

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling) Php
				ı	FINANCI	ALS				
**** BANKS ****				•						
ASIA UNITED	AUB	50.05	50.25	50.25	50.25	50.2	50.25	6,510	326,901	243,491.
BDO UNIBANK	BDO	122	122.1	123.5	123.6	30.2 122	50.25 122 ↓	6,472,190	791,652,066	(173,801,909
BANK PH ISLANDS	BPI	105	105.3	105	105.4	104.2	105	2,151,210	225,837,128	(33,981,543
CHINABANK	CHIB	37	37.1	37	37.1	36.8	37.1 1	301,000	11,136,400	6,689,21
CITYSTATE BANK	CSB	9.99	10	9.99	9.99	9.99	9.99 🛧	100	999	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	27.55	27.65	27.7	27.7	27.5	27.65 🗸	520,600	14,363,585	7,251,78
METROBANK NEXTGENESIS	MBT NXGEN	85	86.45	86.85	87 -	85	85 ⁴ -	2,679,530	229,487,903.5	(3,917,167
PB BANK	PBB	15.46	15.6	15.5	15.5	15.46	15.46 🗸	88,200	1,366,692	
PBCOM	PBC	25	26.1	26	26	26	26	1,000	26,000	26,00
PHIL NATL BANK	PNB	67	67.5	67.5	67.6	66.7	67 🗸	400,860	26,954,167	8,999,249.
PSBANK	PSB	88	90.45	88.1	88.1	88.05	88.05 🛧	2,510	221,055.5	880.
PHILTRUST	PTC	109	110	110	110	110	110	10	1,100	(1,100
RCBC	RCB	56.2	56.7	60.1	60.1	56.2	56.2 🗸	874,630	49,872,032	(21,375,304
SECURITY BANK	SECB	222.2	222.4	220	222.2	218.6	222.2 1	4,661,880	1,035,100,210	94,201,570
UNION BANK	UBP	85.15	85.2	85.1	85.2	85.1	85.15	90,050	7,669,739	32,338
**** OTHER FINANCIAL II	NSTITUTIONS **	**								
AG FINANCE	AGF	4.02	4.17	4.2	4.4	4	4.17 🛂	131,000	539,820	
BRIGHT KINDLE	BKR	1.33	1.34	1.35	1.35	1.33	1.33 🛂	100,000	133,900	
BDO LEASING	BLFI	3.95	4.03	3.92	4.03	3.92	3.95 1	12,000	47,350	(774.400)
COL FINANCIAL FIRST ABACUS	COL FAF	16.1 0.66	16.2 0.71	16.28	16.28	16.1	16.2 ↓ -	60,600	981,750	(771,120
FILIPINO FUND	FFI	7.81	8.27	-	-	-	-	-	-	
REMIT	i	1.69	1.72	1.72	1.72	1.72	1.72	2,000	3,440	
MEDCO HLDG	MED	0.73	0.74	0.73	0.75	0.73	0.74 🛧	6,164,000	4,535,180	(80,600
MANULIFE	MFC	815	840	825	840	815	840 🗸	130	106,650	,
NTL REINSURANCE	NRCP	1.01	1.02	1.03	1.04	1.01	1.02 🛧	725,000	739,150	24,480
PHIL STOCK EXCH	PSE	239	240	239	240	238	238 🗸	900	215,020	
SUN LIFE	SLF	1,615	1,620	1,620	1,620	1,620	1,620	100	162,000	
VANTAGE	V	1.22	1.28	1.21	1.22	1.21	1.22 ↓	11,000	13,320	•
FINANCIALS SECTOR TO	OTAL			VOL	UME: 25,4	157,010	VA	LUE: 2,401,493,	558	
				1	INDUSTI	RIAL				
**** ELECTRICITY, ENER	GY, POWER & V	VATER ****								
ALSONS CONS	ACR	1.52	1.53	1.53	1.55	1.52	1.52 🗸	838,000	1,281,530	(153,000)
ABOITIZ POWER	AP	38.5	38.8	38.7	38.9	38.5	38.5 🗸	4,214,600	162,778,380	(50,057,175
BASIC ENERGY	BSC	0.265	0.27	0.275	0.275	0.265	0.27	2,050,000	550,050	54 000 404
ENERGY DEVT FIRST GEN	EDC FGEN	6.09 18.98	6.1 19	6.15 19	6.21 19.06	6.1 18.82	6.1 19 ↑	54,310,900 1,864,900	333,154,019 35,429,906	54,822,121 (17,333,882
FIRST PHIL HLDG	FPH	70.55	71.05	71.55	71.55	70.4	70.55 🗸	99,980	7,068,058	(3,067,544.5)
PHIL H2O	H2O	5.8	5.94	5.88	5.94	5.68	5.94 1	341,700	1,978,662	(3,007,377.3)
MERALCO	MER	262.4	262.6	261.8	264.6	261.8	262.6	1,480,480	389,483,114	(244,813,226
MANILA WATER	MWC	30	30.55	31.75	31.75	30	30 🗸	5,319,900	161,386,385	(45,327,635
PETRON	PCOR	9.68	9.7	9.66	9.8	9.65	9.7 🛧	7,832,200	76,320,491	(28,866,761
PHINMA ENERGY	PHEN	1.94	1.95	1.95	1.96	1.93	1.95	873,000	1,693,310	
PHX PETROLEUM	PNX	9.44	9.5	9.52	9.53	9.43	9.5 🛂	561,000	5,321,873	401,193
PILIPINAS SHELL	SHLPH	70.05	70.7	71	71	70	70.7 🛧	17,108,350	1,208,957,407.5	241,693,129
SPC POWER VIVANT	SPC VVT	5 32	5.1 34.95	5 -	5.1 -	4.94 -	5 -	22,300 -	110,905 -	
**** FOOD, BEVERAGE 8		_	_							
AGRINURTURE	ANI	8.11	8.13	8.11	8.13	7.98	8.13 🏚	1,914,600	15,482,551	565,742.0003
BOGO MEDELLIN	BMM CAT	96.05	113.8 14.22	44.00	44.04	-	- 14.22 •	- F 600	70.640	
CNTRL AZUCARERA CENTURY FOOD	CNPF	14.14 17.92	17.94	14.22 17.98	14.24 17.98	14.2 17.3	17.92 4	5,600 4,697,600	79,618 84,019,356	25,642,662.000
DEL MONTE	DMPL	11.64	11.68	11.68	11.68	11.64	11.68 4	2,000	23,352	20,072,002.000
DNL INDUS	DNL	12.14	12.16	12.24	12.24	12.12	12.16 4	3,396,600	41,325,356	(5,325,106
EMPERADOR	EMP	6.92	6.95	6.96	7.14	6.95	6.95	3,648,300	25,644,573	7,747,529
ALLIANCE SELECT	FOOD	0.82	0.83	0.81	0.84	0.81	0.82 🛧	600,000	496,340	
GINEBRA	GSMI	14.8	14.9	15.18	15.18	14.8	14.8 🗸	38,800	577,670	
JOLLIBEE	JFC	216.4	217	215.2	217	212.8	217 🕈	828,030	179,135,880	9,359,70
LIBERTY FLOUR	LFM	64.25	68.9	64.05	64.05	64	64 🛂	800	51,210	
	MACAY	25.2	25.9	25.9	25.9	25.9	25.9 🗸	100	2,590	
MACAY HLDG										
MAXS GROUP	MAXS	18.94	18.96	19.2	19.4	18.94	18.96 🛂	2,554,200	48,592,030	
		18.94 0.25 299.2	18.96 0.255 304	19.2 0.255 299	19.4 0.26 304	18.94 0.25 299	18.96 ↓ 0.25 ↓ 304 ↑	2,554,200 6,440,000 53,040	48,592,030 1,620,800 15,966,370	5,285,770 25,000 7,124,478

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PEPSI COLA	PIP	3.23	3.25	3.4	3.4	3.25	3.25	197,000	657,170	(261,460)
SHAKEYS PIZZA	PIZZA	13.46	13.5	13.5	13.58	13.42	13.5	578,100	7,790,872	6,498,116
ROXAS AND CO	RCI	2.05	2.35	-	-	-	-	-	-	
RFM CORP	RFM	4.4	4.6	4.5	4.5	4.5	4.5	143,000	643,500	(211,500)
ROXAS HLDG	ROX	5.13	5.2	5.11	5.23	5.1	5.13 1	217,000	1,121,315	
SWIFT FOODS	SFI	0.147	0.149	0.15	0.15	0.147	0.147 🔸	330,000	48,700	
UNIV ROBINA	URC	163.7	164	165	165	162.8	164 🛂	1,418,400	232,403,075	(941,921)
VITARICH	VITA	2.08	2.09	2.1	2.15	2.09	2.09 🗸	6,800,000	14,385,830	1,371,670
VICTORIAS	VMC	4.05	4.24	4.1	4.1	4.05	4.05 🗸	5,000	20,350	-
**** CONSTRUCTION, IN	EDACTDI ICTI IDI	= 9 ALLIED C	*ED\/ICE\$ **	***						
	ABG				20.05	20 EE	29.6 1	100 400	5,976,120	(4.49.000)
ASIABEST GROUP		29.6	29.7	29.55	30.95	29.55		199,400		(148,000)
CONCRETE A CONCRETE B	CA CAB	78.5 85.1	80 95.2	80	80 -	80	80	520	41,600	•
CEMEX HLDG	CHP	7.26	7.29	7.28	7.29	7.23	7.29 1	878,800	6,377,731	(1,331,008)
DAVINCI CAPITAL	DAVIN	5.34	5.37	5.34	5.34	7.23 5.2	5.34 1	63,100	336,280	(1,331,000)
EAGLE CEMENT	EAGLE	15.52	15.58	15.68	15.7	15.52	15.58 4	2,898,100	45,161,396	91,792
EEI CORP	EEI	9.91	9.95	10.18	10.18	9.9	9.91 4	68,500	681,666	244,794
HOLCIM	HLCM	13.64	13.72	13.62	13.8	13.62	13.7 1	177,100	2,425,096	(658,040)
MEGAWIDE	MWIDE	19.26	19.38	19.2	19.38	19.2	19.26 4	321,100	6,192,382	(1,643,344)
MEGAWIDE PHINMA	PHN	10.34	10.68	10.68	10.68	19.2	10.68	1,000	10,680	(1,043,344)
PNCC	PNC	10.34	10.00	10.00	10.00	10.00	10.00	1,000	10,000	_
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
	T					1 26	1.37	197,000	255 100	-
TKC METALS VULCAN INDL	ı VUL	1.36 1.08	1.37 1.09	1.37 1.09	1.37 1.09	1.36 1.08	1.37	187,000 57,000	255,100 62,120	-
VOLCAN INDL	VOL	1.00	1.09	1.09	1.09	1.00	1.09	57,000	02,120	-
**** CHEMICALS ****	CID	405.0	400 5							
CHEMPHIL CROWN ASIA	CIP CROWN	165.3	188.5	-		-	-	470.000	-	-
CROWN ASIA EUROMED	EURO	2.05	2.06	2.07	2.07	2.05	2.05 ↓ -	178,000	366,300	20,700
LMG CHEMICALS	LMG	1.72 4	1.81 4.2	- 4.25	4.29		- 4 ↓	207.000	974 020	_
		3.5	3.6		4.29 3.6	4		207,000	871,920	24 540
MABUHAY VINYL	MVC			3.4		3.4	3.6 1	95,000	339,590	21,540
PRYCE CORP	PPC	6.51	6.65	6.44	6.65	6.42	6.65 ↑	1,401,800	9,316,098	(141,036)
**** ELECTRICAL COMP										
CONCEPCION	CIC	77	77.95	77.5	79	77	78 ↑	2,380	184,714	780
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	12.64	12.7	12.96	12.96	12.7	12.7 ↓	938,000	12,045,150	558,886
IONICS	ION	1.72	1.74	1.73	1.75	1.73	1.73 🛧	196,000	340,770	•
PANASONIC	PMPC	6.63	6.77	6.4	6.8	6.4	6.63	14,700	95,357	
SFA SEMICON CIRTEK HLDG	SSP TECH	2.5 24	2.52 24.15	2.55 24	2.6 24.15	2.5 23.6	2.52 ↓ 24.15	2,343,000 1,382,100	5,908,390 32,944,620	1,300,000 (10,119,265)
**** OTHER INDUSTRIAL	0 ****									
**** OTHER INDUSTRIAL										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOLU	JME: 142,4	457,385	VALU	JE: 3,236,932,42	5.5	
**** HOLDING FIRMS ****	•			н	DLDING	FIRMS				
ASIA AMLGMATED	AAA	_	_	_	_	_	_	_	_	_
ABACORE CAPITAL	ABA	0.37	0.38	0.38	0.38	0.365	0.375 🗸	2,290,000	847,350	-
AYALA CORP	AC	850	858	867	867	850	850 4	547,410	467,747,555	(194,321,185)
ABOITIZ EQUITY	AEV	73.55	74.5	75.8	75.85	73.55	73.55 4	2,647,990	195,784,516.5	(102,781,003.5)
ALLIANCE GLOBAL	AGI	14.14	14.16	14.2	14.36	14.08	14.14 4	6,146,500	86,939,994	(23,347,624)
ANSCOR	ANS	6.5	6.55	6.24	6.55	6.24	6.55 🛧	2,204,500	14,280,978	(31,700)
ANGLO PHIL HLDG	APO	1.16	1.21	0.24	-	0.24	0.00	2,204,000	14,200,070	(01,700)
ATN HLDG A	ATN	0.34	0.345	0.34	0.35	0.34	0.345 🛧	2,330,000	793,700	
ATN HLDG B	ATNB	0.335	0.35	-	-	-	0.040	2,000,000	-	_
BHI HLDG	ВН	1,001	1,284	_	_	_	-	_	_	_
COSCO CAPITAL	cosco	8.08	8.1	8.05	8.1	7.93	8.1 1	2,729,200	22,051,239	7,076,880
DMCI HLDG	DMC	14.42	14.48	14.54	14.7	14.4	14.42 🛂	10,218,300	147,465,784	17,056,536
FILINVEST DEV	FDC	7.59	7.65	7.65	7.65	7.59	7.65 1	1,000	7,626	. 7,000,000
FILINVEST DEV FJ PRINCE A	FJP	6	6.17	00	7.00	- 1.03	7.05	-	7,020	-
FJ PRINCE A FJ PRINCE B	FJPB	6.1	8.17	-	-	-	-	• =	-	-
FORUM PACIFIC	FPI FPI	0.199	0.204	0.204	0.204	0.204	0.204 🗸	40,000	- 8,160	-
GT CAPITAL	GTCAP	1,198	1,200	1,239	1,239	1,200	1,200 4	40,000 1,463,955	1,759,490,075	- (174,954,010)
HOUSE OF INV	HI	7.7	7.88	7.5	7.88	1,200 7.5	7.88 1	82,600	644,932	(11-4,004,010)
JG SUMMIT	JGS	7.7 78.85	7.00 78.9	7.5 80.7	7.00 80.7	7.5 78	7.00 T	3,941,660	310,777,106.5	(44,753,003.5002)
JOLLIVILLE HLDG	JOH	5.38	76.9 5.7	5.29	5.72	76 5.25	5.72 1	3,941,660 80,000	434,042	(++,130,003.3002)
KEPPEL HLDG A	KPH	4.83	5.19	5.29	5.72	5.25	5.72 "	00,000	404,042	-
KEPPEL HLDG A KEPPEL HLDG B	KPH KPHB	4.83 5.03	5.19 5.95	-	-	-	<u>-</u>	<u>-</u>	-	-
LODESTAR	LIHC	5.03	5.95 1.01	1.03	- 1.04	1	- 1.01	2,750,000	- 2,802,770	-
LOPEZ HLDG	LPZ	7.2	7.32	7.7	7.7	7.2	7.2 ↓	2,750,000 721,100	5,263,918	- (4,100,062)
LOFILLIEUG	LFL	1.2	1.32	1.1	1.1	1.2	1.4 *	121,100	0,203,918	(4,100,002)

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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LT GROUP	LTG	15.22	15.46	15.58	15.58	15.2	15.22 🗸	2,883,400	44,160,786	(12,874,460)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.4	0.45	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.23	3.25	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.2	6.21	6.34	6.36	6.2	6.2 🗸	52,403,500	326,632,487	(98,153,180)
PACIFICA	PA	0.053	0.055	0.055	0.055	0.053	0.053 🔸	13,530,000	731,010	-
PRIME ORION	POPI	2.02	2.03	2.03	2.03	2.02	2.02	265,000	537,400	-
PRIME MEDIA	PRIM	0.92	1	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.51	2.69	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.4	1.41	1.42	1.42	1.41	1.41 🛂	235,000	333,130	1,420
SYNERGY GRID	SGP	174.1	180	-	-	-	-	-	-	-
SM INVESTMENTS	SM	775	784	791	800	775	775 🗸	800,000	625,029,020	(173,742,065)
SAN MIGUEL CORP	SMC	105.7	106	105.9	107	105.7	106 🛧	50,250	5,326,354	(942,367)
SOC RESOURCES	SOC	0.86	0.92	-	-	-		-	_	-
SEAFRONT RES	SPM	2.67	2.74	2.74	2.75	2.66	2.74 🛧	84,000	225,460	-
TOP FRONTIER	TFHI	305.2	306	305	306	305	306	3,790	1,158,626	(342,600)
UNIOIL HLDG	UNI	0.28	0.29	0.29	0.29	0.285	0.285 1	1,090,000	310,750	(111,149.9999)
WELLEX INDUS	WIN	0.217	0.23	0.216	0.217	0.216	0.217	330,000	71,490	-
ZEUS HLDG	ZHI	0.245	0.25	-	-	-	-	· -	-	-

HOLDING FIRMS SECTOR TOTAL VOLUME: 110,341,040 VALUE: 4,058,444,819.5

PROPERTY

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**** PROPERTY ****										
ARTHALAND CORP	ALCO	1.18	1.19	1.22	1.22	1.18	1.19 🛂	11,028,000	13,188,670	212,150
ANCHOR LAND	ALHI	6.02	6.8	6.8	6.8	6.8	6.8	500	3,400	-
AYALA LAND	ALI	40.95	41.15	40.9	41.15	40.3	41.15 1	185,756,600	7,633,171,110	605,298,815
ARANETA PROP	ARA	2.53	2.58	2.6	2.6	2.52	2.58	263,000	672,280	(28,380)
BELLE CORP	BEL	3.98	4	3.99	4	3.97	4 1	884,000	3,524,010	3,054,230
A BROWN	BRN	1.45	1.46	1.47	1.47	1.44	1.45 🔸	4,458,000	6,477,010	(31,770)
CITYLAND DEVT	CDC	1.46	1.48	1.45	1.48	1.44	1.48	162,000	239,230	-
CROWN EQUITIES	CEI	0.181	0.182	0.178	0.183	0.177	0.181 🛧	100,050,000	18,078,700	249,670
CEBU HLDG	CHI	5.29	5.31	5.29	5.29	5.29	5.29 4	60,700	321,103	-
CEB LANDMASTERS	CLI	5.37	5.38	5.47	5.49	5.33	5.37 🔸	4,637,300	24,969,022	410,655
CENTURY PROP	CPG	0.52	0.53	0.51	0.53	0.51	0.52 1	11,570,000	6,018,160	(961,960)
CEBU PROP A	CPV	5.62	5.98	-	-	-	-	-	-	_
CEBU PROP B	CPVB	5.7	6	-	-	-	-	-	-	_
CYBER BAY	CYBR	0.51	0.52	0.52	0.52	0.51	0.52	3,495,000	1,785,590	(1,020,000)
DOUBLEDRAGON	DD	46.9	47	48	48	46.8	46.9 🗸	340,500	16,013,835	(12,031,025)
EMPIRE EAST	ELI	0.7	0.71	0.7	0.72	0.7	0.7 🗸	16,752,000	11,785,720	(9,140,000)
EVER GOTESCO	EVER	0.155	0.159	0.156	0.156	0.156	0.156 🛧	160,000	24,960	-
FILINVEST LAND	FLI	1.64	1.65	1.65	1.66	1.64	1.65 🗸	5,016,000	8,269,380	(1,504,060)
GLOBAL ESTATE	GERI	1.23	1.24	1.17	1.24	1.16	1.24 🛧	48,700,000	58,927,890	(1,493,350)
8990 HLDG	HOUSE	5.92	6	6.03	6.03	5.91	6	2,421,400	14,503,124	(13,465,993)
IRC PROP	IRC	0.98	0.99	0.99	0.99	0.97	0.99 🛧	234,000	230,780	-
KEPPEL PROP	KEP	4.14	4.79	4.15	4.15	4.15	4.15 🛧	2,000	8,300	_
CITY AND LAND	LAND	1.09	1.14	1.11	1.11	1.08	1.09 🗸	48,000	52,100	-
MEGAWORLD	MEG	4.41	4.51	4.58	4.64	4.41	4.41 🔸	17,132,000	76,436,380	(9,683,330)
MRC ALLIED	MRC	0.405	0.41	0.45	0.455	0.41	0.41 🔸	323,700,000	140,494,650	1,749,250
PHIL ESTATES	PHES	0.365	0.375	0.375	0.375	0.36	0.375	120,000	43,950	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.84	3.86	3.9	3.9	3.8	3.86 🗸	804,000	3,066,210	-
ROBINSONS LAND	RLC	24.9	24.95	24.65	25	24.5	24.95 🛧	2,305,400	57,353,205	6,139,935
PHIL REALTY	RLT	0.65	0.66	0.65	0.68	0.64	0.65 🛧	36,200,000	23,837,760	(1,480,160)
ROCKWELL	ROCK	1.76	1.77	1.72	1.82	1.72	1.77 🛧	1,616,000	2,881,570	(181,770)
SHANG PROP	SHNG	3.23	3.25	3.29	3.29	3.23	3.25	1,435,000	4,651,010	97,500
STA LUCIA LAND	SLI	1.03	1.04	1.03	1.04	1.02	1.04 🏚	6,013,000	6,181,450	-
SM PRIME HLDG	SMPH	34.2	34.25	34.3	34.5	33.9	34.25 🔸	23,293,600	797,489,160	100,458,710
STARMALLS	STR	6.39	7.28	7.29	7.29	6.36	7.28 🔸	1,900	13,193	_
SUNTRUST HOME	SUN	0.91	0.92	0.89	0.94	0.89	0.91 🛧	3,572,000	3,296,470	102,200
PTFC REDEV CORP	TFC	27.75	32.85	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-		-	-	-
VISTA LAND	VLL	5.9	5.95	5.71	5.95	5.69	5.95 🛧	10,585,500	61,422,219	24,911,261

PROPERTY SECTOR TOTAL VOLUME: 822,839,130 VALUE: 8,997,716,616

SERVICES

**** MEDIA ****										
ABS CBN	ABS	43.4	43.45	43.3	43.5	43.3	43.45 🛧	47,300	2,052,985	-
GMA NETWORK	GMA7	6.15	6.16	6.19	6.19	6.12	6.16 🗸	68,800	423,299	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	15.52	16.24	15.54	16	15.52	15.52 🗸	2.200	34.226	-

Net Foreign

Buying/(Selling), Bid Ask Open High Volume Value, Php Php Symbol Low Close **GLOBE TELECOM** 257,508,920 GLO 2,144 2,156 2,140 2,160 2,128 2,156 1 719,545 1,550,387,750 PTT CORP PTT PL DT TFL 1.900 1.901 1.920 1.924 1.861 1.900 4 2.482.300 4.712.600.675 525.042.615 **** INFORMATION TECHNOLOGY **** APOLLO GLOBAL 0.043 0.044 0.043 0.044 0.042 0.043 15,400,000 662,300 86,000 DFNN **DFNN INC** 8.57 8.55 8.56 66,500 568,610 8.56 8.54 8.56 **IMPERIAL** IMP 3.41 3.41 3.41 4 32.000 109.890 3.410 3.48 3.48 3.48 ISLAND INFO IS 0.182 0.185 0.184 0.185 0.182 0.185 1 2,960,000 541,940 91,000 ISM COMM ISM 1.37 1.41 1.37 1.41 1.37 1.37 🗸 138,000 190,220 **JACKSTONES** 3.54 3.54 4 JAS 3.47 3.55 3.55 3.46 99,000 346,790 NOW CORP NOW 2.61 2.62 2.69 2.69 2.59 2.62 🗸 7,929,480 2,652,610 3,011,000 TRANSPACIFIC BR **TBGI** 1.88 1.98 **PHILWEB** WEB 11.02 11.38 10.92 11.1 ↓ 1,656,200 18,347,674 11.1 11.3 1,205,188 **** TRANSPORTATION SERVICES 2GO GROUP 25.65 25.7 26.65 27 25.2 25.7 4 2GO 570,100 14,668,020 (595, 975)**ASIAN TERMINALS** ATI 11 11.28 101.2 99.5 100.9 216.340 21.790.754 **CEBU AIR CEB** 100 100.9 101.2 (4.648.737.5) **INTL CONTAINER** ICT 100.8 102 104 104 100.7 102 4 24,014,950 2,449,118,205 3.736.873 LBC EXPRESS LBC 14.72 15.18 15.46 15.46 14.72 15.18 4 18,900 282,822 27,792 LSC LORENZO SHIPPNG 0.92 0.93 1 44,000 41,010 0.98 0.94 0.94 0.93 MAC 5.12 5.22 4.84 5.12 1 7,551,000 38,512,500 **MACROASIA** 5.11 4.84 (31,150)METROALLIANCE A MAH METROALLIANCE B **MAHB** PAL HLDG PAL 5.1 5.28 5.3 5.3 5.28 5.28 🗸 2,300 12,170 528 **GLOBALPORT** PORT HARBOR STAR TUGS 2.88 2.86 2.92 2.86 2.89 1 878.000 2.542.360 (146,000) **** HOTEL & LEISURE **** **ACESITE HOTEL** ACE 1.76 1.78 1.7 1.77 1 247,000 432,550 8,850 1.77 1.7 **BOULEVARD HLDG** вні 0.088 0.089 0.088 0.091 0.088 0.089 1 46,110,000 4,106,800 5,340 **DISCOVERY WORLD** DWC 2.31 2.55 2.54 2.54 2.55 2.55 1 21,000 53,440 **GRAND PLAZA** GPH 13.14 14.8 WATERFRONT WPI 0.94 0.98 0.91 0.97 1 37,714,000 35,736,560 2,433,800 0.96 0.97 **** EDUCATION **** CENTRO ESCOLAR CEU 9.58 9.99 FAR EASTERN U FEU 970 1,000 970 970 970 970 130 126,100 12.2 12.68 **IPEOPLE IPO** 12.16 12.66 12.16 12.66 4 15,500 192,184 92,418 37,407,000 STI HLDG 1.28 1.28 4 48,079,750 14,896,480 **** CASINOS & GAMING **** **BCOR** 5.63 5.65 5.66 5.62 5.66 1 8,700 5.64 49,137 **BLOOMBERRY** BLOOM 9.35 9.36 9.58 9.74 9.36 9.36 4 11,518,500 108,996,033 (31,153,190) IP EGAME EG PACIFIC ONLINE LOTO 11.48 11.5 11.5 11.5 11.5 11.5 7.500 86.250 LEISURE AND RES LR 4.18 4.19 4.29 4.29 4.16 4.18 681,000 2,856,860 55,650 MANILA JOCKEY M.IC 2.21 2.22 2.37 2.37 2.21 2.22 4 45,000 101,260 MELCO RESORTS MRP 9.42 9.12 9.01 9.5 1 14,217,600 133,453,588 1,151,695.9998 9.5 9.5 PREMIUM LEISURE PLC 1.57 1.59 1.58 1.59 1.58 1.59 1 2,647,000 4,197,580 (14,320)PHIL RACING PRC 8.17 9.4 **TRAVELLERS RWM** 3.06 3.1 3.16 3.17 3.06 3.06 4 2,402,000 7,488,430 (710,870)**** RETAIL **** CAL **CALATA CORP** 2.13 2.13 1 2.14 2.12 2.14 2.11 1,917,000 4,070,630 63,900 **METRO RETAIL** MRSGI 3.84 3.85 3.88 3.9 3.81 3.85 4 2,884,000 11,145,490 (1,472,520)**PUREGOLD PGOLD** 45 45.1 45.8 45.8 45 45 ↓ 1,261,200 56,804,745 11,640,890 2,587,480 **ROBINSONS RTL** RRHI 87.95 88 87.95 88 86.8 87.95 227,227,704.5 23,713,495.5 PHIL SEVEN CORP **SEVN** 165 160 170 160 170 1 405,000 64,914,350 (166,600) SSI GROUP SSI 3.36 3.37 1 106.273.650 3.718.650 3.37 3.2 3.45 3.2 31.532.000 WILCON DEPOT WLCON 6.81 6.82 6.7 6.99 6.7 6.82 1 23,392,800 160,696,499 35,017,346 **** OTHER SERVICES **** APC 0.5 4 APC GROUP 0.5 0.51 0.5 0.51 0.495 3.191.000 1.599.735 405.000 **EASYCALL** ECP 3.3 3.99 3.3 3.3 3.3 3.3 4,000 13,200 **GOLDEN HAVEN** HVN 15.7 15.9 15.94 15.94 15.68 15.9 ↓ 57,100 900,944 IPM HLDG **IPM** 8.88 8.9 8.9 8.9 8.89 8.89 1 313,000 2,782,600 PAX 2.91 **PAXYS** 3.1 PRMIERE HORIZON PHA 0.39 0.395 0.395 0.395 1 1,040,000 412,500 0.395 0.4 198,900 **PHILCOMSAT** PHC SBS PHIL CORP SBS 6.1 6.13 6.1 6.14 6.1 6.1 1 572,300 3,495,426 (152,700)

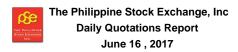
 SERVICES SECTOR TOTAL
 VOLUME:
 282,596,345
 VALUE:
 9,807,999,495.5

Net Foreign Buying/(Selling),

	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
Name ATOK	AB	13.58	14.66	14.7	14.72	13.52	14.68 1	1,600	23,050	
APEX MINING	APX	1.63	1.64	1.66	1.66	1.61	1.64 🛂	9,008,000	14,707,300	594,970
ABRA MINING	AR	0.0029	0.003	0.003	0.0031	0.003	0.003 4	717,000,000	2,152,000	3,000
ATLAS MINING	AT	5.05	5.09	5.04	5.09	5.04	5.09 🛧	11,500	57,965	-
BENGUET A	BC	2.08	2.22	-	-	-	-	-	-	-
BENGUET B	BCB	2.08	2.24	2.25	2.25	2.25	2.25 🛧	4,000	9,000	-
COAL ASIA HLDG	COAL	0.39	0.395	0.39	0.39	0.39	0.39	110,000	42,900	19,500
CENTURY PEAK	СРМ	0.87	0.88	0.87	0.88	0.87	0.87 🛂	582,000	506,560	-
DIZON MINES	DIZ	9.26	9.3	9.03	9.6	9.03	9.25 🕈	9,100	84,395	-
FERRONICKEL	FNI	2.39	2.4	2.36	2.45	2.35	2.4 ^	3,208,000	7,701,130	-
GEOGRACE	GEO	0.295	0.3	0.3	0.305	0.295	0.3	310,000	93,100	-
LEPANTO A	LC	0.18	0.181	0.18	0.183	0.18	0.181 1	1,370,000	248,200	-
LEPANTO B	LCB	0.193	0.195	0.192	0.193	0.192	0.193 🗸	2,200,000	422,600	115,200
MANILA MINING A	MA	0.011	0.012	0.011	0.011	0.011	0.011	13,800,000	151,800	-
MANILA MINING B	MABC	0.011	0.012	0.011	0.011	0.011	0.011	3,000,000	33,000	40.600
MARCVENTURES NIHAO	MARC NI	1.91 2.06	1.93 2.07	2 2.07	2 2.1	1.91 2.03	1.91 ↓ 2.06 ↑	360,000 212,000	698,380 434,600	13,620
NICKEL ASIA	NIKL	6.14	6.15	6.17	6.18	6.13	6.14			2 604 764
OMICO CORP	OM	0.485	0.13	0.17	0.18	0.13	0.49	2,008,400 249,000	12,344,874 126,590	2,694,764
ORNTL PENINSULA	ORE	0.405	0.99	0.97	0.97	0.49	0.49	28,000	27,160	_
PX MINING	PX	8.87	9	8.85	9	8.85	9	356,900	3,189,152	(37,800)
SEMIRARA MINING	SCC	159.8	159.9	158	160.3	158	159.9 🛧	1,549,510	247,716,801	(34,903,807)
UNITED PARAGON	UPM	0.0082	0.0088		-	-	-	-		-
	C.	0.000_	0.0000							
**** OIL ****										
ORNTL PETROL A	ОРМ	0.01	0.011	0.01	0.011	0.01	0.01	20,700,000	213,400	
ORNTL PETROL A ORNTL PETROL B	OPMB	0.01	0.011	0.01	0.011	0.01	-	20,700,000	213,400	-
PHILODRILL	OV	0.012	0.011	0.012	0.013	0.012	0.012	16,100,000	194,200	-
PETROENERGY	PERC	6.11	6.14	6.23	6.23	6.11	6.11	88,000	538,944	-
PXP ENERGY	PXP	3.01	3.03	3.08	3.1	2.98	3.03 4	2,802,000	8,457,430	(4,894,310)
TA PETROLEUM	TAPET	2.8	2.85	2.86	2.86	2.8	2.8 4	9,000	25,380	-
								.,		
MINING & OIL SECTOR TO	TAL			VOLU	JME: 795,0	077,010		VALUE: 300,199,911		
						• • •				
					PREFER	RED				
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	512	513	513	513	513	513 🛧	90	46,170	-
AC DDEE DO										
AC PREF B2	ACPB2	512	520	516.5	516.5	516.5	516.5 🕈	1,400	723,100	-
ALCO PREF B	ACPB2 ALCPB	512 105.5	520 106	516.5 105.5	516.5 105.5	516.5 105.5	516.5 * 105.5	1,400 6,730	723,100 710,015	-
										- -
ALCO PREF B	ALCPB		106							- - -
ALCO PREF B BC PREF A	ALCPB BCP	105.5 -	106 -	105.5 -	105.5 -	105.5 -	105.5 -	6,730 -	710,015 -	- - - -
ALCO PREF B BC PREF A DD PREF	ALCPB BCP DDPR	105.5 - 105	106 - 106	105.5 - 105	105.5 - 105	105.5 - 105	105.5 - 105 ↓	6,730 -	710,015 -	- - - -
ALCO PREF B BC PREF A DD PREF DMC PREF	ALCPB BCP DDPR DMCP FGENF FGENG	105.5 - 105 -	106 - 106 -	105.5 - 105 -	105.5 - 105 -	105.5 - 105 -	105.5 - 105 ∳ -	6,730 - 15,000 -	710,015 - 1,575,000 -	- - - - -
ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF	ALCPB BCP DDPR DMCP FGENF FGENG FPHP	105.5 - 105 - 110	106 - 106 - 112.5 117.8	105.5 - 105 -	105.5 - 105 -	105.5 - 105 -	105.5 - 105 ∳ -	6,730 - 15,000 -	710,015 - 1,575,000 -	- - - - - -
ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC	105.5 - 105 - 110	106 - 106 - 112.5	105.5 - 105 -	105.5 - 105 -	105.5 - 105 -	105.5 - 105 ∳ -	6,730 - 15,000 -	710,015 - 1,575,000 -	- - - - - -
ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA	105.5 - 105 - 110 114.5 - -	106 - 106 - 112.5 117.8 - 520	105.5 - 105 - 112.5 - - -	105.5 - 105 - 112.5 - - -	105.5 - 105 - 112.5 - -	105.5 - 105 • - 112.5 ↑ - - -	6,730 - 15,000 - 400 - - -	710,015 - 1,575,000 - 45,000 - - -	- - - - - - -
ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP	105.5 - 105 - 110 114.5 - - - 512	106 - 106 - 112.5 117.8 - 520 - 520	105.5 - 105 - 112.5 - - - - 520	105.5 - 105 - 112.5 - - - - - 520	105.5 - 105 - 112.5 - - - - 520	105.5 - 105 • - 112.5 ↑ - - - - - 520 ↑	6,730 - 15,000 - 400 - - - - 100	710,015 - 1,575,000 - 45,000 - - - - 52,000	- - - - - - - -
ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA	105.5 - 105 - 110 114.5 - - 512 1,005	106 - 106 - 112.5 117.8 - 520 - 520 1,009	105.5 - 105 - 112.5 - - - 520 1,009	105.5 - 105 - 112.5 - - - 520 1,009	105.5 - 105 - 112.5 - - - 520 1,009	105.5 - 105 - - 112.5 - - - - - - 520 - 1,009 -	6,730 - 15,000 - 400 - - - - 100 1,010	710,015 - 1,575,000 - 45,000 - - - 52,000 1,019,090	- - - - - - - -
ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA	105.5 - 105 - 110 114.5 - - 512 1,005 1,015	106 - 106 - 112.5 117.8 - 520 - 520 1,009 1,018	105.5 - 105 - 112.5 - - - 520 1,009 1,021	105.5 - 105 - 112.5 - - - 520 1,009 1,021	105.5 - 105 - 112.5 - - - 520 1,009 1,021	105.5 - 105 - - 112.5 - - - - - 520 - 1,009 - 1,021	6,730 - 15,000 - 400 - - - 100 1,010 25	710,015 - 1,575,000 - 45,000 - - - 52,000 1,019,090 25,525	- - - - - - - - -
ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF B	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP	105.5 - 105 - 110 114.5 - - 512 1,005 1,015 1.04	106 - 106 - 112.5 117.8 - 520 - 520 1,009 1,018 1.05	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.07	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.07	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.05	105.5 - 105 - - 112.5 - - - - - - 520 - 1,009 - 1,021 1.05	6,730 - 15,000 - 400 - - - 100 1,010 25 380,000	710,015 - 1,575,000 - 45,000 - - - 52,000 1,019,090 25,525 400,800	- - - - - - - - -
ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	105.5 - 105 - 110 114.5 - - 512 1,005 1,015 1.04 107.5	106 - 106 - 112.5 117.8 - 520 - 520 1,009 1,018 1.05 109	105.5 - 105 - 112.5 - - - 520 1,009 1,021 1.07 107.4	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.07 107.5	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.05 107.4	105.5 - 105.5 - 112.5 ↑ - - - 520 ↑ 1,009 ↑ 1,021 1.05 107.5 ↑	6,730 - 15,000 - 400 - - - 100 1,010 25	710,015 - 1,575,000 - 45,000 - - - 52,000 1,019,090 25,525	- - - - - - - - - -
ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	105.5 - 105 - 110 114.5 - 512 1,005 1,015 1.04 107.5	106 - 106 - 112.5 117.8 - 520 - 520 1,009 1,018 1.05 109	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.07 107.4	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.07 107.5	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.05 107.4	105.5 - 105.5 - 112.5 ↑ - - - 520 ↑ 1,009 ↑ 1,021 1.05 107.5 ↑	6,730 - 15,000 - 400 - - - 100 1,010 25 380,000 12,670	710,015 - 1,575,000 - 45,000 - - - 52,000 1,019,090 25,525 400,800 1,361,637	- - - - - - - - - - - - - - - - - - -
ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	105.5 - 105 - 110 114.5 - 512 1,005 1,015 1,04 107.5 - 1,009	106 - 106 - 112.5 117.8 - 520 - 520 1,009 1,018 1.05 109 -	105.5 - 105 - 112.5 - - - 520 1,009 1,021 1.07 107.4	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.07 107.5	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.05 107.4	105.5 - 105.5 - 112.5 † - - - 520 † 1,009 † 1,021 1.05 107.5 †	6,730 - 15,000 - 400 - - - 100 1,010 25 380,000	710,015 - 1,575,000 - 45,000 - - - 52,000 1,019,090 25,525 400,800	- - - - - - - - - - 50,500
ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A	105.5 - 105 - 110 114.5 - 512 1,005 1,015 1,04 107.5 - 1,009 104.5	106 - 106 - 112.5 117.8 - 520 - 520 1,009 1,018 1.05 109 - 1,012	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.07 107.4	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.07 107.5	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.05 107.4	105.5 - 105.5 - 112.5 ↑ - - - 520 ↑ 1,009 ↑ 1,021 1.05 107.5 ↑	6,730 - 15,000 - 400 - - - 100 1,010 25 380,000 12,670	710,015 - 1,575,000 - 45,000 - - - 52,000 1,019,090 25,525 400,800 1,361,637	- - - - - - - - - - 50,500
ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B	105.5 - 105 - 110 114.5 - 512 1,005 1,015 1,04 107.5 - 1,009	106 - 106 - 112.5 117.8 - 520 - 520 1,009 1,018 1.05 109 -	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.07 107.4	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.07 107.5	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.05 107.4	105.5 - 105.5 - 112.5 ↑ - - - 520 ↑ 1,009 ↑ 1,021 1.05 107.5 ↑	6,730 - 15,000 - 400 - - - 100 1,010 25 380,000 12,670	710,015 - 1,575,000 - 45,000 - - - 52,000 1,019,090 25,525 400,800 1,361,637	- - - - - - - - - 50,500
ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP	105.5 - 105 - 110 114.5 - 512 1,005 1,015 1,04 107.5 - 1,009 104.5 110.1	106 - 106 - 112.5 117.8 - 520 - 520 1,009 1,018 1.05 109 - 1,012 105 114 -	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.07 107.4 - 1,010	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.07 107.5 - 1,012 -	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.05 107.4 - 1,010 - -	105.5 - 105	6,730 - 15,000 - 400 - - - 100 1,010 25 380,000 12,670 - 46,060	710,015 - 1,575,000 - 45,000 - - 52,000 1,019,090 25,525 400,800 1,361,637 - 46,521,600	- - - - - - - - 50,500
ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B	105.5 - 105 - 110 114.5 - 512 1,005 1,015 1.04 107.5 - 1,009 104.5 110.1	106 - 106 - 112.5 117.8 - 520 1,009 1,018 1.05 109 - 1,012 105 114	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.07 107.4	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.07 107.5	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.05 107.4	105.5 - 105.5 - 112.5 ↑ - - - 520 ↑ 1,009 ↑ 1,021 1.05 107.5 ↑	6,730 - 15,000 - 400 - - - 100 1,010 25 380,000 12,670	710,015 - 1,575,000 - 45,000 - - - 52,000 1,019,090 25,525 400,800 1,361,637	- - - - - - - - 50,500
ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A	105.5 - 105 - 110 114.5 - 512 1,005 1,015 1,04 107.5 - 1,009 104.5 110.1 - 1,030	106 - 106 - 112.5 117.8 - 520 - 520 1,009 1,018 1.05 109 - 1,012 105 114 - 1,045	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.07 107.4 - 1,010 - 1,040	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.07 107.5 - 1,012 - - - 1,040	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.05 107.4 - 1,010 - 1,040	105.5 - 105	6,730 - 15,000 - 400 - - - 100 1,010 25 380,000 12,670 - 46,060 - - 46,060	710,015 - 1,575,000 - 45,000 52,000 1,019,090 25,525 400,800 1,361,637 - 46,521,600 416,000	50,500
ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B	105.5 - 105 - 110 114.5 - 512 1,005 1,015 1,04 107.5 - 1,009 104.5 110.1 - 1,030 1,101	106 - 106 - 112.5 117.8 - 520 - 520 1,009 1,018 1.05 109 - 1,012 105 114 - 1,045 1,129	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.07 107.4 - 1,010 - 1,040	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.07 107.5 - 1,012 - - - 1,040	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.05 107.4 - 1,010 - 1,040	105.5 - 105	6,730 - 15,000 - 400 - - - 100 1,010 25 380,000 12,670 - 46,060 - - 46,060	710,015 - 1,575,000 - 45,000 52,000 1,019,090 25,525 400,800 1,361,637 - 46,521,600 416,000	50,500
ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP	105.5 - 105 - 110 114.5 - - 512 1,005 1,015 1,04 107.5 - 1,009 104.5 110.1 - 1,030 1,101 1,030	106 - 106 - 112.5 117.8 - 520 - 520 1,009 1,018 1.05 109 - 1,012 105 114 - 1,045 1,129 2.35	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.07 107.4 - 1,010 - 1,040 1,101 -	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.07 107.5 - 1,012 - - - 1,040	105.5 - 105 - 112.5 - 520 1,009 1,021 1.05 107.4 - 1,010 - 1,040 1,100	105.5 - 105	6,730 - 15,000 - 400 - - - 100 1,010 25 380,000 12,670 - 46,060 - - 46,060	710,015 - 1,575,000 - 45,000 52,000 1,019,090 25,525 400,800 1,361,637 - 46,521,600 416,000	50,500
ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A	105.5 - 105 - 110 114.5 - 512 1,005 1,015 1,04 107.5 - 1,009 104.5 110.1 - 1,030 1,101 1,92	106 - 106 - 112.5 117.8 - 520 1,009 1,018 1.05 109 - 1,012 105 114 - 1,045 1,129 2.35	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.07 107.4 - 1,010 - - 1,040 1,101	105.5 - 105 - 112.5 	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.05 107.4 - 1,010 - 1,040 1,100 -	105.5 - 105	6,730 - 15,000 - 400 - - - 100 1,010 25 380,000 12,670 - 46,060 - - 400 2,775	710,015 - 1,575,000 - 45,000 - 45,000 1,019,090 25,525 400,800 1,361,637 - 46,521,600 - 416,000 3,052,510	50,500
ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2B	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D	105.5 - 105 - 110 114.5 	106 - 106 - 112.5 117.8 - 520 - 520 1,009 1,018 1.05 109 - 1,012 105 114 - 1,045 1,129 2.35 - 77.8	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.07 107.4 - 1,010 - 1,040 1,101 - 77.95	105.5 - 105 - 112.5 	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.05 107.4 - 1,010 - 1,040 1,100 - 1,040 1,100 - 1,77.8	105.5 - 105	6,730 - 15,000 - 400 - 400 100 1,010 25 380,000 12,670 - 46,060 400 2,775 - 400	710,015 - 1,575,000 - 45,000 - 45,000 - 52,000 1,019,090 25,525 400,800 1,361,637 - 46,521,600 - 416,000 3,052,510 - 31,171	50,500
ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2C	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E	105.5 - 105 - 110 114.5 	106 - 106 - 112.5 117.8 - 520 - 520 1,009 1,018 1.05 109 - 1,012 105 114 - 1,045 1,129 2.35 - 77.8 80.95 77.95 82.25	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.07 107.4 - 1,010 - 1,040 1,101 - 77.95 81.1 76	105.5 - 105 - 112.5 - 112.5 - 520 1,009 1,021 1,07 107.5 - 1,012 - 1,040 1,101 - 77.95 81.1 76	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.05 107.4 - 1,010 - 1,040 1,100 - 77.8 80.95 76 -	105.5 - 105	6,730 - 15,000 - 400 - 400 - 1,010 25 380,000 12,670 - 46,060 - 400 2,775 - 400 15,960 500	710,015 - 1,575,000 - 45,000 - 45,000 - 52,000 1,019,090 25,525 400,800 1,361,637 - 46,521,600 - 416,000 3,052,510 - 31,171 1,294,234.5 38,000 -	50,500
ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2E SMC PREF 2E SMC PREF 2E	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F	105.5 - 105 - 110 114.5 - 512 1,005 1,015 1,04 107.5 - 1,009 104.5 110.1 - 1,030 1,101 1.92 - 76.5 80.9 76.15 79 80	106 - 106 - 112.5 117.8 - 520 - 520 1,009 1,018 1.05 109 - 1,012 105 114 - 1,045 1,129 2.35 - 77.8 80.95 77.95 82.25 81	105.5 - 105 - 112.5 - 112.5 - 520 1,009 1,021 1.07 107.4 - 1,010 - 1,040 1,101 - 77.95 81.1 76	105.5 - 105 - 112.5 	105.5 - 105 - 112.5 - - 520 1,009 1,021 1.05 107.4 - 1,010 - 1,040 1,100 - 77.8 80.95	105.5 - 105	6,730 - 15,000 - 400 - 400 - 1,010 25 380,000 12,670 - 46,060 - 400 2,775 - 400 15,960	710,015 - 1,575,000 - 45,000 - 45,000 - 52,000 1,019,090 25,525 400,800 1,361,637 - 46,521,600 - 416,000 3,052,510 - 31,171 1,294,234.5	50,500
ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNX9 PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G	105.5 - 105 - 110 114.5 - 512 1,005 1,015 1,04 107.5 - 1,009 104.5 110.1 - 1,030 1,101 1.92 - 76.5 80.9 76.15 79 80 77.3	106 - 106 - 112.5 117.8 - 520 - 520 1,009 1,018 1.05 109 - 1,012 105 114 - 1,045 1,129 2.35 - 77.8 80.95 77.95 82.25 81 78.95	105.5 - 105 - 112.5 - 112.5 - 520 1,009 1,021 1.07 107.4 - 1,010 - 1,040 1,101 - 77.95 81.1 76 - 81	105.5 - 105 - 112.5 - 520 1,009 1,021 1,07 107.5 - 1,012 - 1,040 1,101 - 77.95 81.1 76 - 81 	105.5 - 105 - 112.5 - 520 1,009 1,021 1.05 107.4 - 1,010 1,040 1,100 - 77.8 80.95 76 - 81 	105.5 - 105	6,730 - 15,000 - 400 - 400 100 1,010 25 380,000 12,670 - 46,060 400 2,775 - 400 15,960 500 - 40,000	710,015 - 1,575,000 - 45,000 - 45,000 1,019,090 25,525 400,800 1,361,637 - 46,521,600 - 416,000 3,052,510 - 31,171 1,294,234.5 38,000 - 3,240,000	50,500
ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2C	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G SMC2H	105.5 - 105 - 110 114.5 - 512 1,005 1,015 1,04 107.5 - 1,009 104.5 110.1 - 1,030 1,101 1.92 - 76.5 80.9 76.15 79 80 77.3 77	106 - 106 - 112.5 117.8 - 520 - 520 1,009 1,018 1.05 109 - 1,012 105 114 - 1,045 1,129 2.35 - 77.8 80.95 77.95 82.25 81 78.95 78.85	105.5 - 105 - 112.5 - 520 1,009 1,021 1,07 107.4 - 1,010 - 1,040 1,101 - 77.95 81.1 76 - 81 - 78	105.5 - 105 - 112.5 - 112.5 - 520 1,009 1,021 1,07 107.5 - 1,012 - 1,040 1,101 - 77.95 81.1 76 - 81 - 79	105.5 - 105 - 112.5 - 520 1,009 1,021 1.05 107.4 - 1,010 1,040 1,100 - 77.8 80.95 76 - 81 - 77.5	105.5 - 105	6,730 - 15,000 - 400 - 400 100 1,010 25 380,000 12,670 - 46,060 400 2,775 - 400 15,960 500 - 40,000 - 26,000	710,015 - 1,575,000 - 45,000 - 45,000 - 52,000 1,019,090 25,525 400,800 1,361,637 - 46,521,600 - 416,000 3,052,510 - 31,171 1,294,234.5 38,000 - 3,240,000 - 2,024,270	50,500
ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2C	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C	105.5 - 105 - 110 114.5 - 512 1,005 1,015 1,04 107.5 - 1,009 104.5 110.1 - 1,030 1,101 1.92 - 76.5 80.9 76.15 79 80 77.3	106 - 106 - 112.5 117.8 - 520 - 520 1,009 1,018 1.05 109 - 1,012 105 114 - 1,045 1,129 2.35 - 77.8 80.95 77.95 82.25 81 78.95	105.5 - 105 - 112.5 - 112.5 - 520 1,009 1,021 1.07 107.4 - 1,010 - 1,040 1,101 - 77.95 81.1 76 - 81	105.5 - 105 - 112.5 - 520 1,009 1,021 1,07 107.5 - 1,012 - 1,040 1,101 - 77.95 81.1 76 - 81 	105.5 - 105 - 112.5 - 520 1,009 1,021 1.05 107.4 - 1,010 1,040 1,100 - 77.8 80.95 76 - 81 	105.5 - 105	6,730 - 15,000 - 400 - 400 100 1,010 25 380,000 12,670 - 46,060 400 2,775 - 400 15,960 500 - 40,000	710,015 - 1,575,000 - 45,000 - 45,000 1,019,090 25,525 400,800 1,361,637 - 46,521,600 - 416,000 3,052,510 - 31,171 1,294,234.5 38,000 - 3,240,000	50,500
ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2C	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C	105.5 - 105 - 110 114.5 - 512 1,005 1,015 1,04 107.5 - 1,009 104.5 110.1 - 1,030 1,101 1.92 - 76.5 80.9 76.15 79 80 77.3 77	106 - 106 - 112.5 117.8 - 520 - 520 1,009 1,018 1.05 109 - 1,012 105 114 - 1,045 1,129 2.35 - 77.8 80.95 77.95 82.25 81 78.95 78.85	105.5 - 105 - 112.5 - 520 1,009 1,021 1,07 107.4 - 1,010 - 1,040 1,101 - 77.95 81.1 76 - 81 - 78	105.5 - 105 - 112.5 - 112.5 - 520 1,009 1,021 1,07 107.5 - 1,012 - 1,040 1,101 - 77.95 81.1 76 - 81 - 79	105.5 - 105 - 112.5 - 520 1,009 1,021 1.05 107.4 - 1,010 1,040 1,100 - 77.8 80.95 76 - 81 - 77.5	105.5 - 105	6,730 - 15,000 - 400 - 400 100 1,010 25 380,000 12,670 - 46,060 400 2,775 - 400 15,960 500 - 40,000 - 26,000	710,015 - 1,575,000 - 45,000 - 45,000 - 52,000 1,019,090 25,525 400,800 1,361,637 - 46,521,600 - 416,000 3,052,510 - 31,171 1,294,234.5 38,000 - 3,240,000 - 2,024,270	50,500
ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2C	ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C	105.5 - 105 - 110 114.5 - 512 1,005 1,015 1,04 107.5 - 1,009 104.5 110.1 - 1,030 1,101 1.92 - 76.5 80.9 76.15 79 80 77.3 77	106 - 106 - 112.5 117.8 - 520 - 520 1,009 1,018 1.05 109 - 1,012 105 114 - 1,045 1,129 2.35 - 77.8 80.95 77.95 82.25 81 78.95 78.85	105.5 - 105 - 112.5 - 520 1,009 1,021 1,07 107.4 - 1,010 - 1,040 1,101 - 77.95 81.1 76 - 81 - 78	105.5 - 105 - 112.5 - 112.5 - 520 1,009 1,021 1,07 107.5 - 1,012 - 1,040 1,101 - 77.95 81.1 76 - 81 - 79	105.5 - 105 - 112.5 - 520 1,009 1,021 1.05 107.4 - 1,010 1,040 1,100 - 77.8 80.95 76 - 81 - 77.5	105.5 - 105	6,730 - 15,000 - 400 - 400 100 1,010 25 380,000 12,670 - 46,060 400 2,775 - 400 15,960 500 - 40,000 - 26,000	710,015 - 1,575,000 - 45,000 - 45,000 - 52,000 1,019,090 25,525 400,800 1,361,637 - 46,521,600 - 416,000 3,052,510 - 31,171 1,294,234.5 38,000 - 3,240,000 - 2,024,270	50,500

PREFERRED TOTAL VOLUME: 936,020 VALUE: 92,723,122.5

Nama	O mah al	Bid	Anle	0	l limb	1	Olasa	Volume	Value Dha	Net Foreign Buying/(Selling),
Name	Symbol	BIQ	Ask	Open	High	Low	Close	Volume	Value, Php	Php
			P	HII. DE	EPOSITA	RY REC	FIPTS			
ABS HLDG PDR	ABSP	43.4	43.45	43.4	43.4	43.4	43.4 ↓	1,800	78,120	(0)
GMA HLDG PDR	GMAP	5.82	5.83	5.83	5.84	5.83	5.83	1,096,400	6,392,352	(215,610)
PHIL. DEPOSIT RECEIR	PTS TOTAL			V	OLUME: 1	,098,200		VALUE: 6,470,472		
					WARRA	NTS				
LR WARRANT	LRW	2.3	2.36	2.28	2.36	2.27	2.36 🗸	39,000	89,020	-
WARRANTS TOTAL					VOLUME:	39,000		VALUE: 89,020		
			s	MALL.	MEDIUM	& EMEI	RGING			
PHILAB HLDG	DNA	5.9	5.95	6	6	5.9	5.9	65,800	388,655	-
ITALPINAS	IDC	4	4.04	4.08	4.09	4	4.06 🗸	54,000	217,320	(124,060)
MAKATI FINANCE	MFIN	2.93	3.08	-	-	-	-	-	-	-
XURPAS	Χ	7.76	7.78	7.89	7.89	7.71	7.78 🗸	434,800	3,383,284	930
SMALL, MEDIUM & EMI	ERGING TOTAL			,	VOLUME :	554,600		VALUE: 3,989,259		
				EXCHAI	NGE TRA	ADED FL	INDS			
FIRST METRO ETF	FMETF	119.2	119.8	120.6	120.6	119.2	119.2 🎍	3,220	385,245	-
EXCHANGE TRADED F	UNDS TOTAL				VOLUME	: 3,220		VALUE: 385,245		



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 10.48 10.5 10.48 10.48 10.48 10.48

■ 8,350 87,508

DDS TOTAL VOLUME: 8,350 VALUE: 87,508

TOTAL MAIN BOARD VOLUME: 2,180,432,290 VALUE: Php 28,817,974,823.54

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.630)

Net Foreign Buying/(Selling),

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

NO. OF ADVANCES:85NO. OF DECLINES:111NO. OF UNCHANGED:50

NO. OF TRADED ISSUES: 246 NO. OF TRADES: 74,231

 ODDLOT VOLUME:
 206,201

 ODDLOT VALUE:
 Php 383,512.22

BLOCK SALE VOLUME: 5,662,190
BLOCK SALE VALUE: Php 252,108,412.21

BLOCK SALES

PRICE, Php SECURITY VOLUME VALUE, Php WLCON 6.7528 3,400,000 22,959,520.00 ALI 41.1171 1,092,600 44,924,543.46 GTCAP 1,231.3588 26,580 32,729,516.90 ICT 103.8248 708,320 73,541,182.34 SHLPH 409,200 28,875,320.76 70.5653 1.925.3954 49,078,328.75 TEL 25,490

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	1,941.6	1,941.6	1,926.03	1,926.03	(0.73)	(14.24)	25,457,620	2,401,522,227.51
Industrials	11,095.68	11,095.68	11,037.25	11,042.24	(0.18)	(20.68)	142,889,607	3,270,213,040.86
Holding Firms	7,890.87	7,925.72	7,739.54	7,739.54	(2.11)	(167.1)	110,379,338	4,091,228,949.12
Property	3,714.97	3,720.79	3,680.08	3,716.7	0.07	2.92	823,960,336	9,042,743,019.68
Services	1,761.92	1,761.92	1,728.62	1,747.07	(0.67)	(11.82)	287,957,178	9,960,163,154.44
Mining & Oil	12,389.95	12,471.53	12,370.89	12,460.24	0.59	73.13	795,098,782	300,221,852.34
SME							554,600	3,989,259.00
ETF							3,220	385,245.00
PSEi	7,961.94	7,961.94	7,882.22	7,882.22	(1.03)	(82.27)		
All Shares	4,729.58	4,729.58	4,695.15	4,695.15	(0.68)	(32.41)		

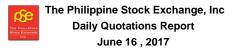
GRAND TOTAL 2,186,300,681 29,070,466,747.95

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

FOREIGN BUYING: Php 24,368,551,580.91
FOREIGN SELLING: Php 23,761,661,780.04
NET FOREIGN BUYING/(SELLING): Php 606,889,800.87
TOTAL FOREIGN: Php 48,130,213,360.95
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of June ${\bf 16}$, ${\bf 2017}$

ASIA AMLGMATED AAA **ABC PREF** ARC **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 **NEXTGENESIS NXGEN** PICOP RES PCP



Net Foreign Buying/(Selling),

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