

# MAIN BOARD

Symbol   S											Net Foreign
**************************************	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
**************************************						FINANC	IAIS				
DOUMBANK BDO 1906 191 1926 1931 190 1921 1221 1229 1911 * 0,008770 78952,464 102,2007 184,674	**** BANKS ****					IIIANO	IALO				
MANCH PILIPAMONE BPI 104.5 104.8 106.7 106.8 104.1 104.8 * 986.870 104.47.481 (25.164.1 104.8 * 986.870 104.47.481 (25.164.1 104.8 * 986.870 104.47.481 (25.164.1 104.8 * 986.870 104.47.481 (25.164.1 104.8 * 986.870 104.47.481 (25.164.1 104.8 * 986.870 104.47.481 (25.164.1 104.8 * 986.870 104.47.481 (25.164.1 104.8 * 986.870 104.47.481 (25.164.1 104.8 * 986.870 104.47.481 (25.164.1 104.8 * 986.870 104.8 * 104.8	ASIA UNITED	AUB	59.3	59.95	59.7	59.95	59.55	59.95 🛧	65,110	3,891,165	3,059,375.5
SHIMADANK   CHIB   36.15   36.25   36.15   36.16   140,000   5.203,370   994,	BDO UNIBANK	BDO	130.6	131	130	132.1	129.9	131 🏚	6,086,790	798,322,464	102,050,345
TITSTITE BANK	BANK PH ISLANDS	BPI	104.5	104.8	106.7	106.8	104.1	104.8 🛂	993,670	104,457,481	(35,164,105)
SPORT PANN A   BIBA	CHINABANK				36.15	36.4	36.15	36.15	146,000	5,293,370	994,480
SPORT RANKE   BIB   .   .   .   .   .   .   .   .   .					-	-	-	-	-	-	-
AST WEST BANK  EW  3.24  3.24  3.25				-	-	-	-	-	-	-	-
KETROBANK MET 85.5 86.7 67.7 88.15 86.5 86.5 86.5 4.0,051,622.5 (46.156.6 KETGRENES) NOGEN				32.45		32.6	32	32.45 1	941 400	30 530 000	- 271,070
BEANK   PBB   1306   1386   1398   1398   1398   1388   1302   1388									•		•
## BANK				-		-	-		-	-	(40,100,012)
HILINATIA BANK PISB 65.2 65.5 65.7 65.7 65.75 65.1 65.2 4.2002 2.744.981 (1.517,405.55 58A) K PSB 87 91 91 91 91 91 91 70 11 120 15.00 15.	PB BANK		13.06	13.86	13.98	13.98	13.02	13.86 🛂	21,100	278,140	-
SBANK PSB 87 91 91 91 91 91 91 91 920 18,200 (9.1 HILTRUST FITC 111 119	PBCOM	PBC	24.35	24.85	24.4	24.85	24.4	24.85 🛧	3,600	89,325	-
HILTRUST PTC 111 119	PHIL NATL BANK	PNB	65.2	65.5	65.7	65.75	65.1	65.2 🛂	42,020	2,749,881	(1,517,480.5001)
CROC   R.GB   52.25   52.35   53.9   53.9   52.25   52.35   53.9   53.9   52.25   52.35   53.9   53.9   52.25   52.35   53.9   53.9   52.25   52.35   53.9   53.9   52.25   52.35   53.9   53.9   52.25   52.35   53.9   53.9   52.25   52.35   53.9   53.9   52.25   52.35   53.9   53.9   52.25   52.35   53.9   53.9   52.25   52.35   53.9   53.9   52.25   52.35   53.9   53.9   52.25   52.35   53.9   53.9   52.25   52.25   53.9   53	PSBANK	PSB	87	91	91	91	91	91 🛧	200	18,200	(9,100)
ECURITY APANC   SECB   2414   243   225   244.2   233.8   243   1,013,3202   244,147,770   150,827.7	PHILTRUST				-	-	-		-	-	-
**************************************	RCBC										(21,002.5)
"OTHER FINANCIAL INSTITUTIONS ""  G FINANCE AGF 3.8 4 4 4 4.16 4 4 4 1 15.000 60,910 12,6  RICHT KINDLE BKR 1,27 1,3 1,28 1,3 1,28 1,3 1,28 1,3 2,000 29,190 1  DICLEASING BLF 3,94 4 2,000 29,190 1  DICLEASING BLF 3,94 4 1 16 10,18 16 10,18 18 2,700 386,072 1  DICLEASING BLF 7 0,86 0,87 0,86 0,67 0,66 0,67 0,66 0,67 0,68 1,670 0  LILIPINO TIND FFI 7,96 1,22 1,8 1,72 1,8 1,72 1,8 1,72 1,8 1,72 1,80 1,70 1,80 1,70 1,80 1,70 1,70 1,70 1,70 1,70 1,70 1,70 1,7											150,627,730
G FINANCE   AGF   3.8	UNION BANK	UBP	86.25	86.3	86.3	86.35	86.3	86.3 ↑	50,250	4,336,587	-
RIGHT KINDLE BKR 1.27 1.3 1.28 1.3 1.28 1.3 1.28 1.3 1.28 1.3 1.28 1.3 1.28 1.3 1.28 1.3 1.28 1.3 1.28 1.3 1.28 1.3 1.28 1.3 1.3 1.28 1.3 1.3 1.28 1.3 1.3 1.28 1.3 1.3 1.28 1.3 1.3 1.28 1.3 1.3 1.28 1.3 1.3 1.28 1.3 1.3 1.28 1.3 1.3 1.28 1.3 1.3 1.28 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	**** OTHER FINANCIAL I	NSTITUTIONS **	**								
DOLEARING   BLF    3.94	AG FINANCE										12,000
20. FINANCIAL   COL	BRIGHT KINDLE				1.26	1.3	1.26	1.3 🕈	23,000	29,190	-
RIST BADCUS FAF 0.86 0.67 0.86 0.67 0.86 0.67 0.86 0.67 0.86 0.67 0.86 0.67 0.86 0.67 0.86 0.67 0.89 0.89 0.89 0.89 0.89 0.89 0.89 0.89	BDO LEASING				-	-	-	-	-	-	-
ILLIPINO EPIO   FFI	COL FINANCIAL								·	•	-
REMIT I 1,89 1,72 1,88 1,72 1,83 1,72 2,400 40,530 REDOTHLOG MED 0.89 0,7 0.89 0,7 0.89 0,7 0.89 0,7 0.89 0,7 0.89 0,7 0.89 0,89 7,300.00 1,198,070 MANULIFE MFC 910 930 915 915 910 910 80 73,060 73,060 MANULIFE MFC 910 930 915 915 910 910 80 73,060 73,060 MANULIFE MFC 910 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,886 1,700 305 617,925 1,901,101 1,700 1,700 1,800 1,700 305 617,925 1,901,101 1,700 1,700 1,800 1,700 305 617,925 1,901,101 1,700 1,700 1,700 1,800 1,700 305 617,925 1,901,101 1,700									16,000	10,600	-
MEDO CHLOG MED 0.88 0.7 0.89 0.7 0.89 0.89 1,730,000 1,158,070 MANULIFE MFC 910 930 915 915 910 910 80 73,050 1									-	-	-
MANULIFE MFC 910 930 915 915 910 910 80 73,050  TITLERINSURANCE NRCP 0.84 0.85 0.86 0.86 0.84 0.84 + 280,000 237,040  HILL STOCK EXCH PSE 238.8 241 239.8 241 239.8 241 680 139,466  LINL LIFE SLF 1,690 1,710 1,705 1,705 1,865 1,700 + 305 1517,825  MANTAGE V 1.31 1.35 1.32 1.36 1.31 1.31 + 73,000 97,250  FINANCIALS SECTOR TOTAL  VOLUME: 14,377,945  VALUE: 1,441,122,325   VALUE: 1,441,122,325   VALUE: 1,441,122,325   VALUE: 1,441,122,325   VALUE: 1,441,122,325   VALUE: 1,441,122,325   VALUE: 1,441,122,325  VALUE: 1,441,122,325   VALUE: 1,441,122,325   VALUE: 1,441,122,325   VALUE: 1,441,122,325   VALUE: 1,441,122,325   VALUE: 1,441,122,325   VALUE: 1,441,122,325   VALUE: 1,441,122,325   VALUE: 1,441,122,325   VALUE: 1,441,122,325   VALUE: 1,441,122,325   VALUE: 1,441,122,325   VALUE: 1,441,122,325   VALUE: 1,441,122,325  VALUE: 1,441,122,325   VALUE: 1,441,122,325											-
TIL REINSURANCE NRCP 0.84 0.85 0.86 0.86 0.84 0.84 280,000 237,040  HILLSTOCK EXCH PSE 239.8 241 239.8 241 239.8 241 580 139,468  JUNI LIFE SLF 1,890 1,710 1,705 1,705 1,705 1,705 1,709 305 517,825  ANTAGE V 1.31 1.35 1.32 1.36 1.31 1.31 7,300 97,250  FINANCIALS SECTOR TOTAL  ****CHARLES***  ****INANCIALS SECTOR TOTAL***  ****CHARLES***  ****INANCIALS SECTOR TOTAL**  ****CHARLES***  ****INANCIALS SECTOR TOTAL**  ****CHARLES***  ****IND U S T R I AL***  ****IND U S T											-
FIRE STOCK EXCH PSE 239.8 241 239.8 241 239.8 241 590 133.456 IURI LIPE SLF 1,890 1,710 1,705 1,805 1,700 4 305 517,925 ANTAGE V 1.31 1,35 1,32 1,32 1,36 1,31 1,31 * 73,000 97,250 FIRE SLECTRICITY, ENERGY, POWER & WATER ****  *****  *****  ****  ****  ***											-
INN LIFE SLF 1,890 1,770 1,705 1,705 1,885 1,700 4 305 617,925 (ANTAGE V 1.31 1.35 1.32 1.36 1.31 1.31 4 73,000 97,250 (ANTAGE V 1.31 1.35 1.32 1.36 1.31 1.31 4 73,000 97,250 (ANTAGE V 1.31 1.31 1.31 1.31 1.31 1.31 1.31 1.											_
FINANCIALS SECTOR TOTAL  VOLUME: 14,377,945  VALUE: 1,441,122,325  VALUE: 1,441,141,12,126  VALUE: 1,441,122,325  VALUE: 1,441,122,3											_ _
INDUSTRIAL  **** ELECTRICITY, ENERGY, POWER & WATER *****  LISONS CONS  ACR 1.37 1.38 1.38 1.41 1.37 1.37 1.39.2 39.25 4.0.1 40.1 40.1 39.2 39.25 4.0.2 40.249 0.249 0.25 0.26 0.249	VANTAGE		· ·				· ·				-
**************************************	FINANCIALS SECTOR TO	OTAL			VOL	UME : 14,	377,945	VA	ALUE: 1,441,122,3	25	
LISONS CONS ACR 1.37 1.38 1.38 1.41 1.37 1.37 1.85,000 255,190 BOITIZ POWER AP 39.25 39.35 40.1 40.1 39.2 39.25 1,434,200 56,471,785 (38,29),5 BOITIZ POWER AP 39.25 39.35 40.1 40.1 39.2 39.25 1,434,200 56,471,785 (38,29),5 BOITIZ POWER AP 39.25 39.35 40.1 40.1 39.2 39.25 1,434,200 56,471,785 (38,29),5 BOITIZ POWER AP 39.25 39.35 40.1 40.1 39.2 39.25 1,434,200 56,471,785 (38,29),5 BOITIZ POWER AP 39.25 39.35 40.1 40.1 39.2 39.25 1,434,200 56,471,785 (38,29),5 BOITIZ POWER AP 39.35 59.5 59.5 59.5 59.5 59.5 59.5 59.						INDUST	RIAL				
BOITIZ POWER	**** ELECTRICITY, ENER	RGY, POWER & V	WATER ****								
ASIC ENERGY BSC 0.249 0.25 0.25 0.26 0.249 0.249 6,490,000 1,621,970 (ACC)  NERGY DEVT EDC 6.9 6.91 6.92 6.93 6.9 6.91 27,281,000 188,599,038 (64,020,5)  RISTS GEN FGEN 18.1 18.14 18.46 18.46 17.98 18.1 2,22 11.7 11.74 8,599,038 (64,020,5)  RISTS THILHLDG FPH 68.05 68.1 69.2 69.2 67 68.05 33,680 2,628,858.5 607,43 (4.1)  RIST PHILHLDG H2O 8.41 8.45 8.4 8.81 8 8.45 444,700 3,775,789 (4.1)  REFALCO MER 275.2 279 280 280.6 275 275.2 4408,300 113,532,952 (904,6)  RANILA WATER MWC 31.65 31.75 31.65 31.95 31.6 31.75 6 590,200 18,745,915 1,688,8  RETRON PCOR 9.65 9.68 9.65 9.68 9.57 9.65 7,597,000 73,272,538 (24,310,6)  RETROENERGY PERC 7.19 7.2 7.23 7.3 7.2 7.2 4479,000 3,457,373 (24,11)  RETROENERGY PHEN 1.84 1.85 1.86 1.86 1.86 1.84 1.84 1.84 1.84 1.264,000 2,333,840 (62,24)  RETROENERGY PHEN 1.84 1.85 1.86 1.86 1.86 1.84 1.84 1.264,000 2,333,840 (62,24)  RETROENERGY PERC 7.19 7.2 7.23 7.3 7.2 7.2 4479,000 3,457,373 (7.1)  RETROENERGY PIEN 1.84 1.85 1.86 1.86 1.84 1.84 1.84 1.84 1.264,000 2,333,840 (62,24)  RETROENERGY PIEN 1.84 1.85 1.86 1.86 1.86 1.84 1.84 1.264,000 2,333,840 (62,24)  RETROENERGY PIEN 1.84 1.85 1.86 1.86 1.84 1.84 1.206 3,050,600 36,880,606 (927,04)  REPORTER SPC 4.86 4.93 4.85 4.93 4.85 4.93 4.85 4.93 2.80,00 138,750 68,80  REPORTER SPC 4.86 4.93 4.85 4.93 4.85 4.93 4.85 4.93 2.80,00 138,750 68,80  REPORTER SPC 4.86 4.93 4.85 4.93 4.93 4.85 4.93 4.85 4.93 4.85 4.93 4.85 4.93 4.85 4.93 4.85 4.93 4.85 4.93 4.85 4.93 4.	ALSONS CONS	ACR	1.37	1.38	1.38	1.41	1.37	1.37	185,000	255,190	-
ENERGY DEVT EDC 6.9 6.91 6.92 6.93 6.9 6.91 27,281,000 188,599,038 (64,020,5) RIRST GEN FGEN 18.1 18.14 18.46 18.46 17.98 18.1 2,046,600 37,038,012 (1,373,499,98) RIRST PHIL HLDG FPH 68.05 68.1 18.2 69.2 67 68.05 4 38,660 2,628,865 607,43 PHIL H2O H2O 8.41 8.45 8.4 8.81 8 8.45 444,700 3,775,789 (4.1) REFALCO MER 275.2 279 280 280.6 275 275.2 4 408,300 113,532,952 (904,6) REFIRON PCOR 9.65 9.68 9.65 9.68 9.55 9.68 9.57,597,000 73,272,538 (24,310,6) PETROENERGY PERC 7.19 7.2 7.23 7.3 7.2 7.2 4 479,000 3,475,373 PHILMA ENERGY PHEN 1.84 1.85 1.85 1.86 1.84 1.84 1.264,000 2,333,640 162,4 PHILMA ENERGY PHEN 1.84 1.85 1.85 1.86 1.84 1.84 1.264,000 3,650,600 36,880,606 (927,0) PILIPINAS SHELL SHLPH 65.15 65.2 66.2 66.3 65.15 65.2 31,220 21,888,553 7,173,67 REPC POWER SPC 4.86 4.93 4.85 4.93 4.85 4.93 28,000 136,750 68,6 ROGO MEDELLIN BMM 178 190 178 178 178 178 178 100 17,800 ROGINURTURE ANI 9.29 9.3 9.3 9.35 9.4 9.3 9.3 4 707,900 6,626,983 290,4 ROGO MEDELLIN BMM 178 190 178 178 178 178 178 100 17,800 ROGINURTURE ANI 1.36 1.4 11.48 11.48 11.4 11.4 7,400 84,650 ROGO MEDELLIN BMM 178 190 178 178 178 178 178 4 100 17,800 ROGO MEDELLIN BMM 178 190 178 178 178 178 178 4 100 17,800 ROGINURTURE DIMPL 11.36 11.4 11.48 11.48 11.4 11.4 7,400 84,650 ROLL MONTE DIMPL 11.36 11.4 11.48 11.48 11.4 11.4 7,400 84,650 ROLL MONTE DIMPL 11.36 11.4 11.48 11.48 11.4 11.4 7,400 84,650 ROLL MONTE DIMPL 11.36 1.48 14.88 14.9 14.9 18,000 267,132 ROMEDERADOR EMP 7.56 7.59 7.67 7.67 7.51 7.59 191,000 1,449,161 (103,44) RULLIANCE SELECT FOOD 0 8 8.81 0.81 14.88 14.9 14.9 18,000 267,132 ROLLIANCE SELECT FOOD 0 18 0.81 0.81 14.88 14.9 14.9 18,000 267,132 ROLLIANCE SELECT FOOD 0 18 0.81 0.81 14.88 14.9 14.9 18,000 267,132 ROLLIANCE SELECT FOOD 0 18 0.81 0.81 14.88 14.9 14.9 18,000 267,132 ROLLIANCE SELECT FOOD 0 18 0.81 0.81 0.82 0.85 0.85 0.85 0.85 0.85 0.85 0.85 0.85	ABOITIZ POWER	AP	39.25	39.35	40.1	40.1	39.2	39.25 🛂	1,434,200	56,471,785	(38,290,555)
FIRST GEN FGEN 18.1 18.14 18.46 18.46 17.98 18.1   2,046,600 37,038,012 (1,373,499.99) FIRST PHILLING FPH 68.05 68.1 69.2 69.2 67 68.05 38,660 2,628,858.5 607,43 FIRST GEN FPH 68.05 68.1 69.2 69.2 67 68.05 38,660 2,628,858.5 607,43 FIRST GEN FPH 68.05 68.1 69.2 69.2 67 68.05 38,660 2,628,858.5 607,43 FIRST GEN FPH 68.05 68.1 69.2 69.2 67 68.05 38,660 2,628,858.5 607,43 FIRST GEN FPH 68.05 68.1 69.2 69.2 67 68.05 38,660 2,628,858.5 607,43 FIRST GEN FPH 68.05 68.1 69.2 69.2 67 68.05 38,660 2,628,858.5 607,43 FIRST GEN FIRST GEN FRANCISCO HERD TO THE FRANCISCO HERD TO	BASIC ENERGY		0.249	0.25	0.25	0.26	0.249	0.249 🛂	6,490,000		-
FIRST PHIL HLDG FPH 68.05 68.1 69.2 69.2 67 68.05    48.1 8.4 8.4 8.4 8.81 8 8.45    444,700 3,775,789 (4,1)    48.1 8.4 8.4 8.81 8 8.45    444,700 3,775,789 (4,1)    48.1 8.4 8.4 8.81 8 8.45    444,700 3,775,789 (4,1)    48.1 8.4 8.4 8.81 8 8.45    444,700 3,775,789 (4,1)    48.1 8.4 8.4 8.81 8 8.45    444,700 3,775,789 (4,1)    48.1 8.4 8.4 8.81 8 8.45    444,700 3,775,789 (4,1)    48.1 8.4 8.4 8.81 8 8.45    444,700 3,775,789 (4,1)    48.1 8.4 8.4 8.81 8 8.45    444,700 3,775,789 (4,1)    48.1 8.4 8.4 8.81 8 8.45    444,700 3,775,789 (4,1)    48.1 8.4 8.4 8.81 8 8.45    448,700 113,532,952 (904,6 8.1)    48.1 8.5 31.55 31.65 31.95 31.6 31.75    48.2 97.5 90.20 118,745,915 1 1,888    48.2 97.5 9.65    48.2 9.65 9.68 9.65 9.68 9.57 9.65    48.2 9.57 9.65    48.3 9.57 9.65    48.4 9.5 9.65    48.4 9.5 9.65 9.68 9.57 9.65    48.4 9.5 9.65 9.68 9.57 9.65    48.4 9.5 9.65 9.68 9.57 9.65    48.4 9.5 9.65 9.68 9.57 9.65    48.4 9.5 9.65 9.68 9.57 9.65    48.4 9.5 9.5 9.5 9.5 9.5 9.5 9.5 9.5 9.5 9.5	ENERGY DEVT										(64,020,598)
HIL H2O H2O 8.41 8.45 8.4 8.81 8 8.45 * 444,700 3,775,789 (4,1: defeal CO MER 275.2 279 280 280.6 275 275.2 * 408,300 113,532,952 (904,6 ANILA WATER MWC 31.65 31.75 31.65 31.95 31.6 31.75 * 590,200 18,745,915 1,688,6 H2TRON PCOR 9.65 9.68 9.65 9.68 9.65 9.68 9.67 9.66 * 7,597,000 73,272,538 (24,310,6 H2TROENERGY PERC 7.19 7.2 7.23 7.3 7.2 7.2 * 479,000 3,457,373 H1NMA ENERGY PHEN 1.84 1.85 1.85 1.86 1.84 1.84 * 1,264,000 2,333,640 162,4 H1NMA ENERGY PHEN 1.84 1.85 1.85 1.86 1.84 1.84 * 1,264,000 2,333,640 (927,0 H1LPINAS SHELL SHLPH 65.15 65.2 66.2 66.3 66.15 65.2 31,220 21,688,563 7,173,67 PC POWER SPC 4.86 4.93 4.85 4.93 4.85 4.93 * 28,000 136,750 68,8 M1NMA TV VVT 26.55 29.6	FIRST GEN										(1,373,499.9996)
MERALCO MER 275.2 279 280 280.6 275 275.2 + 408,300 113,532,952 (904,6 ANILA WATER MWC 31.65 31.75 31.65 31.95 31.6 31.75 \$90,200 18,745,915 1,888,6 PETRON PCOR 9.65 9.68 9.65 9.68 9.57 9.65 7,597,000 73,272,538 (24,310,6 PETROENERGY PERC 7.19 7.2 7.23 7.3 7.2 7.2 4479,000 3,457,373 PHINMA ENERGY PHEN 1.84 1.85 1.85 1.86 1.84 1.84 1,264,000 2,333,640 162,4 PAX PETROENERGY PHEN 1.84 1.85 1.85 1.86 1.84 1.84 1,264,000 2,333,640 162,4 PAX PETROENERGY PHEN 1.84 1.85 1.85 1.86 1.84 1.84 1,264,000 2,333,640 162,4 PAX PETROLEUM PNX 12.06 12.08 12.7 12.7 11.86 12.06 3,050,600 36,880,606 (927,0 PAILPINAS SHELL SHLPH 65.15 65.2 66.2 66.3 65.15 65.2 31,220 21,688,553 7,173,67 9PC POWER SPC 4.86 4.93 4.85 4.9										• •	607,438.5
MANILA WATER MWC 31.65 31.75 31.65 31.95 31.6 31.75 50,000 18,745,915 1,688,61   PETRON PCOR 9.65 9.68 9.65 9.68 9.65 9.68 9.57 9.65 7,597,000 73,272,538 (24,310,61   PETROENERGY PERC 7.19 7.2 7.23 7.3 7.2 7.2 4 479,000 3,457,373   PHEN 1.84 1.85 1.85 1.86 1.84 1.84 1,264,000 2,333,640 162,41   PHINMA ENERGY PHEN 1.84 1.85 1.85 1.86 1.84 1.84 1,264,000 2,333,640 162,41   PHINMA ENERGY PHEN 1.84 1.85 1.85 1.86 1.84 1.84 1,264,000 2,333,640 162,41   PHINMA ENERGY PHEN 1.84 1.85 1.85 1.86 1.84 1.84 1.84 1,264,000 2,333,640 162,41   PHINMA ENERGY PHEN 1.84 1.85 1.85 1.86 1.84 1.84 1.84 1.84 1,264,000 2,333,640 162,41   PHINMA ENERGY PHEN 1.84 1.85 1.85 1.86 1.84 1.84 1.84 1.84 1.84 1.84 1.84 1.84											(4,125)
PETRON PCOR 9.65 9.68 9.65 9.68 9.57 9.65 7,597,000 73,272,538 (24,310,6) PETROENERGY PERC 7.19 7.2 7.23 7.3 7.2 7.2 4 479,000 3,457,373 PHINMA ENERGY PHEN 1.84 1.85 1.85 1.86 1.84 1.84 1.84 1,264,000 2,333,640 162,4 PHINMA ENERGY PHEN 1.84 1.85 1.85 1.86 1.86 1.84 1.84 1.84 1,264,000 2,333,640 162,4 PHINMA ENERGY PHEN 1.84 1.85 1.85 1.86 1.86 1.84 1.84 1.84 1,264,000 3,6880,606 (927,0) PHILIPINAS SHELL SHLPH 65.15 65.2 66.2 66.3 65.15 65.2 331,220 21,688,553 7,173,67 PC POWER SPC 4.86 4.93 4.85 4.93 4.85 4.93 4.85 4.93 28,000 136,750 68,6 PTIVANT VVT 26.55 29.6									•		
PETROENERGY PERC 7.19 7.2 7.23 7.3 7.2 7.2 479,000 3,457,373 PHINMA ENERGY PHEN 1.84 1.85 1.85 1.86 1.84 1.84 1.264,000 2,333,640 162,4 PHEN 1.84 1.85 1.85 1.86 1.84 1.84 1.264,000 2,333,640 162,4 PHENTEROLEUM PINX 12.06 12.08 12.7 12.7 11.86 12.06 3,050,600 36,880,606 (927,0 PHILIPINAS SHELL SHLPH 65.15 65.2 66.2 66.3 65.15 65.2 331,220 21,688,553 7,173,67 PHENTEROLEUM PINX 1.26.55 2.9.6											
PHINMA ENERGY PHEN 1.84 1.85 1.85 1.86 1.84 1.84 1.24 1,264,000 2,333,640 162,4 PHX PETROLEUM PNX 12.06 12.08 12.7 12.7 11.86 12.06 3,050,600 36,880,606 (927,0 11) PNX 12.06 12.08 12.7 12.7 11.86 12.06 3,050,600 36,880,606 (927,0 11) PNX 12.06 12.08 12.7 12.7 11.86 12.06 3,050,600 36,880,606 (927,0 11) PNX 12.06 12.08 12.7 12.7 11.86 12.06 3,050,600 36,880,606 (927,0 11) PNX 12.08 12.06 12.06 3,050,600 36,880,606 (927,0 11) PNX 12.06 12.06 3,050,600 31,050,600 36,880,606 (927,0 11) PNX 12.06 12.06 3,050,600 31,05											(24,310,674)
PHX PETROLEUM PNX 12.06 12.08 12.7 12.7 11.86 12.06											- 162,420
PILIPINAS SHELL SHLPH 65.15 65.2 66.2 66.3 65.15 65.2 331,220 21,688,553 7,173,67   PPC POWER SPC 4.86 4.93 4.85 4.93 4.85 4.93 28,000 136,750 68,6   PPC POWER SPC 4.86 4.93 4.85 4.93 4.85 4.93 28,000 136,750 68,6   PPC POWER SPC 4.86 4.93 4.85 4.93 4.85 4.93 28,000 136,750 68,6   PPC POWER SPC 4.86 4.93 4.85 4.93 4.85 4.93 28,000 136,750 68,6   PPC POWER SPC 4.86 4.93 4.85 4.93 4.85 4.93 28,000 136,750 68,6   PPC POWER SPC 4.86 4.93 4.85 4.93 4.85 4.93 28,000 136,750 68,6   PPC POWER SPC 4.86 4.93 4.85 4.93 4.85 4.93 28,000 136,750 68,6   PPC POWER SPC 4.86 4.93 4.85 4.93 4.85 4.93 28,000 136,750 68,6   PPC POWER SPC 4.86 4.93 4.85 4.93 4.85 4.93 4.85 4.93 28,000 136,750 68,6   PPC POWER SPC 4.86 4.93 4.85 4.93 4.93 4.93 4.93 4.93 4.93 4.93 4.93											(927,042)
PC POWER SPC 4.86 4.93 4.85 4.93 4.85 4.93 4.85 4.93 4.85 4.93 4.85 68,6 68,6 68,6 68,6 68,6 68,6 68,6 68											7,173,678.5
**** FOOD, BEVERAGE & TOBACCO *****  ***** FOOD, BEVERAGE & TOBACCO *****  *********  *******  ******  *****	SPC POWER										68,850
ANI 9.29 9.3 9.35 9.4 9.3 9.3 707,900 6,626,983 290,4 9.3 9.3 707,900 6,626,983 290,4 9.3 9.3 707,900 6,626,983 290,4 9.3 9.3 707,900 6,626,983 290,4 9.3 9.3 707,900 6,626,983 290,4 9.3 9.3 9.3 9.3 9.3 9.3 9.3 9.3 9.3 9.3	VIVANT		26.55	29.6	-	-	-	-	•	•	-
BMM 178 190 178 178 178 178 178 178 178 178 178 178	**** FOOD, BEVERAGE &	& TOBACCO ****									
CAT 16.38 16.4 15.72 16.46 15.72 16.4 29,400 479,694  CENTURY FOOD CNPF 16.7 16.74 18 18 16.7 16.74 2,761,100 47,322,102 (13,884,6)  CENTURY FOOD CNPF 16.7 16.74 18 18 18 16.7 16.74 2,761,100 47,322,102 (13,884,6)  CENTURY FOOD CNPF 16.7 11.36 11.4 11.48 11.48 11.4 11.4 7,400 84,850  CENTURY FOOD CNPF 16.7 11.72 12.18 12.22 11.7 11.7 8,598,000 101,958,414 39,402,100  CENTURY FOOD CNPF 16.7 11.72 12.18 12.22 11.7 11.7 8,598,000 101,958,414 39,402,100  CENTURY FOOD CNPF 16.7 11.72 12.18 12.22 11.7 11.7 11.7 8,598,000 101,958,414 39,402,100  CENTURY FOOD CNPF 16.7 11.72 12.18 12.22 11.7 11.7 11.7 8,598,000 101,958,414 39,402,100  CENTURY FOOD CNPF 16.7 11.72 12.18 12.22 11.7 11.7 11.7 8,598,000 101,958,414 39,402,100  CENTURY FOOD CNPF 16.7 11.74 11	AGRINURTURE	ANI	9.29	9.3	9.35	9.4	9.3		707,900	6,626,983	290,455
ENTURY FOOD CNPF 16.7 16.74 18 18 16.7 16.74 2,761,100 47,322,102 (13,884,61) DEL MONTE DMPL 11.36 11.4 11.48 11.48 11.4 11.4 7,400 84,850 DNL INDUS DNL 11.7 11.72 12.18 12.22 11.7 11.7 8,598,000 101,958,414 39,402,1 EMPERADOR EMP 7.56 7.59 7.67 7.67 7.51 7.59 191,700 1,449,161 (103,41) ELLIANCE SELECT FOOD 0.8 0.81 0.81 0.82 0.8 0.8 2,599,000 2,102,600 ENNEBRA GSMI 14.8 14.96 14.86 14.9 14.8 14.9 18,000 267,132 OLLIBEE JFC 219 219.2 219.4 220 218.2 219 508,310 111,357,796 7,446,81 ENNEBRA IFM 59.5 63.8 59.55 59.55 59.5 59.5 600 35,707 MACAY HLDG MACAY 22.8 23.55 22.5 23.1 20.15 22.8 17,500 395,030 (114,5)	BOGO MEDELLIN					178	178				-
DMPL 11.36 11.4 11.48 11.48 11.4 11.4 7,400 84,850  DNL INDUS DNL 11.7 11.72 12.18 12.22 11.7 11.7 8,598,000 101,958,414 39,402,1  EMPERADOR EMP 7.56 7.59 7.67 7.67 7.51 7.59 191,700 1,449,161 (103,444)  ALLIANCE SELECT FOOD 0.8 0.81 0.81 0.82 0.8 0.8 2,599,000 2,102,600  EINEBRA GSMI 14.8 14.96 14.86 14.9 14.8 14.9 18,000 267,132  OLLIBEE JFC 219 219.2 219.4 220 218.2 219 508,310 111,357,796 7,446,81  IBERTY FLOUR LFM 59.5 63.8 59.55 59.55 59.5 59.5 600 35,707  MACAY HLDG MACAY 22.8 23.55 22.5 23.1 20.15 22.8 17,500 395,030 (114,55)	CNTRL AZUCARERA										-
ONL INDUS       DNL       11.7       11.72       12.18       12.22       11.7       11.7 ↓       8,598,000       101,958,414       39,402,1         EMPERADOR       EMP       7.56       7.59       7.67       7.51       7.59 ↓       191,700       1,449,161       (103,49)         ALLIANCE SELECT       FOOD       0.8       0.81       0.81       0.82       0.8       0.8 ↓       2,599,000       2,102,600         GINEBRA       GSMI       14.8       14.96       14.86       14.9       14.8       14.9       18,000       267,132         OLLIBEE       JFC       219       219.2       219.4       220       218.2       219       508,310       111,357,796       7,446,8         IBERTY FLOUR       LFM       59.5       63.8       59.55       59.55       59.5       59.5       600       35,707         MACAY HLDG       MACAY       22.8       23.55       22.5       23.1       20.15       22.8       17,500       395,030       (114,5)	CENTURY FOOD										(13,884,684)
EMP 7.56 7.59 7.67 7.67 7.51 7.59 191,700 1,449,161 (103,44) ALLIANCE SELECT FOOD 0.8 0.81 0.81 0.82 0.8 0.8 2,599,000 2,102,600  SINEBRA GSMI 14.8 14.96 14.86 14.9 14.8 14.9 18,000 267,132  OLLIBEE JFC 219 219.2 219.4 220 218.2 219 508,310 111,357,796 7,446,8  IBERTY FLOUR LFM 59.5 63.8 59.55 59.55 59.5 59.5 600 35,707  MACAY HLDG MACAY 22.8 23.55 22.5 23.1 20.15 22.8 17,500 395,030 (114,5)	DEL MONTE								•		<b>-</b>
ALLIANCE SELECT FOOD 0.8 0.81 0.81 0.82 0.8 0.8 2,599,000 2,102,600 SINEBRA GSMI 14.8 14.96 14.86 14.9 14.8 14.9 18,000 267,132 OLLIBEE JFC 219 219.2 219.4 220 218.2 219 508,310 111,357,796 7,446,8 IBERTY FLOUR LFM 59.5 63.8 59.55 59.55 59.5 59.5 600 35,707 MACAY HLDG MACAY 22.8 23.55 22.5 23.1 20.15 22.8 17,500 395,030 (114,5)	DNL INDUS										39,402,160
GINEBRA         GSMI         14.8         14.96         14.86         14.9         14.8         14.9         18,000         267,132           OLLIBEE         JFC         219         219.2         219.4         220         218.2         219         508,310         111,357,796         7,446,8           IBERTY FLOUR         LFM         59.5         63.8         59.55         59.55         59.5         59.5         600         35,707           MACAY HLDG         MACAY         22.8         23.55         22.5         23.1         20.15         22.8         17,500         395,030         (114,5)											(103,497)
OLLIBEE     JFC     219     219.2     219.4     220     218.2     219     508,310     111,357,796     7,446,8       IBERTY FLOUR     LFM     59.5     63.8     59.55     59.55     59.5     59.5     600     35,707       MACAY HLDG     MACAY     22.8     23.55     22.5     23.1     20.15     22.8     17,500     395,030     (114,5)											-
IBERTY FLOUR LFM 59.5 63.8 59.55 59.55 59.5 ↑ 600 35,707  MACAY HLDG MACAY 22.8 23.55 22.5 23.1 20.15 22.8 ↓ 17,500 395,030 (114,5)											7 AAR 040
MACAY HLDG MACAY 22.8 23.55 22.5 23.1 20.15 22.8 ♥ 17,500 395,030 (114,5											7, <del>440,</del> 010 -
											- (114,540)
	MAXS GROUP	MAXS	18.98	19	19.3	19.3	18.94	19 4	537,800	10,246,208	661,546
	MG HLDG										-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
	•									<u> </u>
PUREFOODS	PF	310	311	311	312	310	311 1	19,210	5,968,172	2,367,700
PEPSI COLA	PIP	3.12	3.13	3.14	3.14	3.12	3.12 •	42,000	131,650	18,900
SHAKEYS PIZZA	PIZZA RCI	13	13.04	13.04	13.06	12.98	13.04 *	555,100	7,230,564	6,672,036
ROXAS AND CO RFM CORP	RFM	2.07 4.39	2.29 4.4	- 4.42	- 4.49	- 4.39	4.4 🗸	2,262,000	9,953,620	932,760
ROXAS HLDG	ROX	4.42	4.59	4.4	4.41	4.4	4.41	26,000	114,420	105,600
SWIFT FOODS	SFI	0.144	0.146	0.144	0.144	0.144	0.144	1,050,000	151,200	8,639.9998
UNIV ROBINA	URC	146.8	147	149	149	146.8	146.8 🛂	5,278,000	776,648,407	59,164,632
VITARICH	VITA	2.48	2.49	2.5	2.58	2.44	2.49 1	29,072,000	72,996,320	(1,076,870)
VICTORIAS	VMC	3.85	3.9	4.01	4.01	3.9	3.9 ↓	7,000	27,520	-
**** CONSTRUCTION, INI	FRASTRUCTURI	E & ALLIED S	ERVICES *	***						
ASIABEST GROUP	ABG	29.9	30.3	30.75	30.75	29.9	30.25 🗸	25,000	754,355	-
CONCRETE A	CA	69	72	70	70	70	70	410	28,700	-
CONCRETE B	CAB	82	99.95	-	_	-		-	-	-
CEMEX HLDG	CHP	5.75	5.9	5.79	5.9	5.7	5.9 1	2,817,000	16,172,375	1,970,365
DAVINCI CAPITAL	DAVIN	5.36	5.41	5.42	5.42	5.32	5.36 🗸	267,200	1,440,845	-
EAGLE CEMENT	EAGLE	15	15.04	15.18	15.18	14.96	15 🛂	1,993,300	29,957,402	15,909,906
EEI CORP	EEI	13.66	13.8	13.6	13.92	13.58	13.8 🗸	1,496,200	20,652,564	(880,170)
HOLCIM	HLCM	13	13.1	13.2	13.2	13.02	13.02 🗸	86,200	1,123,588	(498,426)
MEGAWIDE	MWIDE	17.9	18.04	18.1	18.14	17.8	18.04 🗸	3,140,700	56,738,078	(34,407,906)
PHINMA	PHN	10.22	10.26	10.3	10.3	10.26	10.26 🛧	800	8,220	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	Т	1.25	1.26	1.27	1.27	1.23	1.26 🗸	381,000	472,890	-
VULCAN INDL	VUL	1.01	1.02	1.02	1.02	1.02	1.02	67,000	68,340	68,340
**** CHEMICALS ****										
CHEMPHIL	CIP	165.3	178.8	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.01	2.02	1.97	2.03	1.95	2.01 🛧	1,028,000	2,054,790	1,284,620.0001
EUROMED	EURO	1.69	1.75	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	3.74	3.95	3.91	3.98	3.68	3.95 🛧	97,000	378,550	198,210
MABUHAY VINYL	MVC	3.35	3.45	3.44	3.45	3.35	3.35 🛂	9,000	30,490	-
PRYCE CORP	PPC	7.11	7.15	7.14	7.35	7.11	7.11 색	186,200	1,326,716	683,986
**** ELECTRICAL COMPO								4.000		40.400
CONCEPCION	CIC	66	67	66	66	65.5	66 🛂	1,370	90,028	18,438
GREENERGY	GREEN	40.0	40.00	40.00	40.5	40.0	40.0	4 544 500	-	(4.004.070)
INTEGRATED MICR	IMI	13.2	13.36	13.36	13.5	13.2	13.2 4	1,541,500	20,513,918	(1,084,270)
IONICS PANASONIC	ION PMPC	1.86 13.3	1.87	1.91 13.76	1.91	1.85 13.5	1.86 <b>↓</b> 13.6 <b>↓</b>	725,000 341,600	1,348,790	130,200
SFA SEMICON	SSP	2.65	13.6 2.7	2.87	14.5 2.87	2.62	2.7 •	1,679,000	4,804,072 4,530,770	317,680
CIRTEK HLDG	TECH	30.6	30.7	30.7	30.7	2.62 29.75	30.7	711,700	4,530,770 21,681,045	317,000
OINTENTIEDG	ILOII	30.0	30.7	30.7	30.7	29.75	30.7	711,700	21,001,040	_
**** OTHER INDUSTRIAL	S ****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOLU	IME: 123,	250,880	VALI	UE: 1,912,173,180	.5	
**** HOLDING FIRMS ****				нс	DLDING	FIRMS				
ASIA AMLGMATED	AAA	_	_	_	_	_	_	_	_	_
ABACORE CAPITAL	ABA	0.37	0.38	0.38	0.385	0.375	0.38	5,670,000	2,131,800	_
AYALA CORP	AC	884.5	885.5	886.5	887.5	882.5	885 1	306,210	271,004,890	126,347,410
ABOITIZ EQUITY	AEV	72.55	73.4	75.5	75.5	72.5	72.55 •	457,540	33,410,917	6,847,523.5
ALLIANCE GLOBAL	AGI	13.9	13.92	14.16	14.2	13.92	13.92 •	5,716,600	79,921,952	(27,170,764)
ANSCOR	ANS	6.71	6.98	6.97	7.04	6.97	6.98 1	76,600	536,184	(=:,:::0,:0:.)
ANGLO PHIL HLDG	APO	1.12	1.15	-			-	-	-	-
ATN HLDG A	ATN	0.315	0.325	0.315	0.325	0.31	0.325 🛧	1,010,000	318,100	-
ATN HLDG B	ATNB	0.32	0.33		_		-	-	_	_
BHI HLDG	ВН	1,011	1,340	_	_	_	_	_	_	_
COSCO CAPITAL	cosco	7.5	7.53	7.5	7.59	7.45	7.5	1,289,500	9,694,258	1,877,675
DMCI HLDG	DMC	15.76	15.8	15.8	15.8	15.5	15.76 1	5,807,200	91,250,114	34,619,410
FILINVEST DEV	FDC	7.62	7.8	7.62	7.84	7.62	7.8 1	4,700	36,664	-
FJ PRINCE A	FJP	5.91	6.05	-	-	-	-	-	=	-
FJ PRINCE B	FJPB	5.9	6.19	_	-	_	-	-	-	-
FORUM PACIFIC	FPI	0.216	0.22	0.22	0.22	0.22	0.22 🗸	130,000	28,600	4,400
GT CAPITAL	GTCAP	1,214	1,215	1,229	1,229	1,203	1,215 🗸	50,515	61,403,285	37,368,670
HOUSE OF INV	HI	7.9	7.97	7.82	8.03	7.8	7.96 ↓	20,200	159,338	,-20,0.0
JG SUMMIT	JGS	74.4	75.5	76.8	76.8	74.4	74.4 ↓	581,000	43,441,997	9,243,106
JOLLIVILLE HLDG	JOH	4.75	5.78	4.71	4.71	4.71	4.71 ↓	1,000	4,710	
KEPPEL HLDG A	KPH	5.42	5.6	5.6	5.6	5.6	5.6	100	560	-
KEPPEL HLDG B	KPHB	5.44	6.05	-	-	-	-	-	-	-
LODESTAR	LIHC	0.98	0.99	0.99	1	0.98	0.99	981,000	962,980	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling) Php
LOPEZ HLDG	LPZ	6.87	6.98	7.1	7.1	6.71	6.98 🗸	1,798,800	12,442,675	(2,637,996)
LT GROUP	LTG	17.5	18	18	18.04	17.5	17.5 🗸	4,315,100	77,514,424	4,536,218
METRO GLOBAL	MGH	_	-	-	-	-	-	-	-	
MABUHAY HLDG	MHC	0.425	0.435	0.445	0.445	0.435	0.435 🗸	940,000	416,700	89,000
MJC INVESTMENTS	MJIC	3.22	3.56	-	-	-	-	-	-	
METRO PAC INV	MPI	6.74	6.75	6.8	6.8	6.73	6.75	12,368,000	83,523,005	35,015,390
PACIFICA	PA	0.047	0.048	0.048	0.048	0.047	0.048	19,300,000	908,400	200
PRIME ORION	POPI	2.05	2.08	2.07	2.07	2.05	2.05 🛂	2,008,000	4,120,160	102,499.9999
PRIME MEDIA	PRIM	0.97	1.03	0.97	0.97	0.97	0.97	3,000	2,910	
REPUBLIC GLASS	REG	2.56	2.66	2.58	2.58	2.55	2.56 🗸	11,000	28,180	•
SOLID GROUP	SGI	1.68	1.7	1.68	1.74	1.67	1.7	695,000	1,172,280	1,720
SYNERGY GRID	SGP	190.1	209	-	-	-	-	-	-	,
SM INVESTMENTS	SM	820	822	815	825.5	813.5	820 🛧	328,710	269,832,160	(12,960,875)
SAN MIGUEL CORP	SMC	100.7	101	101.3	101.4	100.5	101 🎍	58,930	5,953,976	(5,060)
SOC RESOURCES	SOC	0.87	0.9	-	-	-	-	-	-	
SEAFRONT RES	SPM	2.66	2.7	2.73	2.73	2.73	2.73	1,000	2,730	
TOP FRONTIER	TFHI	302.6	304.6	304	305	303	304.6 🗸	2,670	812,078	•
UNIOIL HLDG	UNI	0.28	0.285	0.285	0.285	0.285	0.285	200,000	57,000	,
WELLEX INDUS	WIN	0.212	0.23	0.221	0.234	0.22	0.22 🗸	2,480,000	550,990	
ZEUS HLDG	ZHI	0.235	0.245	0.234	0.234	0.234	0.234 1	60,000	14,040	
HOLDING FIRMS SECTO	R TOTAL			VOL	UME: 66,7	798,975	VAI	LUE: 1,067,122,4	18	
					PROPE	DTV				

#### \*\*\* PROPERTY \*\*\*\* ARTHALAND CORP ALCO 1.01 1.02 1.02 1 1.01 2,263,000 2,284,140 ANCHOR LAND ALHI 6.5 6.78 691,447,135 AYALA LAND ALI 43 43.2 42.25 43.4 42.2 43 1 16,068,300 28,497,755 ARANETA PROP ARA 2.2 2.22 2.3 2.33 2.19 2.2 4 515,000 1.137.700 **BELLE CORP** BEL 3.59 3.6 3.68 3.7 3.6 3.6 4 2,712,000 9.882.080 (1.528.580)A BROWN 26,546,000 RRN 1.41 1.42 1.54 1.56 1.42 1.42 4 38,628,950 47,750 CITYLAND DEVT CDC 1.52 1.54 1.52 1.55 1.52 1.53 1 197,000 299,670 **CROWN EQUITIES** CEI 0.2 0.201 0.215 0.225 0.2 0.2 4 163,740,000 35,304,090 (590,300)**CEBU HLDG** CHI 5.3 5.33 5.3 5.33 5.3 5.33 1 95.500 507.827 **CEB LANDMASTERS** CLI 4.65 4.66 4.82 4.84 4.65 4.66 4 4,664,000 21.932.540 3.025.000 **CENTURY PROP** CPG 0.51 0.52 0.53 0.53 0.51 0.51 4 20,168,000 10,484,980 (427,550) **CEBU PROP A** CPV 5.4 5.97 **CEBU PROP B CPVB** 5.5 5.99 CYBER BAY **CYBR** 0.51 0.52 0.51 0.52 0.51 0.51 1,845,000 942,960 268,260 46.1 🛂 **DOUBLEDRAGON** DD 46.05 46.1 48.1 46.1 223.800 10.462.350 1.229.675 48 (2,186,180)**EMPIRE EAST** ELI 0.69 0.7 0.72 0.72 0.7 0.7 4 6.535.000 4.577.350 **EVER GOTESCO FVFR** 0.154 0.157 0.155 0.157 0.154 0.157 1 1,190,000 185.590 1,550 FILINVEST LAND FLI 1.85 1.87 1.87 1.88 1.85 1.87 5,140,000 9,581,860 643,720 GERI 1.61 🔸 **GLOBAL ESTATE** 1.61 1.62 1.68 1.68 1.61 20,715,000 34,072,220 1,773,710 8990 HLDG HOUSE 192,900 1,060,352 (742,947) 5.48 5.49 5.5 5.51 5.46 5.48 IRC PROP IRC 0.97 0.98 0.99 0.99 0.98 0.98 427.000 420.500 KEPPEL PROP KEP 4.13 4.74 CITY AND LAND LAND 1.19 1.23 1.19 1.23 1.19 1.23 57.000 68.090 1,230 **MEGAWORLD** MEG 4.81 4.83 4.85 4.85 4.78 4.83 1 49,090,000 235,945,120 22,358,850 MRC 0.335 0.335 0.34 🗸 24,560,000 8,383,400 (61,150.0001) **MRC ALLIED** 0.34 0.35 0.35 **PHIL ESTATES PHES** 0.52 0.56 0.59 0.52 0.54 4 26,996,000 14,894,080 103,159.9999 0.54 PRIMETOWN PROP **PMT** 4.66 4 PRIMEX CORP **PRMX** 4.66 4.72 4.79 4.83 4.66 1.084.000 5.115.980 736.660 **ROBINSONS LAND** RLC 24.45 24.5 25.3 25.3 24.35 245 4 1,063,900 26,093,325 (2,196,645)PHIL REALTY **RLT** 0.52 0.53 0.53 0.53 0.51 0.52 4 7,132,000 3,697,240 **ROCKWELL** ROCK 1.77 1.78 1.78 1.78 269,000 483,430 1.8 1.8 **SHANG PROP** SHNG 3.21 3.24 3.19 3.24 3.19 3.24 1 5,000 16,110 1.01 4 STA LUCIA LAND SLI 1,019,050 1.01 1.02 1.02 1,015,000 SM PRIME HLDG **SMPH** 33.8 34.2 34.2 34.9 33.8 33.8 4 7,455,100 254.765.790 (21,320,900)**STARMALLS** STR 7.05 7.4 7.4 7.4 6.92 7.4 4 400 2.867 (2,127)SUNTRUST HOME SUN 0.87 0.88 0.88 0.89 0.87 0.88 224,000 196,570 PTFC REDEV CORP TFC 29.65 35.9 30.05 30.05 30.05 30.05 (18,030) 1,100 33,055 **UNIWIDE HLDG** υw VISTA LAND VLL 5.83 5.9 5.9 5.9 5.82 5.9 4 7,499,300 43,889,038 (38,274,716)

PROPERTY SECTOR TOTAL VOLUME: 399,695,200 VALUE: 1,468,445,239

## SERVICES

**** MEDIA ****										
ABS CBN	ABS	43.5	43.7	43.6	43.7	43.3	43.7 🛧	28,400	1,236,300	-
GMA NETWORK	GMA7	6.16	6.17	6.17	6.2	6.16	6.17	89,700	554,818	-
MANILA BULLETIN	MB	0.58	0.59	0.59	0.6	0.58	0.59	133,000	78,210	-
MLA BRDCASTING	MBC	16.2	16.4	16.22	16.4	16.22	16.4	1,400	22,860	-

Net Foreign Buying/(Selling), Bid Open High Close Volume Value, Php Symbol Low Php Name Ask **GLOBE TELECOM** 2.050 2.080 2.080 2.080 1 12.650 (1.900.200) GLO 2.060 2.020 26.107.490 PTT CORP PTT 1,658 1 PLDT 1,646 1,658 1,649 1,658 1,641 89,735 148,087,725 (30,818,840) TFL \*\*\*\* INFORMATION TECHNOLOGY \*\*\*\* APOLLO GLOBAL APL 0.041 0.042 0.043 0.043 0.041 0.041 4 20,600,000 855.500 DENN 10.78 10.96 10.88 11.2 10.78 10.96 1 1,023,500 11,246,614 (5,565,624) **DFNN INC IMPERIAL** IMP 3.15 3.24 3.15 3.16 3.15 3.15 4 26,000 81,970 ISLAND INFO IS 0.166 0.167 0.169 0.169 0.167 0.167 6.270.000 1.050.710 ISM COMM ISM 1.34 1.38 1.35 1.35 1.34 1.34 189.000 253.560 **JACKSTONES** JAS. 2.98 3.05 2.98 3.05 2.98 2.98 63.000 188,860 NOW CORP NOW 2.26 2.27 2.35 2.36 2.23 2.26 4 1,316,000 2,997,240 13,740 TRANSPACIFIC BR TBGI 1.85 1.95 9.16 9.18 9.32 9.33 9.16 4 137,200 1,258,554 (36,800) \*\*\*\* TRANSPORTATION SERVICES \*\*\*\* 2GO GROUP 2GO 22.3 22.8 23.8 23.8 22 22.8 4 608,200 13,629,335 324,325 **ASIAN TERMINALS** 11.2 10.6 10.6 🗸 ATI 10.6 10.62 10.6 600 6,364 **CEBU AIR** CEB 101.3 102 102.2 102.2 101.5 102 4 165,110 16,835,075 8,520,564 CLC 11.04 11.22 10.56 4 **CHELSEA** 10.56 10.6 10.56 136,394,000 1,495,309,274 31,492,999.9996 INTL CONTAINER ICT 104.5 105.2 106 104.5 105.2 1 1.486.880 156.442.394 79,700,707 106.6 LBC EXPRESS LBC 15.58 15.88 15.88 15.9 15.88 15.9 1 7,900 125,462 LORENZO SHIPPNG LSC 1.42 1.44 1.61 1.61 1.41 1.42 4 8,088,000 12,057,000 **MACROASIA** MAC 11.4 11.42 11.52 11.72 11.3 11.42 4 1,325,400 15,174,684 2,423,244 METROALLIANCE A MAH METROALLIANCE B **MAHB** 5.1 4 PAL HLDG PAL 5.13 5.3 5.2 5.2 5.09 15,100 77.965 GLOBALPORT PORT HARBOR STAR TUGS 2.35 2.36 2.62 2.62 2.35 2.35 4 4,926,000 12.075.860 31.720 \*\*\*\* HOTEL & LEISURE \*\*\*\* ACESITE HOTEL ACE 1.74 1.75 1.8 1.81 1.74 1.75 ₩ 619,000 1.093.560 (53.400)**BOULEVARD HLDG** BHI 0.072 0.074 0.074 0.074 0.072 0.072 4 31,000,000 2,255,250 6.580 **DISCOVERY WORLD** DWC 2.22 2.26 GPH **GRAND PLAZA** 9.8 14.96 WATERFRONT 1.26 1.27 1.38 1.4 1.27 1.27 4 49,058,000 64,084,880 2,807,250 \*\*\*\* EDUCATION \*\*\*\* **CENTRO ESCOLAR** CEU 9.4 9.6 9.6 9.6 9.5 9.5 4 16,200 153,930 FAR EASTERN U FEU 970 980 970 970 970 970 2,000 1,940,000 **IPEOPLE** IPO 12.12 12.56 12.08 12.56 12.08 12.56 5,800 70,544 12,560 STI HLDG STI 1.36 1.37 8,008,750.0001 1.37 1.38 1.41 1.41 13,248,000 18,178,870 \*\*\*\* CASINOS & GAMING \*\*\*\* 5.28 5.31 5.28 **BCOR** 5.32 5.31 5.28 4 22,100 116.970 **BLOOMBERRY BLOOM** 576,440 9.14 9.15 9 9.23 9 9.14 1 7,509,000 68,658,365 EG IP EGAME PACIFIC ONLINE LOTO 11.14 11.3 11.38 11.38 11.38 11.38 9,800 111,524 **LEISURE AND RES** ΙR 4.04 4.08 4.14 4.14 4 4.04 4 1,245,000 5,061,970 (434,690) MANILA JOCKEY MJC 2.3 2.41 8.63 🗸 **MELCO RESORTS** MRP 8.63 8.75 8.81 8.98 8.63 5,009,900 43,722,079 PREMIUM LEISURE PLC 1.59 1.6 1.6 1.59 1.59 🕨 3,811,320 (397,880) 1.6 2,394,000 PRC **PHIL RACING** 8.16 8.25 8.16 8.16 8.16 8.16 1,000 8,160 **TRAVELLERS RWM** 3.35 3.4 3.42 3.42 3.35 3.41 275.000 928.820 145.310 \*\*\*\* RETAIL \*\*\*\* **CALATA CORP** CAL MRSGI **METRO RETAIL** 3.85 3.85 4 1,707,000 6,619,300 3.88 3.9 3.91 3.85 144,050 **PGOLD PUREGOLD** 47 47.05 46.9 47.2 46.9 47 769,200 36,166,170 20,561,320 ROBINSONS RTL RRHI 86.8 86.9 87 87 86.55 86.9 4 730,940 63,520,497 (209,347.5)PHIL SEVEN CORP SEVN 170 173 175 178 173 173 4 19,670 3,404,194 26,680 4.62 50,366,180 SSI GROUP SSI 4.53 4.62 4.62 4.75 4.52 10,804,000 1,358,650 WILCON DEPOT WLCON 8.62 8.63 8.79 8.62 4 661,400 5,722,350 487,112.9997 \*\*\*\* OTHER SERVICES \*\*\*\* APC GROUP APC 0.69 0.7 0.73 0.73 0.67 0.69 4 23,742,000 16,487,440 (137.999.9997) **ECP** 3.23 **EASYCALL** 4.48 **GOLDEN HAVEN** HVN 15.7 15.8 15.8 15.8 15.7 15.8 13.600 213.896 IPM 8.67 8.68 8.68 1 **IPM HLDG** 8.68 265,700 2,285,435 8.6 8.6 **PAXYS** PAX 2.86 3.15 PRMIERE HORIZON PHA 0.41 0.42 0.405 0.425 0.405 0.41 1,240,000 510,700 **PHILCOMSAT** PHC SBS PHIL CORP SBS 5.8 5.84 365,000 2,128,032 5,800 5.93 5.93 5.77 5.8

SERVICES SECTOR TOTAL VOLUME: 334,236,095 VALUE: 2,314,534,470

Buying/(Selling), Bid Ask Open High Volume Value, Php Php Symbol Low Close Name MINING & OIL \*\*\*\* MINING \*\*\*\* **ATOK** AB 12.4 14.14 13.22 14.18 13.22 14.18 4 4,100 54,298 **APEX MINING** APX 1.58 1.59 1.59 1.62 1.58 1.59 4 3,613,000 5,770,090 (724,810) **ABRA MINING** AR 0.0029 0.0028 0.0029 0.0028 0.0028 0.0028 64,000,000 181.400 ATLAS MINING ΑТ 5.05 5.1 5.23 5.3 5.05 5.1 4 471,800 2,430,970 (19,543)**BENGUET A** ВС 1.88 1.92 **BENGUET B BCB** 1.82 1.95 COAL ASIA HLDG COAL 0.385 0.39 0.385 0.385 0.385 0.385 460,000 177,100 **CENTURY PEAK** СРМ 1.31 1.32 1.22 1.36 1.2 1.32 1 12,264,000 15.950.850 722,520 **DIZON MINES** DIZ 8.36 8.37 1 8.45 8.42 8.45 8.36 10,700 89,729 **FERRONICKEL** 2.57 4 FNI 2.57 2.58 2.61 2.67 2.57 19,831,000 51,749,330 1,036,620 0.295 4 **GEOGRACE GEO** 0.29 0.295 0.3 0.305 0.29 3,210,000 942,350 (6,000)LEPANTO A LC 0.184 0.185 0.184 0.186 0.184 0.184 4 2,270,000 417,720 **LEPANTO B** LCR 0 191 0.206 0.191 0.191 0.191 0.191 4 10,000 1,910 MANILA MINING A MΑ 0.01 0.011 0.01 0.011 0.01 0.011 600,000 6,100 MANILA MINING B MAB 0.011 0.012 0.011 0.011 0.011 0.011 200,000 2,200 **MARCVENTURES** MARC 1.86 1.88 1.83 1.91 1.83 1.86 1 321,000 599,600 94,860 NIHAO 1.91 NI 1.97 1.96 1.97 1.91 1.96 20,000 38,780 **NICKEL ASIA** NIKL 6.3 6.31 6.45 6.45 6.31 6.31 4 1,466,700 9.350.906 (876.342)OMICO CORP OM 0.53 0.55 0.59 0.59 0.52 0.55 4 374,000 202,920 **ORNTL PENINSULA** ORE 1.03 1.05 1.04 1.05 1.02 1.03 4 318,000 327,040 8.83 1 **PX MINING** PΧ 8.83 8.84 8.81 8.84 8.78 357,900 3,152,336 841,829 **SEMIRARA MINING** 166.5 166.5 4 SCC 166.4 168.2 168.2 166.5 412,700 68.913.939 (11.757.818)0.008 0.0081 0.0082 0.0082 1 **UNITED PARAGON UPM** 0.008 0.008 96.200 12.000.000 \*\*\*\* OIL \*\*\*\* ORNTL PETROL A OPM 0.01 0.011 0.01 0.011 0.01 0.011 10,900,000 114,500 ORNTL PETROL B **OPMB** 0.01 0.011 0.01 0.011 0.01 0.011 2.500,000 26,000 PHILODRILL ov 0.012 0.013 0.013 0.013 0.012 0.012 15,700,000 188,700 2,600 PHINMA PETRO PPG 2.5 2.65 25 25 25 2.5 4 6,000 15,000 **PXP ENERGY** PXP 3.61 3.62 3.59 3.62 4 4,021,000 14,674,350 704,900 3.77 3.77 MINING & OIL SECTOR TOTAL VOLUME: 155,341,900 VALUE: 175,474,318 PREFERRED ABC PREF ABC **AC PREF A ACPA** AC PREF B1 ACPB1 516 517.5 ACPB2 **AC PREF B2** 515 520 ALCPB 107 ALCO PREF B 107 106 106 1 5.500 587.600 106 107.2 **BC PREF A BCP DD PREF DDPR** 105.3 105.5 105.5 105.5 105.5 105.5 1 400 42,200 **DMC PREF** DMCP **FGENF** 107 108 108 108 1 50 **FGEN PREF F** 108 108 5.400 FGEN PREF G **FGENG** 111.1 114.8 **FPH PREF FPHP** FPH PREF C **FPHPC** 501 517 **GLO PREF A GLOPA GLO PREF P GLOPP** 516 520 516 516 516 516 1 10 5,160 GTCAP PREF A **GTPPA** 1.007 1.019 GTCAP PREF B **GTPPB** 1.020 1.022 1.020 1.020 1.020 1.020 4 5.800 5.916.000 1,000 LR PREF LRP 1.04 1.06 1.04 1.04 1.04 🗸 1.04 1,040 MWP **MWIDE PREF** 106 107 PF PREF PFP PFP2 1.013 PF PREF 2 1.020 1.013 1.020 1.013 1.020 1 2.790 2.838.725 PNX PREF 3A PNX3A 105.3 108 PNX PREF 3B PNX3B 107.5 113 112 112 107.5 107.5 🔸 4,100 441,665 **PHOENIX PREF PNXP** PCOR PREF 2A PRF2A 1,037 1,065 1,037 1,065 1,036 1,065 1 8,160 8,493,425 **PCOR PREF 2B** PRF2B 1.115 1.120 SFI PRFF SFIP 2.04 2.25 2.26 2.26 2.25 2.25 24.000 54.210 **SMC PREF 2A** SMC2A SMC PREF 2B SMC2B 76.4 77 77 77 77 77 7,270 559.790 81.75 81.75 **SMC PREF 2C** SMC2C 80.05 81.75 81.75 81.75 4,800 392,400 SMC PREF 2D SMC2D 76.35 77.6 **SMC PREF 2E** SMC2E 78 78 78 78 1.500 117.000 78.5 79.5 SMC PRFF 2F SMC2F 81.5 81.9 81.5 81.8 81.5 81.5 3.400 277,106 SMC PREF 2G SMC2G 78.9 79.4 78.9 78.9 78.9 78.9 4 6,700 528,630 SMC PREF 2H SMC2H 78.55 79 78.95 78.95 79 🛧 95,600 7,551,110 79 SMC PREF 2I SMC2I 78.65 79.95 80 79.95 79.95 1,530 122,325 2,400 80 SMC PREF 1 SMCP1

**TEL PREF II** 

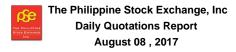
TLII

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				,	VOLUME :	172,610		VALUE: 27,933,786		
			F	HIL. DE	POSITA	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	43.5	44.2	43	44.4	43	43.5	2,100	91,565	69,905
GMA HLDG PDR	GMAP	5.92	6.05	5.93	5.93	5.92	5.92 ↓	126,500	750,114	(622,650)
PHIL. DEPOSIT RECEIP	TS TOTAL			,	VOLUME :	128,600		VALUE: 841,679		
					WARR					
LR WARRANT	LRW	2.27	2.31	2.28	2.32	2.27	2.27 🗸	505,000	1,154,010	-
WARRANTS TOTAL				•	VOLUME :	505,000		VALUE: 1,154,010		
			\$	SMALL,	MEDIUM	1 & EMEF	RGING			
PHILAB HLDG	DNA	4.72	4.75	5.07	5.07	4.7	4.75 🗸	388,800	1,891,539	(1,072,817)
ITALPINAS	IDC	3.58	3.59	3.71	3.71	3.59	3.59 🗸	856,000	3,128,330	-
MAKATI FINANCE	MFIN	3.01	3.19	-	-	-	-	-	-	-
XURPAS	X	5.62	5.63	6.12	6.14	5.6	5.62 🗸	12,135,200	70,635,452	(9,027,415)
SMALL, MEDIUM & EME	RGING TOTAL			VO	LUME: 13	3,380,000		VALUE: 75,655,321		
				EXCHAI	NGE TR	ADED FU	INDS			
FIRST METRO ETF	FMETF	120.5	120.7	120.9	120.9	120.4	120.7 🗸	5,880	709,772	-

VOLUME: 5,880

VALUE: 709,772

EXCHANGE TRADED FUNDS TOTAL



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

DOLLAR DENOMINATED SECURITIES

USD DMPL A1 DMPA1 10.2 10.6 10.5 10.5 10.5 3,000 31,500

DDS TOTAL VOLUME: 3,000 VALUE: 31,500

TOTAL MAIN BOARD VOLUME: 1,107,218,475 VALUE: Php 8,457,664,905

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.355)

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

NO. OF ADVANCES: 60 NO. OF DECLINES: 138 NO. OF UNCHANGED: 51

NO. OF TRADED ISSUES: 249 NO. OF TRADES: 77,089

ODDLOT VOLUME: 214,588 ODDLOT VALUE: Php 256,084.42

BLOCK SALE VOLUME: 737,920 BLOCK SALE VALUE: Php 116,078,282.86

**BLOCK SALES** 

PRICE, Php SECURITY VOLUME VALUE, Php AC 877.7000 50,000 43,885,000.00 ICT 104.9443 687,920 72,193,282.86

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	1,993.57	2,005.2	1,991.75	1,996.73	0.65	12.9	14,378,675	1,441,169,796.75
Industrials	11,146.76	11,146.76	11,008.14	11,012.47	(1.49)	(167.13)	123,257,504	1,913,787,029.14
Holding Firms	8,000.31	8,003.12	7,907.77	7,907.77	(0.67)	(53.74)	66,859,859	1,111,039,165.90
Property	3,783.87	3,828.22	3,776.35	3,777.98	0.53	20.15	399,718,943	1,468,531,023.09
Services	1,675.55	1,676.69	1,667.65	1,676.34	0.45	7.51	335,150,751	2,387,610,134.37
Mining & Oil	12,906.79	12,907.92	12,777.26	12,777.26	(0.78)	(101.18)	155,419,035	175,493,654.23
SME							13,380,319	75,656,749.99
ETF							5,897	711,718.80
PSEi	8,030.07	8,039.05	7,986.51	7,986.51	(0.07)	(5.76)		
All Shares	4,769.67	4,769.67	4,734.64	4,734.64	(0.39)	(18.72)		

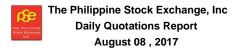
**GRAND TOTAL** 1,108,170,983 8,573,999,272.28

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

FOREIGN BUYING: Php 3.796.259.291.19 Php 3,337,095,988.19 FOREIGN SELLING: Php 459,163,303.00 NET FOREIGN BUYING/(SELLING): **TOTAL FOREIGN:** Php 7,133,355,279.38 Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

## Securities Under Suspension by the Exchange as of August 08 , 2017

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



Net Foreign Buying/(Selling)

										Buying/(Seiling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIWIDE HLDG		UW								