

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					FINANC	IALS				
**** BANKS ****										
ASIA UNITED	AUB	59.3	59.5	59.4	59.55	59.25	59.5	39,620	2,356,304.5	2,090,555
BDO UNIBANK	BDO	127.9	128	128	128.1	127.5	127.9 1	2,328,430	297,848,974	(66,847,938)
BANK PH ISLANDS	BPI	102.6	102.7	104.8	104.8	102	102.7 🔸	2,412,760	247,822,336	(198,964,506)
CHINABANK	CHIB	35.9	36	36	36	35.8	36 🛧	62,100	2,234,115	395,760
CITYSTATE BANK	CSB	9.04	10	-	-	-	-	-	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	·
EAST WEST BANK METROBANK	EW MBT	30.4 87	30.5 87.05	30.4 86.65	30.6 87.1	30.4 86.55	30.4 87 ↑	1,139,400	34,714,395	(7,031,975)
NEXTGENESIS	NXGEN	-	67.05	-	-		-	2,766,410	240,527,953.5	(20,485,635)
PB BANK	PBB	13.08	13.14	13.18	13.18	13.08	13.08 🗸	37,600	493,774	
PBCOM	PBC	25.55	26	-	-	-		· <u>-</u>	, -	
PHIL NATL BANK	PNB	60.2	60.25	60.3	60.5	60.15	60.2 🗸	29,250	1,761,294	(301,005)
PSBANK	PSB	88	90	88.15	88.15	88	88 🔸	590	51,941	29,040
PHILTRUST	PTC	112	114.9	115	115	115	115 🏞	10	1,150	-
RCBC	RCB	52.45	53	51.45	54	51.25	52.45 🌣	6,796,350	348,429,638	296,266
SECURITY BANK	SECB	242.8	243	245.4	245.4	241.4	243 ↑	734,240	178,080,560	(95,079,442)
UNION BANK	UBP	86.8	86.85	86.7	86.85	86.7	86.85 ^	25,680	2,230,037	(18,983)
**** OTHER FINANCIAL I	NSTITUTIONS **	**								
AG FINANCE	AGF	4.7	4.79	4.5	4.95	4.45	4.7 🛧	482,000	2,254,110	-
BRIGHT KINDLE	BKR	1.41	1.43	1.33	1.44	1.33	1.43 🌴	1,223,000	1,710,940	-
BDO LEASING	BLFI	4.01	4.08	-	<u>-</u>		-	-	-	
COL FINANCIAL	COL	15.9	16	16.1	16.1	15.88	15.9 4	21,100	337,470	(1,590)
FIRST ABACUS FILIPINO FUND	FAF FFI	0.67 8.46	0.68 8.48	0.68 8.26	0.68 10.3	0.68 8	0.68 8.46 ¹	3,000 265,300	2,040 2,285,324	_
IREMIT	1	1.64	1.69	1.66	1.7	1.64	1.64 4	11,000	18,200	_
MEDCO HLDG	MED	0.7	0.71	0.71	0.72	0.7	0.7 4	3,204,000	2,262,860	
MANULIFE	MFC	895	920	895	895	895	895	50	44,750	(44,750)
NTL REINSURANCE	NRCP	0.95	0.96	0.98	1	0.96	0.96 🗸	1,603,000	1,546,420	163,900
PHIL STOCK EXCH	PSE	237	238	238.8	239	236	238 🗸	60,400	14,345,098	7,146,980
SUN LIFE	SLF	1,805	1,850	1,810	1,810	1,810	1,810	50	90,500	-
VANTAGE	V	1.33	1.39	1.32	1.4	1.32	1.35 🕈	184,000	254,990	1,450
FINANCIALS SECTOR TO	OTAL			VOL	UME: 23,4	429,340	VA	LUE: 1,381,705,1	74	
				I	INDUST	RIAL				
**** ELECTRICITY, ENER	RGY, POWER & V	WATER ****								
ALSONS CONS	ACR	1.43	1.44	1.43	1.44	1.43	1.43 🛂	290,000	415,980	-
ABOITIZ POWER	AP	39.8	40	40.1	40.4	39.8	40 🏚	676,600	27,151,505	537,330
BASIC ENERGY	BSC	0.24	0.243	0.24	0.242	0.238	0.242 ↑	630,000	151,400	<u>-</u>
ENERGY DEVT	EDC	6.87	6.9	6.86	6.9	6.86	6.9 ↑	12,170,200	83,711,063	(3,412,798)
FIRST GEN FIRST PHIL HLDG	FGEN FPH	17.56 67.6	17.58 67.9	17.06	17.62 68	17.06 67.05	17.56 ↑ 67.9	3,558,900 121,720	62,252,352	2,696,588
PHIL H2O	H2O	7.05	7.13	67.05 7.2	7.2	67.05 7	7.05 ↓	10,700	8,239,887 75,536	1,200,842.5
MERALCO	MER	269.4	269.6	269.6	270	269	269.6	436,280	117,583,772	(357,222)
MANILA WATER	MWC	30.65	30.8	30.75	30.9	30.7	30.8 ↑	1,089,000	33,541,060	(19,083,915)
PETRON	PCOR	10.54	10.56	10.44	10.6	10.4	10.54 🛧	7,700,700	80,872,538	6,267,310
PETROENERGY	PERC	6.77	6.9	6.81	6.97	6.68	6.9	41,100	278,527	673
PHINMA ENERGY	PHEN	1.83	1.84	1.82	1.83	1.81	1.83 🛧	844,000	1,535,830	334,580
PHX PETROLEUM	PNX	11.88	11.92	11.74	11.92	11.74	11.88 🔸	230,100	2,729,580	(394,552)
PILIPINAS SHELL	SHLPH	66.85	66.95	66.95	67	66.7	66.95 🛧	60,550	4,052,230	1,436,668.5
SPC POWER VIVANT	SPC VVT	4.5 28.05	4.54 28.1	4.5 28.1	4.5 28.1	4.5 28.05	4.5 28.05 ↓	27,000 800	121,500 22,470	•
									·	
**** FOOD, BEVERAGE &			<u></u>					4.000.000	40.000	**
AGRINURTURE	ANI	8.62	8.9	8.85	8.99	8.62	8.62	1,207,900	10,665,194	916,240
BOGO MEDELLIN	BMM CAT	127.4 23.3	139.8	139.8	139.8	139.8 22.55	139.8 ↑ 23.3 ↑	190 15,900	26,562 364,665	•
CNTRL AZUCARERA CENTURY FOOD	CNPF	23.3 17.42	24 17.5	23 17.56	23.3 17.56	22.55 17.4	17.5	15,900 2,641,300	364,665 46,314,710	- 41,666,637.9999
DEL MONTE	DMPL	17.42	11.58	17.56	17.56	17. 4 11.3	17.5 **	2,641,300 28,900	46,314,710 326,702	(176,280)
DNL INDUS	DNL	10.38	10.4	10.38	10.5	10.36	10.4 🗸	1,627,400	16,961,538	(176,280)
EMPERADOR	EMP	6.99	7	7	7.1	6.98	7	5,933,900	41,539,088	(30,367,812)
ALLIANCE SELECT	FOOD	0.81	0.82	0.81	0.82	0.8	0.81	1,125,000	910,060	
GINEBRA	GSMI	14.14	14.32	14.44	14.44	14.1	14.32	2,800	39,700	-
JOLLIBEE	JFC	245.6	245.8	243	245.6	240.8	245.6 🔨	721,550	176,459,082	62,098,482
LIBERTY FLOUR	LFM	59.05	62.75	59.4	59.4	59.4	59.4	180	10,692	-
MACAY HLDG	MACAY	21	22.4	22.5	22.5	22.5	22.5 1	200	4,500	-
MAXS GROUP	MAXS	19.16	19.4	19.1	19.4	19.1	19.16 🏞	105,000	2,017,906	737,894

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MG HLDG	MG	0.234	0.237	0.23	0.238	0.23	0.237 1	22,610,000	5,241,980	_
PUREFOODS	PF	310	314	310	310	310	310 🗸	32,110	9,954,100	(815,300)
PEPSI COLA	PIP	3	3.02	3	3.03	3	3	83,000	250,530	232,500
SHAKEYS PIZZA	PIZZA	12.68	12.7	12.7	12.9	12.68	12.7	3,333,000	42,371,894	3,689,692
ROXAS AND CO	RCI	2.01	2.24	-	-	-	-	-	-	-
RFM CORP	RFM	4.35	4.38	4.38	4.38	4.35	4.35 4	106,000	461,190	448,049.9997
ROXAS HLDG	ROX	4.38	4.5	4.38	4.38	4.38	4.38 ↑	20,000	87,600	87,600
SWIFT FOODS	SFI	0.143	0.147	0.144	0.147	0.143	0.147 1	170,000	24,500	8,669.9998
UNIV ROBINA VITARICH	URC VITA	153 2.24	153.1 2.25	152.1	153.2 2.26	152.1 2.14	153 ↑ 2.25 ↑	1,304,180	199,505,105	(6,041,999)
VICTORIAS	VMC	3.72	3.75	2.16 3.75	3.75	3.75	3.75	15,779,000 18,000	35,118,710 67,500	(410,460) -
**** CONSTRUCTION, IN		- 0 411150 0	FD\//OF0 *:	•••						
•					04.5	00.0	00.0	04.400	4 705 005	
ASIABEST GROUP CONCRETE A	ABG CA	20.2 79.55	21 83.4	20.5 83.5	21.5 83.5	20.2 79.05	20.2 ↑ 79.25 ↓	84,100 950	1,735,265 75,698	-
CONCRETE B	CAB	79.55 85.05	83.4 95	63.5	63.5	79.05	79.25 💌	950	75,098	-
CEMEX HLDG	CHP	6.01	6.02	6.01	6.06	6.01	6.02 ↑	3,448,700	20,785,664	(5,041,355)
DAVINCI CAPITAL	DAVIN	5.47	5.5	5.42	5.47	5.37	5.47 1	229,300	1,248,607	(0,011,000)
EAGLE CEMENT	EAGLE	15.06	15.08	15	15.06	14.94	15.06 1	983,800	14,764,032	3,405,850
EEI CORP	EEI	14.86	14.88	14.3	14.88	14.12	14.88 1	4,545,900	66,688,004	4,400,062
HOLCIM	HLCM	12.08	12.1	12.08	12.1	12.08	12.1	159,200	1,926,274	(791,310)
MEGAWIDE	MWIDE	16.48	16.5	16.36	16.9	16.3	16.5 1	5,415,000	90,103,826	(20,260,894)
PHINMA	PHN	10.48	10.5	10.30	10.9	10.3	10.02 4	2,201,500	22,015,030	(20,200,0 004)
PNCC	PNC	-	10.1	-	10.02	-	-	2,201, 0 00 -	££,010,030 -	-
SUPERCITY	SRDC	- 1	-	-	-	-	-	-	-	-
TKC METALS	T	1.19	- 1.21	- 1.2	- 1.22	- 1.18	- 1.19	134,000	- 160,750	24,200
VULCAN INDL	, VUL	0.99	1.03	1	1	1.10	1 1	65,000	65,000	24,200
**** CHEMICALS ****										
CHEMPHIL	CIP	165.1	182.7	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.94	1.95	1.92	1.95	1.92	1.94 🛧	87,000	167,860	-
EUROMED	EURO	1.74	1.78	1.79	1.8	1.68	1.74 🗸	67,000	119,260	-
LMG CHEMICALS	LMG	4	4.15	4.02	4.24	3.95	4.04 ↓	103,000	421,670	_
MABUHAY VINYL	MVC	3.31	3.47	3.54	3.54	3.31	3.31 4	276,000	926,960	56,350
PRYCE CORP	PPC	6.94	7	7	7	6.92	7	36,800	256,890	63,693
**** ELECTRICAL COMP	ONENTS & EQUI	PMENT ****								
CONCEPCION	CIC	62.15	65	65	65	65	65	40	2,600	-
GREENERGY	GREEN	-	-	-	-	-		-	-	-
INTEGRATED MICR	IMI	15.34	15.44	15.16	15.64	15.1	15.44 🛧	3,203,900	49,416,228	(20,284,976)
IONICS	ION	1.77	1.81	1.76	1.81	1.76	1.81 🛧	330,000	592,690	(171,050)
PANASONIC	PMPC	11.4	11.78	11.96	11.96	11.26	11.4 🛂	38,100	434,370	-
SFA SEMICON	SSP	2.5	2.51	2.48	2.5	2.39	2.5 🕈	594,000	1,447,860	19,490
CIRTEK HLDG	TECH	35.8	36.15	36.5	36.5	35.7	36.15 🗸	571,500	20,623,800	690,250
**** OTHER INDUSTRIAL	.S ****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOLU	ME: 107,3	371,020	VA	LUE: 1,311,619,19	91	
				нс	LDING	FIRMS				
**** HOLDING FIRMS ****	•									
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.35	0.36	0.355	0.36	0.35	0.36	2,100,000	736,250	-
AYALA CORP	AC	915	915.5	915	916	911	915 🕈	215,220	196,815,900	(25,563,250)
ABOITIZ EQUITY	AEV	73.55	73.9	74	74.1	73.5	73.55 🗸	906,890	66,840,393	7,757,474
ALLIANCE GLOBAL	AGI	14.22	14.28	14.1	14.28	14.1	14.22 🕈	5,070,100	72,102,918	2,146,016
ANSCOR	ANS	6.93	7	6.99	7	6.99	6.99 🛧	4,500	31,497	-
ANGLO PHIL HLDG	APO	1.1	1.12	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.31	0.315	0.31	0.32	0.31	0.315 🗸	1,890,000	591,250	-
ATN HLDG B	ATNB	0.315	0.325	-	-	-	-	-	-	-
BHI HLDG	ВН	1,011	1,150	-	-	-	-	-	-	-
COSCO CAPITAL	cosco	8.25	8.26	8.04	8.3	7.99	8.26 🛧	6,647,400	54,058,431	11,541,641.9999
DMCI HLDG	DMC	15.5	15.6	15.6	15.6	15.36	15.6	6,778,800	105,348,062	(57,793,538)
FILINVEST DEV	FDC	7.5	7.52	7.6	7.6	7.52	7.52 🗸	50,200	377,519	(160,184)
FJ PRINCE A	FJP	6	6.12	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.73	8.6	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.198	0.205	0.197	0.197	0.197	0.197 🗸	160,000	31,520	-
GT CAPITAL	GTCAP	1,110	1,116	1,106	1,119	1,106	1,110 🏚	158,950	176,486,050	(59,890,535)
HOUSE OF INV	HI	7.8	8.08	8.05	8.08	8.03	8.08 🛧	60,000	483,097	-
JG SUMMIT	JGS	72.75	73	73	73.95	72.5	73	691,010	50,421,818	1,431,568.5
JOLLIVILLE HLDG	JOH	5.1	5.19	5	5.1	5	5.1 🏚	1,100	5,560	-
KEPPEL HLDG A	KPH	5.22	5.5	_	_	_	_	_	_	_

KEPPEL HLDG A

KPH

5.22

5.5

Net Foreign

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
KEPPEL HLDG B	KPHB	5.43	6.05	_	_	_	_	_	_	_
LODESTAR	LIHC	0.91	0.03	0.92	0.93	0.9	0.93 1	3,459,000	3,134,860	(45,000)
LOPEZ HLDG	LPZ	6.81	6.83	6.84	6.85	6.8	6.81 4	1,192,300	8,145,159	(420,063.0003)
LT GROUP	LTG	17.8	17.88	18	18	17.66	17.8 4	5,024,500	89,352,998	(68,277,692)
METRO GLOBAL	MGH			-				-	-	-
MABUHAY HLDG	мнс	0.435	0.45	0.43	0.465	0.43	0.435	18,530,000	7,984,000	-
MJC INVESTMENTS	MJIC	3.22	3.54	-	-	-		-	-	-
METRO PAC INV	MPI	6.67	6.68	6.65	6.69	6.56	6.67 🛧	23,051,500	153,400,804	(907,646)
PACIFICA	PA	0.051	0.052	0.054	0.055	0.051	0.051 🎍	53,390,000	2,780,810	-
PRIME ORION	POPI	2.05	2.06	2.05	2.06	2.05	2.05	670,000	1,373,560	-
PRIME MEDIA	PRIM	0.97	1.07	0.95	0.97	0.95	0.97 🛂	30,000	28,950	(19,400)
REPUBLIC GLASS	REG	2.55	2.66	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.46	1.47	1.5	1.5	1.42	1.47 🛂	1,295,000	1,884,460	(125,890)
SYNERGY GRID	SGP	183.2	206.2	-	-	-			-	-
SM INVESTMENTS	SM	818	822	812	827	812	818 1	560,270	458,171,920	(112,156,195)
SAN MIGUEL CORP	SMC	96.6	97.45	98	98.1	96.6	96.6 🛂	207,370	20,176,782	(5,966,914)
SOC RESOURCES	SOC	0.86	0.91	-	0.76	-	0.70 ^	- 0.000	- - 400	-
SEAFRONT RES	SPM	2.66	2.72	2.66	2.76	2.66	2.76 1	2,000	5,420	-
TOP FRONTIER UNIOIL HLDG	TFHI UNI	299.2	300	299.2 0.28	300	299.2	300	180 30,000	53,864	-
WELLEX INDUS	WIN	0.28 0.197	0.29 0.2		0.28 0.2	0.28 0.196	0.28 0.196 ↓		8,400 221,720	- (45.090)
ZEUS HLDG	ZHI	0.197	0.225	0.196 0.222	0.225	0.190	0.196	1,130,000		(45,080)
ZEUS HLDG	ZNI	0.224	0.225	0.222	0.225	0.22	0.225	7,550,000	1,675,180	-
HOLDING FIRMS SECTO	R TOTAL			VOLU	JME: 141,	133,560	٧	/ALUE: 1,503,743,41	14	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	1.02	1.03	1.02	1.04	1.01	1.02 🛂	3,052,000	3,117,690	(378,210)
ANCHOR LAND	ALHI	6.61	6.8	-	-	-	-	-	-	-
AYALA LAND	ALI	42.9	42.95	42.7	42.9	42.5	42.9 🛧	7,140,200	305,420,730	(78,129,930)
ARANETA PROP	ARA	2.42	2.43	2.33	2.42	2.33	2.42 🛧	265,000	638,270	-
BELLE CORP	BEL	3.81	3.83	3.75	3.84	3.75	3.83 🛧	1,908,000	7,207,930	1,117,410
A BROWN	BRN	1.28	1.29	1.2	1.29	1.2	1.29 🛧	25,741,000	32,507,920	(2,142,920)
CITYLAND DEVT	CDC	1.51	1.55	1.52	1.54	1.51	1.52 🛂	100,000	152,240	-
CROWN EQUITIES	CEI	0.234	0.235	0.23	0.236	0.227	0.234 1	36,030,000	8,296,680	11,500
CEBU HLDG	CHI	5.3	5.33	5.34	5.34	5.34	5.34 1	700	3,738	-
CEB LANDMASTERS	CLI	4.89	4.91	4.86	4.93	4.84	4.89 🏕	878,000	4,283,180	618,360
CENTURY PROP	CPG	0.52	0.53	0.52	0.53	0.51	0.52	25,458,000	13,232,160	(1,565,820)
CEBU PROP A	CPV	5.5	5.94	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	5.99	0.405	-	0.405	0.405	- 0.400.000	4 045 005	(700 500)
CYBER BAY	CYBR	0.495	0.5	0.495	0.5	0.495	0.495 4	2,109,000	1,045,095	(736,560)
DOUBLEDRAGON EMPIRE EAST	DD ELI	44	44.1	45 0.7	45 0.7	43.8	44.1 •	243,800	10,808,570	721,780
EMPIRE EAST EVER GOTESCO	EVER	0.7 0.154	0.71 0.158	0.7 0.153	0.7 0.154	0.69 0.153	0.7 0.154	1,025,000 450,000	715,220 69,050	(1,380) 38,250
FILINVEST LAND	FLI	1.86	1.87	1.87	1.88	1.85	1.87	17,219,000	32,208,460	7,493,330
GLOBAL ESTATE	GERI	1.55	1.56	1.51	1.56	1.51	1.56 1	11,834,000	18,156,240	3,260,310
8990 HLDG	HOUSE	5.24	5.25	5.4	5.4	5.24	5.25 4	3,240,100	17,074,668	(16,613,712)
IRC PROP	IRC	1.01	1.03	0.96	1.04	0.96	1.03 1	19,339,000	18,663,660	(.0,0.0,)
KEPPEL PROP	KEP	4.05	4.2	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.29	1.32	1.34	1.34	1.29	1.32 🗸	371,000	485,730	27,220
MEGAWORLD	MEG	5.3	5.32	5.15	5.33	5.15	5.3 1	52,872,400	278,356,589	111,400,525
MRC ALLIED	MRC	0.285	0.29	0.29	0.29	0.285	0.285 4	19,230,000	5,544,600	432,100
PHIL ESTATES	PHES	0.54	0.55	0.53	0.55	0.53	0.55 1	6,876,000	3,712,870	1,227,670
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-,,
PRIMEX CORP	PRMX	5.96	5.97	5.9	6.05	5.6	5.97 🛧	5,144,700	30,340,033	(1,942,893)
ROBINSONS LAND	RLC	23.2	23.25	23.3	23.6	23	23.25 1	5,206,500	121,178,100	2,488,230
PHIL REALTY	RLT	0.51	0.52	0.5	0.52	0.5	0.51 1	2,472,000	1,259,780	_, .00,200
ROCKWELL	ROCK	1.78	1.8	1.8	1.8	1.78	1.78 4	133,000	237,590	-
SHANG PROP	SHNG	3.25	3.27	3.24	3.27	3.24	3.27 1	519,000	1,686,580	-
STA LUCIA LAND	SLI	1.01	1.03	1.02	1.03	1.01	1.03 1	1,119,000	1,142,770	(50,500)
SM PRIME HLDG	SMPH	33.55	33.6	33.5	33.65	33.2	33.6 1	6,281,300		(105,698,059.9998)
STARMALLS	STR	6.7	7.49	6.65	7.49	6.65	7.49 4	1,900	12,747	-
SUNTRUST HOME	SUN	0.86	0.88	0.88	0.88	0.87	0.87 🗸	297,000	258,490	(48,720)
PTFC REDEV CORP	TFC	28.65	35.55	-		-				(,e)
UNIWIDE HLDG	UW	-	-	_	_	-	-	-	-	-
VISTA LAND	VLL	5.94	5.95	5.96	5.99	5.93	5.95 🗸	5,735,400	34,133,421	(24,687,244)
									•	

SERVICES

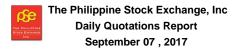
VOLUME: 262,297,570

VALUE: 1,163,102,709

PROPERTY SECTOR TOTAL

**** MEDIA ****										
ABS CBN	ABS	40.5	40.6	40.75	40.9	40.3	40.6 🛧	33,500	1,356,400	-
GMA NETWORK	GMA7	6.08	6.09	6.06	6.09	6.06	6.09 🛧	75,300	458,071	-
MANILA BULLETIN	MB	0.56	0.6	0.57	0.57	0.55	0.55 🗸	113,000	63,210	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	18.2	19.48	19	19.9	18.1	19.48 🛂	14,800	277,558	-
**** TELECOMMUNICATION	ONS ****									
GLOBE TELECOM	GLO	2,012	2,036	2,014	2,036	2,010	2,036 🕈	65,225	131,381,520	(79,657,900)
PTT CORP PLDT	PTT TEL	- 1,724	1,729	1,723	- 1,750	- 1,721	- 1,724 *	- 70,730	- 122,193,505	- (24,978,965)
**** INFORMATION TECH	INOI OGY ****									
APOLLO GLOBAL	APL	0.04	0.041	0.041	0.041	0.04	0.04 🗸	28,100,000	1,131,300	(8,000)
DFNN INC	DFNN	7.61	7.74	7.55	7.74	7.55	7.74 🛧	28,100	214,175	(7,740)
IMPERIAL	IMP	3.04	3.09	3.1	3.1	3.04	3.09 🗸	4,000	12,270	-
ISLAND INFO	IS	0.169	0.17	0.17	0.17	0.167	0.17 🛂	6,440,000	1,084,810	84,500
ISM COMM JACKSTONES	ISM	1.35	1.37 2.99	1.35	1.35 3.03	1.35	1.35	193,000	260,550	200 000
NOW CORP	JAS NOW	2.93 2.46	2.48	3.03 2.41	2.55	2.93 2.4	2.93 ↓ 2.46 ↑	133,000 14,897,000	396,810 36,461,890	208,800 (50,260)
TRANSPACIFIC BR	TBGI	1.83	1.94				-	- 1,007,000	-	(00,200)
PHILWEB	WEB	10.36	10.38	10.5	10.92	10.38	10.38 🛂	1,959,900	20,908,140	(5,291,568)
**** TRANSPORTATION S	SERVICES ****									
2GO GROUP	2GO	19.6	19.64	19.32	19.7	19.2	19.6 🛧	77,100	1,499,320	29,550
ASIAN TERMINALS	ATI	10.84	11.2	11.2	11.2	11.2	11.2	900	10,080	-
CEBU AIR	CEB	107.7	107.9	107.2	108.2	106.8	107.9 1	152,630	16,461,495	3,531,237
CHELSEA	CLC	10.48	10.5	10.46	10.6	10.46	10.5 ↑	2,262,600	23,788,304	(101,944.0001)
INTL CONTAINER	ICT	105.1	105.6	104	105.9	104	105.6 *	1,587,410	167,700,752	(3,611,678)
LBC EXPRESS LORENZO SHIPPNG	LBC LSC	15.1 1.48	15.9 1.5	15.9 1.45	15.9 1.51	15.08 1.42	15.9 1.5 ↑	2,000 2,063,000	31,636 3,008,440	- 71,540
MACROASIA	MAC	12.42	12.44	11.54	12.66	11.54	12.44 1	9,886,200	121,854,526	(15,811,374)
METROALLIANCE A	MAH		-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.1	5.19	5.18	5.19	5.1	5.1 🎍	21,700	112,365	-
GLOBALPORT HARBOR STAR	PORT TUGS	2.96	- 2.97	3.03	- 3.12	- 2.96	2.96 ↑	- 6,330,000	- 19,173,380	(27,660)
	1000	2.00	2.07	0.00	0.12	2.00	2.00	0,000,000	10,170,000	(27,000)
**** HOTEL & LEISURE **										
ACESITE HOTEL	ACE	1.58	1.6	1.6	1.65	1.58	1.58	507,000	807,700	197,160
DISCOVERY WORLD	DWC	0.073 2.01	0.074 2.27	0.072	0.074	0.072	0.073 *	10,190,000	743,960	_
GRAND PLAZA	GPH	13.32	18.78	-	-	-	-	_	<u>-</u>	_
WATERFRONT	WPI	1.22	1.23	1.23	1.25	1.21	1.23	8,681,000	10,606,790	(102,540)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.28	9.7	9.31	9.31	9.29	9.29 🗸	17,900	166,353	-
FAR EASTERN U	FEU	970	979.5	970	970	970	970	210	203,700	-
IPEOPLE STI HLDG	IPO STI	12.08 1.52	12.4 1.53	- 1.5	- 1.54	- 1.47	1.52 1	- 12,499,000	- 18,746,830	- 4,825,700
OTT LEDG	011	1.02	1.00	1.0	1.04	1.41	1.02	12,400,000	10,7 40,000	4,020,700
**** CASINOS & GAMING		5.00	5.0	5.00	F 00	F 04	5.04	0.000	40.000	
BERJAYA BLOOMBERRY	BCOR BLOOM	5.02 11.7	5.3 11.72	5.02 11.58	5.02 11.9	5.01 11.56	5.01 ↓ 11.72 ↑	2,000 10,557,800	10,028 124,399,632	- 28,842,128
IP EGAME	EG			-		-	-	-	-	-
PACIFIC ONLINE	LOTO	11	11.02	11.02	11.02	11.02	11.02 4	10,100	111,302	-
LEISURE AND RES	LR	4.52	4.53	4.53	4.57	4.5	4.53	737,000	3,328,560	(122,330)
MANILA JOCKEY	MJC	2.38	2.4	2.35	2.45	2.35	2.38 4	530,000	1,262,020	-
MELCO RESORTS	MRP	9.36	9.37	9.13	9.45	9.13	9.37 *	20,684,000	193,225,527	(127,959,319)
PREMIUM LEISURE PHIL RACING	PLC PRC	1.66 8.01	1.69 8.25	1.66	1.69	1.66	1.69 1	13,686,000	23,033,220	1,245,380
TRAVELLERS	RWM	3.46	3.49	3.45	3.49	3.45	3.49	1,768,000	6,103,850	104,390
**** RETAIL ****										
CALATA CORP	CAL	_	_	_	_	_	_	-	_	-
METRO RETAIL	MRSGI	4.17	4.22	4.23	4.23	4.15	4.22 4	1,580,000	6,621,130	(661,770)
PUREGOLD	PGOLD	50.45	50.5	48.95	51.2	48.95	50.5 🛧	6,448,100	324,089,215	97,406,660
ROBINSONS RTL	RRHI	94.75	95	94.2	96.3	93.5	95 🛧	1,530,190	145,179,687.5	(30,186,638)
PHIL SEVEN CORP	SEVN	169	175	170	170	169.5	170	640	108,795	(20,405)
SSI GROUP WILCON DEPOT	SSI WLCON	4.51 9.29	4.58 9.3	4.54 9.42	4.58 9.7	4.46 9.28	4.58 ↑ 9.3 ↓	2,293,000 6,411,500	10,398,250 60,616,208	(92,670) 1,166,190
		0.20	0.0	U.72	0.1	3.20	0.0	0, 71 1,000	00,010,200	1,100,100
**** OTHER SERVICES **										
APC GROUP	APC	0.54	0.55	0.56	0.56	0.54	0.55	3,593,000	1,970,730	(437,000)
EASYCALL GOLDEN HAVEN	ECP HVN	3.24 18.5	3.99 18.58	- 17.72	- 18.7	- 17.72	18.5 1	919,200	- 16,779,272	- 152,000
IPM HLDG	IPM	8.47	8.48	8.46	8.47	8.45	8.47 1	268,500	2,271,625	33,840
PAXYS	PAX	2.9	2.99	2.99	2.99	2.99	2.99	1,000	2,990	-
PRMIERE HORIZON	PHA	0.4	0.405	0.395	0.405	0.395	0.405 1	1,540,000	618,050	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.88	5.91	5.75	5.92	5.7	5.91 🗸	101,900	587,666	-



MINING *** **** MINING *** **** TOK *** AB *** 12.16 *** 13.77 *** 1.77 ** 1.77 *** 1.77 *** 1.77 *** 1.77 *** 1.77 *** 1.77 *** 1.77 *** 1.77 *** 1.77 *** 1.77 *** 1.77 *** 1.77 *** 1.77 ** 1.77 ** 1.77 *** 1.77 *** 1.77 *** 1.77 *** 1.77 *** 1.77 *** 1.77 *** 1.77 *** 1.77 *** 1.77 *** 1.77 *** 1.77 *** 1.77 ** 1.77 ** 1.77 *** 1.77 *** 1.77 *** 1.77 *** 1.77 *** 1.77 *** 1.78 *** 1.78 *** 1.79 *** 1.79 *** 1.79 *** 1.79 *** 1.79 ** 1.79 **	28,530 67,500 (84,440) (4,250,600)		1,622,226,567.5		Low	High	Open	Ask	Bid	Symbol	Name
TORK AB 12.16 13.7	67,500 (84,440) - - - 151,100			VALUE :	201,235	ME: 179,2	VOLU				SERVICES SECTOR TOTAL
TORK AB 12.16 13.7	67,500 (84,440) - - - 151,100					UNUNC	.				
PEX MINING APX 1.7 1.71 1.72 1.67 1.72 1.67 1.71 3.286,000 5.571,220 BRA MINING AR 0.0027 0.0028 0.0028 0.0028 0.0028 0.0028 0.0028 0.0028 BRA MINING AR 0.0027 0.0028 0.0028 0.0028 0.0028 0.0028 0.0028 BRA MINING AR 1.5 3 5.3 5.34 5.26 5.34 5.2 5.34 1.10,130 6.226,228 ENGUET A BC 1.85 1.91 1.125 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.8	67,500 (84,440) - - - 151,100				x OIL	IINING 6	IV				**** MINING ****
BRA MINING AR	67,500 (84,440) - - - 151,100	-	-	-	-	-	-	13.7	12.16	AB	ATOK
TILAS MINING AT S.3 S.34 S.26 S.35 S.36 S.36 S.36 S.36 S.36 S.36 S.36 S.36	(84,440) - - - - 151,100	5,571,220	3,296,000	1.71	1.67	1.72	1.7	1.71	1.7	APX	APEX MINING
ENGUET A BC 1.86 1.91 1.85 1.85 1.85 1.85 1.85 1.000 27,750 ENGUET B BCB 1.86 2.09	151,100										ABRA MINING
ENGUETB B BGB 1.85 2.09											ATLAS MINING
COAL ASIA HILDG COAL 0.386 0.39 0.385 0.385 0.385 0.385 * 180,000 13,850,409 HILDG ENTURY PEAK CPM 1.25 1.25 1.26 1.26 1.3 1.24 1.28 * 10,905,000 13,850,409 HIZON MINES DIZ 8.71 8.79 8.38 8.8 8.38 8.71 * 9,200 80,190 HIZON MINES DIZ 8.71 8.79 8.38 8.8 8.38 8.71 * 9,200 80,190 HIZON MINES DIZ 8.71 8.79 8.38 8.8 8.38 8.71 * 9,200 30,190 HIZON MINES DIZ 8.71 8.79 8.38 8.8 8.38 8.71 * 9,200 30,190 HIZON MINES DIZ 8.71 8.79 8.38 8.8 8.38 8.71 * 9,200 30,190 HIZON MINES DIZ 8.71 8.79 8.38 8.8 8.38 8.71 * 9,200 30,190 HIZON MINES DIZ 8.71 8.70 8.20 1.25 9.7		27,750	15,000		1.85		1.85				
ENTURY PEAK CPM 1.28 1.28 1.26 1.3 1.24 1.26 * 1.0,005,000 13,805,400 1200 MINES DIZ 8.71 8.79 8.38 8.8 8.83 8.71 * 9.200 80,100 1200 MINES DIZ 8.71 8.79 8.38 8.8 8.80 8.71 * 9.200 80,100 1200 MINES DIZ 8.71 8.79 8.38 8.8 8.80 8.71 * 9.200 80,100 1200 MINES DIZ 8.71 8.79 8.70 8.70 8.70 8.70 8.70 8.70 8.70 8.70		- 64 600	160,000		- 0.205		- 0.305				
NECONAINES DIZ 8.71 8.79 8.38 8.8 8.38 8.71 8.200 90,190											
ERRONICKEL FNI 262 2.64 2.59 2.66 2.59 2.62 13,504,000 35,225,910 ESCORACE GEO 0.27 0.275 0.28 0.28 0.28 0.28 0.27 4,60,000 12,367,300 EPANTO A LC 0.162 0.163 0.182 0.183 0.181 0.183 20,460,000 3,712,250 EPANTO B LCB 0.194 0.2 0.194 0.194 0.194 0.194 0.194 21,050,000 4,083,700 IMANILA MININO B MAB 0.011 0.011 0.011 0.011 0.011 0.011 0.011 0.013,000 IMANILA MININO B MAB 0.011 0.012	(4,250,600)										
EEGGRACE GEO	(-,,,										FERRONICKEL
EPANTO B LCB 0.194 0.2 0.194 0.194 0.194 0.194 21,050,000 4,083,700											GEOGRACE
MANILA MINING A MA		3,712,250	20,450,000	0.183	0.181	0.183	0.182	0.183	0.182	LC	LEPANTO A
MANILA MINING B MAB	(38,800)	4,083,700	21,050,000	0.194 🗸	0.194	0.194	0.194	0.2	0.194	LCB	LEPANTO B
MARCUENTURES MARC		103,800	10,000,000	0.011	0.01	0.011	0.01	0.011	0.01	MA	MANILA MINING A
IHAD		-	-	-	-	-	-				MANILA MINING B
ICKEL ASIA	•	•									MARCVENTURES
MINCO CORP	00 405 501		•								NIHAO
NRNTL PENINSULA ORE	20,105,798										
X MINING PX 8.7 8.8 8.8 8.8 1 8.66 8.8 * 543,800 4,765,142 EMIRARA MINING SCC 177 177.8 174.4 180.2 174.1 177 * 536,530 95,395,071 INITED PARAGON UPM 0.008 0.008 0.008 0.008 0.008 0.008 1,000,000 8,000 ****OLL****** WINTL PETROL A OPM 0.012 0.013 0.012 0.013 0.012 0.013 3,900,000 49,100 RINTL PETROL B OPMB 0.013 0.014 0.013 0.013 0.013 0.013 100,000 1,300 HILODRILL OV 0.012 0.013 0.013 0.013 0.013 0.013 100,000 1,300 HILODRILL OV 0.012 0.013 0.013 0.013 0.013 100,000 1,300 HILODRILL OV 8,85 4.88 4.98 5.17 4.81 4.86 * 13,020,000 65,797,210 ININING & OIL SECTOR TOTAL VOLUME: 1,028,105,730 VALUE: 325,744,721 ■ PREFER B1 ACPB1 515.5 525 515 515 515 515 19,820 10,207,300 CPREF B2 ACPB2 521 525	450.007										
EMIRARA MINING SCC 177 177.8 174.4 180.2 174.1 177	150,330 239,681										
INITED PARAGON UPM 0.08 0.082 0.008 0.008 0.008 0.008 1,000,000 8,000 ***OIL ***** ***FRITL PETROL A OPM 0.012 0.013 0.012 0.013 0.012 0.013 3,900,000 49,100 PRINTL PETROL B OPMB 0.013 0.014 0.013 0.013 0.013 0.013 3,900,000 49,100 PRINTL PETROL B OPMB 0.013 0.014 0.013 0.013 0.013 0.013 3,900,000 49,400 PRINTL PETROL B OPMB 0.013 0.014 0.013 0.013 0.013 0.013 100,000 1,300 PRINTL PETROL B OPMB 0.014 0.015 0.013 0.013 0.013 0.013 0.013 100,000 1,300 PRINTL PETROL B OPMB 0.015 0.015 0.013 0.013 0.013 0.013 0.013 0.013 100,000 1,300 PRINTL PETROL B PPG 2.42 2.47 2.45 2.56 2.42 2.47 409,000 994,210 PRINTL PETROL B PPG 2.42 2.47 2.45 2.56 2.42 2.47 409,000 994,210 PRINTL PETROL B	5,075,916		•								
REPUBLIC NOT STATE OF THE PERFORM A COPM O.012 0.013 0.012 0.013 0.012 0.013 3,900,000 49,100 PRINTL PETROL B OPMB 0.013 0.014 0.013 0.013 0.013 0.013 0.013 3,900,000 439,400 PRINTL PETROL B OPMB 0.013 0.013 0.013 0.013 0.013 100,000 1,300 PRINTL PETROL B OPMB 0.013 0.013 0.013 0.013 0.013 100,000 1,300 PRINTL PETROL PPG 2.42 2.47 2.45 2.56 2.42 2.47 409,000 994,210 PRINTL PETROL PPG 2.42 0.47 4.86 4.98 5.17 4.81 4.86 4 13,020,000 65,797,210 PRINTL PETROL PRINTLE PR	5,075,910										
RINTL PETROL A OPM 0.012 0.013 0.012 0.013 0.012 0.013 3,900,000 49,100 RINTL PETROL B OPMB 0.013 0.014 0.013 0.013 0.013 0.013 0.013 4,000 439,400 HINDRILL OV 0.012 0.013 0.013 0.013 0.013 0.013 100,000 1,300 HINDRILL OV 0.012 0.013 0.013 0.013 0.013 100,000 1,300 HINDRIPRO PPG 2.42 2.47 2.45 2.56 2.42 2.47 4 409,000 994,210 XP ENERGY PXP 4.85 4.86 4.98 5.17 4.81 4.86 13,020,000 65,797,210 MINING & OIL SECTOR TOTAL VOLUME: 1,028,105,730 VALUE: 325,744,721 VALUE: 325,744,721 VOLUME: 1,028,105,730 VALUE: 325,744,721 VALUE: 0.000		0,000	1,000,000	0.000	0.000	0.000	0.000	0.0002	0.000	OI IVI	ONITED I AIMOON
PRINTL PETROL B OPMB 0.013 0.014 0.013 0.013 0.013 0.013 33,800,000 439,400 HILDDRILL OV 0.012 0.013 0.013 0.013 0.013 100,000 1,300 HILDDRILL OV 0.012 0.013 0.013 0.013 0.013 100,000 94,210 PPG 2.42 2.47 2.45 2.65 2.46 2.47 4 29,900 994,210 PPG 2.42 2.47 4.85 4.86 4.98 5.17 4.81 4.86 13,020,000 65,797,210 PPG 2.42 PPG 2.45 2.65 2.42 2.47 4 409,000 994,210 PPG 2.42 PPG 2.45 2.65 2.42 2.47 4 409,000 994,210 PPG 2.42 PPG 2.45 2.65 2.46 2.47 4 409,000 994,210 PPG 2.42 PPG 2.45 2.65 2.46 2.47 4 409,000 994,210 PPG 2.45 2.47 4.81 4.86 13,020,000 65,797,210 PPG 2.45 2.45 2.47 4.81 4.86 13,020,000 65,797,210 PPG 2.45 2.45 2.47 4.81 4.86 13,020,000 65,797,210 PPG 2.45 2.45 2.45 2.47 4.81 4.86 13,020,000 65,797,210 PPG 2.45 2.45 2.45 2.45 2.45 2.45 2.45 2.47 4.81 4.86 13,020,000 65,797,210 PPG 2.45 2.45 2.45 2.45 2.45 2.45 2.45 2.45											**** OIL ****
HILODRILL OV 0.012 0.013 0.013 0.013 0.013 100,000 1,300 HINMA PETRO PPG 2.42 2.47 2.45 2.56 2.42 2.47 409,000 994,210 XP ENERGY PXP 4.85 4.86 4.98 5.17 4.81 4.86 133,020,000 65,797,210 XP ENERGY PXP 4.85 4.86 4.98 5.17 4.81 4.86 133,020,000 65,797,210 XP ENERGY PXP 4.85 4.86 4.98 5.17 4.81 4.86 133,020,000 65,797,210 XINING & OIL SECTOR TOTAL VOLUME: 1,028,105,730 VALUE: 325,744,721 XINING & OIL SECTOR TOTAL VOLUME: 1,028,105,730 VALUE: 325,744,721 XINING & OIL SECTOR TOTAL VOLUME: 1,028,105,730 VALUE: 325,744,721 XINING & OIL SECTOR TOTAL VOLUME: 1,028,105,730 VALUE: 325,744,721 XINING & OIL SECTOR TOTAL VOLUME: 1,028,105,730 VALUE: 325,744,721 XINING & OIL SECTOR TOTAL VOLUME: 1,028,105,730 VALUE: 325,744,721 XINING & OIL SECTOR TOTAL VOLUME: 1,028,105,730 VALUE: 325,744,721 XINING & OIL SECTOR TOTAL VOLUME: 1,028,105,730 VALUE: 325,744,721 XINING & OIL SECTOR TOTAL VALUE: 325,744,721 XINING & OIL SECTOR		49,100	3,900,000	0.013	0.012	0.013	0.012	0.013	0.012	ОРМ	ORNTL PETROL A
HINMA PETRO PPG 2.42 2.47 2.45 2.56 2.42 2.47 409,000 994,210 XP ENERGY PXP 4.85 4.86 4.98 5.17 4.81 4.86 13,020,000 65,797,210 AINING & OIL SECTOR TOTAL **VOLUME : 1,028,105,730** **VOLUME : 1,028,105,730** **VALUE : 325,744,721** **VALUE : 325,744				0.013 4	0.013	0.013	0.013	0.014	0.013	OPMB	ORNTL PETROL B
XP ENERGY		1,300	100,000	0.013	0.013	0.013	0.013	0.013	0.012	OV	PHILODRILL
Note		994,210	409,000	2.47 1	2.42	2.56	2.45	2.47	2.42	PPG	PHINMA PETRO
PREFERED BC PREF ABC	9,180	65,797,210	13,020,000	4.86 🗸	4.81	5.17	4.98	4.86	4.85	PXP	PXP ENERGY
BC PREF A ACPA			JE: 325,744,721	VALU	05,730	E: 1,028,1	VOLUM			AL	MINING & OIL SECTOR TOT
BC PREF A ACPA					PED	DDEEED					
C PREF A ACPA	(_	-	-	-	-	_	_	_	ABC	ABC PREF
C PREF B2 ACPB2 521 525		-	-	-	_	-	-	-	_		AC PREF A
ALCP REF B ALCPB 105.7 106		10,207,300	19,820	515 🗸	515	515	515	525	515.5	ACPB1	AC PREF B1
C PREF A BCP		-	-	-	-	-	-	525	521	ACPB2	AC PREF B2
DDPR 105.2 106.4 105.1 106.4 105.1 106.4 • 5,570 585,498 MC PREF DMCP		-	-	-	-	-	-	106	105.7	ALCPB	ALCO PREF B
MC PREF DMCP	•	-	-	-	-	-	-	-	-		BC PREF A
GEN PREF F FGENF 107.3 111.9 111.9 111.9 111.9 111.9 111.9 1 60 6,714 GEN PREF G FGENG 112.4 115 114.9 115 114.9 115 26,000 2,989,901 PH PREF FFHP		585,498	5,570	106.4 1	105.1	106.4	105.1	106.4	105.2		DD PREF
GEN PREF G FGENG 112.4 115 114.9 115 114.9 115 \$ 26,000 2,989,901 PH PREF FPHP			<u>-</u>								DMC PREF
PH PREF FPHP											
PH PREF C FPHPC 504 517		2,989,901	26,000	115 1	114.9		114.9				
SLO PREF A GLOPA	•	-	-	-	-	-	-				
SLO PREF P GLOPP 516 524.5 516 516 516 516 \$16 \$ 100 51,600 517 516 516 516 \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$	•	-	-	-	-	-	-				
TCAP PREF A GTPPA 1,011 1,020	•	51 600	100				- 516				
TCAP PREF B GTPPB 1,017 1,023			-								
R PREF LRP 1.05 1.07 1.05 1.05 1.05 1.05 ↑ 2,000 2,100 WIDE PREF MWP 106 108		-	- -	-	-	-					GTCAP PREF B
WIDE PREF MWP 106 108		2.100	2,000	1.05 1	1.05	1.05					LR PREF
F PREF PFP	,	-									MWIDE PREF
F PREF 2 PFP2 1.007 1.018		-	-	-	-	-	-		-		PF PREF
· · · · · · · · · · · · · · · · · · ·		-	-	-	-	-	-	1,018	1,007	PFP2	PF PREF 2
NX PREF 3A PNX3A 105 106.9 105 105 105 105 5,010 526,050		526,050	5,010	105 🎍	105	105	105	106.9	105	PNX3A	PNX PREF 3A
·		550,000	5,000	110 🗸	110	110	110	112.9	110		PNX PREF 3B
			-								PHOENIX PREF
	•	2,098,000	2,000	·	1,049	•	-		· ·		PCOR PREF 2A
· · ·	•	-	-		-						PCOR PREF 2B
·	•	11,450									SFI PREF
	/DE 000	- 0E 600									SMC PREF 2A
	(85,680) (6,455,435)										SMC PREF 2B SMC PREF 2C
	(0,400,430)	U,40U,433	JU,2UU	-		00.00					SMC PREF 2C SMC PREF 2D
		2 174 450	- 27 700	- 78.5		- 78 5					SMC PREF 2D SMC PREF 2E
	57,225										SMC PREF 2F
	01,220	, 555, 556	-								SMC PREF 2G
		7.865	100								SMC PREF 2H
	470.000										SMC PREF 2I
	170,826	-	•	-		-	-	-	-		SMC PREF 1
	170,82t	-	-	-	-	-	-	-	-		TEL PREF II
EL PREF JJ TLJJ	ı /∪,82€	-	-	-	-	-	-	-	-	TLJJ	TEL PREF JJ

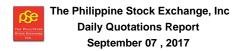
Net Foreign

Buying/(Selling), Volume Symbol Bid Ask Open High Low Close Value, Php Php VALUE: 37,835,575 PREFERRED TOTAL VOLUME: 328,010 PHIL. DEPOSITARY RECEIPTS ABS HLDG PDR **ABSP** 40.45 40.55 40.45 40.55 40.45 40.55 1 777,200 31,452,305 6,653,960 GMA HLDG PDR GMAP 5.79 5.79 🗸 156,500 907,690 (327,690) 5.88 5.8 5.8 5.79 PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 933,700 VALUE: 32,359,995 WARRANTS LR WARRANT LRW 2.56 2.61 2.55 2.6 2.55 2.6 1 131,000 339,270 (44,130) WARRANTS TOTAL VOLUME: 131,000 VALUE: 339,270 SMALL, MEDIUM & EMERGING PHILAB HLDG DNA 4.94 4.99 4.99 🗸 79,000 389,562 5 5 4.91 ITALPINAS IDC 4.4 4.43 4.35 4.4 4 8,800 4.49 4.49 356,000 1,568,740 MAKATI FINANCE **MFIN** 2.9 3.17 **XURPAS** Х 6.19 6.2 6.26 6.42 6.2 6.2 4 4,774,700 30,132,701 443,491 SMALL, MEDIUM & EMERGING TOTAL VOLUME: 5,209,700 VALUE: 32,091,003 EXCHANGE TRADED FUNDS FIRST METRO ETF **FMETF** 120.7 121.4 13,090 1,589,035 4,856 120.7 121.4 120.7 121.4 1

VOLUME: 13,090

VALUE: 1,589,035

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

DOLLAR DENOMINATED SECURITIES

USD DMPL A1 DMPA1 10.52 10.66 - - - - - - - - -

DDS TOTAL VOLUME: 0 VALUE: 0

TOTAL MAIN BOARD VOLUME: 1,747,694,945 VALUE: Php 7,374,181,809.5

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.095)

Net Foreign Buying/(Selling),

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

NO. OF ADVANCES: 114
NO. OF DECLINES: 77
NO. OF UNCHANGED: 55
NO. OF TRADED ISSUES: 246

 NO. OF TRADES:
 73,045

 ODDLOT VOLUME:
 437,100

BLOCK SALE VOLUME: 2,027,720
BLOCK SALE VALUE: Php 191,740,649.09

BLOCK SALES

ODDLOT VALUE:

PRICE, Php VALUE, Php SECURITY VOLUME 127.4797 BDO 300,000 38,243,910.00 ALI 42.7229 1,213,500 51,844,239.15 URC 151.2500 247,500 37,434,375.00 JFC 240.8427 116,720 28,111,159.94 SECB 36,106,965.00 240.7131 150,000

Php 287,190.88

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	1,979.19	1,979.19	1,963.39	1,968.76	0.26	5.25	23,881,914	1,456,090,447.11
Industrials	11,181.42	11,243.94	11,179.49	11,243.31	0.82	92.36	107,737,676	1,377,190,741.83
Holding Firms	7,869.09	7,914.15	7,869.09	7,881.31	0.13	10.44	141,139,979	1,503,786,222.74
Property	3,764.54	3,784.82	3,751.09	3,781.45	0.55	20.68	263,522,546	1,215,004,066.88
Services	1,730.09	1,749.1	1,730.09	1,746.4	1.13	19.66	180,251,710	1,654,628,922.07
Mining & Oil	13,481.93	13,761.06	13,466.85	13,654.71	1.65	222.89	1,028,402,263	325,825,683.63
SME							5,210,584	32,094,184.90
ETF							13,093	1,589,380.30
PSEi	8,003.83	8,025.74	7,994.83	8,022.98	0.48	39.01		
All Shares	4,748.97	4,765.38	4,745.11	4,762.84	0.49	23.63		

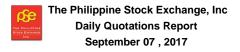
GRAND TOTAL 1,750,159,765 7,566,209,649.46

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

FOREIGN BUYING: Php 3,626,146,042.49
FOREIGN SELLING: Php 4,522,595,991.83
NET FOREIGN BUYING/(SELLING): Php (896,449,949.34)
TOTAL FOREIGN: Php 8,148,742,034.32
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of September 07, 2017

ASIA AMLGMATED AAA ABC PREF ABC **AC PREF A** ACPA **CALATA CORP** CAL IP EGAME EG EXPORT BANK A EIBA EXPORT BANK B EIBB FPHP **FPH PREF** FILSYN A FYN FILSYN B **FYNB GREENERGY GREEN** METROALLIANCE A MAH METROALLIANCE B MAHB METRO GLOBAL MGH **NEXTGENESIS NXGEN** PICOP RES PCP PF PREF PFP



Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php		
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										