5.99	890 6.1	5.99	902 5.99	5.99	890 <b>↓</b> 5.99	96,980 12,800	86,354,695 76,672	24,440,905
JG SUMMIT	JGS	5.99 49.95	50	5.99 50	5.99 50.5	5.99 49.5	5.99 50 <b>↓</b>	1,397,530	70,072 69,883,218.5	- (21,023,764.5)
JOLLIVILLE HLDG	JOH	49.95 5.05	5.39	5.5	50.5 5.5	5.03	5.03 ↓	24,300	129,259	(£ 1,020,104.0) -
KEPPEL HLDG A	KPH	4.81	5.49	-	-	-	-	<del></del> ,000	120,200	-
KEPPEL HLDG B	KPHB	5.36	7.97	_	_	_	_	-	-	-
LODESTAR	LIHC	0.55	0.57	0.56	0.57	0.56	0.56	185,000	103,620	-

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LOPEZ HLDG	LPZ	3.57	3.59	3.59	3.69	3.57	3.57 🗸	276,000	989,300	(283,020)
LT GROUP	LTG	17.54	17.6	17.6	17.66	17.54	17.6 🛂	1,490,400	26,213,048	(12,764,674)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.67	0.68	0.79	0.8	0.67	0.67 🛂	40,613,000	28,964,670	(740)
MJC INVESTMENTS	MJIC	3.36	3.48	3.49	3.49	3.48	3.48 🗸	3,000	10,450	-
METRO PAC INV	MPI	4.62	4.63	4.65	4.66	4.61	4.63	12,099,000	56,071,480	(18,599,040)
PACIFICA	PA	0.038	0.039	0.039	0.039	0.039	0.039	100,000	3,900	-
PRIME ORION	POPI	2.62	2.65	2.64	2.64	2.61	2.62 🗸	551,000	1,449,090	26,200
PRIME MEDIA	PRIM	1.18	1.19	1.17	1.2	1.16	1.19 🏚	549,000	646,720	1,180
REPUBLIC GLASS	REG	2.7	2.85	-	-	-		-	-	-
SOLID GROUP	SGI	1.58	1.63	1.58	1.63	1.58	1.63 🛧	28,000	44,290	-
SYNERGY GRID	SGP	486	490	491	491	486	490 🗸	320	156,500	-
SM INVESTMENTS	SM	877.5	879	890	892.5	870	879 🗸	217,670	191,135,560	(71,280,380)
SAN MIGUEL CORP	SMC	136.8	137	137.5	137.5	136	137 🛧	64,840	8,875,464	(132,305)
SOC RESOURCES	SOC	0.75	0.77	0.77	0.77	0.77	0.77	10,000	7,700	-
SEAFRONT RES	SPM	2.55	2.82	-	-	-		-	-	-
TOP FRONTIER	TFHI	257.8	259	257.6	259	256	259 🛧	8,270	2,129,598	(12,880)
UNIOIL HLDG	UNI	-	_	_	_	-	-	-	-	-
WELLEX INDUS	WIN	0.305	0.31	0.265	0.33	0.265	0.31 🛧	250,160,000	75,830,000	957,300
ZEUS HLDG	ZHI	0.204	0.219	0.203	0.204	0.203	0.204 🔨	90,000	18,350	-
HOLDING FIRMS SECTO	OR TOTAL			VOLU	ME: 346,9	946,050	VA	ALUE: 1,033,982,45	55	

PROPERTY

## \*\*\*\* PROPERTY \*\*\*\* ARTHALAND CORP ALCO 0.74 0.75 0.77 0.77 0.74 0.74 261,000 195,460 **ANCHOR LAND ALHI** 14.02 14.1 14.06 14.1 14.04 14.1 4 3,100 43,550 AYALA LAND ALI 36.7 36.75 37.4 37.4 36.7 36.7 4 10,950,300 403,234,275 (173,263,305) ARANETA PROP ARA 1.88 1.88 1.9 4 166,000 312,310 **BELLE CORP** BEL 3.13 3.16 3.15 3.17 3.13 3.13 🗸 248,000 780,720 15,790 A BROWN **BRN** 0.95 0.96 0.95 0.96 0.94 0.95 2,377,000 2,247,140 CDC CITYLAND DEVT 0.87 0.88 0.9 0.9 0.87 0.88 4 217.000 190.320 **CROWN EQUITIES** CEI 0.218 0.22 0.222 0.222 0.218 0.219 3,210,000 703,060 21,850 **CEBU HLDG** CHI 5.72 5.94 5.7 5.94 5.69 5.72 1 39,100 223,637 (124,986) CLI 4.53 4.47 4.54 4.53 1 **CEB LANDMASTERS** 4.47 4.46 231,000 1,039,150 **CENTURY PROP** CPG 0.44 0.435 0.44 2,160,000 43,500 0.43 0.44 0.43 940.000 **CEBU PROP A CPV** 5.82 6.6 **CEBU PROP B CPVB** 5.82 7 CYBER BAY **CYBR** 0.395 0.4 0.4 0.4 0.4 0.4 4 1,530,000 612,000 **DOUBLEDRAGON** DD 25.35 25.4 25.5 25.5 25.25 25.35 4 124,355 301,500 7,635,650 9.8 DM WENCESLAO DMW 9.79 9.8 9.81 9.08 9.8 5,274,300 50,392,353 (16,789,934) 0.61 0.61 0.6 4 **EMPIRE EAST** ELI 0.6 0.61 0.6 1,185,000 712,850 **EVER GOTESCO EVER** 0.116 0.123 0.116 0.116 0.116 0.116 130.000 15.080 FILINVEST LAND FLI 1.45 1.46 1.46 1.47 1.42 1.45 13,348,000 19,315,250 7,894,650 **GLOBAL ESTATE GERI** 1.18 1.19 1.21 1.22 1.18 1.19 969,000 1,152,340 8990 HLDG HOUSE 7.34 7.37 7.4 7.4 7.3 7.37 🔸 141,300 1,037,515 514,142 **IRC** 1.53 1.54 1.73 1.75 1.53 1.53 4 44,286,000 72,154,210 **IRC PROP** (3,335,230) KEPPEL PROP KEP 4.01 4.25 LAND 0.95 0.97 0.97 0.95 0.95 4 213,000 204,250 CITY AND LAND 0.93 10,228,000 **MEGAWORLD** MEG 4.39 4.4 4.4 4.4 4.31 4.4 1 44,645,890 20,190,870 MRC ALLIED MRC 0.58 0.59 0.57 0.6 0.56 0.59 1 28,589,000 16,679,310 159,829.9997 **PHES** 0.46 0.465 0.445 0.445 0.46 1 21,838,400 **PHIL ESTATES** 0.5 45,800,000 (70,750)PRIMETOWN PROP **PMT PRMX** 3.33 3.34 3.28 3.33 3.33 1 3,128,000 10,176,720 PRIMEX CORP 3.15 241,230 **ROBINSONS LAND** RLC 19.46 19.5 19.6 19.66 19.2 19.5 ₩ 1,176,200 22,894,352 6,833,842 PHIL REALTY **RLT** 0.475 0.49 0.48 0.49 0.475 0.49 850,000 408,850 38,400 **ROCKWELL** ROCK 2 2.01 2.03 2.03 1.99 2.01 🛂 591,110 161,770 296,000 SHANG PROP SHNG 3.21 3.24 3.2 3.2 3.2 3.2 ₩ 40,000 128,000 SLI 1.04 1.05 1.05 1.05 1.03 1.05 STA LUCIA LAND 736,000 763,770 36.65 4 **SM PRIME HLDG SMPH** 36.6 36.65 36.85 37.05 3,429,600 125.932.280 2.339.340 36.2 7.06 STARMALLS STR 7.09 7.1 7.18 7 7.06 1 558,200 3,943,394 95.949 SUNTRUST HOME SUN 0.76 0.8 0.76 0.76 0.76 0.76 🗸 101,000 76,760 23,560 3,000 PTFC REDEV CORP TFC 29 35.95 29.4 29.4 29 🗸 87,260 29 8,760 VISTA LAND 6.06 6.09 6.21 6.01 6.09 4 5,649,400 34,337,494 (16,086,670)

PROPERTY SECTOR TOTAL VOLUME: 187,856,220 VALUE: 848,770,429

## SERVICES

**** MEDIA ****										
ABS CBN	ABS	23.2	23.3	23.5	24	23.3	23.3 🗸	191,600	4,499,485	-
GMA NETWORK	GMA7	5.38	5.4	5.4	5.4	5.37	5.4 🏚	18,000	97,087	-
MANILA BULLETIN	MB	0.42	0.47	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	17	17.1	17	17.1	17	17.1 🏚	1,600	27,260	-

Net Foreign Buying/(Selling), Bid Open High Close Volume Value, Php Symbol Low Php Name Ask **GLOBE TELECOM** 1,667 1.666 1.667 1.670 1.723.620 GLO 1.650 1.610 24.280 40.135.805 PTT CORP PTT 1,292 PLDT TFL 1,290 1,293 1,299 1,265 1,290 1 35.825 46,183,170 6,100,020 \*\*\*\* INFORMATION TECHNOLOGY \*\*\*\* APOLLO GLOBAL APL 0.045 0.046 0.043 0.046 0.043 0.045 1 17.900.000 798,400 13.500 DFNN **DFNN INC** 6.82 7.29 7.29 7.29 7.29 4 5,200 37,908 **IMPERIAL** IMP 2.09 2.11 ISLAND INFO 0.134 4 IS 0.133 0.134 0.137 0.14 0.134 18,870,000 2.556.560 ISM COMM ISM 2.62 2.63 2.95 2.95 2.57 2.62 4 20.038.000 54.407.700 708,770 **JACKSTONES** JAS. 4.04 4.06 4.07 4.18 3.75 4.06 4 552,000 2.224.160 NOW CORP NOW 9.66 9.67 9.1 9.93 9.08 9.66 1 8,652,000 82,397,845 410.772.9997 TRANSPACIFIC BR 0.445 0.45 0.465 0.465 0.445 0.445 🗸 10,302,150 **TBGI** 22,800,000 5.41 1 **PHILWEB** 5.4 5.41 5.45 5.12 3,326,900 17,840,763 5.18 28,600 \*\*\*\* TRANSPORTATION SERVICES 2GO GROUP 15.1 15.16 14.86 15.18 14.86 15.16 1 6,900 104,552 **ASIAN TERMINALS** ATI 13.84 14.46 14 14.5 14 14.46 1 11,600 167,196 (7.032.373.5003) **CEBU AIR CEB** 66.05 66.5 66.6 67 66 66.05 4 143.690 9.510.577 **CHELSEA** CLC 6.97 6.98 7.1 7.1 6.9 6.98 4 1,609,500 11,231,520 (4,742,464) INTL CONTAINER ICT 78.8 79.2 78.8 2,047,300 161,504,258.5 79.2 79 4 (42,442,639.5) LBC EXPRESS LBC 15 15.18 15 15 15 15 3,400 51,000 51,000 LORENZO SHIPPNG LSC 1.03 1.04 1.04 1.05 1.02 1.03 718,000 739,870 24 4 **MACROASIA** MAC 24 24.1 24.7 24.7 24 421,600 10,157,060 5,413,175 METROALLIANCE A 2.5 2.5 MAH 2.51 2.67 2.67 2.51 4 1.275.000 3.235.860 METROALLIANCE B **MAHB** 2.51 2.73 2.6 2.82 2.56 2.73 4 32,000 83.990 (13.770)PAL HLDG PAL 8.3 8.5 8.7 8.7 8.3 8.3 1,300 10.860 **GLOBALPORT PORT** HARBOR STAR TUGS 3.3 4 1.401.000 4.723.690 438,150 \*\*\*\* HOTEL & LEISURE \*\*\*\* ACESITE HOTEL ACE 1.34 1.38 1.34 1.34 1.34 1.34 ↓ 85,000 113,900 (113,900)**BOULEVARD HLDG** BHI 0.053 0.054 0.054 0.054 0.052 0.053 4 4,600,000 243,450 DISCOVERY WORLD DWC 2.15 2.2 **GRAND PLAZA** GPH 11 12.8 WATERFRONT WPI 0.77 0.79 0.77 0.81 0.77 0.79 1 5,307,000 4,200,020 (32,600)\*\*\*\* EDUCATION \*\*\*\* 8.8 **CENTRO ESCOLAR** CEU 8.6 8.9 8.8 8.8 8.8 1,000 8,800 FAR EASTERN U FEU 905 940 12.98 20.000 254.000 **IPEOPLE IPO** 12.7 12.7 12.7 12.7 12.7 STI HI DG STI 1.13 1.14 1.14 1.14 1.13 1.14 476.000 541,450 (317.959.9995) \*\*\*\* CASINOS & GAMING \*\*\*\* **BCOR** 5.79 **BERJAYA** 5.1 (17,739,494.9999) **BLOOMBERRY BLOOM** 10.14 9.7 9.8 5.756.800 56,908,522 9.8 9.84 10.04 IP FGAME FG PACIFIC ONLINE LOTO 11.02 11.08 11.08 11.08 11.08 11.08 4 600 6,648 LEISURE AND RES LR 4.08 4.08 4 4.1 4.18 4.2 4.05 296,000 1,210,640 224,249.9999 MANILA JOCKEY MJC 4.11 4.2 MELCO RESORTS MRP 5.07 5.14 5.21 5.02 5.05 4 1,440,300 7,297,294 5.05 (400,025)PREMIUM LEISURE PLC 0.84 0.85 0.85 0.86 0.84 0.84 1.041.000 (82.690)879,130 PHIL RACING PRC 8.11 9.89 **TRAVELLERS RWM** 4.99 5 5 5.01 4.9 5 888.900 4.433.638 (123.026)\*\*\*\* RETAIL \*\*\*\* **METRO RETAIL** MRSGI 2.6 2.62 2.62 2.62 2.59 2.62 1 141.000 366.840 (10.420)**PUREGOLD PGOLD** 45.85 45.9 45.8 45.9 45.65 45.9 1 153,000 7,010,390 (5,738,030)**ROBINSONS RTL RRHI** 82.05 83.95 81.5 84 79.05 83.95 1 102,650 8,569,273.5 2,701,294.5 PHIL SEVEN CORP SEVN 122.6 125 122.5 122.6 122.5 122.6 4 303,390 37,165,282 (0) SSI GROUP SSI 1.86 1.86 4 2.558.000 4.726.920 1.552.630 1.84 1.9 1.83 1.9 WILCON DEPOT WLCON 12.26 12 12.02 11.94 11.82 12 1 2.719.600 32,707,648 20.949.176 \*\*\*\* OTHER SERVICES \*\*\*\* **APC GROUP** APC 0.465 0.465 0.465 0.465 1.120.000 0.46 0.46 517.000 32.350 **EASYCALL** ECP 23.45 23.5 22 24.5 21.4 23.45 1 1,139,600 26,255,050 22,200 **GOLDEN BRIA** HVN 280 286 276 300 276 286 1 7,740 2,223,468 107,212 IPM HLDG IPM 7.8 8 4 20,100 160,800 8 8 8 8 PAX 28.530 **PAXYS** 3.07 3.15 3.25 3.28 3.07 3.16 4 209.000 656.590 PRMIERE HORIZON PHA 0.335 0.34 0.345 0.35 0.325 0.34 4 1,330,000 448,150 PHILCOMSAT PHC

SERVICES SECTOR TOTAL VOLUME: 130,345,675 VALUE: 660,873,670

8

8

7.91

7.91 4

3,200

25,510

2,400

8.2

SBS PHIL CORP

SBS

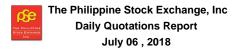
7.96

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

Name	Symbol	Bia	ASK	Open	High	Low	Close	Volume	value, Pnp	Pnp
				M	IINING	& OIL				
**** MINING ****										
ATOK	AB	18.9	19	20.55	20.55	19	19 🛂	70,800	1,358,779	3,800
APEX MINING	APX	1.41	1.43	1.49	1.49	1.4	1.43 ↓	4,670,000	6,671,480	362,200
ABRA MINING ATLAS MINING	AR AT	0.0025 3.81	0.0026 3.83	0.0025 3.9	0.0025 3.9	0.0025 3.79	0.0025 <b>↓</b> 3.81 <b>↓</b>	54,000,000 500,000	135,000 1,919,570	32,500 (49,470)
BENGUET A	ВС	1.57	1.67	1.58	1.58	1.57	1.57 ↓	116,000	183,180	(10,110,
BENGUET B	BCB	1.47	1.64	-	-	-	-	-	· -	-
COAL ASIA HLDG	COAL	0.29	0.3	0.3	0.305	0.29	0.29 🛂	2,600,000	770,650	-
CENTURY PEAK	CPM	1.7	1.72	1.69	1.7	1.69	1.7 1	81,000	137,670	-
DIZON MINES FERRONICKEL	DIZ FNI	7.52 2.18	7.97 2.2	7.94 2.19	7.99 2.2	7.52 2.16	7.99 <b>1</b> 2.2	1,000 3,676,000	7,903 8,029,820	717,160
GEOGRACE	GEO	0.183	0.187	-	-	2.10	-	-	-	
LEPANTO A	LC	0.125	0.127	0.126	0.128	0.125	0.128 🛧	820,000	104,180	-
LEPANTO B	LCB	0.127	0.131	0.13	0.13	0.13	0.13 🕈	100,000	13,000	-
MANILA MINING A	MA	0.0076	0.0079	-	-	-	-	-	-	-
MANILA MINING B MARCVENTURES	MAB MARC	0.0076 1.5	0.0082 1.56	- 1.51	- 1.53	- 1.48	1.53 <b>1</b>	- 307,000	- 459,330	-
NIHAO	NI	1.33	1.34	1.29	1.4	1.26	1.33 1	1,330,000	1,770,200	15,010
NICKEL ASIA	NIKL	4.27	4.3	4.39	4.39	4.26	4.27 ↓	2,746,000	11,824,820	(10,108,170)
OMICO CORP	ОМ	0.495	0.51	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.28	1.3	1.26	1.29	1.21	1.29 🛧	8,102,000	10,102,950	37,950
PX MINING SEMIRARA MINING	PX SCC	4.42 30.65	4.43 30.7	4.47	4.48	4.43 30.3	4.43 ↓ 30.7 ↓	167,000	744,380 9,378,725	(66,810)
UNITED PARAGON	UPM	0.006	0.0064	30.8	30.8	30.3	30.7°	306,800	9,376,725	(137,305) -
	<b></b>	3.333								
**** OIL ****										
ORNTL PETROL A	ОРМ	0.012	0.013	0.012	0.012	0.012	0.012	3,500,000	42,000	-
ORNTL PETROL B PHILODRILL	OPMB OV	0.012 0.011	0.013 0.012	0.012	- 0.012	- 0.011	- 0.012	- 16,700,000	- 192,200	-
PHINMA PETRO	PPG	2.94	2.99	3.02	3.19	2.9	2.91 4	1,235,000	3,777,520	(15,750)
PXP ENERGY	PXP	10.72	10.8	10.98	10.98	10.7	10.72 🛂	252,600	2,730,576	4,320
MINING A OU OFFICE T				\ <u>'</u>	IN 404	204 202		\/41.11E		
MINING & OIL SECTOR 1	IOIAL			VOLU	JME : 101,	281,200		VALUE: 60,353,933	3	
					PREFER	RED				
HOUSE PREF A	8990P	99.2	100.3	100	100	99	99.1 🗸	12,500	1,239,550	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1 AC PREF B2	ACPB1 ACPB2	495 500	496 505	496 500	496 500	496 500	496 ↓ 500 ↓	6,590 240	3,268,640 120,000	-
ALCO PREF B	ALCPB	101.4	105	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	100.7	101	100.5	101.2	100.5	100.5	18,720	1,886,169	-
DMC PREF	DMCP FBP	701 -	-	-	-	-	-	-	-	-
SMC FB PREF SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	100	102	-	-	-	-	-	-	-
FGEN PREF G	FGENG	104	106.7	106.8	106.8	106.8	106.8 🗸	10	1,068	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C GLO PREF A	FPHPC GLOPA	300 2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	500	503	501	501	500	500	100	50,010	-
GTCAP PREF A	GTPPA	970	997	960.5	997	960.5	997	20	19,575	-
GTCAP PREF B	GTPPB	963	987.5	962.5	987.5	962.5	987.5 🗸	20	19,500	-
LR PREF	LRP	1.02	1.04	1.04	1.04	1.03	1.03	300,000	310,000	-
MWIDE PREF PNX PREF 3A	MWP PNX3A	102.9 101.3	104.8 103.9	103	103	102.9	102.9	79,310 -	8,165,107	-
PNX PREF 3B	PNX3B	107.3	110	108.5	110	108.5	110 1	8,680	947,780	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	· -	· -	-
PCOR PREF 2A	PRF2A	1,021	1,088	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,011	1,050	1,049	1,050	1,049	1,050 Ψ	1,900	1,994,505	-
SFI PREF SMC PREF 2A	SFIP SMC2A	1.96	2.18 -	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	- 76	76.3	76.3	- 76.3	76.3	76.3	20	- 1,526	-
SMC PREF 2C	SMC2C	79	79.4	79	79.5	79	79 ↓	152,910	12,088,419	-
SMC PREF 2D	SMC2D	75.1	76.5	75.1	75.1	75.1	75.1	15,100	1,134,010	-
SMC PREF 2E	SMC2E	76 <b>-</b> 70 4	76.9	76.25	77	76.2	77 1	31,790	2,441,025	449,860
SMC PREF 2F SMC PREF 2G	SMC2F SMC2G	76.4 75.6	76.5 76.45	76.4	76.5 -	76 -	76.5 -	17,910 -	1,364,615	-
SMC PREF 2G SMC PREF 2H	SMC2G SMC2H	75.6 76	76.45 76.25	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	75.45	77	-	-	-	-	-	-	-
SMC PREF 1										
	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II TEL PREF JJ	SMCP1 TLII TLJJ	-	-	-	-	-	-	-	-	-

Net Foreign

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
PREFERRED TOTAL					VOLUME:	645,820		VALUE: 35,051,499		
			P	HIL. C	DEPOSIT	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	21.7	22	22	22	21.7	21.7 ↓	371,100	8,162,900	(2,122,540)
GMA HLDG PDR	GMAP	5.14	5.24	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIF	PTS TOTAL				VOLUME:	371,100		VALUE: 8,162,900		
					WARR	ANTS				
LR WARRANT	LRW	2.31	2.4	2.4	2.47	2.3	2.31 🔸	239,000	554,520	-
WARRANTS TOTAL					VOLUME:	239,000		VALUE: 554,520		
			s	SMALL,	MEDIUN	1 & EME	RGING			
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	5	5.03	5.12	5.12	5	5 ↓	517,500	2,598,361	1,096
MAKATI FINANCE	MFIN	2.95	3.03	2.96	2.96	2.95	2.95 🗸	11,000	32,460	-
XURPAS	X	3.51	3.52	3.43	3.56	3.4	3.51 🛧	5,610,000	19,622,950	(1,498,990)
SMALL, MEDIUM & EMI	ERGING TOTAL				VOLUME:	6,138,500		VALUE: 22,253,771		
				EXCH	ANGE TR	ADED FI	JNDS			
FIRST METRO ETF	FMETF	107.3	108.2	10			107.3 🗸	7,750	835,083	31,070
EXCHANGE TRADED F	UNDS TOTAL				VOLUME	: 7,750		VALUE: 835,083		



		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	3		
USD DMPL A1	DMPA1	10	10.1	10.1	10.1	10.1	10.1	5,000	50,500	-
USD DMPL A2	DMPA2	9.9	10	10	10	10	10	6,020	60,200	(60,200)
USD TECH B2	TECB2	1.02	1.03	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :	11,020		VALUE: 110,700		

TOTAL MAIN BOARD VOLUME: 838,136,390 VALUE: Php 4,493,533,594.5

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.420)

Net Foreign Buying/(Selling),

Buying/(Seiling, lame Symbol Bid Ask Open High Low Close Volume Value, Php Php

NO. OF ADVANCES: 65
NO. OF DECLINES: 127
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 237 NO. OF TRADES: 74,313

ODDLOT VOLUME: 397,286 ODDLOT VALUE: Php 296,900

BLOCK SALE VOLUME: 5,171,535
BLOCK SALE VALUE: Php 363,176,901.65

**BLOCK SALES** 

SECURITY PRICE, Php VOLUME VALUE, Php TEL 1,279.1707 33,705 43,114,445.07 ALI 37.6821 710,400 26,769,363.84 AC 912.4622 25,060 22,866,302.73 24,290 AC 912.6088 22,167,267.75 MWIDE 19.9492 1,337,200 26,676,070.24 3,040,880 221,583,452.02 **MBT** 72.8682

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	1,774.16	1,774.16	1,760.4	1,771.79	(0.23)	(4.24)	17,425,024	1,405,000,514.42
Industrials	10,381.72	10,384.27	10,285.31	10,332.21	0.04	4.37	52,153,369	701,622,673.52
Holding Firms	7,078.21	7,078.21	6,981.94	7,021.25	(1.12)	(79.75)	347,137,864	1,079,099,348.15
Property	3,587.57	3,587.57	3,535.84	3,552.52	(1.26)	(45.59)	188,600,600	875,593,231.29
Services	1,411.54	1,416.78	1,397.66	1,414.16	0.36	5.1	130,804,647	712,223,533.59
Mining & Oil	9,674.86	9,674.86	9,562.97	9,598.2	(0.72)	(69.68)	101,434,598	60,368,454.06
SME							6,141,350	22,263,589.10
ETF							7,759	836,052.00
PSEi	7,225.95	7,225.95	7,143.57	7,186.71	(0.64)	(46.86)		
All Shares	4,408.43	4,408.43	4,369.52	4,387.34	(0.46)	(20.28)		

GRAND TOTAL 843,705,211 4,857,007,396.13

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

FOREIGN BUYING: Php 2,288,678,909.10
FOREIGN SELLING: Php 2,926,659,790.02
NET FOREIGN BUYING/(SELLING): Php (637,980,880.92)
TOTAL FOREIGN: Php 5,215,338,699.12
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of July 06 , 2018

ASIA AMLGMATED AAA **ABC PREF** ARC **AC PREF A ACPA** PHILAB HLDG DNA IP EGAME EG EXPORT BANK A EIBA **EXPORT BANK B EIBB** SMC FOODANDBEV FΒ SMC FB PREF FBP FBP2 SMC FB PREF 2 **FPH PREF FPHP** FILSYN A FYN FILSYN B **FYNB GREENERGY** GREEN METRO GLOBAL MGH **NEXTGENESIS NXGEN** 

Net Foreign Buying/(Selling),

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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								