

Net Foreign Buying/(Selling),

MAIN BOARD

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
|------------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|--------------------------|-------------------------|---------------------------|------------------------|
| | | | | | FINANCI | 1416 | | | | |
| **** BANKS **** | | | | , | FINANCI | IALS | | | | |
| ASIA UNITED | AUB | 48.8 | 49 | 49 | 49 | 48.8 | 48.8 🗸 | 4,100 | 200,760 | 127,480 |
| BDO UNIBANK | BDO | 122.2 | 122.3 | 121.7 | 122.3 | 121.5 | 122.2 1 | 1,507,600 | 183,967,208 | (47,284,312) |
| BANK PH ISLANDS | BPI | 106.7 | 106.9 | 105.1 | 107 | 104 | 106.7 🕈 | 1,427,880 | 151,070,840 | (16,384,726) |
| CHINABANK | CHIB | 35.7 | 35.75 | 35.95 | 35.95 | 35.7 | 35.75 🗸 | 747,100 | 26,741,450 | (3,929,730) |
| CITYSTATE BANK | CSB | 8.56 | 10 | - | - | - | - | - | - | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B EAST WEST BANK | EIBB EW | - 22.75 | - 22.9 | - 23.2 | - 23.75 | - 22.7 | - 22.75 ↑ | 3,712,100 | - 85,891,335 | - 11,271,110 |
| METROBANK | MBT | 86.6 | 86.9 | 84.55 | 86.9 | 84.5 | 86.9 1 | 1,762,650 | 151,389,428.5 | 88,140,702 |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - |
| PB BANK | PBB | 15.2 | 15.6 | 15.5 | 15.6 | 15.2 | 15.6 🛧 | 7,500 | 116,310 | - |
| PBCOM | PBC | 25.5 | 26.5 | 26.15 | 26.5 | 26.15 | 26.5 🕈 | 16,800 | 441,570 | - |
| PHIL NATL BANK | PNB | 68 | 68.05 | 67.4 | 68.2 | 66.8 | 68 | 278,920 | 18,912,915 | (624,839.5) |
| PSBANK | PSB | 87 | 89 | 87 | 87 | 87 | 87 🛂 | 1,000 | 87,000 | - |
| PHILTRUST | PTC | 109 | 112.5 | 108 | 108 | 108 | 108 🛂 | 10 | 1,080 | - |
| RCBC | RCB | 55.4 | 55.6 | 56.9 | 57 | 55.3 | 55.4 4 | 225,460 | 12,552,103 | 2,076,995.5 |
| SECURITY BANK UNION BANK | SECB UBP | 217.2 82.5 | 217.4 82.6 | 217.8 82.5 | 219.4 82.6 | 216 82.45 | 217.4 ↓ 82.5 ↑ | 272,160 99,390 | 59,154,166 8,205,098.5 | 7,402,508 (475,216) |
| ONION BAIN | OBF | 02.3 | 02.0 | 02.5 | 62.0 | 02.43 | 02.3 | 99,390 | 0,200,090.0 | (473,210) |
| **** OTHER FINANCIAL IN | | | | | | | | | | |
| AG FINANCE | AGF | 3.4 | 3.55 | 3.41 | 3.59 | 3.4 | 3.59 ↓ | 39,000 | 132,820 | (3,590) |
| BRIGHT KINDLE | BKR | 1.32 | 1.35 | 1.2 | 1.52 | 1.2 | 1.35 ^ | 1,622,000 | 2,243,390 | - |
| BDO LEASING COL FINANCIAL | BLFI COL | 3.85 | 4.02 | 4 16.02 | 4 16.28 | 4 | 4 4 | 2,000 | 8,000 | (2,602,250) |
| FIRST ABACUS | FAF | 16 0.67 | 16.3 0.71 | 16.02 | 10.20 | 16 - | 16 ⋅ | 195,500 | 3,132,062 | (2,603,250) |
| FILIPINO FUND | FFI | 7.71 | 8.38 | 7.71 | 7.71 | 7.71 | 7.71 🗸 | 8,000 | 61,680 | (61,680) |
| IREMIT | Ī | 1.63 | 1.7 | 1.7 | 1.7 | 1.7 | 1.7 | 3,000 | 5,100 | - |
| MEDCO HLDG | MED | 0.7 | 0.71 | 0.7 | 0.71 | 0.69 | 0.7 🏚 | 5,463,000 | 3,838,530 | 147,000 |
| MANULIFE | MFC | 800 | 825 | - | - | - | - | - | - | - |
| NTL REINSURANCE | NRCP | 0.71 | 0.73 | 0.71 | 0.71 | 0.71 | 0.71 🏚 | 139,000 | 98,690 | - |
| PHIL STOCK EXCH | PSE | 239 | 242 | 239 | 239 | 239 | 239 🕈 | 130 | 31,070 | - |
| SUN LIFE VANTAGE | SLF V | 1,660 1.19 | 1,700 1.23 | - | - | - | - | - - | - | - |
| FINANCIALS SECTOR TO | DTAL | | | VOLU | JME: 17,5 | 534,300 | | VALUE: 708,282,6 | 06 | |
| **** FLEOTRIOITY ENER | OV DOWED A M | /ATED **** | | I | NDUST | RIAL | | | | |
| **** ELECTRICITY, ENERGALSONS CONS | GY, POWER & V ACR | | 4.00 | 4 47 | 4.64 | 4 47 | 4 60 4 | E0 00E 000 | 70.050.000 | (52,460,900) |
| ABOITIZ POWER | ACR AP | 1.62 40.3 | 1.63 40.5 | 1.47 40.75 | 1.64 40.75 | 1.47 40 | 1.63 ↑ 40.3 ↓ | 52,335,000 1,884,900 | 79,250,030 76,011,850 | (52,460,900) |
| BASIC ENERGY | BSC | 0.29 | 0.295 | 0.3 | 0.3 | 0.28 | 0.29 4 | 17,130,000 | 4,942,500 | (20,004,900) |
| ENERGY DEVT | EDC | 5.98 | 5.99 | 5.91 | 5.99 | 5.87 | 5.99 1 | 10,883,400 | 64,761,574 | 580,270 |
| FIRST GEN | FGEN | 20.55 | 20.75 | 20.85 | 20.85 | 20.25 | 20.75 🗸 | 5,966,400 | 122,888,640 | (27,343,445) |
| FIRST PHIL HLDG | FPH | 71.75 | 71.85 | 72.1 | 72.3 | 71.75 | 71.75 🛂 | 142,510 | 10,250,005.5 | (3,477,727) |
| PHIL H2O | H2O | 3.45 | 3.5 | - | - | - | - | - | - | - |
| MERALCO | MER | 274.4 | 275 | 272 | 275 | 271 | 275 🕈 | 326,780 | 89,220,238 | (1,776,214) |
| MANILA WATER | MWC | 30.75 | 30.8 | 31.7 | 31.7 | 30.8 | 30.8 4 | 593,700 | 18,472,850 | (8,101,640) |
| PETRON PHINMA ENERGY | PCOR PHEN | 9.9 2.14 | 9.98 2.15 | 9.98 2.14 | 9.98 2.14 | 9.71 2.13 | 9.98 * 2.14 | 4,432,000 | 43,693,755 | (9,336,027) |
| PHX PETROLEUM | PNX | 10.12 | 10.2 | 10.1 | 10.3 | 9.81 | 10.12 1 | 551,000 3,258,500 | 1,174,640 33,209,844 | 323,760 389,990 |
| PILIPINAS SHELL | SHLPH | 72 | 72.2 | 72.2 | 72.2 | 71.95 | 72 4 | 2,123,470 | 152,940,115 | (2,799,263.0002) |
| SPC POWER | SPC | 4.4 | 4.5 | - | - | - | - | -,, | - | - |
| VIVANT | VVT | 32 | 34 | 32.05 | 32.05 | 32 | 32 🗸 | 1,000 | 32,015 | - |
| **** FOOD, BEVERAGE & | TOBACCO **** | | | | | | | | | |
| AGRINURTURE | ANI | 5.8 | 5.83 | 5.84 | 5.87 | 5.75 | 5.83 1 | 843,600 | 4,915,929 | 311,020.0001 |
| BOGO MEDELLIN | ВММ | 100.1 | 119.5 | - | - | - | - | • | - | |
| CNTRL AZUCARERA | CAT | 14.16 | 14.78 | 14.3 | 14.78 | 14.16 | 14.78 🛧 | 4,900 | 69,802 | - |
| CENTURY FOOD | CNPF | 16.88 | 16.9 | 16.9 | 16.92 | 16.86 | 16.88 🛂 | 3,394,100 | 57,326,240 | 54,342,201.9998 |
| DEL MONTE | DMPL | 11.6 | 11.7 | 11.7 | 11.8 | 11.6 | 11.6 🗸 | 39,900 | 464,760 | (369,790) |
| DNL INDUS | DNL | 12.68 | 12.72 | 12.8 | 12.8 | 12.68 | 12.7 4 | 3,200,900 | 40,672,044 | 11,249,882 |
| EMPERADOR | EMP | 6.42 | 6.43 | 6.4 | 6.42 | 6.37 | 6.42 1 | 196,500 | 1,258,171 | 170,566 |
| ALLIANCE SELECT GINEBRA | FOOD GSMI | 0.84 13.1 | 0.85 13.2 | 0.81 13.2 | 0.85 13.2 | 0.81 13.1 | 0.85 ↑ 13.1 ↓ | 507,000 9,400 | 419,850 123,280 | - |
| JOLLIBEE | JFC | 13.1 210.8 | 13.2 212 | 13.2 213 | 13.2 213 | 13.1 210.2 | 13.1 ♥ 212 ♥ | 9,400 497,320 | 123,280 105,019,008 | (53,990,598) |
| LIBERTY FLOUR | LFM | 62.05 | 72 | - | - | - | - | | | (30,000,000) |
| MACAY HLDG | MACAY | 24.55 | 27 | _ | _ | _ | - | - | - | - |
| MAXS GROUP | MAXS | 21.1 | 21.45 | 22.1 | 22.25 | 21 | 21.1 🗸 | 856,200 | 18,421,975 | (12,447,175) |
| MG HLDG | MG | 0.244 | 0.25 | 0.247 | 0.25 | 0.245 | 0.25 1 | 1,540,000 | 378,370 | - |

| Net Foreig Buying/(Sellii Php | Value, Php | Volume | Close | Low | High | Open | Ask | Bid | Symbol | Name |
|-------------------------------------|--|--|--|--|--------------------------------|--------------------------------|---|--|---|--|
| (6,036,1 | 28,648,698 | 95,460 | 300 | 299 | 303.8 | 301.4 | 301 | 300 | PF | PUREFOODS |
| 254, | 910,930 | 265,000 | 3.44 🛧 | 3.42 | 3.45 | 3.42 | 3.45 | 3.44 | PIP | PEPSI COLA |
| 3,075, | 4,888,180 | 357,900 | 13.66 4 | 13.64 | 13.72 | 13.72 | 13.68 | 13.66 | PIZZA | SHAKEYS PIZZA |
| | - | - | - | - | - | - | 2.35 | 2 | RCI | ROXAS AND CO |
| (926,4 | 2,030,800 | 423,000 | 4.8 | 4.8 | 4.83 | 4.83 | 4.83 | 4.75 | RFM | RFM CORP |
| | 700,530 | 224,000 | 3.24 | 3.01 | 3.24 | 3.24 | 3.24 | 3.12 | ROX | ROXAS HLDG |
| | 75,170 | 510,000 | 0.147 🛂 | 0.147 | 0.148 | 0.148 | 0.147 | 0.146 | SFI | SWIFT FOODS |
| (374,134,2 | 976,698,577 | 5,999,510 | 162.5 🗸 | 162 | 166.4 | 165.6 | 162.7 | 162.4 | URC | UNIV ROBINA |
| 8, | 3,418,030 | 2,104,000 | 1.61 🗸 | 1.61 | 1.65 | 1.64 | 1.62 | 1.61 | VITA | VITARICH |
| | 4,140 | 1,000 | 4.14 🛂 | 4.14 | 4.14 | 4.14 | 4.29 | 4.14 | VMC | VICTORIAS |
| | | | | | | ** | FRVICES ** | . & ALLIED S | RASTRUCTURE | **** CONSTRUCTION, INF |
| | 92,750 | 4,300 | 21.6 🗸 | 21.3 | 23 | 23 | 22.5 | 21.6 | ABG | ASIABEST GROUP |
| | 93,925 | 1,150 | 82.5 1 | 81.5 | 82.5 | 81.5 | 82.5 | 81.5 | CA | CONCRETE A |
| | 11,187 | 120 | 94.85 4 | 85.1 | 94.85 | 85.1 | 94 | 85.1 | CAB | CONCRETE B |
| (21,199,4 | 62,425,747 | 8,896,900 | 7.03 4 | 6.96 | 7.14 | 7.1 | 7.03 | 7.02 | CHP | CEMEX HLDG |
| (21,133,- | 69,690 | 11,800 | 5.9 1 | 5.9 | 5.91 | 5.91 | 5.8 | 5.73 | DAVIN | DAVINCI CAPITAL |
| (AE C | | | 9.91 1 | 9.86 | 10.2 | 9.9 | 10 | 9.91 | EEI | EEI CORP |
| (45,0 | 6,808,936 | 681,200 | | | | | | | | |
| (451,3 | 1,387,090 | 89,800 | 15.44 4 | 15.44 | 15.5 | 15.5 | 15.44 | 15.42 | HLCM | HOLCIM |
| (35,650,2 | 56,662,350 | 2,937,100 | 19.22 • | 19.14 | 19.7 | 19.5 | 19.3 | 19.22 | MWIDE | MEGAWIDE |
| | 202,288 | 17,700 | 11.44 🏚 | 11.42 | 11.44 | 11.44 | 11.48 | 11.44 | PHN | PHINMA |
| | - | - | - | - | - | - | - | = | PNC | PNCC |
| | | - | - | - | - | - | - | 1 | SRDC | SUPERCITY |
| (88,8 | 933,110 | 633,000 | 1.44 🛂 | 1.44 | 1.5 | 1.47 | 1.45 | 1.44 | T | TKC METALS |
| | 469,140 | 415,000 | 1.12 ♥ | 1.12 | 1.16 | 1.16 | 1.12 | 1.11 | VUL | VULCAN INDL |
| | | | | | | | | | | **** CHEMICALS **** |
| | 3,320 | 20 | 166 | 166 | 166 | 166 | 185 | 166 | CIP | CHEMPHIL |
| | 903,600 | 474,000 | 1.9 🛂 | 1.9 | 1.92 | 1.92 | 1.93 | 1.9 | CROWN | CROWN ASIA |
| | - | - | - | - | - | - | 1.77 | 1.69 | EURO | EUROMED |
| (34,0 | 8,114,460 | 1,676,000 | 4.85 🛧 | 4.55 | 5 | 4.6 | 4.86 | 4.85 | LMG | LMG CHEMICALS |
| | 18,500 | 5,000 | 3.7 🏚 | 3.7 | 3.7 | 3.7 | 3.7 | 3.66 | MVC | MABUHAY VINYL |
| 121, | 17,657,065 | 2,963,900 | 5.98 🔨 | 5.6 | 6.18 | 5.7 | 6 | 5.98 | PPC | PRYCE CORP |
| | | | | | | | | PMENT **** | NENTS & EQUIF | **** ELECTRICAL COMPO |
| | 20,735 | 290 | 71.5 1 | 71.5 | 71.5 | 71.5 | 73.9 | 71.5 | CIC | CONCEPCION |
| | | | - | | | | | | GREEN | GREENERGY |
| (1,449,1 | 52,725,815 | 5,741,100 | 9.03 🗸 | 8.86 | 9.43 | 9.4 | 9.05 | 9.03 | IMI | NTEGRATED MICR |
| 77, | 421,590 | 272,000 | 1.55 4 | 1.54 | 1.55 | 1.55 | 1.58 | 1.54 | ION | ONICS |
| ••• | 105,879 | 16,700 | 6.34 1 | 6.34 | 6.35 | 6.34 | 6.34 | 6.2 | PMPC | PANASONIC |
| (273,7 | 3,655,260 | 1,676,000 | 2.17 • | 2.11 | 2.22 | 2.22 | 2.17 | 2.16 | PSPC | PHX SEMICNDCTR |
| (=: 5,: | 2,065,440 | 88,700 | 23.45 1 | 22.8 | 23.45 | 22.8 | 23.45 | 23.1 | TECH | CIRTEK HLDG |
| | | | | | | | | | S **** | **** OTHER INDUSTRIALS |
| | _ | - | _ | _ | _ | _ | _ | _ | FYN | FILSYN A |
| | _ | _ | _ | _ | _ | _ | _ | _ | FYNB | FILSYN B |
| | _ | _ | | | | | _ | _ | PCP | PICOP RES |
| | - | - | - | - | - | - | - | - | STN | |
| | - | - | - | - | - | - | - | - | SIN | STENIEL |
| | 5 | : 2,158,699,627 | VALUE | 02,150 | ME: 147,3 | VOLUI | | | TAL | INDUSTRIAL SECTOR TO |
| | | | | TIDME | LDING | шо | | | | |
| | | | | -IKWIS | LDING | по | | | | **** HOLDING FIRMS **** |
| | - | - | | - | - | - | - | - | AAA | ASIA AMLGMATED |
| (53,0 | 455,550 | 1,220,000 | 0.375 🛧 | 0.37 | 0.375 | 0.375 | 0.375 | 0.37 | ABA | ABACORE CAPITAL |
| (3,818,7 | 173,275,880 | 200,000 | 868.5 🛧 | 855 | 869.5 | 865 | 868.5 | 868 | AC | YALA CORP |
| (29,408,99 | 92,080,785.5 | 1,217,660 | 76.05 4 | 74.8 | 76.25 | 75.35 | 76.05 | 75.85 | AEV | ABOITIZ EQUITY |
| (21,465,2 | 121,107,164 | 8,596,200 | 14.12 4 | 14 | 14.2 | 14.14 | 14.12 | 14.06 | AGI | ALLIANCE GLOBAL |
| ,, .oo,z | 77,806 | 12,700 | 6.11 4 | 6.11 | 6.2 | 6.2 | 6.2 | 6.11 | ANS | ANSCOR |
| | 482,140 | 422,000 | 1.15 4 | 1.13 | 1.15 | 1.13 | 1.17 | 1.15 | APO | NGLO PHIL HLDG |
| | 1,891,550 | 5,280,000 | 0.36 1 | 0.35 | 0.365 | 0.355 | 0.365 | 0.36 | ATN | ATN HLDG A |
| | 121,350 | 340,000 | 0.37 | 0.355 | 0.303 | 0.33 | 0.38 | 0.36 | ATNB | ATN HLDG B |
| | 121,000 | J-0,000 | 0.37 | J.JJJ | 0.37 | 0.36 | 1,248 | | BH | SHI HLDG |
| | - 4,581,173 | - E64 200 | - 8.15 ↓ | - 8.14 | - 8.2 | - 8.2 | 1,248 8.2 | 1,002 8.15 | COSCO | OSCO CAPITAL |
| 1 506 940 0 | 4.001.1/3 | 561,300 | | | | | | | DMC | |
| 1,506,849.9 | | | 13.12 🛂 | 13.08 7.85 | 13.28 | 13.2 7.9 | 13.14 | 13.12 | | OMCI HLDG |
| 1,506,849.9 98,124, | 217,954,908 | 16,616,000 | | | 7.9 | | 7.9 | 7.85 5.54 | FDC | FILINVEST DEV |
| • | 217,954,908 61,410 | 7,800 | 7.9 🛂 | | E 00 | | | 5.51 | FJP | J PRINCE A |
| • | 217,954,908 | | 7.9 ↓ 5.89 | 5.89 | 5.89 | 5.89 | 5.89 | | | I DDINGE D |
| • | 217,954,908 61,410 34,751 | 7,800 5,900 | 7.9 ↓ 5.89 - | 5.89 - | - | - | 8.4 | 5.91 | FJPB | |
| 98,124, | 217,954,908 61,410 34,751 - 12,920 | 7,800 5,900 - 60,000 | 7.9 ↓ 5.89 - 0.217 ↑ | 5.89 - 0.215 | - 0.217 | - 0.215 | 8.4 0.217 | 5.91 0.211 | FJPB FPI | ORUM PACIFIC |
| 98,124, 2,170, | 217,954,908 61,410 34,751 - 12,920 217,560,975 | 7,800 5,900 - 60,000 173,355 | 7.9 ↓ 5.89 - 0.217 ↑ 1,256 ↑ | 5.89 - 0.215 1,250 | - 0.217 1,276 | - 0.215 1,276 | 8.4 0.217 1,256 | 5.91 0.211 1,250 | FJPB FPI GTCAP | ORUM PACIFIC ST CAPITAL |
| 98,124, 2,170, 63, | 217,954,908 61,410 34,751 - 12,920 217,560,975 64,150 | 7,800 5,900 - 60,000 | 7.9 ↓ 5.89 - 0.217 ↑ | 5.89 - 0.215 | - 0.217 | 0.215 1,276 6.35 | 8.4 0.217 1,256 6.5 | 5.91 0.211 1,250 6.45 | FJPB FPI GTCAP HI | FORUM PACIFIC BT CAPITAL HOUSE OF INV |
| 98,124, 2,170, | 217,954,908 61,410 34,751 - 12,920 217,560,975 | 7,800 5,900 - 60,000 173,355 | 7.9 ↓ 5.89 - 0.217 ↑ 1,256 ↑ | 5.89 - 0.215 1,250 | - 0.217 1,276 | - 0.215 1,276 | 8.4 0.217 1,256 | 5.91 0.211 1,250 | FJPB FPI GTCAP | FORUM PACIFIC BT CAPITAL HOUSE OF INV |
| 98,124, 2,170, 63, | 217,954,908 61,410 34,751 - 12,920 217,560,975 64,150 | 7,800 5,900 - 60,000 173,355 10,100 | 7.9 ↓ 5.89 - 0.217 ↑ 1,256 ↑ 6.5 ↑ | 5.89 - 0.215 1,250 6.35 | - 0.217 1,276 6.5 | 0.215 1,276 6.35 | 8.4 0.217 1,256 6.5 | 5.91 0.211 1,250 6.45 | FJPB FPI GTCAP HI | ORUM PACIFIC BT CAPITAL HOUSE OF INV G SUMMIT |
| 98,124, 2,170, 63, | 217,954,908 61,410 34,751 - 12,920 217,560,975 64,150 | 7,800 5,900 - 60,000 173,355 10,100 | 7.9 ↓ 5.89 - 0.217 ↑ 1,256 ↑ 6.5 ↑ 83.2 ↓ | 5.89 - 0.215 1,250 6.35 | - 0.217 1,276 6.5 | 0.215 1,276 6.35 | 8.4 0.217 1,256 6.5 83.2 | 5.91 0.211 1,250 6.45 82.75 | FJPB FPI GTCAP HI JGS | FORUM PACIFIC BT CAPITAL HOUSE OF INV IG SUMMIT OLLIVILLE HLDG |
| 98,124, 2,170, 63, | 217,954,908 61,410 34,751 - 12,920 217,560,975 64,150 | 7,800 5,900 - 60,000 173,355 10,100 | 7.9 ↓ 5.89 - 0.217 ↑ 1,256 ↑ 6.5 ↑ 83.2 ↓ | 5.89 - 0.215 1,250 6.35 | - 0.217 1,276 6.5 | 0.215 1,276 6.35 | 8.4 0.217 1,256 6.5 83.2 4.59 | 5.91 0.211 1,250 6.45 82.75 4.27 | FJPB FPI GTCAP HI JGS JOH | FJ PRINCE B FORUM PACIFIC OT CAPITAL HOUSE OF INV IG SUMMIT OLLIVILLE HLDG KEPPEL HLDG A KEPPEL HLDG B |
| 98,124, 2,170, 63, 81,067, | 217,954,908 61,410 34,751 - 12,920 217,560,975 64,150 284,318,214.5 | 7,800 5,900 - 60,000 173,355 10,100 3,427,440 - | 7.9 \$\infty\$ 5.89 - 0.217 \$\tau\$ 1,256 \$\tau\$ 6.5 \$\tau\$ 83.2 \$\infty\$ - | 5.89 - 0.215 1,250 6.35 81.85 | 0.217 1,276 6.5 84.95 | 0.215 1,276 6.35 83.5 | 8.4 0.217 1,256 6.5 83.2 4.59 5.1 | 5.91 0.211 1,250 6.45 82.75 4.27 4.6 | FJPB FPI GTCAP HI JGS JOH KPH | FORUM PACIFIC BY CAPITAL HOUSE OF INV G SUMMIT OLLIVILLE HLDG KEPPEL HLDG A |

| Net Foreign Buying/(Selling Php | Value, Php | Volume | Close | Low | High | Open | Ask | Bid | Symbol | Name |
|---------------------------------------|--------------------------|-------------------------|--------------------|--------------|--------------|------------|---------------|---------------|-------------|---------------------------------|
| (20,867,60 | 75,266,850 | 4,547,500 | 16.4 🛂 | 16.38 | 16.78 | 16.64 | 16.44 | 16.4 | LTG | LT GROUP |
| | - | - | - | - | - | - | - | - | MGH | METRO GLOBAL |
| | - | - | - | - | - | - | 0.45 | 0.415 | MHC | MABUHAY HLDG |
| | 28,980 | 9,000 | 3.22 | 3.22 | 3.22 | 3.22 | 3.88 | 3.26 | MJIC | MJC INVESTMENTS |
| (31,288,95 | 170,969,218 | 26,417,000 | 6.6 ↑ | 6.37 | 6.6 | 6.57 | 6.6 | 6.47 | MPI | METRO PAC INV |
| (321,00 | 8,928,190 | 139,500,000 | 0.065 * | 0.062 | 0.065 | 0.063 | 0.066 | 0.065 | PA | PACIFICA |
| | 1,034,000 | 550,000 | 1.88 | 1.88 | 1.88 | 1.88 | 1.89 | 1.88 | POPI | PRIME ORION |
| | 11,000 | 10,000 | 1.1 1 | 1.1 | 1.1 | 1.1 | 1.1 | 0.99 | PRIM | PRIME MEDIA |
| 20.00 | 445 400 | 404.000 | 4 20 4 | 4 20 | - | - | 2.57 | 2.5 | REG SGI | REPUBLIC GLASS |
| 20,93 | 145,490 | 104,000 | 1.39 ↓ - | 1.39 | 1.4 | 1.4 | 1.4 199.8 | 1.39 175.1 | SGP | SOLID GROUP SYNERGY GRID |
| 105,467,88 | 492,509,050 | 640,860 | - 770 ↓ | 763 | - 775 | 773 | 770 | 768 | SM | SM INVESTMENTS |
| 49,36 | 13,924,589 | 128,500 | 108.9 4 | 107.5 | 109.2 | 109 | 108.9 | 107.9 | SMC | SAN MIGUEL CORP |
| 40,00 | 4,600 | 5,000 | 0.92 | 0.92 | 0.92 | 0.92 | 0.92 | 0.86 | SOC | SOC RESOURCES |
| | 75,020 | 27,000 | 2.8 4 | 2.69 | 2.85 | 2.85 | 2.85 | 2.69 | SPM | SEAFRONT RES |
| (215,46 | 1,378,484 | 4,480 | 307.8 | 306 | 308 | 307.8 | 307.8 | 306 | TFHI | TOP FRONTIER |
| , , | - | • | - | - | - | - | 0.29 | 0.285 | UNI | UNIOIL HLDG |
| 6,20 | 736,390 | 3,400,000 | 0.21 🔸 | 0.2 | 0.231 | 0.22 | 0.225 | 0.21 | WIN | WELLEX INDUS |
| 2,50 | 2,500 | 10,000 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.249 | ZHI | ZEUS HLDG |
| | 5 | E: 1,910,097,954. | VALU | 74,370 | ИЕ: 216,7 | VOLUM | | | R TOTAL | HOLDING FIRMS SECTO |
| | | | | TV | | | | | | |
| | | | | K I Y | PROPER | | | | | **** PROPERTY **** |
| 442,36 | 18,761,730 | 13,616,000 | 1.37 🗸 | 1.35 | 1.43 | 1.4 | 1.38 | 1.37 | ALCO | ARTHALAND CORP |
| • | - | - | - | - | - | - | 6.7 | 6.21 | ALHI | ANCHOR LAND |
| (18,710,09 | 732,446,340 | 18,858,800 | 39 🗸 | 38.45 | 39 | 39 | 39 | 38.7 | ALI | AYALA LAND |
| | 759,760 | 338,000 | 2.27 🛧 | 2.23 | 2.27 | 2.23 | 2.27 | 2.26 | ARA | ARANETA PROP |
| (6,359,19 | 13,880,080 | 3,309,000 | 4.21 | 4.16 | 4.21 | 4.21 | 4.21 | 4.2 | BEL | BELLE CORP |
| (111,95 | 10,773,650 | 9,385,000 | 1.13 🛂 | 1.12 | 1.19 | 1.15 | 1.14 | 1.13 | BRN | A BROWN |
| | 353,410 | 252,000 | 1.43 🛂 | 1.36 | 1.46 | 1.43 | 1.43 | 1.4 | CDC | CITYLAND DEVT |
| 4,77 | 929,900 | 5,870,000 | 0.159 🗸 | 0.158 | 0.162 | 0.162 | 0.16 | 0.159 | CEI | CROWN EQUITIES |
| | - | - | - | - | - | - | 5.38 | 5.32 | CHI | CEBU HLDG |
| (239,71 | 2,126,020 | 4,261,000 | 0.495 🛂 | 0.495 | 0.51 | 0.51 | 0.5 | 0.495 | CPG | CENTURY PROP |
| | - | - | - | - | - | - | 5.96 | 5.5 | CPV | CEBU PROP A |
| | - | - | - | - | - | - | 6 | 5.51 | CPVB | CEBU PROP B |
| 1,542,84 | 8,393,980 | 16,148,000 | 0.51 🛂 | 0.51 | 0.53 | 0.53 | 0.52 | 0.51 | CYBR | CYBER BAY |
| 133,08 | 13,014,391.5 | 253,530 | 51.35 4 | 51.1 | 52.05 | 52 | 51.4 | 51.35 | DD | DOUBLEDRAGON |
| | 138,800 | 202,000 | 0.68 🛂 | 0.68 | 0.7 | 0.7 | 0.7 | 0.69 | ELI | EMPIRE EAST |
| (6,835,07 | 42 202 740 | 7 902 000 | 1.68 🗸 | - 1.67 | 4 70 | - 1.7 | 0.172 1.68 | 0.164 1.67 | EVER FLI | EVER GOTESCO |
| • • | 13,283,740 11,891,340 | 7,893,000 11,780,000 | 1.00 • | 1.67 | 1.72 1.03 | 1.03 | 1.00 | 1.01 | GERI | FILINVEST LAND GLOBAL ESTATE |
| 28,20 (1,667,56 | 3,174,817 | 468,000 | 6.79 | 6.76 | 6.8 | 6.79 | 6.79 | 6.76 | HOUSE | 8990 HLDG |
| (1,007,50 | 4,075,820 | 3,737,000 | 1.05 4 | 1.04 | 1.13 | 1.12 | 1.06 | 1.05 | IRC | IRC PROP |
| (117,11 | 117,110 | 28,000 | 4.2 4 | 4.16 | 4.22 | 4.22 | 4.99 | 4.15 | KEP | KEPPEL PROP |
| (117,11 | 6,300 | 6,000 | 1.05 1 | 1.05 | 1.05 | 1.05 | 1.07 | 1.05 | LAND | CITY AND LAND |
| (32,360,89 | 155,878,080 | 37,877,000 | 4.12 4 | 4.08 | 4.21 | 4.21 | 4.12 | 4.11 | MEG | MEGAWORLD |
| (32,300,85 | 185,022,850 | 503,800,000 | 0.385 1 | 0.34 | 0.39 | 0.365 | 0.39 | 0.385 | MRC | MRC ALLIED |
| (478,50 | 3,391,450 | 8,560,000 | 0.38 4 | 0.38 | 0.415 | 0.4 | 0.38 | 0.375 | PHES | PHIL ESTATES |
| (470,50 | 3,331,430 | 0,000,000 | - | 0.30 | 0.415 | - | 0.50 | 0.575 | PMT | PRIMETOWN PROP |
| 561,97 | 14,949,770 | 3,782,000 | 3.8 🗸 | 3.8 | 4.24 | 4.24 | 3.8 | 3.78 | PRMX | PRIMEX CORP |
| (9,596,94 | 86,584,775 | 3,603,500 | 24 1 | 23.95 | 24.5 | 24 | 24.05 | 24 | RLC | ROBINSONS LAND |
| (318,74 | 45,078,960 | 58,302,000 | 0.76 🗸 | 0.75 | 0.81 | 0.81 | 0.77 | 0.76 | RLT | PHIL REALTY |
| (5.0), 1 | 103,100 | 60,000 | 1.72 1 | 1.71 | 1.72 | 1.71 | 1.72 | 1.71 | ROCK | ROCKWELL |
| | 72,640 | 22,000 | 3.3 4 | 3.3 | 3.34 | 3.3 | 3.3 | 3.26 | SHNG | SHANG PROP |
| | 1,333,150 | 1,345,000 | 0.99 4 | 0.99 | 1 | 1 | 0.99 | 0.98 | SLI | STA LUCIA LAND |
| (26,205,62 | 376,873,680 | 11,854,000 | 31.9 4 | 31.6 | 32.05 | 32 | 31.9 | 31.85 | SMPH | SM PRIME HLDG |
| ,,, | 8,160 | 1,200 | 6.8 4 | 6.8 | 6.8 | 6.8 | 6.8 | 6.23 | STR | STARMALLS |
| | 105,060 | 118,000 | 0.89 | 0.89 | 0.91 | 0.89 | 0.91 | 0.89 | SUN | SUNTRUST HOME |
| | ,> | - • · - | - | - | - | - | 29.9 | 27.5 | TFC | PTFC REDEV CORP |
| | - | - | - | - | - | - | - | - | UW | UNIWIDE HLDG |
| (3,818,06 | 10,824,369 | 2,121,200 | 5.1 🎍 | 5.02 | 5.16 | 5.14 | 5.1 | 5.08 | VLL | VISTA LAND |
| | 5 | E: 1,718,292,532. | VALU | 88,490 | ME: 727,8 | VOLUM | | | TAL | PROPERTY SECTOR TO |
| | | | | | | | | | | |
| | | | | ES | SERVIC | | | | | **** |
| | E60 00E | 40 000 | 42.0 | 42 OF | 44 | 44 | 40.0 | 42 OF | ADC | **** MEDIA **** |
| | 562,395 1 304 008 | 12,800 228,000 | 43.9 ↓ | 43.85 6.1 | 44 6 13 | 44 6 12 | 43.9 6.12 | 43.85 6.11 | ABS GMA7 | ABS CBN |
| | 1,394,098 | 228,000 | 6.12 | 6.1 | 6.13 | 6.12 | 6.12 | 6.11 | GMA7 MB | GMA NETWORK MANILA BULLETIN |
| | | - | - | - | - | - | - | - | IVID | INICIAILY DOFFE I III |
| | - 13,420 | 800 | 16.8 🛧 | 16.7 | 16.8 | 16.7 | 17.28 | 16.8 | MBC | MLA BRDCASTING |

2,032 🗸

115,405

232,856,030

(115,190,460)

2,054 2,054 2,006

**** TELECOMMUNICATIONS ****

GLOBE TELECOM GLO

2,030 2,032

| | | | | | | | | | | Net Foreign |
|---------------------------------|--------------|---------------|--------------|---------------|---------------|---------------|---|------------------------|-------------------------|--------------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Buying/(Selling), Php |
| PTT CORP | PTT | - | _ | - | | - | - | - | <u> </u> | |
| PLDT | TEL | 1,720 | 1,755 | 1,720 | 1,755 | 1,645 | 1,755 🛧 | 283,790 | 481,172,725 | (67,255,765) |
| **** INFORMATION TECH | NOLOGY **** | | | | | | | | | |
| APOLLO GLOBAL | APL | 0.046 | 0.047 | 0.048 | 0.049 | 0.046 | 0.047 🛂 | 46,000,000 | 2,183,200 | - |
| DFNN INC | DFNN | 8.56 | 8.88 | 8.7 | 8.88 | 8.53 | 8.88 | 21,000 | 185,412 | 5,118 |
| IMPERIAL ISLAND INFO | IMP | 3.59 | 3.7 | 3.61 | 3.7 | 3.59 | 3.7 1 | 20,000 | 72,300 | - |
| ISLAND INFO ISM COMM | IS ISM | 0.182 1.37 | 0.184 1.4 | 0.183 1.36 | 0.185 1.4 | 0.182 1.36 | 0.182 ↓ 1.37 ↓ | 3,670,000 49,000 | 670,120 67,410 | _ |
| JACKSTONES | JAS | 3.65 | 3.68 | 3.53 | 3.65 | 3.53 | 3.65 1 | 54,000 | 196,980 | _ |
| NOW CORP | NOW | 2.61 | 2.62 | 2.64 | 2.66 | 2.56 | 2.61 4 | 1,079,000 | 2,810,730 | 104,400 |
| TRANSPACIFIC BR | TBGI | 1.88 | 2.24 | - | - | - | - | - | - | - |
| PHILWEB | WEB | 7.11 | 7.12 | 7.17 | 7.17 | 7.05 | 7.11 🛧 | 204,200 | 1,444,513 | 3,555 |
| **** TRANSPORTATION S | ERVICES **** | | | | | | | | | |
| 2GO GROUP | 2GO | 16.52 | 16.7 | 16.5 | 16.96 | 16.5 | 16.52 🛧 | 228,000 | 3,799,628 | - |
| ASIAN TERMINALS | ATI | 11.46 | 12.3 | 12 | 12.3 | 11.42 | 12.3 🕈 | 10,800 | 127,894 | - |
| CEBU AIR | CEB | 101.9 | 102 | 102.9 | 103 | 101 | 101.9 🛂 | 90,830 | 9,231,907 | 1,571,883 |
| INTL CONTAINER | ICT | 95.5 | 96.8 | 93.65 | 96.8 | 90.95 | 96.8 🛧 | 2,278,780 | 214,591,602 | 56,975,048.5 |
| LBC EXPRESS | LBC | 16.02 | 16.4 | 16 | 16.4 | 15.92 | 16.4 🏚 | 44,400 | 712,600 | 3,200 |
| LORENZO SHIPPNG MACROASIA | LSC | 0.94 | 0.99 | - | 4.04 | - | 4.00 | 460,000 | - | - |
| MACROASIA METROALLIANCE A | MAC MAH | 4 | 4.02 | 4 | 4.04 | 3.95 | 4.02 ↑ | 160,000 | 637,940 | - |
| METROALLIANCE A | MAHB | - | - | - | - | - | | - | <u>-</u> | _ |
| PAL HLDG | PAL | 5.35 | 5.37 | 5.46 | 5.46 | 5.35 | 5.35 | 1,900 | 10,198 | _ |
| GLOBALPORT | PORT | - | - | - | - | - | - | · - | · - | - |
| HARBOR STAR | TUGS | 3 | 3.01 | 3.05 | 3.06 | 3 | 3 ♣ | 1,483,000 | 4,471,820 | - |
| **** HOTEL & LEISURE *** | ** | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.58 | 1.65 | 1.58 | 1.65 | 1.58 | 1.58 🔸 | 24,000 | 38,270 | - |
| BOULEVARD HLDG | BHI | 0.087 | 0.089 | 0.089 | 0.09 | 0.086 | 0.089 | 45,120,000 | 3,938,140 | (17,199.9999) |
| DISCOVERY WORLD | DWC | 2.42 | 2.55 | - | - | - | - | - | - | - |
| GRAND PLAZA WATERFRONT | GPH WPI | 13.18 0.75 | 15 0.76 | 13.16 0.74 | 13.16 0.79 | 13.16 0.74 | 13.16 ⁴ 0.76 ⁴ | 400 49,143,000 | 5,264 37,230,500 | (251,780) |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 9.8 | 9.99 | 9.88 | 9.88 | 9.8 | 9.8 🗸 | 2,300 | 22,660 | - |
| FAR EASTERN U | FEU | 970 | 998 | 970 | 970 | 970 | 970 | 710 | 688,700 | - |
| IPEOPLE STI HLDG | IPO STI | 12.06 1.08 | 12.68 1.1 | 1.11 | - 1.12 | 1.07 | 1.1 🎍 | - 4,490,000 | - 4,894,650 | - 221,900 |
| | | | | | | | | | | |
| **** CASINOS & GAMING * BERJAYA | BCOR | 5.3 | 5.31 | 5.31 | 5.31 | 5.31 | 5.31 🗸 | 1,800 | 9,558 | _ |
| BLOOMBERRY | BLOOM | 9.94 | 9.95 | 9.97 | 9.97 | 9.65 | 9.95 🔸 | 7,936,800 | 78,588,580 | 14,597,996 |
| IP EGAME | EG | - | - | - | - | - | - | - | - | - |
| PACIFIC ONLINE | LOTO | 11.6 | 11.9 | 11.9 | 11.9 | 11.9 | 11.9 🗸 | 1,600 | 19,040 | - |
| LEISURE AND RES | LR | 4.14 | 4.16 | 4.21 | 4.3 | 4.09 | 4.16 🛂 | 958,000 | 3,980,940 | - |
| MELCO CROWN | MCP | 8.2 | 8.28 | 8.45 | 8.45 | 8.2 | 8.2 🗸 | 4,226,900 | 34,918,633 | (6,239,598.0002) |
| MANILA JOCKEY | MJC | 2.47 | 2.48 | 2.57 | 2.57 | 2.48 | 2.48 4 | 150,000 | 374,050 | - 0.004.040 |
| PREMIUM LEISURE PHIL RACING | PLC PRC | 1.53 8.22 | 1.56 9.79 | 1.56 - | 1.56 - | 1.53 - | 1.56 . - | 5,170,000 | 8,002,450 | 2,634,240 |
| TRAVELLERS | RWM | 3.62 | 3.66 | 3.74 | 3.74 | 3.6 | 3.62 🗸 | 3,678,000 | 13,348,630 | (433,660) |
| **** RETAIL **** | | | | | | | | | | |
| | 041 | 4.00 | 4.00 | 0.00 | 0.00 | 4.00 | 4.00 | 0.050.000 | 4 004 440 | 044.750 |
| CALATA CORP METRO RETAIL | CAL MRSGI | 1.96 3.86 | 1.98 3.87 | 2.02 3.75 | 2.03 3.88 | 1.93 3.75 | 1.98 ↓ 3.86 ↑ | 2,053,000 8,227,000 | 4,021,440 31,419,540 | 341,750 (2,102,360) |
| PUREGOLD | PGOLD | 42.9 | 42.95 | 42.8 | 43 | 42.5 | 42.95 1 | 1,488,600 | 63,878,165 | 38,572,195 |
| ROBINSONS RTL | RRHI | 79.65 | 81 | 78 | 81 | 78 | 81 1 | 984,960 | 78,373,487 | 11,088,792.5 |
| PHIL SEVEN CORP | SEVN | 175 | 190 | 170 | 175 | 170 | 175 | 160 | 27,250 | (18,700) |
| SSI GROUP | SSI | 2.39 | 2.4 | 2.41 | 2.42 | 2.34 | 2.4 🗸 | 1,863,000 | 4,442,100 | 811,260 |
| WILCON DEPOT | WLCON | 5.39 | 5.4 | 5.41 | 5.41 | 5.35 | 5.39 🗸 | 5,203,500 | 28,016,053 | 17,198,418 |
| **** OTHER SERVICES *** | * | | | | | | | | | |
| APC GROUP | APC | 0.5 | 0.52 | 0.52 | 0.52 | 0.5 | 0.52 | 3,428,000 | 1,744,290 | (1,020,520) |
| EASYCALL | ECP | 3.54 | 4.09 | 3.54 | 3.55 | 3.54 | 3.54 | 7,000 | 24,810 | - |
| GOLDEN HAVEN | HVN | 16 | 16.3 | 16.38 | 16.38 | 15.9 | 16.3 | 52,500 | 847,526 | - |
| IPM HLDG PAXYS | IPM | 8.98 | 8.99 | 9 | 9 | 8.99 | 8.99 🛂 | 261,000 | 2,346,420 | - |
| PRMIERE HORIZON | PAX PHA | 2.98 0.405 | 3.07 0.41 | - 0.41 | - 0.41 | - 0.41 | - 0.41 | - 1,170,000 | - 479,700 | (246,000) |
| PHILCOMSAT | PHC | - | - | - | - | - | | - | -1.0,700 | (2.0,000) |
| SBS PHIL CORP | SBS | 6 | 6.02 | 5.88 | 6.02 | 5.86 | 6.02 🕈 | 329,000 | 1,969,499 | - |
| | | | | | | | | | | |

SERVICES SECTOR TOTAL VOLUME: 202,326,435 VALUE: 1,361,779,357

Net Foreign Buying/(Selling), Bid Open High Volume Value, Php Symbol Ask Low Close Php Name 13.48 ATOK 11.6 AB **APEX MINING** APX 1.91 1.91 1.86 1.88 1.85 1.86 4 3,403,000 6.387.890 (38,000)**ABRA MINING** AR 0.0033 0.0034 0.0033 0.0034 0.0033 0.0033 1,172,000,000 3,867,800 (19,800) ATLAS MINING ΑТ 5.11 5.28 5.28 5.28 25,000 131,143 (12,017.9999) 5.1 5.1 **BENGUET A** вс 1.92 2.02 1.91 2.02 1 63,000 121,300 **BENGUET B** всв 2 2.1 0.41 4 3,070,000 1,240,200 **COAL ASIA HLDG** COAL 0.41 0.42 0.42 0.42 0.4 СРМ **CENTURY PEAK** 0.91 0.92 0.9 0.92 0.86 0.92 1 6,934,000 6.235.460 (98,900)**DIZON MINES** DIZ 8.52 8.98 8.81 8.98 8.6 8.98 1 5,900 51,715 **FERRONICKEL** FNI 2.54 2.55 2.59 2.59 2.51 2.55 4 1,421,000 3,624,300 (470,039.9997) 0.265 0.26 4 **GEOGRACE GEO** 0.25 0.26 0.25 0.25 15,350 60,000 LC 0.193 0.195 1.260.000 242.530 LEPANTO A 0.191 0.194 0.191 0.193 1 LEPANTO B LCB 0.195 0.21 0.205 0.205 0.195 0.195 4 2.020.000 413.500 401,800 MANILA MINING A MΑ 0.011 0.012 0.011 0.012 0.011 0.012 22,000,000 247,200 MANILA MINING B MAB 0.011 0.012 1.88 🗸 MARCVENTURES MARC 1.87 1.91 1.89 1.92 1.88 433,000 822.090 2.2 4 NIHAO NI 2.15 2.21 2.21 2.15 17,000 2.15 36,720 NIKL **NICKEL ASIA** 35.610.800 215.142.630 6.05 6.19 6.04 6.31 6 6.05 1 (34.759.457)OMICO CORP OM 0.46 0.51 **ORNTL PENINSULA** ORE 0.89 0.93 0.92 0.93 0.9 0.9 4 119,000 107.570 9.06 8.87 **PX MINING** PΧ 9.1 8.98 9.1 9.1 1 485,600 4,378,741 648,247.0003 **SEMIRARA MINING** scc 163.5 159 🗸 158 159 163.1 157.1 1,350,500 215,478,126 (6,587,792)UNITED PARAGON **UPM** 0.0093 0.0098 0.0093 0.0093 0.0093 4 8.000.000 0.0093 74,400 **** OIL **** ORNTL PETROL A ОРМ 0.011 0.012 0.012 0.012 0.011 0.011 99,400,000 1,143,400 0.011 **ORNTL PETROL B ОРМВ** 0.011 0.012 0.012 0.012 0.011 8,200,000 98,300 **PHILODRILL** ov 0.012 0.013 0.013 0.013 0.012 0.013 132.000.000 1.713.700 28,600 PETROENERGY **PERC** 4.17 4.18 4.05 4.18 4.05 4.18 1 124,000 513.890 PXP ENERGY PXP 3.16 3.18 3.2 3.2 3.12 3.16 1 855,000 2,699,920 (134,100) TA PETROLEUM TAPET 2.62 2.64 2.64 2.64 2.62 2.62 4 14,000 36,860 MINING & OIL SECTOR TOTAL VOLUME: 1,498,870,800 VALUE: 464,824,735 PREFERRED **ABC PREF** ABC AC PREF A ACPA AC PREF B1 ACPB1 520 532.5 AC PREF B2 ACPB2 510 529 ALCO PREF B ALCPB 106.1 107.5 107.7 107.7 107.7 107.7 1 10,000 1,077,000 BC PREF A BCP **DD PREF** DDPR 104.6 105 105 105 105 105 27,260 2.862.300 DMC PREF DMCP **FGENF FGEN PREF F** 112.3 115 FGEN PREF G **FGENG** 116 117.5 **FPH PREF FPHP FPH PREF C FPHPC** 507 **GLO PREF A GLOPA** 510.5 529.5 **GLO PREF P GLOPP** 520 520 520 520 4 500 260,000 (10,400)GTCAP PREF A **GTPPA** 1,015 1,023 GTCAP PREF B **GTPPB** 1,025 1,025 1,021 1,022 4 8,795 8,985,715 1,022 1,044 LR PREF **LRP** 1.08 1.09 1.09 1.09 1.09 1.09 34,000 37.060 **MWIDE PREF** MWP 108 109.8 109 109.8 109 109.8 1 1,100 119,980 PF PREF PFP PF PREF 2 PFP2 1,019 1,032 1,020 1,020 1,020 1,020 1 200 204,000 PNX PREF 3A PNX3A 105.2 106.5 106 106.5 106 106.5 1 560 59.390 PNX PREF 3B PNX3B 110.6 118.8 PNXP PHOENIX PREF 50.05 **PCOR PREF 2A** PRF2A 1,030 1.063 1,099 1,099 1,099 1,099 1 160 **PCOR PREF 2B** PRF2B 1,099 1,130 175,840 SFI PREF **SFIP** 2.1 2.29 SMC PREF 2A SMC2A SMC PREF 2B SMC2B 77.5 77.75 77.3 77.5 77.3 77.5 1 26,240 2,033,107 SMC PREF 2C SMC2C 80.3 80.3 80.5 80.3 103,600 80.9 80.3 8,321,605 SMC PREF 2D SMC2D 76.1 77.6 78.1 78.1 **SMC PREF 2E** SMC2E 78.1 78.6 78.2 78.2 ↑ 21,210 1.656.801 SMC PREF 2F SMC2F 79.3 79.9 79.5 79.5 79.25 79.25 18,000 1,429,000 SMC2G **SMC PREF 2G** 79.1 79.5 SMC PREF 2H SMC2H 77.7 78.6 78.1 78.65 78.1 78.65 36,400 2.846.595 SMC PREF 2I SMC2I 79.25 1 25,330 2,004,324.5 78.6 79.25 78.4 79.25 78.4 SMC PREF 1 SMCP1 **TEL PREF II** TLII

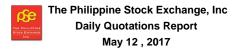
PREFERRED TOTAL VOLUME: 313,355 VALUE: 32,072,717.5

TEL PREF JJ

TLJJ

Net Foreign

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Buying/(Selling), Php |
|----------------------|--------------|-------|-------|---------|----------|-----------|---------|-------------------|-------------|--------------------------|
| Name | Зупівої | Diu | дак | Ореп | riigii | LOW | Close | Volume | vaide, Flip | гир |
| | | | | | | | | | | |
| | | | Р | HIL. DE | POSITA | ARY REC | EIPTS | | | |
| ABS HLDG PDR | ABSP | 42.2 | 44 | 44 | 44 | 42.2 | 42.2 🗸 | 39,400 | 1,707,680 | (135,040) |
| GMA HLDG PDR | GMAP | 5.81 | 5.99 | 6 | 6 | 5.99 | 5.99 🗸 | 599,000 | 3,591,824 | 2,328,488 |
| PHIL. DEPOSIT RECEIP | PTS TOTAL | | | , | VOLUME : | 638,400 | | VALUE: 5,299,504 | | |
| | | | | | WARR | ANTS | | | | |
| LR WARRANT | LRW | 2.2 | 2.24 | 2.17 | 2.24 | 2.15 | 2.2 | 285,000 | 619,030 | - |
| WARRANTS TOTAL | | | | , | VOLUME : | 285,000 | | VALUE: 619,030 | | |
| | | | s | MALL, | MEDIUM | 1 & EME | RGING | | | |
| PHILAB HLDG | DNA | 6.44 | 6.45 | 6.6 | 6.6 | 6.4 | 6.44 | 38,300 | 246,875 | - |
| ITALPINAS | IDC | 4.37 | 4.4 | 4.59 | 4.59 | 4.3 | 4.36 🗸 | 587,000 | 2,576,350 | 239,420 |
| MAKATI FINANCE | MFIN | 2.93 | 3.07 | _ | _ | _ | - | | - | |
| XURPAS | X | 7.9 | 7.94 | 8.15 | 8.15 | 7.75 | 7.9 🗸 | 5,509,700 | 43,399,352 | (5,374,459) |
| SMALL, MEDIUM & EME | ERGING TOTAL | | | VC | OLUME: 6 | 3,135,000 | | VALUE: 46,222,577 | | |
| | | | | EYCHAN | NGE TR | ADED FU | INDS | | | |
| FIRST METRO ETF | FMETF | 128.9 | 129.5 | 130 | 130 | 128 | 129.5 ↓ | 15,060 | 1,935,473 | (23,040) |
| I INOT METROEIF | FIVIE I F | 120.9 | 129.0 | 130 | 130 | 120 | 129.0 | 10,000 | 1,555,475 | (23,040) |
| EXCHANGE TRADED F | UNDS TOTAL | | | | VOLUME : | 15,060 | | VALUE: 1,935,473 | | |



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

DOLLAR DENOMINATED SECURITIES

USD DMPL A1 DMPA1 10.5 10.68 10.6 10.6 10.6 10.6 ↑ 1,500 15,900

TOTAL MAIN BOARD VOLUME: 2,817,486,505 VALUE: Php 8,376,227,935.5

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.910)

Net Foreign Buying/(Selling),

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

NO. OF ADVANCES:81NO. OF DECLINES:124NO. OF UNCHANGED:33

NO. OF TRADED ISSUES: 238 NO. OF TRADES: 83,002

 ODDLOT VOLUME:
 454,674

 ODDLOT VALUE:
 Php 248,342.72

BLOCK SALE VOLUME: 7,156,265 BLOCK SALE VALUE: Php 577,124,728.84

BLOCK SALES

SECURITY PRICE, Php VOLUME VALUE, Php ALI 39.4528 2,279,398 89,928,633.41 ALI 39.4528 511,702 20,188,076.67 URC 167.5131 1,908,060 319,625,045.59 MBT 85.1970 400,000 34,078,800.00 1,742.0801 19,375 33,752,801.94 TEL 83,7000 20,182,581.00 JGS 241,130 ICT 94.0000 300,000 28,200,000.00 **FGEN** 20.8264 1,496,600 31,168,790.24

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 | 1,910.43 | 1,926.49 | 1,905.91 | 1,926.49 | 0.84 | 16.18 | 17,935,378 | 742,398,143.45 |
| Industrials | 11,179.91 | 11,186.03 | 11,077.14 | 11,113.76 | (0.78) | (87.38) | 150,720,469 | 2,510,344,821.92 |
| Holding Firms | 7,901.56 | 7,942.69 | 7,833.67 | 7,900.8 | (0.21) | (17.09) | 217,016,863 | 1,930,320,155.82 |
| Property | 3,539.14 | 3,540.98 | 3,499.89 | 3,525.67 | (0.92) | (32.79) | 730,697,933 | 1,828,454,509.83 |
| Services | 1,627.15 | 1,649.08 | 1,596.16 | 1,649.08 | 1.47 | 23.93 | 203,437,960 | 1,429,080,560.56 |
| Mining & Oil | 12,719.29 | 12,770.88 | 12,514.83 | 12,597.69 | (0.65) | (82.85) | 1,499,138,581 | 464,843,561.51 |
| SME | | | | | | | 6,135,200 | 46,223,780.99 |
| ETF | | | | | | | 15,060 | 1,935,473.00 |
| PSEi | 7,797.84 | 7,815.53 | 7,724.37 | 7,815.53 | (0.01) | (0.87) | | |
| All Shares | 4,651.95 | 4,654.57 | 4,613.71 | 4,648.26 | (0.18) | (8.62) | | |

GRAND TOTAL 2,825,097,444 8,953,601,007.07

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

FOREIGN BUYING: Php 4,428,464,674.23
FOREIGN SELLING: Php 4,856,168,980.04
NET FOREIGN BUYING/(SELLING): Php (427,704,305.81)
TOTAL FOREIGN: Php 9,284,633,654.27
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of May 12 , 2017

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA IP EGAME EG EXPORT BANK A EIBA EXPORT BANK B EIBB **FPH PREF FPHP FILSYN A** FYN FILSYN B **FYNB GREENERGY GREEN** METROALLIANCE A MAH METROALLIANCE B MAHB MANILA BULLETIN МВ METRO GLOBAL MGH

Net Foreign Buying/(Selling),

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