

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					FINANCI	ALS				
**** BANKS ****				•		0				
ASIA UNITED	AUB	58.8	59	59	59	58.5	59 🛧	31,870	1,880,154	1,720,585
BDO UNIBANK	BDO	130.9	131	130	134	128	131 1	1,601,910	209,850,466	(61,238,849
BANK PH ISLANDS	BPI	98.3	99	95.1	99.25	95.1	99 1	1,773,290	174,456,968	36,863,208.5
CHINABANK	CHIB	33.85	33.9	34	34	33.8	33.85 🗸	41,800	1,415,325	(233,435
CITYSTATE BANK	CSB	6.7	6.99	-	-	-	-	•	-	(
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	14.98	15	14.92	15.22	14.92	15 ↓	130,000	1,952,762	(552,256
METROBANK	MBT	79.8	79.85	79.6	80.5	79.2	79.85 🏕	4,698,830	374,960,318.5	(96,127,956.5
NEXTGENESIS PB BANK	NXGEN PBB	12.38	- 12.68	-	-	-	-	-	-	
PBCOM	PBC	20.2	20.3	20.3	20.3	20.3	20.3 1	600	12,180	
PHIL NATL BANK	PNB	51	51.5	51.1	52.7	50.9	51	79,890	4,074,895.5	(3,094,748.5
PSBANK	PSB	83.15	86.9	-	-	-	-	-	-	
PHILTRUST	PTC	105.4	110	105.3	105.3	105.3	105.3	100	10,530	
RCBC	RCB	37.55	37.9	37.85	37.95	37.5	37.9 🛧	70,300	2,651,035	(248,385)
SECURITY BANK	SECB	193.9	194	193.9	194	190	194 🛂	441,790	85,545,804	(7,874,883)
UNION BANK	UBP	89	89.2	89	89	89	89	14,390	1,280,710	(100,570)
**** OTHER FINANCIAL II	NSTITUTIONS **	**								
BRIGHT KINDLE	BKR	1.5	1.58	1.58	1.58	1.49	1.5 🗸	108,000	161,730	24,000
BDO LEASING	BLFI	2.81	2.88	2.9	2.9	2.76	2.88 🛂	80,000	224,010	•
COL FINANCIAL	COL	16.52	16.56	16.52	16.58	16.5	16.56 🛂	26,600	439,246	-
FIRST ABACUS FERRONOUX HLDG	FAF FERRO	0.62 3.51	0.66 3.58	3.52	3.58	3.52	3.58 ↓	3,000	- 10,620	•
FILIPINO FUND	FFI	3.51 8.46	3.56 9.5	9.36	9.76	3.52 9.36	9.72 1	1,900	18,436	
IREMIT	i	1.51	1.59	-	-	-	-	-	-	
MEDCO HLDG	MED	0.53	0.54	0.54	0.55	0.53	0.54	673,000	366,210	-
MANULIFE	MFC	500	899	900	900	900	900 🛧	10	9,000	-
NTL REINSURANCE	NRCP	1.06	1.07	1.07	1.08	1.06	1.07	380,000	404,230	(13,780)
PHIL STOCK EXCH	PSE	204	207.6	208	208	207.6	207.8 🕈	1,120	232,722	-
SUN LIFE VANTAGE	SLF V	1,920 1.18	1,940 1.2	1,940	1,940	1,940	1,940 🛂	15	29,100	(29,100)
FINANCIALS SECTOR TO	OTAL			VOL	JME: 10,1	58,415		VALUE: 859,986,4	52	
				I	NDUSTE	RIAL				
**** ELECTRICITY, ENER	RGY, POWER & V	VATER ****								
ALSONS CONS	ACR	1.25	1.28	1.24	1.28	1.24	1.28 🛂	107,000	135,230	-
ABOITIZ POWER	AP	38.85	38.95	38.9	39	38.2	38.95 🗸	1,078,600	41,958,905	4,130,830
BASIC ENERGY	BSC	0.223	0.227	0.223	0.229	0.223	0.227 ↑	800,000	178,840	
ENERGY DEVT	EDC FGEN	5.26 14.88	5.35 14.98	5.28	5.35 15	5.25	5.35 * 14.98	741,600	3,915,408	1,850,378
FIRST GEN FIRST PHIL HLDG	FPH	61.6	14.96	14.98 63.3	63.3	14.84 62	14.96 62 ↓	110,600 20,270	1,652,986 1,260,755.5	(659,398)
PHIL H2O	H2O				00.0			20,270		(1 077 286)
		5.93	5.95	5.9	6.16		5.95 1	430,700		• • • • •
MERALCO	MER	5.93 331	5.95 334.8	5.9 322.8	6.16 335	5.85	5.95 ↑ 334.8 ↑	430,700 263,960	2,591,624	(24,678)
	MER MWC		5.95 334.8 28				5.95 ↑ 334.8 ↑ 28 ↓	430,700 263,960 1,215,700		(24,678) 57,346,294
MANILA WATER		331	334.8	322.8	335	5.85 322.8	334.8 🛧	263,960	2,591,624 88,135,696	(24,678) 57,346,294 3,766,805
MERALCO MANILA WATER PETRON PETROENERGY	MWC	331 27.25	334.8 28	322.8 27.95	335 28	5.85 322.8 27	334.8 ⁴	263,960 1,215,700	2,591,624 88,135,696 33,295,675	(24,678) 57,346,294 3,766,805
MANILA WATER PETRON PETROENERGY PHINMA ENERGY	MWC PCOR PERC PHEN	331 27.25 8.75 4.21 1.4	334.8 28 8.89 4.35 1.41	322.8 27.95 8.87 4.28 1.4	335 28 8.95 4.35 1.41	5.85 322.8 27 8.74 4.2 1.4	334.8 ↑ 28 ↓ 8.75 ↓ 4.35 ↑ 1.4	263,960 1,215,700 5,104,900 8,000 68,000	2,591,624 88,135,696 33,295,675 45,066,513	(24,678) 57,346,294 3,766,805 (31,310,984)
MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM	MWC PCOR PERC PHEN PNX	331 27.25 8.75 4.21 1.4 12.68	334.8 28 8.89 4.35 1.41 12.8	322.8 27.95 8.87 4.28 1.4 12.2	335 28 8.95 4.35 1.41 12.8	5.85 322.8 27 8.74 4.2 1.4 12.2	334.8 ↑ 28 ↓ 8.75 ↓ 4.35 ↑ 1.4 12.8 ↑	263,960 1,215,700 5,104,900 8,000 68,000 112,500	2,591,624 88,135,696 33,295,675 45,066,513 34,230 95,270 1,423,400	(24,678) 57,346,294 3,766,805 (31,310,984) 42,000 (255,296)
MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL	MWC PCOR PERC PHEN PNX SHLPH	331 27.25 8.75 4.21 1.4 12.68 49.6	334.8 28 8.89 4.35 1.41 12.8 49.65	322.8 27.95 8.87 4.28 1.4 12.2 50	335 28 8.95 4.35 1.41 12.8 50	5.85 322.8 27 8.74 4.2 1.4 12.2 49.55	334.8 ↑ 28 ↓ 8.75 ↓ 4.35 ↑ 1.4 12.8 ↑ 49.65 ↓	263,960 1,215,700 5,104,900 8,000 68,000 112,500 668,900	2,591,624 88,135,696 33,295,675 45,066,513 34,230 95,270 1,423,400 33,197,885	(24,678) 57,346,294 3,766,805 (31,310,984) 42,000 (255,296) (11,832,455)
MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM	MWC PCOR PERC PHEN PNX	331 27.25 8.75 4.21 1.4 12.68	334.8 28 8.89 4.35 1.41 12.8	322.8 27.95 8.87 4.28 1.4 12.2	335 28 8.95 4.35 1.41 12.8	5.85 322.8 27 8.74 4.2 1.4 12.2	334.8 ↑ 28 ↓ 8.75 ↓ 4.35 ↑ 1.4 12.8 ↑	263,960 1,215,700 5,104,900 8,000 68,000 112,500	2,591,624 88,135,696 33,295,675 45,066,513 34,230 95,270 1,423,400	(1,077,286) (24,678) 57,346,294 3,766,805 (31,310,984) - 42,000 (255,296) (11,832,455) 2,740
MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT	MWC PCOR PERC PHEN PNX SHLPH SPC VVT	331 27.25 8.75 4.21 1.4 12.68 49.6 5.49	334.8 28 8.89 4.35 1.41 12.8 49.65 5.5	322.8 27.95 8.87 4.28 1.4 12.2 50 5.5	335 28 8.95 4.35 1.41 12.8 50 5.55	5.85 322.8 27 8.74 4.2 1.4 12.2 49.55	334.8 ↑ 28 ↓ 8.75 ↓ 4.35 ↑ 1.4 12.8 ↑ 49.65 ↓	263,960 1,215,700 5,104,900 8,000 68,000 112,500 668,900	2,591,624 88,135,696 33,295,675 45,066,513 34,230 95,270 1,423,400 33,197,885	(24,678) 57,346,294 3,766,805 (31,310,984) 42,000 (255,296) (11,832,455)
MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER	MWC PCOR PERC PHEN PNX SHLPH SPC VVT	331 27.25 8.75 4.21 1.4 12.68 49.6 5.49	334.8 28 8.89 4.35 1.41 12.8 49.65 5.5	322.8 27.95 8.87 4.28 1.4 12.2 50 5.5	335 28 8.95 4.35 1.41 12.8 50 5.55	5.85 322.8 27 8.74 4.2 1.4 12.2 49.55	334.8 ↑ 28 ↓ 8.75 ↓ 4.35 ↑ 1.4 12.8 ↑ 49.65 ↓	263,960 1,215,700 5,104,900 8,000 68,000 112,500 668,900	2,591,624 88,135,696 33,295,675 45,066,513 34,230 95,270 1,423,400 33,197,885 4,821,882	(24,678) 57,346,294 3,766,805 (31,310,984) 42,000 (255,296) (11,832,455) 2,740
MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE 8	MWC PCOR PERC PHEN PNX SHLPH SPC VVT	331 27.25 8.75 4.21 1.4 12.68 49.6 5.49 11.5	334.8 28 8.89 4.35 1.41 12.8 49.65 5.5 22.45	322.8 27.95 8.87 4.28 1.4 12.2 50 5.5	335 28 8.95 4.35 1.41 12.8 50 5.55	5.85 322.8 27 8.74 4.2 1.4 12.2 49.55 5.4	334.8 † 28 ↓ 8.75 ↓ 4.35 † 1.4 12.8 † 49.65 ↓ 5.5	263,960 1,215,700 5,104,900 8,000 68,000 112,500 668,900 877,100	2,591,624 88,135,696 33,295,675 45,066,513 34,230 95,270 1,423,400 33,197,885	(24,678) 57,346,294 3,766,805 (31,310,984) 42,000 (255,296) (11,832,455) 2,740
MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8	MWC PCOR PERC PHEN PNX SHLPH SPC VVT	331 27.25 8.75 4.21 1.4 12.68 49.6 5.49 11.5	334.8 28 8.89 4.35 1.41 12.8 49.65 5.5 22.45	322.8 27.95 8.87 4.28 1.4 12.2 50 5.5	335 28 8.95 4.35 1.41 12.8 50 5.55	5.85 322.8 27 8.74 4.2 1.4 12.2 49.55 5.4	334.8 † 28 ↓ 8.75 ↓ 4.35 † 1.4 12.8 † 49.65 ↓ 5.5 _ 14.34 †	263,960 1,215,700 5,104,900 8,000 68,000 112,500 668,900 877,100	2,591,624 88,135,696 33,295,675 45,066,513 34,230 95,270 1,423,400 33,197,885 4,821,882	(24,678) 57,346,294 3,766,805 (31,310,984) 42,000 (255,296) (11,832,455) 2,740
MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA	MWC PCOR PERC PHEN PNX SHLPH SPC VVT TOBACCO **** ANI BMM	331 27.25 8.75 4.21 1.4 12.68 49.6 5.49 11.5	334.8 28 8.89 4.35 1.41 12.8 49.65 5.5 22.45	322.8 27.95 8.87 4.28 1.4 12.2 50 5.5	335 28 8.95 4.35 1.41 12.8 50 5.55	5.85 322.8 27 8.74 4.2 1.4 12.2 49.55 5.4 -	334.8 * 28 \(\) 8.75 \(\) 4.35 \(\) 1.4 12.8 \(\) 49.65 \(\) 5.5 - 14.34 \(\) 114.5 \(\)	263,960 1,215,700 5,104,900 8,000 68,000 112,500 668,900 877,100	2,591,624 88,135,696 33,295,675 45,066,513 34,230 95,270 1,423,400 33,197,885 4,821,882	(24,678) 57,346,294 3,766,805 (31,310,984) 42,000 (255,296) (11,832,455) 2,740
MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE	MWC PCOR PERC PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DELM	331 27.25 8.75 4.21 1.4 12.68 49.6 5.49 11.5	334.8 28 8.89 4.35 1.41 12.8 49.65 5.5 22.45	322.8 27.95 8.87 4.28 1.4 12.2 50 5.5 -	335 28 8.95 4.35 1.41 12.8 50 5.55	5.85 322.8 27 8.74 4.2 1.4 12.2 49.55 5.4 -	334.8 ↑ 28 ↓ 8.75 ↓ 4.35 ↑ 1.4 12.8 ↑ 49.65 ↓ 5.5 - 14.34 ↑ 114.5 ↓ 23.8 ↑ 16.4 ↓ 9	263,960 1,215,700 5,104,900 8,000 68,000 112,500 668,900 877,100 - 1,270,000 220 6,700 9,000 52,700	2,591,624 88,135,696 33,295,675 45,066,513 34,230 95,270 1,423,400 33,197,885 4,821,882	(24,678 57,346,294 3,766,805 (31,310,984 42,000 (255,296 (11,832,455 2,740 3,278,892 (57,100
MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS	MWC PCOR PERC PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DELM DNL	331 27.25 8.75 4.21 1.4 12.68 49.6 5.49 11.5 14.3 114.5 23.7 16.3 8.9 10.9	334.8 28 8.89 4.35 1.41 12.8 49.65 5.5 22.45 14.34 120 23.8 16.4 9 10.94	322.8 27.95 8.87 4.28 1.4 12.2 50 5.5 - 14.2 114.5 23.3 16.3 9	335 28 8.95 4.35 1.41 12.8 50 5.55 - 14.4 114.5 24.1 16.4 9.1	5.85 322.8 27 8.74 4.2 1.4 12.2 49.55 5.4 - 14 114.5 23.15 16.3 8.8 10.8	334.8 28 8.75 4.35 1.4 12.8 49.65 5.5 14.34 114.5 23.8 16.4 9 10.94	263,960 1,215,700 5,104,900 8,000 68,000 112,500 668,900 877,100	2,591,624 88,135,696 33,295,675 45,066,513 34,230 95,270 1,423,400 33,197,885 4,821,882	(24,678 57,346,294 3,766,805 (31,310,984 42,000 (255,296 (11,832,455 2,746 3,278,892 (57,100 (414,450 (1,454,854
MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR	MWC PCOR PERC PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DELM DNL EMP	331 27.25 8.75 4.21 1.4 12.68 49.6 5.49 11.5 14.3 114.5 23.7 16.3 8.9 10.9 7.18	334.8 28 8.89 4.35 1.41 12.8 49.65 5.5 22.45 14.34 120 23.8 16.4 9 10.94 7.2	322.8 27.95 8.87 4.28 1.4 12.2 50 5.5 - 14.2 114.5 23.3 16.3 9 11	335 28 8.95 4.35 1.41 12.8 50 5.55 - 14.4 114.5 24.1 16.4 9.1 11 7.22	5.85 322.8 27 8.74 4.2 1.4 12.2 49.55 5.4 - 14 114.5 23.15 16.3 8.8 10.8 7.18	334.8 28 8.75 4.35 1.4 12.8 49.65 5.5 14.34 114.5 23.8 16.4 9 10.94 7.18	263,960 1,215,700 5,104,900 8,000 68,000 112,500 668,900 877,100	2,591,624 88,135,696 33,295,675 45,066,513 34,230 95,270 1,423,400 33,197,885 4,821,882	(24,678 57,346,29- 3,766,809 (31,310,984 42,000 (255,296 (11,832,455 2,740 3,278,892 (57,100 (414,450 (1,454,854 (36,710
MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER //VANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR EMC FOODANDBEV	MWC PCOR PERC PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DELM DNL EMP FB	331 27.25 8.75 4.21 1.4 12.68 49.6 5.49 11.5 14.3 114.5 23.7 16.3 8.9 10.9 7.18 66.1	334.8 28 8.89 4.35 1.41 12.8 49.65 5.5 22.45 14.34 120 23.8 16.4 9 10.94 7.2 66.5	322.8 27.95 8.87 4.28 1.4 12.2 50 5.5 - 14.2 114.5 23.3 16.3 9 11 7.22 67.95	335 28 8.95 4.35 1.41 12.8 50 5.55 - 14.4 114.5 24.1 16.4 9.1 11 7.22 67.95	5.85 322.8 27 8.74 4.2 1.4 12.2 49.55 5.4 - 14 114.5 23.15 16.3 8.8 10.8 7.18 66.5	334.8 28 8.75 4.35 1.4 12.8 49.65 5.5 - 14.34 114.5 23.8 16.4 9 10.94 7.18 66.5	263,960 1,215,700 5,104,900 8,000 68,000 112,500 668,900 877,100 1,270,000 220 6,700 9,000 52,700 1,275,300 25,000 54,360	2,591,624 88,135,696 33,295,675 45,066,513 34,230 95,270 1,423,400 33,197,885 4,821,882	(24,678 57,346,294 3,766,805 (31,310,984 42,000 (255,296 (11,832,455 2,740 3,278,892 (57,100 (414,450 (1,454,854 (36,710
MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER //VANT ***** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR EMC FOODANDBEV ALLIANCE SELECT	MWC PCOR PERC PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DELM DNL EMP FB FOOD	331 27.25 8.75 4.21 1.4 12.68 49.6 5.49 11.5 14.3 114.5 23.7 16.3 8.9 10.9 7.18 66.1 0.58	334.8 28 8.89 4.35 1.41 12.8 49.65 5.5 22.45 14.34 120 23.8 16.4 9 10.94 7.2 66.5 0.59	322.8 27.95 8.87 4.28 1.4 12.2 50 5.5 - 14.2 114.5 23.3 16.3 9 11 7.22 67.95 0.59	335 28 8.95 4.35 1.41 12.8 50 5.55 - 14.4 114.5 24.1 16.4 9.1 11 7.22 67.95 0.59	5.85 322.8 27 8.74 4.2 1.4 12.2 49.55 5.4 - 14 114.5 23.15 16.3 8.8 10.8 7.18 66.5 0.58	334.8 28 8.75 4.35 1.4 12.8 49.65 5.5 14.34 114.5 23.8 16.4 9 10.94 7.18 66.5 0.58	263,960 1,215,700 5,104,900 8,000 68,000 112,500 668,900 877,100 1,270,000 220 6,700 9,000 52,700 1,275,300 25,000 54,360 915,000	2,591,624 88,135,696 33,295,675 45,066,513 34,230 95,270 1,423,400 33,197,885 4,821,882 - 18,078,206 25,190 160,000 146,750 470,963 13,789,650 179,901 3,632,731 534,310	(24,678 57,346,29- 3,766,809 (31,310,984 42,000 (255,296 (11,832,455 2,744 3,278,892 (57,100 (414,450 (1,454,854 (36,710 (1,292,867
MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA	MWC PCOR PERC PHEN PNX SHLPH SPC VVT ATOBACCO ***** ANI BMM CAT CNPF DELM DNL EMP FB FOOD GSMI	331 27.25 8.75 4.21 1.4 12.68 49.6 5.49 11.5 14.3 114.5 23.7 16.3 8.9 10.9 7.18 66.1 0.58 20.75	334.8 28 8.89 4.35 1.41 12.8 49.65 5.5 22.45 14.34 120 23.8 16.4 9 10.94 7.2 66.5 0.59 20.8	322.8 27.95 8.87 4.28 1.4 12.2 50 5.5 - 14.2 114.5 23.3 16.3 9 11 7.22 67.95 0.59 19.6	335 28 8.95 4.35 1.41 12.8 50 5.55 - 14.4 114.5 24.1 16.4 9.1 11 7.22 67.95 0.59 20.9	5.85 322.8 27 8.74 4.2 1.4 12.2 49.55 5.4 - 14 114.5 23.15 16.3 8.8 10.8 7.18 66.5 0.58	334.8 28 8.75 4.35 1.4 12.8 49.65 5.5 14.34 114.5 23.8 16.4 9 10.94 7.18 66.5 0.58 20.75 1	263,960 1,215,700 5,104,900 8,000 68,000 112,500 668,900 877,100 1,270,000 220 6,700 9,000 52,700 1,275,300 25,000 54,360 915,000 213,900	2,591,624 88,135,696 33,295,675 45,066,513 34,230 95,270 1,423,400 33,197,885 4,821,882 - 18,078,206 25,190 160,000 146,750 470,963 13,789,650 179,901 3,632,731 534,310 4,310,731	(24,678 57,346,294 3,766,805 (31,310,984 42,000 (255,296 (11,832,455 2,746 3,278,892 (57,100 (414,450 (1,454,854 (36,710 (1,292,867 (196,000
MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA JOLLIBEE	MWC PCOR PERC PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DELM DNL EMP FB FOOD GSMI JFC	331 27.25 8.75 4.21 1.4 12.68 49.6 5.49 11.5 14.3 114.5 23.7 16.3 8.9 10.9 7.18 66.1 0.58 20.75 282	334.8 28 8.89 4.35 1.41 12.8 49.65 5.5 22.45 14.34 120 23.8 16.4 9 10.94 7.2 66.5 0.59 20.8 283.8	322.8 27.95 8.87 4.28 1.4 12.2 50 5.5 - 14.2 114.5 23.3 16.3 9 11 7.22 67.95 0.59	335 28 8.95 4.35 1.41 12.8 50 5.55 - 14.4 114.5 24.1 16.4 9.1 11 7.22 67.95 0.59	5.85 322.8 27 8.74 4.2 1.4 12.2 49.55 5.4 - 14 114.5 23.15 16.3 8.8 10.8 7.18 66.5 0.58	334.8 28 8.75 4.35 1.4 12.8 49.65 5.5 14.34 114.5 23.8 16.4 9 10.94 7.18 66.5 0.58	263,960 1,215,700 5,104,900 8,000 68,000 112,500 668,900 877,100 1,270,000 220 6,700 9,000 52,700 1,275,300 25,000 54,360 915,000	2,591,624 88,135,696 33,295,675 45,066,513 34,230 95,270 1,423,400 33,197,885 4,821,882 - 18,078,206 25,190 160,000 146,750 470,963 13,789,650 179,901 3,632,731 534,310	(24,678, 57,346,294, 3,766,805, (31,310,984, 42,000, (255,296, (11,832,455, 2,740, 414,450, (1,454,854, (36,710, (1,292,867, (196,000, 1,345,000, 1,292,867, (196,000, 1,345,000, 1,292,867, (1,292,867, 1,292,867, 1,292,867, 1,3454,
MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN	MWC PCOR PERC PHEN PNX SHLPH SPC VVT ATOBACCO ***** ANI BMM CAT CNPF DELM DNL EMP FB FOOD GSMI	331 27.25 8.75 4.21 1.4 12.68 49.6 5.49 11.5 14.3 114.5 23.7 16.3 8.9 10.9 7.18 66.1 0.58 20.75	334.8 28 8.89 4.35 1.41 12.8 49.65 5.5 22.45 14.34 120 23.8 16.4 9 10.94 7.2 66.5 0.59 20.8	322.8 27.95 8.87 4.28 1.4 12.2 50 5.5 - 14.2 114.5 23.3 16.3 9 11 7.22 67.95 0.59 19.6	335 28 8.95 4.35 1.41 12.8 50 5.55 - 14.4 114.5 24.1 16.4 9.1 11 7.22 67.95 0.59 20.9	5.85 322.8 27 8.74 4.2 1.4 12.2 49.55 5.4 - 14 114.5 23.15 16.3 8.8 10.8 7.18 66.5 0.58	334.8 28 8.75 4.35 1.4 12.8 49.65 5.5 14.34 114.5 23.8 16.4 9 10.94 7.18 66.5 0.58 20.75 1	263,960 1,215,700 5,104,900 8,000 68,000 112,500 668,900 877,100 1,270,000 220 6,700 9,000 52,700 1,275,300 25,000 54,360 915,000 213,900	2,591,624 88,135,696 33,295,675 45,066,513 34,230 95,270 1,423,400 33,197,885 4,821,882 - 18,078,206 25,190 160,000 146,750 470,963 13,789,650 179,901 3,632,731 534,310 4,310,731	(24,678) 57,346,294 3,766,805 (31,310,984) - 42,000 (255,296) (11,832,455)

MOLEDIC MO 0, 177 0, 18 0, 178 0, 18 0, 178	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling) Php
FERSICOLA PIP 2.2 2.25 2.30 2.30 2.20 2.24 9.16,000 18.28,000 (RSA) REMINERS PIEZA PIZZA 12.11 13.10 13.10 10.00 10.00 13.10 (RSA) ROMAN RODO RICK 2.76 2.76 2.76 2.76 2.36 3.77 2.71 2.76 2.36 3.77 2.71 2.76 2.36 3.75 3		<u>`</u>								<u> </u>	9,000
ROMAS MAD O RCI 2.74 2.72 2.71 2.76 2.86 2.72 2.21 1.00 6.569,840 ROMAS IAGO ROMAS IAGO									·	· · · · · · · · · · · · · · · · · · ·	(830,920
REMOCROP PRIM 66 461 422 422 4.66 461 200,000 1,568,410 (1,154,686)20 (1	SHAKEYS PIZZA	PIZZA	12.82	13.1	13.1	13.1	12.7	12.8 🛂		826,538	783,88
ROMAPILIDE	ROXAS AND CO	RCI	2.71	2.72	2.71	2.76	2.58	2.72 🕈		6,560,840	
SWET FOODS											(1,154,609.9997
IMAN PORBMA											,
VITARICH VITA 2,77 2,96 2,96 3 2,99 6,189,000 16,469,000 16,980,0									·	•	E 040 000
**************************************									•		
SABABET GROUP AB											50,199.9999
SABABET GROUP AB	**** CONSTRUCTION. IN	FRASTRUCTURI	E & ALLIED S	ERVICES **	***						
CONCRETE A CA 61.06 64 61.00 81.06 81.06 10.00 17.20 7.326 CONCRETE B CAB 10.00 87.05 87.05 87.05 87.05 87.05 17.05 17.05 11.035 11.033 11.03.05 11						20.05	19.58	19.98 1	39.500	783.357	299,400
CONDETEE C CAB 80.06 87.96 87.96 87.96 87.96 87.96 110 11,433.6									·	· ·	200,10
CEMENHADO CHP 3.00 3.1 3.03 3.13 3.03 3.1											
DANNEL CEMENT DAVIN 5 5.3 5 5 5 5 44,200 231,000 BELLOCRP EI 11.8 11.86 11.48 11.86 11.40 11.86 4.77,700 7.516,956 800,000 BELLOCRP EI 11.8 11.86 11.46 11.86 11.40 11.86 1.524 11.50 11.40 11.86 11.86 11.86 7.516,950 7.516,956 800,000 BELLOCRP EI 11.8 11.86 11.46 11.86 11.40 11.86 11.40 11.86 11.40 11.86 11.40 11.86 11.40 11.86 11.40 11.86 11.40 11.86 11.80 11.40 11.86 11.40 11.86 11.40 11.86 11.80 11.40 11.86 11.80 11.40 11.86 11.80 11.40 11.86 11.80 11.40 11.86 11.80 11.40 11.86 11.80 11.40 11.80 11.40 11.80 11.40 11.80 11.40 11.80 11.40 11.80 11.40 11.80 11.40 11.80 11.40 11.80 11.40 11.80 11.40 11.80 11.40 11.80 11.40 1	CEMEX HLDG										(1,213,890
EAGLE CORPMT EAGLE 15.98 16 15.94 15.98 16.72 15.98 47.700 7,516,598 800, EEL CORP EEL CORP EEL 11.5 11.68 11.48											(, .,
HOLDIM HLCM 15.75 8.8 8.8 8.8 8.9 8.6 8.75 119.300 1,045.375 (723.0 MEGAMIDE 22 22.25 22.45 21.7 1.22.3 6.88,800 14,083.75 (723.0 MEGAMIDE 22 22.25 22.45 21.7 22.3 6.88,800 14,083.75 (109.2 PINNAA PIN 7.81 7.86 7.85 7.86 7.85 7.86 15.700 123.347 (109.2 PINNAA PIN 7.81 7.86 7.85 7.86 7.85 7.86 15.700 123.347 (109.2 PINNAA PIN 7.81 7.86 7.85 7.86 7.85 7.86 15.700 123.347 (109.2 PINNAA PIN 7.80 7.80 7.80 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0	EAGLE CEMENT	EAGLE	15.98	16	15.94	15.98	15.72	15.98 🛧		7,516,598	860,20
MEGAMIDE MINIDE 22 22.25 22.45 22.45 22.45 12.7 22.3° 628.500 14.039.240 (468.6 PINIMA PIN 7.81 7.88 7.86 7.86 7.86 7.86 7.86 7.86 7.86	EEI CORP	EEI	11.5	11.86	11.48	11.86	11.46	11.86 🛧			
MEGAMIDE MINIDE 22 22.25 22.45 22.45 22.45 12.7 22.3° 628.500 14.039.240 (468.6 PINIMA PIN 7.81 7.88 7.86 7.86 7.86 7.86 7.86 7.86 7.86											(723,010
PHINNA PIN 781 788 788 7.85 7.85 7.85 7.85 7.85 1.85 1.85 1.85 1.85 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.9											(466,845
RECC PNC 1											(109,207
SUPERIOTY SRCC 0.8 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -					-		-				(,
TIKO METALS T					_		-		-	_	
VULCANINDL VUL 0.81 0.82 0.84 0.84 0.81 0.82 763,000 628,200 (1,0.00 11 0.82 1									243.000	222.040	
CHEMPHIL CIP 219 225	VULCAN INDL										(1,020
CROWN ASIA CROWN 1.92 1.96 1.93 1.93 1.93 1.92 1.92 1.90.0 36,510 EUROMED EURO 1.67 1.77 1.66 1.66 1.65 1.65 1.65 1.65 1.05 0.0 5.90 1.90.0 1.90.0 1.90.0 1.00.0 1.											
EUROMED E BURO 1.67 1.77 1.68 1.65 1.65 1.65 1.65 1.65 0.00 0.900					-	-	-	-	-	-	
LING CHEMICALS LING 5.02 5.1 5.03 5.12 5.03 5.1 + 8,340 141,344 MABUHAY VINYL MVC 3.22 3.38										·	
MABUHAY VINYL MVC 3.22 3.38										· ·	
PRYCE CORP PPC 6 6 6.05 6.05 6.05 6.05 6 6 6 8 264,600 1,588,664 462.6 **********************************					5.03	5.12	5.03	5.1 🕈	8,300	41,934	
**************************************									-	-	•
CONCEPCION CIC 53 56.85 56 55 53 53 153 15,300 814,620 (241,4 GREENERY GREEN	PRYCE CORP	PPC	6	6.05	6.05	6.05	6	6 ⁴	264,600	1,588,664	462,020
GREENRGY GREEN				56 9 5	55	55	52	52 J	15 200	914 620	(241.460
INTEGRATED MICR IMI 15.46 15.48 15.48 15.48 15.42 15.4 15.48 222.30 14.278.292 (2.327.8 IONICS ION 2.05 2.09 2.04 2.11 2.04 2.05 \$ 885,000 1.237.702 (76.6 PANASONIC PMPC 6.57 6.8 6.8 6.58 6.58 6.58 6.58 6.58 20.90 137.522 (76.6 PANASONIC PMPC 6.57 6.8 6.58 6.58 6.58 6.58 6.58 20.90 114.190 (8.8 CIRTEK HLDG TECH 49.8 1.78 1.75 1.78 1.75 1.76 \$ 85,000 114.190 (8.8 CIRTEK HLDG TECH 49.8 1.78 1.75 1.78 1.75 1.76 \$ 85,000 114.190 (8.8 CIRTEK HLDG TECH 49.8 1.78 1.75 1.78 1.75 1.76 \$ 85,000 114.190 (8.8 CIRTEK HLDG TECH 49.8 1.78 1.78 1.75 1.78 1.75 1.76 \$ 85,000 114.190 (8.8 CIRTEK HLDG TECH 49.8 1.78 1.78 1.78 1.75 1.76 \$ 85,000 114.190 (8.8 CIRTEK HLDG TECH 49.8 1.78 1.78 1.78 1.78 1.78 1.78 1.78 1.									10,000	014,020	(241,400)
IONICS ON 2.05 2.09 2.04 2.11 2.04 2.05 \$ 595,000 1.232,720 (76.8 PANASONIC PMPC 6.57 6.8 6.58 6.58 6.58 6.58 6.58 2.0,900 137,522 SFA SEMICON SSP 1.76 1.78 1.75 1.78 1.75 1.76 1.76 1.76 1.76 1.76 1.76 1.77 1.75 1.76 1.76 1.77 1.75 1.76 1.76 1.77 1.75 1.76 1.77 1.75 1.76 1.77 1.75 1.77 1.77 1.77 1.77 1.77 1.77									922 300	14 278 202	(2 327 828
PANASONIC PMPC 6.57 6.8 6.59 6.58 6.58 6.58 20,900 137,522 (8.58 6.58 6.58 20,900 137,522 (8.58 6.58 6.58 20,900 137,522 (8.58 6.58 6.58 6.58 20,900 137,522 (8.58 6.58 6.58 6.58 20,900 137,522 (8.58 6.58 6.58 6.58 6.58 20,900 137,522 (8.58 6.58 6.58 6.58 6.58 20,900 137,522 (8.58 6.58 6.58 6.58 6.58 20,900 137,522 (8.58 6.58 6.58 6.58 6.58 6.58 6.58 20,900 137,522 (8.58 6.58 6.58 6.58 6.58 6.58 6.58 6.58										• •	•
SRA SEMICON SSP 1.76 1.78 1.75 1.78 1.75 1.76 1.76 6.5000 114,190 (8.8 CIRTEK HLDG TECH 49.8 50 50.45 50.45 49 50 * 1.76 * 65,000 114,190 (8.8 CIRTEK HLDG TECH 49.8 50 50.45 50.45 49 50 * 400,300 20,080,480 *** ******OTHER INDUSTRIALS ***** FILSYN A FVN									•	• •	(10,020
CIRTEK HLDG TECH 49.8 50 50.45 50.45 49 50 * 400,300 20,080,480 ***********************************											(8,800
FILSYN A FYN FILSYN B FYNB FYNB F C C C C C C C C C C C C C C C C C C											(0,000
FILSYN B PLOOP RES POP : C - C - C - C - C - C - C - C - C - C	**** OTHER INDUSTRIAL	.S ****									
PICOP RES STENIEL STN O - - - - - - - - - - - -	FILSYN A	FYN	-	-	-	-	-	-	-	-	
STENIEL STN	FILSYN B	FYNB	-	-	-	-	-	-	-	-	
HOLDING FIRMS HOLDING FIRM	PICOP RES	PCP	-	-	-	-	-	-	-	-	
***** HOLDING FIRMS ***** ASIA AMLGMATED AAA	STENIEL	STN	-	-	-	-	-	-	-	-	
ASIA AMLGMATED AAA	INDUSTRIAL SECTOR TO	OTAL			VOL	UME: 38,	515,550		VALUE: 718,509,59	92	
ASIA AMLGMATED AAA					нс	LDING	FIRMS				
ABACORE CAPITAL ABA 0.206 0.214 0.209 0.227 0.206 0.206 * 13,940,000 2,947,520 54,1 AYALA CORP AC 960 964.5 940 965.5 940 960 * 345,540 330,682,365 12,898,8 ABOITIZ EQUITY AEV 60.25 63 58.95 63 58.15 63 * 1,074,120 66,398,961 (929,1: ALLIANCE GLOBAL AGI 13.04 13.06 13.24 13.24 13. 13.106 * 4,530,000 59,338,384 (11,895,0 ANSCOR ANS 6.17 6.18 6.2 6.2 6.18 6.2 6.18 6.18 * 213,900 1,324,236 ANGLO PHIL HLDG APO 0.89 0.91 0.89 0.89 0.89 0.89 0.89 0.89 0.89 11,000 9,790 ATN HLDG A ATN 0.68 0.69 0.66 0.69 0.66 0.69 * 5,225,000 3,581,540 ATN HLDG B BH 1,401 1,950	**** HOLDING FIRMS ****	•									
ABACORE CAPITAL ABA 0.206 0.214 0.209 0.227 0.206 0.206 * 13,940,000 2,947,520 54,1 AYALA CORP AC 960 964.5 940 965.5 940 960 * 345,540 330,682,365 12,898,8 ABOITIZ EQUITY AEV 60.25 63 58.95 63 58.15 63 * 1,074,120 66,398,961 (929,1: ALLIANCE GLOBAL AGI 13.04 13.06 13.24 13.24 13.3 13.06 * 4,530,000 59,338,384 (11,895,0 ANSCOR ANS 6.17 6.18 6.2 6.2 6.18 6.18 4.13,900 1,324,236 ANSCOPHIL HLDG APO 0.89 0.91 0.89 0.89 0.89 0.89 0.89 0.89 0.89 11,000 9,790 ATN HLDG A ATN 0.68 0.69 0.66 0.69 0.66 0.69 * 5,225,000 3,581,540 ATN HLDG B H 1,401 1,950	ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	
AYALA CORP AC 960 964.5 940 965.5 940 960 * 345,540 330,682,365 12,898,8 ABOITIZ EQUITY AEV 60.25 63 58.95 63 58.15 63 * 1,074,120 66,398,961 (929,1) ALLIANCE GLOBAL AGI 13.04 13.06 13.24 13.24 13 13.06 4,530,000 59,338,384 (11,895,0) ANSCOR ANS 6.17 6.18 6.2 6.2 6.18 6.18 4 213,900 1,324,236 ANGLO PHIL HLDG APO 0.89 0.91 0.89 0.89 0.89 0.89 * 11,000 9,790 ATN HLDG A ATN 0.68 0.69 0.66 0.69 0.66 0.69 * 5,225,000 3,581,540 ATN HLDG B ATNB 0.7 0.71 0.68 0.7 0.68 0.7 3,004,000 2,052,700 (896,8) BHI HLDG BH 1,401 1,950			0.206	0.214	0.209	0.227	0.206	0.206 1	13,940,000	2,947,520	54,110
ABOITIZ EQUITY AEV 60.25 63 58.95 63 58.15 63 \$ 1,074,120 66,398,961 (929,1) ALLIANCE GLOBAL AGI 13.04 13.06 13.24 13.24 13 13.06 \$ 4,530,000 59,338,384 (11,895,0) ANSCOR ANS 6.17 6.18 6.2 6.2 6.18 6.18 \$ 213,900 1,324,236 ANGLO PHIL HLDG APO 0.89 0.91 0.89 0.89 0.89 0.89 \$ 11,000 9,790 ATN HLDG A ATN 0.68 0.69 0.66 0.69 0.66 0.69 \$ 0.66 0.69 \$ 5,225,000 3,581,540 ATN HLDG B ATNB 0.7 0.71 0.68 0.7 0.68 0.7 \$ 3,004,000 2,052,700 (896,8) BHI HLDG BH 1,401 1,950 COSCO CAPITAL COSCO 6.21 6.4 6.14 6.4 6.14 6.4 \$ 457,900 2,878,952 1,004,8 DMCI HLDG DMC 10.82 10.9 10.74 10.94 10.5 10.9 \$ 4,688,400 50,830,696 (5,149,4) FILINVEST DEV FDC 7.5 7.65 7.65 7.65 7.65 7.65 7.65 200 1,530 FJ PRINCE A FJP 4.9 4.94 4.97 4.97 4.97 4.97 \$ 2,000 9,940 FJ PRINCE B FJPB 5.21 5.89											12,898,840
ALLIANCE GLOBAL AGI 13.04 13.06 13.24 13.24 13.13.06 4,530,000 59,338,384 (11,895,0) ANSCOR ANS 6.17 6.18 6.2 6.2 6.2 6.18 6.18 4.213,900 1,324,236 ANGLO PHIL HLDG APO 0.89 0.91 0.89 0.89 0.89 0.89 0.89 0.89 0.89 11,000 9,790 ATN HLDG A ATN 0.68 0.69 0.66 0.69 0.66 0.69 0.66 0.69 0.7 3,004,000 2,052,700 (896,8) BHI HLDG BH 1,401 1,950											(929,186
ANSCOR ANS 6.17 6.18 6.2 6.2 6.18 6.18 213,900 1,324,236 ANGLO PHIL HLDG APO 0.89 0.91 0.89 0.89 0.89 0.89 11,000 9,790 ATN HLDG A ATN 0.68 0.69 0.66 0.69 0.66 0.69 5,225,000 3,581,540 ATN HLDG B ATNB 0.7 0.71 0.68 0.7 0.68 0.7 3,004,000 2,052,700 (896,8 8) BHI HLDG BH 1,401 1,950											(11,895,042
ANGLO PHIL HLDG APO 0.89 0.91 0.89 0.89 0.89 0.89 0.89 11,000 9,790 ATN HLDG A ATN 0.68 0.69 0.66 0.69 0.66 0.69 5,225,000 3,581,540 ATN HLDG B ATNB 0.7 0.71 0.68 0.7 0.68 0.7 0.68 0.7 3,004,000 2,052,700 (896,8 0.70) BH 1,401 1,950											, , -,-
ATN HLDG A ATN 0.68 0.69 0.66 0.69 0.66 0.69 0.66 0.69 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.											
ATN HLDG B ATNB 0.7 0.71 0.68 0.7 0.68 0.7 3,004,000 2,052,700 (896,8 BHI HLDG BH 1,401 1,950										•	
BHI HLDG BH 1,401 1,950											(896,840
COSCO CAPITAL COSCO 6.21 6.4 6.14 6.4 6.14 6.4 457,900 2,878,952 1,004,8 DMCI HLDG DMC 10.82 10.9 10.74 10.94 10.5 10.9 4,688,400 50,830,696 (5,149,4 FILINVEST DEV FDC 7.5 7.65 7.65 7.65 7.65 7.65 7.65 200 1,530 FJ PRINCE A FJP 4.9 4.94 4.97 4.97 4.97 4.97 2,000 9,940 FJ PRINCE B FJPB 5.21 5.89 FORUM PACIFIC FPI 0.196 0.199 0.196 0.2 0.196 0.2 30,000 5,920 GT CAPITAL GTCAP 978 985 975 989 970 978 67,730 66,385,450 (26,714,22) HOUSE OF INV HI 6.42 6.97 6.5 6.5 6.5 6.5 10,000 65,000 JG SUMMIT JGS 57.85 58 57 58 56 58 1,376,910 78,606,419.5 (22,748,116) JOLLIVILLE HLDG JOH 5.2 5.77 5.2 5.2 5.2 5.2 5.2 5.2 200 14,902							-		-,	_,,	(===,= 10
DMCI HLDG DMC 10.82 10.9 10.74 10.94 10.5 10.9				-			6.14		457.900	2,878,952	1,004,86
FILINVEST DEV FDC 7.5 7.65 7.65 7.65 7.65 7.65 200 1,530 FJ PRINCE A FJP 4.9 4.94 4.97 4.97 4.97 4.97 2,000 9,940 FJ PRINCE B FJPB 5.21 5.89 FORUM PACIFIC FPI 0.196 0.199 0.196 0.2 0.196 0.2 30,000 5,920 GT CAPITAL GTCAP 978 985 975 989 970 978 67,730 66,385,450 (26,714,22) HOUSE OF INV HI 6.42 6.97 6.5 6.5 6.5 6.5 10,000 65,000 JG SUMMIT JGS 57.85 58 57 58 56 58 1,376,910 78,606,419.5 (22,748,116) JOLLIVILLE HLDG JOH 5.2 5.77 5.2 5.2 5.2 5.2 5.2 5.2 200 1,040 KEPPEL HLDG A KPH 5.34 5.73 5.77 5.77 5.77 5.73 5.73 2,600 14,902										• •	(5,149,444
FJ PRINCE A FJP 4.9 4.94 4.97 4.97 4.97 4.97 2,000 9,940 FJ PRINCE B FJPB 5.21 5.89											(3) 1 10) 111
FJ PRINCE B FJPB 5.21 5.89 FORUM PACIFIC FPI 0.196 0.199 0.196 0.2 0.196 0.2 30,000 5,920 GT CAPITAL GTCAP 978 985 975 989 970 978 667,730 66,385,450 (26,714,22) HOUSE OF INV HI 6.42 6.97 6.5 6.5 6.5 6.5 10,000 65,000 JG SUMMIT JGS 57.85 58 57 58 56 58 11,376,910 78,606,419.5 (22,748,116) JOLLIVILLE HLDG JOH 5.2 5.77 5.2 5.2 5.2 5.2 5.2 7.2 200 1,040 KEPPEL HLDG A KPH 5.34 5.73 5.77 5.77 5.73 5.73 2,600 14,902											
FORUM PACIFIC FPI 0.196 0.199 0.196 0.2 0.196 0.2 30,000 5,920 GT CAPITAL GTCAP 978 985 975 989 970 978 67,730 66,385,450 (26,714,22) HOUSE OF INV HI 6.42 6.97 6.5 6.5 6.5 6.5 10,000 65,000 JG SUMMIT JGS 57.85 58 57 58 56 58 11,376,910 78,606,419.5 (22,748,116) JOLLIVILLE HLDG JOH 5.2 5.77 5.2 5.2 5.2 5.2 5.2 200 1,040 KEPPEL HLDG A KPH 5.34 5.73 5.77 5.77 5.77 5.73 5.73 2,600 14,902									2,000	3, 34 0	
GT CAPITAL GTCAP 978 985 975 989 970 978 1 67,730 66,385,450 (26,714,22) HOUSE OF INV HI 6.42 6.97 6.5 6.5 6.5 6.5 10,000 65,000 JG SUMMIT JGS 57.85 58 57 58 56 58 1,376,910 78,606,419.5 (22,748,116) JOLLIVILLE HLDG JOH 5.2 5.77 5.2 5.2 5.2 5.2 5.2 200 1,040 KEPPEL HLDG A KPH 5.34 5.73 5.77 5.77 5.73 5.73 2,600 14,902									30 000 -	5 020	
HOUSE OF INV HI 6.42 6.97 6.5 6.5 6.5 6.5 10,000 65,000 JG SUMMIT JGS 57.85 58 57 58 56 58 1,376,910 78,606,419.5 (22,748,116) JOLLIVILLE HLDG JOH 5.2 5.77 5.2 5.2 5.2 5.2 5.2 200 1,040 KEPPEL HLDG A KPH 5.34 5.73 5.77 5.77 5.73 5.73 2,600 14,902										•	(26 714 225
JG SUMMIT JGS 57.85 58 57 58 56 58 1,376,910 78,606,419.5 (22,748,116 JOLLIVILLE HLDG JOH 5.2 5.77 5.2 5.2 5.2 5.2 200 1,040 KEPPEL HLDG A KPH 5.34 5.73 5.77 5.77 5.73 5.73 2,600 14,902											(20,1 14,220
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KEPPEL HLDG A KPH 5.34 5.73 5.77 5.77 5.73 5.73 ↑ 2,600 14,902											ر <i>حد, ۱</i> ۲۰۰۰ ا ۲۰۰۱
·											
NEMPEL FILLUG B RMHB 5.2/ 6.38					o.//	o.//	5.73	5./3 T	∠,000	14,902	
	KEPPEL HLDG B	KPHB	5.27	6.38	-	-	-	-	-	-	,

				-	June 01	1,2018				
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.56	0.57	0.57	0.57	0.56	0.56 🗸	731,000	410,050	
LOPEZ HLDG	LPZ	4.09	4.1	4	4.09	3.9	4.09 1	12,320,000	49,277,380	(3,814,150)
LT GROUP	LTG	20.25	20.35	20.55	20.55	20.25	20.35 🗸	2,609,100	53,107,440	(4,000,695)
METRO GLOBAL	MGH						-	_,000,100	-	(1,000,000,
MABUHAY HLDG	MHC	0.56	0.57	0.56	0.58	0.55	0.57 🗸	499,000	278,870	_
MJC INVESTMENTS	MJIC	3.36	3.49	-	-	-	-	-		_
METRO PAC INV	MPI	4.79	4.8	4.66	4.84	4.66	4.79 🛧	40,480,000	193,386,460	(30,644,360)
PACIFICA	PA	0.036	0.037	0.038	0.038	0.037	0.037	1,400,000	52,300	•
PRIME ORION	POPI	2.87	2.89	2.91	2.94	2.86	2.87 🗸	784,000	2,248,350	(26,180)
PRIME MEDIA	PRIM	1.33	1.38	1.48	1.54	1.31	1.33 🗸	11,259,000	16,475,960	•
REPUBLIC GLASS	REG	2.61	2.9	2.9	2.9	2.9	2.9	1,000	2,900	-
SOLID GROUP	SGI	1.6	1.62	1.6	1.6	1.6	1.6 🗸	54,000	86,400	-
SYNERGY GRID	SGP	512.5	570	570	570	570	570 🗸	140	79,800	-
SM INVESTMENTS	SM	900	906.5	868	906.5	860	906.5 🛧	189,870	169,657,090	29,970,360
SAN MIGUEL CORP	SMC	142	142.5	142.5	142.5	140.5	142	172,900	24,538,884	(5,714,951)
SOC RESOURCES	SOC	0.8	0.84	0.84	0.84	0.84	0.84 1	2,000	1,680	-
SEAFRONT RES	SPM	2.55	2.71	_	-	-	_	-	-	_
TOP FRONTIER	TFHI	260	265.8	261	266	259	266 ↑	10,130	2,670,084	(2,403,978)
UNIOIL HLDG	UNI	_	-	_	-	-	-	· -	-	-
WELLEX INDUS	WIN	0.224	0.231	0.215	0.231	0.213	0.231 🔸	300,000	66,410	-
ZEUS HLDG	ZHI	0.215	0.22	0.194	0.22	0.194	0.22 🛧	600,000	130,220	-
HOLDING FIRMS SECTO	OR TOTAL			VOLU	IME: 106,	570,170	VALU	JE: 1,191,340,370).5	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.79	0.8	0.8	0.8	0.79	0.79	136,000	107,450	39,500
ANCHOR LAND	ALHI	14	14.32	14.34	14.34	14.02	14.02 🛂	6,100	85,874	-
AYALA LAND	ALI	40.55	40.8	40	41.2	40	40.55 🛧	6,500,000	263,982,200	(98,019,690)
ARANETA PROP	ARA	2.01	2.04	-	-	-	-	-	-	-
BELLE CORP	BEL	3.38	3.44	3.32	3.44	3.32	3.38 🗸	88,000	296,990	79,310
A BROWN	BRN	1	1.01	1	1.01	1	1.01 🛧	1,606,000	1,608,760	-
CITYLAND DEVT	CDC	0.95	0.96	0.98	0.98	0.95	0.96	977,000	931,250	9,600
CROWN EQUITIES	CEI	0.226	0.229	0.225	0.23	0.225	0.226 🗸	2,060,000	467,510	-
CEBU HLDG	CHI	5.6	5.8	5.7	5.83	5.6	5.8 🛧	99,900	567,342	(0)
CEB LANDMASTERS	CLI	4.7	4.71	4.7	4.79	4.7	4.71 🛧	2,357,000	11,082,490	9,420
CENTURY PROP	CPG	0.43	0.435	0.435	0.435	0.43	0.435 1	6,520,000	2,824,350	(1,735,000)
CEBU PROP A	CPV	6	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6	7.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.425	0.45	0.42	0.42	0.42	0.42 🗸	150,000	63,000	-
DOUBLEDRAGON	DD	28.8	28.9	29	30.2	27.5	28.9 🔸	1,750,600	50,686,090	(10,656,760)
EMPIRE EAST	ELI	0.61	0.63	0.61	0.63	0.61	0.63 🛧	517,000	315,510	-
EVER GOTESCO	EVER	0.117	0.122	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.61	1.62	1.62	1.62	1.6	1.62 🛧	1,997,000	3,222,600	(1,506,080)
GLOBAL ESTATE	GERI	1.27	1.28	1.27	1.28	1.26	1.27 🔸	1,107,000	1,402,020	-
8990 HLDG	HOUSE	7.28	7.3	7.32	7.39	7.3	7.3 🗸	444,800	3,256,271	180,319
IRC PROP	IRC	1.1	1.11	1.03	1.11	1.03	1.1 🛧	1,844,000	2,005,040	(27,810)
KEPPEL PROP	KEP	4.14	4.71	-	-	-	-	-	-	-
CITY AND LAND	LAND	1	1.06	1.07	1.07	1	1 🔸	63,000	64,390	-
MEGAWODID	MEG	1 00	40	4 92	4 01	476	40 1	17 742 000	96 519 710	49 276 420

PROPERTY SECTOR TOTAL VOLUME: 110,344,550 VALUE: 953,428,116

MEGAWORLD

MRC ALLIED

PHIL ESTATES

PRIMEX CORP

PHIL REALTY

SHANG PROP

STARMALLS

VISTA LAND

STA LUCIA LAND

SM PRIME HLDG

SUNTRUST HOME

PTFC REDEV CORP

ROCKWELL

PRIMETOWN PROP

ROBINSONS LAND

MEG

MRC

PHES

PMT

RLC

RLT

ROCK

SHNG

SMPH

STR

SUN

TFC

VLL

SLI

PRMX

4.88

0.61

0.44

2.67

20.6

0.51

2.02

3.25

1.09

37.15

10.12

0.78

29

6.82

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2.05

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35.95

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4.83

0.63

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2.6

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1,100,000

1,698,000

2,530,400

1,141,000

134,000

77,000

1,076,000

9,958,000

3,840,000

4,133,000

164,000

86,518,710

23,980,970

495,500

4,430,960

52,541,555

584,010

269,550

250.410

1,176,140

371,328,620

40,273,824

28.407.895

125,610

48,376,430

(60,760)

77,400

78,020

162,500

(504,936)

(3,541,455)

127,607,984.9999

16,383,510

SERVICES

**** MEDIA ****										
ABS CBN	ABS	26.3	26.6	26.4	26.7	26.3	26.3	26,800	708,685	-
GMA NETWORK	GMA7	5.65	5.68	5.69	5.7	5.64	5.68 🗸	423,100	2,399,462	-
MANILA BULLETIN	MB	0.42	0.495	0.49	0.49	0.49	0.49 🗸	10,000	4,900	-
MLA BRDCASTING	MBC	18.8	19	18.8	18.8	18.8	18.8 1	3.500	65.800	_

June 01 , 2018

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	1,576	1,583	1,577	1,599	1,557	1,583 4	25,730	40,752,525	453,605
PTT CORP	PTT			· -	•		-		-	-
PLDT	TEL	1,280	1,295	1,276	1,299	1,269	1,295	91,065	116,946,560	(42,514,570)
**** INFORMATION TECH								4		
APOLLO GLOBAL	APL	0.045	0.047	0.046	0.047	0.046	0.047 1	1,800,000	84,500	-
DFNN INC	DFNN	7.29	7.69	-	-	-	0.45	-	-	-
IMPERIAL	IMP	2.09	2.19	2.15	2.15	2.15	2.15 ↑	4,000	8,600	-
ISLAND INFO	IS	0.113	0.114	0.114	0.114	0.112	0.114 1	1,090,000	122,820	-
ISM COMM	ISM	1.36	1.41	1.35	1.41	1.35	1.41 🛧	42,000	57,120	-
JACKSTONES	JAS	3.64	3.75	3.7	3.75	3.7	3.75 🛂	10,000	37,200	-
NOW CORP	NOW	9.73	9.74	9.7	9.9	9.35	9.74 1	6,713,800	64,748,698	1,264,791
TRANSPACIFIC BR	TBGI	0.435	0.44	0.44	0.44	0.43	0.435 🛂	5,660,000	2,464,500	34,800
PHILWEB	WEB	5.47	5.5	5.57	5.57	5.45	5.5 ❖	266,000	1,462,632	(10,076)
**** TRANSPORTATION S	SERVICES ****									
2GO GROUP	2GO	15.22	15.5	15.6	15.7	15	15.5 🗸	55,500	852,070	(232,160)
ASIAN TERMINALS	ATI	12.8	12.98	12.8	12.98	12.8	12.98 1	500	6,472	
CEBU AIR	CEB	88.85	88.9	89	89	88.8	88.9 🛧	51,320	4,564,020.5	(1,667,117.5)
CHELSEA	CLC	7.42	7.45	7.22	7.45	7.2	7.45 🛧	565,100	4,149,389	(96,340)
INTL CONTAINER	ICT	83.3	83.35	84.35	84.35	83	83.35 4	2,551,890	212,990,400.5	(66,907,761.5)
LBC EXPRESS	LBC	15.04	15.6	15.7	15.7	15.04	15.04 4	12,300	185,516	-
LORENZO SHIPPNG	LSC	1.06	1.07	1.08	1.08	1.04	1.08	169,000	177,470	_
MACROASIA	MAC	25.55	25.65	26	26	25.4	25.65 🗸	312,000	8,001,715	649,035
METROALLIANCE A	MAH	-					-	-	-	-
METROALLIANCE B	MAHB	_	_	_	_	_	_	_	_	_
PAL HLDG	PAL	9.16	9.56	9.63	9.63	9.56	9.56 🛧	700	6,726	(1,917.9999)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	3.79	3.8	3.94	3.94	3.8	3.8 🔸	565,000	2,155,850	(4,030)

**** HOTEL & LEISURE **										
ACESITE HOTEL	ACE	1.33	1.38	-	-	-	-	-	-	-
BOULEVARD HLDG	ВНІ	0.054	0.055	0.054	0.055	0.054	0.054	3,680,000	201,120	-
DISCOVERY WORLD	DWC	2.11	2.26	-	-	-	-	-	-	-
GRAND PLAZA	GPH	11.36	15.76	12.5	12.5	12.5	12.5 🕈	100	1,250	-
WATERFRONT	WPI	0.82	0.83	0.83	0.83	0.82	0.83	626,000	514,900	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.8	9	-	-	-	-	-	-	-
FAR EASTERN U	FEU	905	950	-	-	-	-	-	-	-
IPEOPLE	IPO	13.02	13.3	-	-	-	-	-	-	-
STI HLDG	STI	1.17	1.18	1.17	1.18	1.16	1.17 🛂	1,404,000	1,642,280	239,950
**** CASINOS & GAMING	****									
BERJAYA	BCOR	4.55	5.37	_	_	_	_	_	_	_
BLOOMBERRY	BLOOM	10.36	10.5	10.8	10.96	10.2	10.36 🗸	17,342,200	182,269,704	(80,622,680)
IP EGAME	EG	10.30	10.5	10.6	10.90	10.2	10.30	17,342,200	102,209,704	(80,022,080)
PACIFIC ONLINE	LOTO	11.34	11.78	11.3	11.34	11.3	11.34 🗸	1,500	16,970	_
LEISURE AND RES	LR	4.2	4.21	4.31	4.31	4.18	4.21	307,000	1,292,420	(21,080)
MANILA JOCKEY	MJC	3.96	4.15	3.98	4.16	3.98	4.16 4	7,000	28,220	(21,000)
MELCO RESORTS	MRP	5.75	5.8	5.7	5.9	5.6	5.75 1	1,197,200	6,795,631	(1,739,229)
PREMIUM LEISURE	PLC	1	1.01	0.99	1.01	0.99				
PHIL RACING	PRC	8.11	11.36		1.01	0.99	1.01 -	86,000	86,050	(2,000)
TRAVELLERS	RWM	4.82	4.84	4.83	4.84	4.78	4.82 •	1,458,000	7,022,380	(5,909,950)
**** RETAIL ****										
METRO RETAIL	MRSGI	3	3.01	2.99	3.01	2.98	3 1	93,000	279,020	(5,980)
PUREGOLD	PGOLD	46.75	47	46.9	47	46.1	46.75 🛧	233,700	10,903,370	(8,871,540)
ROBINSONS RTL	RRHI	88.7	89	89	89	87.05	89 🛧	18,510	1,644,853.5	388,857
PHIL SEVEN CORP	SEVN	125	130	129.9	130	129.9	130 🏚	10,060	1,307,730	(1,162,200)
SSI GROUP	SSI	2.13	2.14	2.19	2.19	2.13	2.14 🔸	1,489,000	3,190,690	(1,136,690)
WILCON DEPOT	WLCON	11.42	11.44	11.2	11.42	11.2	11.42 🕈	1,702,100	19,352,694	15,651,164
**** OTHER SERVICES **	***									
		O AEE	0.465	0.46	0.47	0.46	0.46	4 200 000	640 700	
APC GROUP	APC	0.455 19.5	0.465	0.46 19.1	0.47 10.12	0.46 19.1	0.46 ·	1,390,000	640,700 1 734 146	-
EASYCALL COLDEN BRIA	ECP	18.5	18.6	18.1	19.12	18.1	18.5 1	93,100	1,734,146	-
GOLDEN BRIA	HVN	303.6	309.8	312	312	301.4	309.8 4	14,570	4,489,362	-
IPM HLDG	IPM	8.15	8.2	8.21	8.21	8.21	8.21	2,000	16,420	-
PAXYS	PAX	2.91	3.1	-	-	- 0.7	0.07	=======================================	-	-
PRMIERE HORIZON	PHA	0.36	0.37	0.37	0.375	0.37	0.37 🏚	560,000	208,100	62,900
PHILCOMSAT	PHC	- 0.40	-	- 70	-	- 7 75	9.40 *	4 470 400	44 005 = 11	-
SBS PHIL CORP	SBS	8.19	8.2	7.8	8.2	7.75	8.19 🏕	1,473,100	11,835,741	-

SERVICES SECTOR TOTAL VOLUME: 54,107,445 VALUE: 719,257,442.5

Net Foreign Buying/(Selling), Bid High Volume Value, Php Php Symbol Ask Open Close Name Low MINING & OIL **** MINING **** ΑB **ATOK** 18.1 19.8 18.5 22 18.1 19.8 1 95,800 1,931,692 (22,000)**APEX MINING** APX 1.59 1.6 1.6 1.62 1.59 1.59 4 1,272,000 2,033,000 **ABRA MINING** AR 0.0027 0.0028 0.0028 0.0028 0.0027 0.0028 102,000,000 284,700 ATLAS MINING ΑТ 4.29 4.36 4.28 4.28 4.36 🛧 5,000 21,500 8,560 4.36 **BENGUET A** ВС 1.6 1.73 **BCB BENGUET B** 1.45 1.66 **COAL ASIA HLDG** COAL 0.3 0.305 0.3 0.3 0.295 0.3 240.000 71.150 **CENTURY PEAK** СРМ 1.69 1.7 1.71 1.72 1.69 1.7 4 803,000 1,368,620 **DIZON MINES** DI7 7.25 7.45 **FERRONICKEL** FNI 2.42 2.44 2.43 2.46 2.42 2.44 1 3,233,000 7,895,330 713,470 **GEOGRACE** GEO 0.177 0.183 0.18 0.183 0.18 0.182 1 1,100,000 198,240 180,000 LEPANTO A LC 0.135 0.138 0.135 0.136 0.135 0.135 340,000 45,910 LCB LEPANTO B 0.135 0.138 0.135 0.138 0.135 0.135 4 60,000 8,130 MANILA MINING A MA 0.0084 0.0085 MANILA MINING B MAR 0.0083 0.0096 0.0083 0.0083 0.0083 0.0083 4 1.000.000 8.300 **MARCVENTURES** MARC 1.51 1.54 1.52 1.52 1.51 4 40,000 1.51 60,450 NIHAO 1.07 1.11 1.15 1.15 1.1 1.11 6,000 6,680 **NICKEL ASIA** NIKL 4.81 4.88 4.82 4 12,130,300 4.82 4.96 4.8 2,496,000 (1,612,930)**OMICO CORP** ОМ 0.52 0.54 0.53 0.54 0.51 0.54 1 32.000 16.780 **ORNTL PENINSULA** ORE 0.89 0.9 0.88 0.9 0.88 0.9 1 117,000 103,970 5.28 5.33 5.44 5.44 5.21 5.28 🗸 368,800 1,961,506 **PX MINING** PX (486,524)**SEMIRARA MINING** SCC 28.65 28.75 28.5 29.05 28.4 28.75 1,588,400 45,688,865 (7,020,460) **UNITED PARAGON UPM** 0.0062 0.0064 **** OIL **** **ORNTL PETROL A** OPM 0.011 0.013 0.012 0.012 0.012 0.012 2,000,000 24,000 **ORNTL PETROL B** ОРМВ 0.012 0.013 0.012 0.012 1 **PHILODRILL** ov 0.011 0.012 0.011 0.011 24,400,000 280,400 PHINMA PETRO PPG 2.01 2.07 2.01 2.02 2.01 2.02 1 8.000 16.120 **PXP ENERGY** PXP 12.68 12.7 13.12 13.4 12.5 12.68 4 2,820,800 36,427,460 (493,600) MINING & OIL SECTOR TOTAL VOLUME: 144,025,800 VALUE: 110,583,103 PREFERRED **HOUSE PREF A** 8990P 97.5 100.2 100.2 100.2 100.2 100.2 1 500 50,100 ABC **ABC PREF** AC PREF A ACPA AC PREF B1 ACPB1 498 500 AC PREF B2 ACPB2 502 515 ALCO PREF B ALCPB 101.1 105 **BC PREF A** BCP DDPR 100.5 **DD PREF** 100.5 101 100.5 100.5 100.5 4 250 25,125 DMC PREF DMCP 701 SMC FB PREF **FBP** SMC FB PREF 2 FBP2 976 992 **FGEN PREF F FGENF** 106 107.5 106 106 106 106 4 500 53,000 **FGENG FGEN PREF G** 106.1 110 FPHP **FPH PREF** FPH PREF C **FPHPC** 260 **GLO PREF A GLOPA** 2.51 **GLOPP GLO PREF P** 500.5 515 GTCAP PREF A **GTPPA** 881 881 881 60 970 989 881 4 52.860 GTCAP PREF B **GTPPB** 982 990 980 980 980 980 50 49,000 1.04 LR PREF LRP 1.05 1.05 1.05 1.05 1.05 239,000 250,950 MWIDE PREF MWP 103.5 104.8 PNX PREF 3A PNX3A 102.5 103 103 103 103 103 20 2,060 PNX PREF 3B PNX3B 111 108 PHOENIX PREF **PNXP** 50.05 **PCOR PREF 2A** PRF2A 1.088 1.022 **PCOR PREF 2B** PRF2B 1,031 1,110 1,030 1,030 1,030 1,030 4 10 10,300 SFI PREF SFIP 1.96 2.15 2 2 2 2 4 10,000 20,000 SMC2A **SMC PREF 2A** 77 1 SMC PREF 2B SMC2B 76.6 77 76.5 77 76.5 9,870 755,105 SMC PREF 2C SMC2C 3.300 263,445 79.1 80 79 79.95 79 79.95 SMC PRFF 2D SMC2D 75.3 75.9 75.5 75.5 75.3 75.3 1 26,890 2,029,257 SMC PREF 2E SMC2E 75.5 76 78 1 **SMC PREF 2F** SMC2F 77.05 78 78 78 78 360 28,080 SMC PREF 2G SMC2G 76.45 76.5 138,000 10.557.000 76 76.5 76.5 76.5 SMC PREF 2H SMC2H 76.25 77 SMC PREF 2I SMC2I 77 78.3 SMCP1 SMC PREF 1

TEL PREF II

TEL PREF JJ

TLII

TLJJ

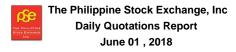
Net Foreign

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
PREFERRED TOTAL				\	/OLUME :	428,810		VALUE: 14,146,282		
			_							
				HIL. DE	POSIT	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	25	25.9			-	- 40 1	-	- 405.044	(0.404.004)
GMA HLDG PDR	GMAP	5.42	5.43	5.45	5.5	5.43	5.43 🗸	640,200	3,485,914	(3,484,281)
PHIL. DEPOSIT RECEI	PTS TOTAL			\	/OLUME :	640,200		VALUE: 3,485,914		
					WARR	ANTS				
LR WARRANT	LRW	2.49	2.54	2.56	2.56	2.46	2.55 1	231,000	579,110	-
WARRANTS TOTAL				\	/OLUME :	231,000		VALUE: 579,110		
			5	SMALL, I	MEDIUN	/ & EMEI	RGING			
PHILAB HLDG	DNA	-	-	-	-	-		-	-	-
ITALPINAS	IDC	5.05	5.09	5.08	5.15	5	5.09 🛧	530,700	2,690,368	-
MAKATI FINANCE	MFIN	2.94	3.03	-	-	-	-	-	-	-
XURPAS	X	3.25	3.26	3.29	3.39	3.21	3.25 🗸	602,000	1,968,660	(809,170)
SMALL, MEDIUM & EM	ERGING TOTAL			VC	DLUME :	1,132,700		VALUE: 4,659,028		
				EXCHAN	IGE TR	ADED FL	INDS			
FIRST METRO ETF	FMETF	116.5	117	115.8	117	115.8	117 🛧	7,640	890,204	19,805

VOLUME: 7,640

VALUE: 890,204

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 DE	NOMINA	TED SE	CURITIES	3		
USD DMPL A1	DMPA1	9.8	10.2	10.14	10.2	10	10.2	7,890	79,872.2	-
USD DMPL A2	DMPA2	10	10.28	-	-	-	-	-	-	-
USD TECH B2	TECB2	1.02	1.04	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :	7,890		VALUE: 79,872.2		

TOTAL MAIN BOARD VOLUME: 465,510,360 VALUE: Php 4,566,335,109.94

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.520)

Net Foreign Buying/(Selling),

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

 NO. OF ADVANCES:
 101

 NO. OF DECLINES:
 89

 NO. OF UNCHANGED:
 46

NO. OF TRADED ISSUES: 236 NO. OF TRADES: 57,891

BLOCK SALE VOLUME: 159,451,290

BLOCK SALE VALUE: Php 990,898,832.49

BLOCK SALES

ODDLOT VOLUME:

ODDLOT VALUE:

SECURITY PRICE, Php VOLUME VALUE, Php RLC 21.4247 6,360,400 136,269,661.88 URC 127.4591 191,000 24,344,688.10 AC 946.2500 25,000 23,656,250.00 GTCAP 975.5000 50,000 48,775,000.00 4.2954 90,202,808 387,457,141.48 H2O 260,396,091.02 4.2954 60.622.082 H2O 110,000,000.00 CIC 55.0000 2,000,000

SECURITY PRICE, USD VOLUME VALUE, USD

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

188,928

Php 398,938.47

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,864.9	1,897.13	1,855.41	1,889.76	1.23	23.1	10,158,855	860,010,727.50
Industrials	10,795.26	10,856.82	10,761.01	10,854.17	0.89	96.26	191,547,885	1,504,966,285.77
Holding Firms	7,343.72	7,563.6	7,319.68	7,563.6	3.19	234.07	106,663,182	1,263,912,361.96
Property	3,748.7	3,803.14	3,747.62	3,778.18	0.6	22.88	116,735,645	1,089,788,359.08
Services	1,476.51	1,476.51	1,462.89	1,471.76	(0.64)	(9.55)	54,856,731	722,807,279.74
Mining & Oil	9,978.12	10,006.85	9,912.83	9,941.47	(8.0)	(80.13)	144,046,845	110,594,955.22
SME							1,133,795	4,662,707.63
ETF							7,640	890,204.00
PSEi	7,499.9	7,630.26	7,487.37	7,630.26	1.77	133.09		
All Shares	4,591.13	4,638.72	4,581.64	4,638.72	1.09	50.43		

GRAND TOTAL 625,150,578 5,557,632,880.9

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

FOREIGN BUYING: Php 2,871,179,847.44
FOREIGN SELLING: Php 3,175,027,563.84
NET FOREIGN BUYING/(SELLING): Php (303,847,716.40)
TOTAL FOREIGN: Php 6,046,207,411.28
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of June 01 , 2018

ASIA AMLGMATED AAA ABC PREF ABC **AC PREF A** ACPA PHILAB HLDG DNA IP EGAME EG EXPORT BANK A EIBA EXPORT BANK B EIBB SMC FB PREF FBP FPHP **FPH PREF FILSYN A** FYN FILSYN B **FYNB GREENERGY GREEN** METROALLIANCE A MAH METROALLIANCE B MAHB METRO GLOBAL MGH

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Onen	Lliab	Low	Close	Volume	Value, Php	Dhn
Name	Symbol	DIQ	ASK	Open	High	Low	CIOSE	volume	value, Prip	Php
NEXTGENESIS		NXGEN								
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								