

Net Foreign Buying/(Selling),

# MAIN BOARD

FINANCIALS	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ALIB 58.5 58.8 58.8 58.8 58.8 58.8 58.8 58.		•			•					· •	· ·
AUB SUS 58.8 58.8 58.8 58.8 58.8 58.8 58.8 58.	**** BANKS ****				i	FINANC	IALS				
BDO 123.5 130 130 139 131 128.1 130 1,282.530 146.3454,118 (18.985,822)  TOS BPH 1056, 8 106 104.9 109 1046 106 1 106 107 109 104 107 109 104 108 108 108 108 109 109 109 109 109 109 109 109 109 109	ASIA UNITED	AUB	59.5	59.8	58.6	59.8	58.6	59.8	20.440	1.218.061.5	1.042.155
CHIB SA.65 S5.75 S5.86 S6.56 S6.45 S5.76 114.500 6.919.89 I, 2004 S0.49	BDO UNIBANK								•		
NK CSB	BANK PH ISLANDS	BPI	105.8	106	104.9	106	104.6	106 🛧	334,350	35,187,927	2,700,011
A EIBA	CHINABANK	CHIB	35.45	35.75	35.95	35.95	35.45	35.75 🗸	194,500	6,919,990	1,308,349.9999
B EIBB	CITYSTATE BANK		9.04	9.99	9.04	9.04	9.04	9.04	100	904	-
MRT 88.2 88.6 88.6 88.6 88.6 88.6 88.6 88.6	EXPORT BANK A					-		-	-	-	-
MET 80.2 88.6 88.15 86.5 86 88.8 * 1,228,110 131,280,946 (4,884,321)  NNGEN	EXPORT BANK B								-	40 500 000	0.500.005
NOGEN PBB 13.4 13.4 13.2 13.2 13.2 13.2 13.2 1.0 2 3.3760  K PNB 63.6 64 64.3 64.3 64.6 63.4 64.9 63.5 65.5 60.5 50.5 50.5 49.9 50.5 165.160 0.25.16989 5.426.2 24.8 24.6 24.1 6.2	EAST WEST BANK									• •	
PBB 13.2 13.4 13.2 13.2 13.2 13.2 13.2 13.2 13.2 13.2	METROBANK								1,526,110	131,360,846	(4,694,921)
PBC   24.35   24.95	NEXTGENESIS PB BANK								1 800	23 760	
No.   PNB   \$3.8	PBCOM										_
PSB 87.1 91	PHIL NATL BANK									· ·	(1.031.745)
RCB	PSBANK								-	-	
IK SEGB 244 244 241 241 3 425 2 241 6 244 * \$651,870 197,223,352 112,177,454 UBP 86.4 86.45 86.55 86.8 86.35 86.4 * 118,550 10,244,277.5 978,954  IANCIAL INSTITUTIONS****  ARCF 3.73 4.14 4 4 4.15 4 4.15 * 11,000 45,160 (12,000)  E BYR 1.26 1.22 1.28 1.28 1.26 1.26 30,000 49,160 2.566  BYR 1.26 1.27 1.28 1.28 1.26 1.26 30,000 49,160 2.566  BYR 1.26 1.27 1.28 1.28 1.26 1.26 30,000 48,160 2.566  I. FAF 0.65 0.67 0.65 0.55 0.55 0.55 4,000 2.500 2.500 1 1,100 1 1	PHILTRUST	PTC	108.2	117.9	110	110	110	110	210	23,100	-
UBP 88.4 98.45 88.55 86.6 88.35 86.4 * 118,550 10,244,277.5 976,964  IANCIAL INSTITUTIONS ****  E BKR 1.26 3.73 4.14 4 4.15 4 4.15 * 11,000 45,180 (12,000)  E BKR 1.26 1.32 1.28 1.26 1.26 1.26 * 39,000 49,180 (2,000)  L COL 16.1 16.14 16.14 16.14 16.12 16.12 16.14 3,000 42,22 - 1.67 1.67 1.67 1.67 1.67 1.67 1.67 1.67	RCBC	RCB	50.5	50.6	50.5	50.5	49	50.5	165,160	8,251,989	5,426,739
ANCIAL INSTITUTIONS ****  AGF 3,73 4,14 4 4,15 4 4,15 * 11,000 45,180 (12,000)  E BKR 1.26 1,32 1,32 1,28 1,28 1,26 1,26 * 39,000 45,180 (12,000)  BLR 3,34 3,88 3,36 3,36 3,96 3,96 3,96 4,000 1,5,600  C COL 16,1 16,14 16,1 16,14 16,12 16,14 16,02 16,14 3,000 48,228  FF 0,66 0,67 0,85 0,65 0,65 0,65 0,66 4,000 2,2600  FF 1 7,96 8,27	SECURITY BANK	SECB	244	244.6		245.2	241.6	244 🔨	561,670	137,229,352	
AGF 3.73 4.14 4 4.15 4 4.15 * 1.1000 45,160 (12,000) E BKR 1.26 1.32 1.28 1.28 1.26 1.26 * 39,000 45,160 (2,566) BLF 3.44 3.88 3.95 3.95 3.95 3.95 4.000 15,600 2,566 L COL 16.1 16.14 16.11 16.14 16.02 16.14 3.000 48,222 FAF 0.65 0.67 0.65 0.65 0.65 0.65 0.4000 2,600 FAF 0.65 0.67 0.65 0.65 0.65 0.65 0.4000 2,600 FFF 7.96 8.27	UNION BANK	UBP	86.4	86.45	86.55	86.6	86.35	86.4 1	118,550	10,244,277.5	976,954
E BNR 1.26 1.32 1.28 1.28 1.26 1.26 1.26 1.26 30,000 44,160 2,860 BLF 3.44 3.98 3.95 3.85 3.95 3.95 3.95 40,00 15,800 1. COL 16.1 16.14 16.1 16.14 16.1 18.14 16.02 16.14 3.000 48,228 1. FFF 0.85 0.85 0.85 0.85 0.85 0.85 4,000 2,600 1. FFFF 7.98 8.27	**** OTHER FINANCIAL I	NSTITUTIONS **	**								
BLFI 3.94 3.98 3.98 3.95 3.95 3.95 4,000 15,800	AG FINANCE	AGF	3.73	4.14	4	4.15	4	4.15 🕈	11,000	45,160	(12,000)
L COL 16.1 16.14 16.1 16.14 16.1 16.14 16.10 16.10 16.14 3,000 48.228 16.14 3,000 48.228 16.14 17.1 16.85 16.75 0.85 0.85 0.85 0.85 0.85 0.85 0.85 0.8	BRIGHT KINDLE	BKR	1.26	1.32	1.28	1.28	1.26	1.26 🗸	39,000	49,180	2,560
FAF 0.65 0.67 0.65 0.65 0.65 0.65 4,000 2,000	BDO LEASING										-
FFI 7,98 8,27	COL FINANCIAL										-
I	FIRST ABACUS								4,000	2,600	-
MED 0.89 0.77 0.7 0.7 0.89 0.7 970,000 670,000  MFC 900 960  NCE NRCP 0.86 0.87 0.83 0.9 0.82 0.86 1 1,228,000 1,068,830 (20,010)  SLF 1,869 1,770 1,660 1,860 1	FILIPINO FUND								- 0.000		-
MFC NRCP 0.86 0.87 0.83 0.9 0.82 0.86 * 1.238,000 1,068,830 (20,010)  KCH PSE 240 240.8 240.6 241 240 240.8 * 10,400 2,518,196 2,409,83   SLF 1,690 1,700 1,690 1,690 1,690 1,690 1,690 * 1,690 * 1,690 * 1,690,690	IREMIT MEDCO HLDG										
NCE NRCP 0.86 0.87 0.83 0.9 0.82 0.86 1,238,000 1,088,830 (20,010)  KCH PSE 240 240.8 240.6 241 240 240.8 10,460 2,518,196 2,408,932  SLF 1,890 1,700 1,890 1,890 1,890 1,890 1,890 1,890 1  V 1.32 1.35 1.31 1.37 1.31 1.35 1 120,000 162,760 -  ECTOR TOTAL  VOLUME: 7,012,855 VALUE: 514,149,973  INDUSTRIAL  TY, ENERGY, POWER & WATER ****  E. ACR 1.36 1.37 1.35 1.37 1.35 1.36 303,000 410,280 -  R AP 39.25 39.3 39.5 39.5 39.5 39.3 1,694,700 66,382,295 (21,174,455)  F. BSC 0.24 0.244 0.244 0.244 0.244 0.241 2,465,000 68,881,10 -  EDC 6.84 6.85 6.86 6.87 6.8 6.84 27,242,800 186,304,733 (49,284,819)  F. GEN 17.4 17.42 17.8 17.82 17.16 17.4 1,788,000 30,817,294 2,662,404  PSG FPH 67 88.1 68.9 68.9 67 67 4 52,270 3,541,676 (1193,489)  MER 276.6 277 276.6 276.6 276.6 276.6 276.8 277 244,200 176,100 30,977,150 (6,308,490)  Y. PERC 7.29 7.3 7.19 7.3 7.19 7.3 7.19 7.3 343,000 2,882,390 -  SY PHEN 1.79 1.8 1.85 1.85 1.79 1.8 1.10,100 30,977,150 (6,308,490)  Y. PERC 7.29 7.3 7.19 7.3 7.19 7.3 7.3 343,00 62,283,300 -  SY PHEN 1.79 1.8 1.85 1.85 1.79 1.8 1.10,100 1.265,620 73,800  VY PERC 7.29 7.3 7.19 7.3 7.19 7.3 343,00 62,040 258,390 75,531  SPC 4.71 4.8 4.83 4.83 4.83 4.89 4.8 13,00 622,040 258,080 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1	MANULIFE						0.03	0.7	970,000	070,000	
CCH PSE 240 240.8 240.6 241 240 240.8 * 10,450 2,518,198 2,409,832 SLF 1,890 1,700 1,890 1,890 1,890 1,890 1,890 + 85 143,850	NTL REINSURANCE						0.82	0.86 1	1.238.000	1.068.830	(20.010)
SLF 1,890 1,700 1,890 1,990 1,890 1,990 1,890 1,990 1,890 1,990 1,890 1,990 1,990 1,890 1,990 1,990 1,890 1,990 1,990 1,890 1,990 1,	PHIL STOCK EXCH										
ECTOR TOTAL  VOLUME: 7,012,855  VALUE: 514,149,973  INDUSTRIAL  TY, ENERGY, POWER & WATER ****  ACR 1.36 1.37 1.35 1.37 1.35 1.36 303,000 410,280 -  R AP 39.25 39.3 39.5 39.5 39.25 39.3 1,694,700 66,638,295 (21,174,465)  BEC 0.24 0.244 0.24 0.244 0.24 0.24 0.241 *2,450,000 588,110  EDC 6.84 6.85 6.86 6.87 6.8 6.84 27,242,800 186,304,733 (48,284,819)  FGEN 17.4 17.42 17.8 17.82 17.16 17.4 1,768,000 30,817,294 2,662,404  DG FPH 67 66.1 68.9 68.9 67 67 52 52 50,500 756,187  H2O 7.78 7.85 7.81 8.18 7.78 7.85 95,600 756,187  R MWC 30.6 30.7 31.5 31.5 30.25 30.7 1,007,100 30,977,150 (6,308,490)  FCOR 9.67 9.68 9.96 9.96 9.67 9.88 4,243,200 41,772,917 17,208,200  Y PERC 7.29 7.3 7.19 7.3 7.19 7.3 *3 *364,300 2,583,300 -  GY PHEN 1.79 1.8 1.85 1.85 1.79 1.8 1.91 1,000 1,825,620 73,600  LIM PNX 12.04 12.12 12.2 12.2 12.02 12.04 406,200 4,905,124 (690,634)  LL SHLPH 64.65 64.65 65.7 65.9 64.35 64.85 *202,07 13,072,9205 3,075,531  SPC 4.71 4.8 4.83 4.83 4.83 4.69 4.8 133,000 628,040 251,080  VVT 26.55 25.5 25.5 26.55 26.55 26.55 26.55 1.100 29,215 (7,965)  ERAGE & TOBACCO ****  ENAME 8.85 8.93 9.04 9.12 8.85 8.93 952,500 8,518,574 (317,600)  DMPL 11.3 11.4 11.4 11.4 11.3 11.3 15.3 65,100 623,988 10.0 15,806,61,64 (28,624,422)  EMP 7.00 7.05 7.15 7.03 7.1 66.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1	SUN LIFE										-
TY, ENERGY, POWER & WATER ****  ACR 1.36 1.37 1.35 1.37 1.35 3.9.5 39.25 39.3 1,694,700 66,638,295 (21,174,455)  BSC 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24	VANTAGE	V	1.32	1.35	1.31	1.37	1.31	1.35 🛧	120,000	162,760	-
TY, ENERGY, POWER & WATER ****  ACR 1.36 1.37 1.35 1.37 1.35 1.36 303,000 410,280 (21,174,455)  R AP 39.25 39.3 39.5 39.5 39.5 39.3 1,694,700 66,638,295 (21,174,456)  BBC 0.24 0.244 0.24 0.244 0.24 0.2460 0.246 186,304,733 (48,284,819)  FGEN 17.4 17.42 17.8 17.82 17.16 17.44 1,768,000 30,817,294 2,662,404  DG FPH 67 68.1 68.9 68.9 68.9 67 67 4 52,270 3,541,676 (1,193,462)  HZO 7.78 7.85 7.81 8.18 7.78 7.85 95,600 756,187 - 68,187 - 68,187 - 78,188 1.85 7.85 1,788	FINANCIALS SECTOR TO	OTAL			VOI	_UME : 7,0	012,855		VALUE: 514,149,9	73	
R ACR 1.36 1.37 1.35 1.37 1.35 1.36 303,000 410,280 - R AP 39,25 39.3 39.5 39.5 39.25 39.3 1,694,700 66,838,295 (21,174,455) ( BSC 0.24 0.244 0.24 0.244 0.24 0.241 2,450,000 588,110 - EDC 6.84 6.85 6.86 6.87 6.8 6.84 27,242,600 186,304,733 (45,284,819) FGEN 17.4 17.42 17.8 17.82 17.16 17.4 1,768,000 30,817,294 2,662,404  DG FPH 67 68.1 68.9 68.9 67 67 67 52,270 3,541,676 (1,193,495) H2O 7.78 7.85 7.81 8.18 7.78 7.85 95,600 756,187 - MER 276.6 277 278.6 279.6 276.4 277 * 245,880 68,289,282 2,571,356  R MWC 30.6 30.7 31.5 31.5 30.25 30.7 * 1,007,100 30,977,150 (6,308,490) PCOR 9.67 9.68 9.96 9.96 9.96 9.96 9.96 8.9 4.84 1,007,100 30,977,150 (6,308,490) PCOR 9.67 9.88 9.96 9.96 9.96 9.96 9.96 8.9 4.84 1,010,000 1,825,620 73,600  MM PNX 12.04 12.12 12.2 12.2 12.02 12.04 406,200 4,905,124 (590,381)  LL SHLPH 64.65 64.85 65.7 65.9 64.35 64.85 * 202,070 13,079,290.5 3,075,531  SPC 4.71 4.8 4.83 4.83 4.89 4.8 133,000 628,040 251,080  VVT 26.55 29.5 26.55 26.65 26.65 26.55 26.55 * 1,100 29,215 (7,965)  VERAGE & TOBACCO****  E ANI 8.85 8.93 9.04 9.12 8.85 8.93 952,500 8,518,574 (78,0494)  DM LI 1.3 11.4 11.4 11.4 11.3 11.3 * 55,100 623,958  D CNPF 16.5 16.6 16.82 177 16.88 16.6 * 2,150,100 35,763,744 (760,494)  DML 10.5 10.52 10.68 10.76 10.5 10.52 * 17,795,600 188,506,154 (26,625,422)  EMP 7.09 7.15 7.03 7.1 6.98 7.09 * 1,872,600 13,167,353 (7,176,876)  ECT FOOD 0.85 0.86 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	**** FLECTRICITY ENER	RGY POWER & V	WATER ****		I	NDUST	RIAL				
R AP 39.25 39.3 39.5 39.5 39.5 39.25 39.3 1,694,700 66,638,295 (21,174,455)  ( BSC 0.24 0.244 0.24 0.24 0.24 0.24 0.24 0.2	ALSONS CONS	•		1 37	1 35	1 37	1 35	1 36	303 000	410 280	_
EDC 6.84 6.85 6.86 6.87 6.8 6.84 17.42 17.8 17.82 17.10 17.208.00 18.8.110 18.85 1.79 18.84 18.85 18.8	ABOITIZ POWER								*		(21.174.455)
EDC 6.84 6.85 6.86 6.87 6.8 6.84 27,242,600 186,304,733 (48,284,819) FGEN 17.4 17.42 17.8 17.82 17.16 17.4 1,768,000 30,817,294 2,662,404 DG FPH 67 68.1 68.9 68.9 67 67 4 52,270 3,541,676 (1,193,495) H2O 7.78 7.85 7.81 8.18 7.78 7.85 95,600 756,187  MER 276.6 277 278.6 279.6 276.4 277 245,880 68,289,282 2,571,356 R MWC 30.6 30.7 31.5 31.5 30.25 30.7 1,007,100 30,977,150 (6,308,490) PCOR 9.67 9.68 9.96 9.96 9.97 9.88 4,243,200 41,772,917 17,209,200 Y PERC 7.29 7.3 7.19 7.3 7.19 7.3 7.3 354,300 2,583,930 SY PHEN 1.79 1.8 1.85 1.85 1.79 1.8 4 1,010,000 1,825,620 73,600 UM PNX 12.04 12.12 12.2 12.2 12.02 12.04 4 406,200 4,905,124 (590,634) LL SHLPH 64.65 64.85 65.7 65.9 64.35 64.85 202,070 13,079,290.5 3,075,531 SPC 4.71 4.8 4.83 4.83 4.69 4.8 133,000 628,040 251,080 VVT 26.55 29.5 26.55 26.65 26.55 26.55 1.100 29,215 (7,965)  VERAGE & TOBACCO*****  E ANI 8.85 8.93 9.04 9.12 8.85 8.93 952,500 8,518,574 (317,600) IN BMM 155.7 185	BASIC ENERGY										(=:,:::,:::)
DG FPH 67 68.1 68.9 68.9 67 67 67 52,270 3,541,676 (1,193,485) H2O 7.78 7.85 7.81 8.18 7.78 7.85 5 95,600 766,187  MER 276.6 277 278.6 279.6 276.4 277 245,880 68,289,282 2,571,356 R MWC 30.6 30.7 31.5 31.5 30.25 30.7 1,007,100 30,977,150 (6,308,480) PCOR 9.67 9.68 9.96 9.96 9.97 9.68 4,243,200 41,772,917 17,208,200 Y PERC 7.29 7.3 7.19 7.3 7.19 7.3 54,300 2,583,930 - 73,600 UM PNX 12.04 12.12 12.2 12.2 12.2 12.02 12.04 406,200 4,905,124 (590,634) LL SHLPH 64.65 64.85 65.7 65.9 64.35 64.85 202,070 13,079,290.5 3,075,531 SPC 4.71 4.8 4.83 4.83 4.69 4.8 133,000 628,040 251,080 VVT 26.55 29.5 26.55 26.65 26.55 26.55 1,100 29,215 (7,966)  VERAGE & TOBACCO****  E ANI 8.85 8.93 9.04 9.12 8.85 8.93 952,500 8,518,574 (317,600) IN BMM 155.7 185	ENERGY DEVT	EDC	6.84	6.85	6.86	6.87	6.8	6.84 🗸			(48,284,819)
H2O 7.78 7.85 7.81 8.18 7.78 7.85 + 95,600 756,187  MER 276.6 277 278.6 276.4 277 + 245,880 68,289,282 2,571,356  R MWC 30.6 30.7 31.5 31.5 30.25 30.7 + 1,007,100 30,977,150 (6,308,490)  PCOR 9.67 9.68 9.96 9.96 9.67 9.68 + 4,243,200 41,772,917 17,208,200  Y PERC 7.29 7.3 7.19 7.3 7.19 7.3 + 354,300 2,583,930 - 334	FIRST GEN	FGEN	17.4	17.42	17.8	17.82	17.16	17.4 🗸	1,768,000	30,817,294	2,662,404
MER 276.6 277 278.6 279.6 276.4 277 + 245,880 68,289,282 2,571,356  R MWC 30.6 30.7 31.5 31.5 30.25 30.7 + 1,007,100 30,977,150 (6,308,490) PCOR 9.67 9.68 9.96 9.96 9.67 9.68 + 4,243,200 41,772,917 17,208,200 Y PERC 7.29 7.3 7.19 7.3 7.19 7.3 * 354,300 2,583,330 - 367,300 BM PNX 12.04 12.12 12.2 12.2 12.02 12.04 + 406,200 4,905,124 (590,634) BM PNX 12.04 12.12 12.2 12.2 12.02 12.04 + 406,200 4,905,124 (590,634) BM PNX 12.04 12.12 12.2 12.2 12.02 12.04 + 406,200 4,905,124 (590,634) BM PNX 12.04 12.12 12.2 12.2 12.02 12.04 + 133,000 628,040 251,080 BM PNX 12.04 12.13 12.2 12.2 12.05 26.55 26.55 1.100 29,215 (7,965)  WERAGE & TOBACCO ****  E ANI 8.85 8.93 9.04 9.12 8.85 8.93 * 952,500 8,518,574 (317,600) BM BMM 155.7 185	FIRST PHIL HLDG	FPH	67	68.1	68.9	68.9	67	67 ↓	52,270	3,541,676	(1,193,495)
R MWC 30.6 30.7 31.5 31.5 30.25 30.7 1,007,100 30,977,150 (6,308,490) PCOR 9.67 9.68 9.96 9.96 9.67 9.68 4,243,200 41,772,917 17,208,200 Y PERC 7.29 7.3 7.19 7.3 7.19 7.3 * 354,300 2,583,930 3Y PHEN 1.79 1.8 1.85 1.85 1.79 1.8 1,010,000 1,825,620 73,600 UM PNX 12.04 12.12 12.2 12.2 12.02 12.04 406,200 4,905,124 (590,634) LL SHLPH 64.65 64.85 65.7 65.9 64.35 64.85 4 202,070 13,079,290.5 3,075,531 SPC 4.71 4.8 4.83 4.83 4.89 4.8 133,000 628,040 251,080 VVT 26.55 29.5 26.55 26.65 26.55 26.55 26.55 1,100 29,215 (7,965)  VERAGE & TOBACCO **** E ANI 8.85 8.93 9.04 9.12 8.85 8.93 952,500 8,518,574 (317,600) IN BMM 155.7 185	PHIL H2O		7.78	7.85	7.81	8.18	7.78	7.85 🔸	95,600	756,187	-
PCOR 9.67 9.68 9.96 9.96 9.67 9.68 4 4,243,200 41,772,917 17,208,200 Y PERC 7.29 7.3 7.19 7.3 7.19 7.3 7.19 7.3 364,300 2,583,930 7.3 GY PHEN 1.79 1.8 1.8 1.85 1.85 1.79 1.8 1,010,000 1,825,620 73,600 UM PNX 12.04 12.12 12.2 12.2 12.02 12.04 406,200 4,905,124 (599,634) LL SHLPH 64.65 64.85 65.7 65.9 64.35 64.85 202,070 13,079,290.5 3,075,531 SPC 4.71 4.8 4.83 4.83 4.69 4.8 133,000 628,040 251,080 VVT 26.55 29.5 26.55 26.65 26.55 26.55 26.55 1,100 29,215 (7,965)  VERAGE & TOBACCO**** IN BMM 155.7 185	MERALCO		276.6	277	278.6	279.6	276.4	277 🕈	245,880	68,289,282	2,571,356
Y PERC 7.29 7.3 7.19 7.3 7.19 7.3 ↑ 354,300 2,583,930	MANILA WATER										
GY PHEN 1.79 1.8 1.85 1.85 1.79 1.8 1.01,000 1,825,620 73,600  UM PNX 12.04 12.12 12.2 12.2 12.02 12.04 406,200 4,905,124 (590,634)  LL SHLPH 64.65 64.85 65.7 65.9 64.35 64.85 202,070 13,079,280.5 3,075,531  SPC 4.71 4.8 4.83 4.83 4.69 4.8 133,000 628,040 251,080  VVT 26.55 29.5 26.55 26.65 26.55 26.55 26.55 4 1,100 29,215 (7,965)   **/ERAGE & TOBACCO*****  E ANI 8.85 8.93 9.04 9.12 8.85 8.93 952,500 8,518,574 (317,600)  IN BMM 155.7 185	PETRON										17,208,200
UM PNX 12.04 12.12 12.2 12.02 12.04 4 406,200 4,905,124 (590,634)  LL SHLPH 64.65 64.85 65.7 65.9 64.35 64.85 4 202,070 13,079,290.5 3,075,531  SPC 4.71 4.8 4.83 4.83 4.69 4.8 133,000 628,040 251,080  VVT 26.55 29.5 26.55 26.65 26.55 26.55 26.55 1,100 29,215 (7,965)  VERAGE & TOBACCO****  E ANI 8.85 8.93 9.04 9.12 8.85 8.93 952,500 8,518,574 (317,600)  IN BMM 155.7 185	PETROENERGY								·		
SHLPH 64.65 64.85 65.7 65.9 64.35 64.85 202,070 13,079,290.5 3,075,531  SPC 4.71 4.8 4.83 4.83 4.69 4.8 133,000 628,040 251,080  VVT 26.55 29.5 26.55 26.65 26.55 26.55 1,100 29,215 (7,965)  VERAGE & TOBACCO *****  ANI 8.85 8.93 9.04 9.12 8.85 8.93 952,500 8,518,574 (317,600)  IN BMM 155.7 185	PHINMA ENERGY										-
SPC 4.71 4.8 4.83 4.83 4.69 4.8	PHX PETROLEUM PILIPINAS SHELL										
VT 26.55 29.5 26.55 26.65 26.55 26.55 4 1,100 29,215 (7,965)  VERAGE & TOBACCO ****  ∴ ANI 8.85 8.93 9.04 9.12 8.85 8.93 952,500 8,518,574 (317,600)  IN BMM 155.7 185	SPC POWER								·		
ANI 8.85 8.93 9.04 9.12 8.85 8.93 952,500 8,518,574 (317,600)  IN BMM 155.7 185	VIVANT								•		-
ANI 8.85 8.93 9.04 9.12 8.85 8.93 952,500 8,518,574 (317,600)  IN BMM 155.7 185	**** FOOD BEVERAGE A	& TOBACCO ****									
RERA CAT 17.22 17.4 18 19 17.4 17.4 202,600 3,682,282 52,199.9998  DD CNPF 16.5 16.6 16.62 17 16.58 16.6 2,150,100 35,763,744 (760,484)  DMPL 11.3 11.4 11.4 11.4 11.3 11.3 55,100 623,958  DNL 10.5 10.52 10.68 10.76 10.5 10.52 17,795,600 188,506,154 (28,625,422)  EMP 7.09 7.15 7.03 7.1 6.98 7.09 1,872,800 13,167,353 (7,176,876)  ECT FOOD 0.85 0.86 0.8 0.88 0.8 0.8 0.85 1,949,000 4,204,180 -  GSMI 14.6 14.88 14.5 14.88 14.5 14.88 14.5 14.88 31,100 455,012 -  JFC 217 217.2 217 219.8 216.4 217 807,360 175,699,532 8,964,854  R LFM 59.5 62 59.05 59.5 59.05 59.5 1,010 59,645 -  MACAY 20.55 22.95	AGRINURTURE		8.85	8.93	9.04	9.12	8.85	8.93 🗸	952,500	8,518,574	(317,600)
D CNPF 16.5 16.6 16.62 17 16.58 16.6    CNPF 16.5 16.6 16.62 17 16.58 16.6    DMPL 11.3 11.4 11.4 11.4 11.3 11.3    DNL 10.5 10.52 10.68 10.76 10.5 10.52    EMP 7.09 7.15 7.03 7.1 6.98 7.09    ECT FOOD 0.85 0.86 0.8 0.88 0.8 0.8 0.85    GSMI 14.6 14.88 14.5 14.88 14.5 14.88    JFC 217 217.2 217 219.8 216.4 217 807,360 175,699,532 8,964,854    R LFM 59.5 62 59.05 59.5 59.05 59.5 1,010 59,645    MACAY 20.55 22.95	BOGO MEDELLIN		155.7	185	-	-	-	-	-	-	-
DMPL 11.3 11.4 11.4 11.4 11.3 11.3 11.3 55,100 623,958	CNTRL AZUCARERA		17.22	17.4	18	19	17.4	17.4 🗸	202,600	· · ·	52,199.9998
DNL 10.5 10.52 10.68 10.76 10.52 10.52 17,795,600 188,506,154 (28,625,422) EMP 7.09 7.15 7.03 7.1 6.98 7.09 ↑ 1,872,800 13,167,353 (7,176,876) ECT FOOD 0.85 0.86 0.8 0.88 0.8 0.85 ↑ 4,949,000 4,204,180 GSMI 14.6 14.88 14.5 14.88 14.5 14.88 • 31,100 455,012  JFC 217 217.2 217 219.8 216.4 217 807,360 175,699,532 8,964,854  R LFM 59.5 62 59.05 59.5 59.05 59.5 1,010 59,645  MACAY 20.55 22.95	CENTURY FOOD										(760,484)
EMP 7.09 7.15 7.03 7.1 6.98 7.09	DEL MONTE									·	
ECT FOOD 0.85 0.86 0.8 0.88 0.8 0.85 * 4,949,000 4,204,180 - GSMI 14.6 14.88 14.5 14.88 14.5 14.88 31,100 455,012 - JFC 217 217.2 217 219.8 216.4 217 807,360 175,699,532 8,964,854 R LFM 59.5 62 59.05 59.5 59.05 59.5 1,010 59,645 - MACAY 20.55 22.95	DNL INDUS										
GSMI 14.6 14.88 14.5 14.88 14.5 14.88   JFC 217 217.2 217 219.8 216.4 217 807,360 175,699,532 8,964,854  R LFM 59.5 62 59.05 59.5 59.05 59.5 1,010 59,645  MACAY 20.55 22.95	EMPERADOR										(7,176,876)
JFC     217     217.2     217     219.8     216.4     217     807,360     175,699,532     8,964,854       R     LFM     59.5     62     59.05     59.5     59.05     59.5     1,010     59,645       MACAY     20.55     22.95     -     -     -     -     -     -       MAXS     18.02     18.04     18.92     19     18.02     18.02     4     868,100     15,916,006     2,188,960	ALLIANCE SELECT										•
R LFM 59.5 62 59.05 59.5 59.05 59.5 1,010 59,645  MACAY 20.55 22.95	GINEBRA								•	· · · · · · · · · · · · · · · · · · ·	0.001.5=
MACAY 20.55 22.95	JOLLIBEE										8,964,854
MAXS 18.02 18.04 18.92 19 18.02 18.02 € 868,100 15,916,006 2,188,960	LIBERTY FLOUR MACAY HLDG								1,010	59,645	-
	MAXS GROUP								- 868 100	15,916,006	2 188 QEN
mia uza uza uza uza uza uza uza uza uza × 1500.000 359.250 -	MG HLDG	MG	0.23	0.231	0.233	0.237	0.231	0.231	1,550,000	359,250	£,100,800 -

SHAMEN FRIZZA  PIZZA  127  127  127  128  127  127  128  127  127	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PERFORMANCE APPLA 1.00 3.14 3.13 3.16 3.00 3.00 4 2.280.00 7.147780 (19.5778) PERFORMANCE APPLA 1.77 12.72 12.72 15.72 17.25 12.77 12.00 1	PUREFOODS	PF	314.8	315	311	317.8	311	315 1	103.480	32.417.040	(1.170.500)
SHAMEN PRIZZA PIZZA PIZZ	PEPSI COLA								·	• •	•
RPRIOLOGP   RPM   4.39   4.4   4.39   4.4   4.30   4.4   5.00   5.450   5.150	SHAKEYS PIZZA	PIZZA	12.7	12.72	12.6	12.7	12.36	12.7 🛧	347,500	4,365,800	3,007,894
ROWSHIDD ROW 4.4 482 4.4 4.4 4.4 4.4 4.4 14,000 11,	ROXAS AND CO	RCI	2.04	2.3	2.07	2.07	2.05	2.05 🗸	3,000	6,170	-
SWIFTFOODS FI 0.142 0.143 0.144 0.145 0.145 0.145 0.045 0.0000 5.550 7.769.9960  WIND ROBBHA LIRC 198.5 198.6 146.5 146.5 146.5 146.5 198.5 198.5 0.0000 1.509.000 1.509.000  WIND ROBBHA LIRC 198.5 198.6 146.5 146.5 146.5 146.5 198.5 198.5 0.000 0.00000 0.000000 0.000000 0.000000	RFM CORP										-
UNIN FORMA  URC  1886  1896  1											
WITCHARCH   VITA   221   222   2.16   2.23   2.09   2.21   11,955,000   28,944,500   48,510   7,700										•	•
***CONTROLOR NEPASTRUCTURE & ALLED SERVICES ***  ***CONTROLOR NEPASTRUCTURE & ALLED SERVICES ***  ***CONTROLOR ADD											
ASJABEST GROUP  ABG 25.6 28.4 29.46 28.6 28.6 28.6 4 244,700 6.589,200	VICTORIAS										7,700
CONCRETE A OA 70 72.5	**** CONSTRUCTION, INF	RASTRUCTUR	E & ALLIED S	ERVICES *	***						
CONCRETE B CAB 62.1 99.96 88 63 83 63 10 880 63 80 63 63 63 63 10 880 623 83 63 10 880 623 83 64 83 65 83 63 10 880 623 83 64 83 65 83 65 7 1.139.00 6.529.033 (3.149.197) DANINIC CAPITAL. DAVIN 5.46 6.46 6.46 5.4 6.7 5.4 6.46 73.000 6.529.033 (3.149.197) DANINIC CAPITAL. DAVIN 5.46 6.46 6.46 5.4 6.7 5.4 6.46 73.000 6.529.033 (3.149.197) DANINIC CAPITAL. DAVIN 5.46 6.46 12.7 13.4 13.4 12.8 12.7 12.4 13.4 12.9 12.7 13.4 13.4 12.9 12.7 13.4 13.4 12.9 12.9 8.80.00 45.44 6.0 6.252.00 12.0 12.0 12.0 12.0 12.0 12.0 12.0	ASIABEST GROUP	ABG	25.6	26.4	29.45	29.45	25.6	25.6 🗸	244,700	6,556,260	-
CEMENT RDC	CONCRETE A	CA	70	72.5	-	-	-	-	-	-	-
DAMNED CAPITAL  DAVIN 5.46	CONCRETE B	CAB	82.1	99.95	83	83	83	83 🛧	10	830	-
EAGLE CEMENT E AGUE 14.88 15 15.00 15.08 14.98 15 4 418.00 2 6.252.288 2.244.286 ELECORP EEL CORP	CEMEX HLDG										(3,199,197)
EELORDP EEI 12.68 12.7 13.4 13.4 13.68 12.7 1 1,834.200 20,999,222 (8,380,044)  MICOMOIM HLOM 12.9 12.26 22 13 13 12.9 12.9 2.58.000 345,648.0  MEGAWINDE MWIDE 17.92 17.34 17.6 17.94 17.7 17.94 1,856,200 23,721,778 18,661,506,0009  PIRIMAN PINN 10.28 10.3 10.1 10.3 10.1 10.28 1.10.0 11.26 1.20.0  PINC PINC 1	DAVINCI CAPITAL										-
HOLDIM H.CM 128 1282 133 13 129 129 129 28,800 345,846  MANDE 1732 177.44 17.8 17.94 17.94 17.04 17.04 17.04 17.05 17.04 17.05 17.04 17.05 17.04 17.05 17.04 17.05 17.04 17.05 17.05 17.05 17.05 18.05 19.05 0.000 17.05											
MECAMIDE MINOE 1792 17.94 17.94 17.7 17.94 1 1.888,200 32.721,779 18,991,008.0009 PIRINDA PH N 10.28 10.3 10.1 10.3 10.1 10.28 1 1.100 11.28 1.100 11.28 1.29 11.00 11.28 1.29 11.00 11.28 1.29 11.00 11.28 1.29 11.00 11.28 1.29 11.00 11.28 1.29 11.00 11.28 1.29 11.00 11.28 1.29 11.00 11.28 1.29 11.00 11.28 1.29 11.00 11.28 1.29 11.00 11.28 1.29 11.00 11.28 1.20 11.28 1.20 11.28 1.20 11.28 1.20 11.28 1.20 11.28 1.20 11.28 1.20 11.28 1.20 11.28 1.20 11.28 1.20 11.28 1.20 11.28 1.20 11.28 1.20 11.28 1.20 11.20 11.00 1.00 1.00 1.00 1.00 1.											(8,390,042)
PHENNIA PHN 1028 10.3 10.1 10.3 10.1 10.2e * 1,100 11.258 Period											18 061 506 0003
PINC PINC   PINC   -   -   -   -   -   -   -   -   -											1,500.0003
SUPERCITY	PNCC									- 1,200	-
TIX METALS T 1,22 1,23 1,22 1,23 1,22 1,23 1,22 1,24 98,00 117,440	SUPERCITY								-	-	-
**************************************	TKC METALS			1.23	1.22	1.23	1.22	1.22 🛧	96,000	117,440	-
CHEMPHIL CIP 166 178.8	VULCAN INDL	VUL	1	1.01	1.01	1.01	1.01	1.01	47,000	47,470	-
REOWN SIAL CROWN 1.98 2 2 2 2.01 1.88 2 2 066,000 1.300.460 71,890 EURO MED EURO 1.7 1.77 1.89 1.89 1.89 1.89 1.89 1.89 1.89 1.80 1.80 1.80 1.80 1.80 1.80 1.80 1.80	**** CHEMICALS ****										
EUROMED EURO 1.7 1.77 1.89 1.89 1.89 1.89 1.89 1.200 20.280	CHEMPHIL CROWN ASIA				-	-	4.00	-	-	4 000 100	- -
LMG CHEMICALS									•		71,690
MABUHAY VINYL MVC 3.22 3.5 3.21 3.5 3.21 3.5 * 5.000 163,026 PRIVEC CORP PPC 7.12 7.2 7.4 7.4 7.12 7.2 * 22,700 163,026 ***********************************										· ·	_
PRYCE CORP PPC 7.12 7.2 7.4 7.4 7.12 7.2 * 2.700 183,026  ****ELECTRICAL COMPONENTS & EQUIPMENT *****  CONCEPCION CIC 66.1 68.95 69 69 65.15 65.15 * 2.40 15,713 (0)  GREENERSCY GREEN											-
CONCEPCION CIC 66.1 68.95 69 69 65.15 65.15 * 240 15.713 (0) GREENRRY GREEN	PRYCE CORP										-
GREENROY GREEN	**** ELECTRICAL COMPO	NENTS & EQUI	PMENT ****								
INTEGRATED MICR IMI 12.16 12.2 12.5 12.7 12.16 12.16 12.16 3,664,500 44,923,408 (1.148,849) (1.148,849	CONCEPCION	CIC	66.1	68.95	69	69	65.15	65.15 🗸	240	15,713	(0)
IONICS ION 1.78 1.79 1.75 1.78 1.72 1.78 445,000 77.3,910 230,970 PANASONIC PMPC 11.52 11.72 12.4 12.42 11.4 11.52 2 25.8,00 3,000,922	GREENERGY								-	-	-
PANASONIC PMPC 11.52 11.72 12.4 12.42 11.4 11.52 2.53,800 3,000,002 SFA SEMICON SSP 2.56 2.57 2.61 2.62 2.56 2.57 * 1,673,000 4.322,270 12,900 CIRTEK HLDG TECH 30.55 31.4 30.35 31.45 30.15 31.4 * 971,700 30.208,215  ****OTHER INDUSTRIALS****  FILISYN A FYN	INTEGRATED MICR										
SFA SEMICON SSP 2.56 2.57 2.61 2.62 2.56 2.57 4 1,873,000 4,322,270 12,900 CIRTEK HLDG TECH 30.55 31.4 30.35 31.45 30.15 31.4 9 971,700 30,268,215  """ OTHER INDUSTRIALS **** FILISYN A FYN FYN FYN FYN FYN FOR THE STIN FYN FOR THE STIN FYN FYN FYN FYN FYN FYN FYN FYN FYN FY											230,970
CIRTEK HLDG TECH 30.55 31.4 30.35 31.45 30.15 31.4 * 971,700 30,208,215  "**********************************											12 000
FILSYN A FYN PINB	CIRTEK HLDG										-
FILSYN B PYNB PCP PCP PCP PCP PCP PCP PCP PCP PCP PC	**** OTHER INDUSTRIALS	S ****									
PICOP RES PCP STEMIEL STN VOLUME: 105,853,290 VALUE: 1,573,450,835.5  HOLDING FIRMS  HOLDING HOLDING FIRMS  HOLDING HOLDING FIRMS  HOLDING HOLDING FIRMS  HOLDING	FILSYN A	FYN	-	-	-	-	-	-	-	-	-
STENIEL STN	FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
HOLDING FIRMS ****  *******************************	PICOP RES	PCP	-	-	-	-	-	-	-	-	-
HOLDING FIRMS ****  ASIA AMLGMATED AAA	STENIEL	STN	-	-	-	-	-	-	-	-	-
ASIA AMLGMATED AAA	INDUSTRIAL SECTOR TO	TAL			VOLU	JME: 105,8	353,290	VALU	JE: 1,573,450,835.	5	
ASIA AMLGMATED AAA					11.0	NI DINO	FIRMS				
ABACORE CAPITAL  ABA  0.365  0.37  0.38  0.38  0.365  0.37	**** HOLDING FIRMS ****				нС	LDING	FIKMS				
AYALA CORP AC B84 B84.5 B88 B88 B88 B80 B84.4 C10,210 C185,794,185 C6,829,245 C6,829,245 ABOITIZ EQUITY AEV T4.1 T4.95 T3.5 T4.95 T3.7 T3.7 T3.7 T3.7 T3.7 T3.7 T3.7 T3.7	ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABOITIZ EQUITY  AEV  74.1  74.95  73.5  74.95  73.5  74.97	ABACORE CAPITAL										-
ALLIANCE GLOBAL AGI 13.76 13.78 14 14.02 13.7 13.78 3,513,500 48,462,976 (6,303,538) ANSCOR ANS 6.81 6.84 6.7 6.84 6.7 6.84 6.7 6.8 * 22,800 154,740 - ANGLO PHIL HLDG APO 1.11 1.13 1.12 1.12 1.12 1.12 1.12 1.000 11,000 11,200 - ATN HLDG A ATN 0.31 0.315 0.31	AYALA CORP										26,829,245
ANSCOR ANS 6.81 6.84 6.7 6.84 6.7 6.8 † 22,800 154,740 ANGLO PHIL HLDG APO 1.11 1.13 1.12 1.12 1.12 1.12 1.0,000 11,200 ATN HLDG A ATN 0.31 0.315 0.315 0.315 0.315 0.31 0.31 † 1,080,000 335,300 ATN HLDG B ATNB 0.315 0.32 0.315 0.32 0.315 0.315 390,000 123,100 BHI HLDG BH 1,011 1,190 1,011 1,011 1,011 1,011 † 15 15,165 COSCO CAPITAL COSCO 7.59 7.6 7.53 7.59 7.41 7.59 † 925,700 6,905,011 (174,684) DMC HLDG DMC 15.7 15.8 15.58 15.8 15.52 15.8 † 4,876,300 76,596,750 29,707,224 FILINVEST DEV FDC 7.6 7.82 7.84 7.84 7.52 7.84 † 5,800 43,840 FJ PRINCE A FJP 5.92 6 FJ PRINCE B FJPB 5.9 6.19 FORUM PACIFIC FPI 0.203 0.214 0.203 0.215 0.202 0.215 † 210,000 42,650 2,150 GT CAPITAL GTCAP 1,168 1,174 1,200 1,200 1,165 1,168 67,045 78,970,120 (27,271,645) HOUSE OF INV HI 7.66 7.91 7.95 7.95 7.93 7.93 4 4,000 31,740 JG SUMMIT JGS 69.4 69.45 74.05 74.2 69.4 69.45 2,406,430 169,695,421 (24,840,890.5) JOLLIVILLE HLDG KPH 5.4 5.8 5.4 5.4 5.4 5.4 5.4 100 540 KEPPEL HLDG B KPHB 5.43 6.03	ABOITIZ EQUITY								*		
ANGLO PHIL HLDG APO 1.11 1.13 1.12 1.12 1.12 1.12 1.000 11,200 - ATN HLDG A ATN 0.31 0.315 0.315 0.315 0.315 0.315 1,080,000 335,300 - ATN HLDG B ATNB 0.315 0.32 0.315 0.32 0.315 0.315 390,000 123,100 - BHI HLDG BH 1,011 1,190 1,011 1,011 1,011 1,011 1,011 1 1,011 1 1,515 15,165 - COSCO CAPITAL COSCO 7.59 7.6 7.53 7.59 7.41 7.59 925,700 6,905,011 (174,684) DMCI HLDG DMC 15.7 15.8 15.58 15.8 15.52 15.8 4,876,300 76,596,750 29,707,224 FILINVEST DEV FDC 7.6 7.82 7.84 7.84 7.52 7.84 5,800 43,840 - FJ PRINCE A FJP 5.92 6 FJ PRINCE B FJPB 5.9 6.19											(6,303,538)
ATN HLDG A ATN O.31 O.315 O.31											-
ATN HLDG B ATNB 0.315 0.32 0.315 0.32 0.315 390,000 123,100 — BHI HLDG BH 1,011 1,190 1,011 1,011 1,011 1,011 1,011 1,011 1  COSCO CAPITAL COSCO 7.59 7.6 7.53 7.59 7.41 7.59 925,700 6,905,011 (174,684)  DMC 15.7 15.8 15.58 15.8 15.52 15.8 4,876,300 76,596,750 29,707,224  FILINVEST DEV FDC 7.6 7.82 7.84 7.84 7.52 7.84 5,800 43,840 — FJ PRINCE A FJP 5.92 6 — — — — — — — — — — — — — — — — — —										•	-
BHI HLDG BH 1,011 1,190 1,011 1,011 1,011 1,011 1,011 1 1,011	ATN HLDG A									-	-
COSCO CAPITAL COSCO 7.59 7.6 7.53 7.59 7.41 7.59 \$ 925,700 6,905,011 (174,684)  DMCI HLDG DMC 15.7 15.8 15.58 15.8 15.52 15.8 \$ 4,876,300 76,596,750 29,707,224  FILINVEST DEV FDC 7.6 7.82 7.84 7.84 7.52 7.84 \$ 5,800 43,840 -  FJ PRINCE A FJP 5.92 6  FJ PRINCE B FJPB 5.9 6.19	BHI HLDG										-
DMCI HLDG DMC 15.7 15.8 15.58 15.8 15.52 15.8   4,876,300 76,596,750 29,707,224   FILINVEST DEV FDC 7.6 7.82 7.84 7.84 7.52 7.84   5,800 43,840 - FJ PRINCE A FJP 5.92 6	COSCO CAPITAL										(174,684)
FJ PRINCE A FJP 5.92 6	DMCI HLDG	DMC	15.7	15.8	15.58	15.8	15.52			76,596,750	29,707,224
FJ PRINCE B FJPB 5.9 6.19	FILINVEST DEV	FDC	7.6	7.82	7.84	7.84	7.52	7.84 🏚	5,800	43,840	-
FORUM PACIFIC FPI 0.203 0.214 0.203 0.215 0.202 0.215 * 210,000 42,650 2,150   GT CAPITAL GTCAP 1,168 1,174 1,200 1,200 1,165 1,168 * 67,045 78,970,120 (27,271,645)   HOUSE OF INV HI 7.66 7.91 7.95 7.95 7.93 7.93 * 4,000 31,740 -  JG SUMMIT JGS 69.4 69.45 74.05 74.2 69.4 69.45 * 2,406,430 169,695,421 (24,840,890.5)   JOLLIVILLE HLDG JOH 5.11 5.44 5.3 5.3 5.01 5.01 * 8,000 42,342 37,100   KEPPEL HLDG A KPH 5.4 5.8 5.4 5.4 5.4 5.4 5.4 * 100 540 -  KEPPEL HLDG B KPHB 5.43 6.03	FJ PRINCE A		5.92	6	-	-	-	-	-	-	-
GT CAPITAL GTCAP 1,168 1,174 1,200 1,200 1,165 1,168	FJ PRINCE B				-		-	•	-	-	-
HOUSE OF INV       HI       7.66       7.91       7.95       7.95       7.93       7.93       4,000       31,740       -         JG SUMMIT       JGS       69.4       69.45       74.05       74.2       69.4       69.45       2,406,430       169,695,421       (24,840,890.5)         JOLLIVILLE HLDG       JOH       5.11       5.44       5.3       5.3       5.01       5.01       8,000       42,342       37,100         KEPPEL HLDG A       KPH       5.4       5.8       5.4       5.4       5.4       5.4       5.4       4       100       540       -         KEPPEL HLDG B       KPHB       5.43       6.03       - <td>FORUM PACIFIC</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,150</td>	FORUM PACIFIC										2,150
JG SUMMIT JGS 69.4 69.45 74.05 74.2 69.4 69.45	GT CAPITAL			· -	·-		-	- 124			(27,271,645)
JOLLIVILLE HLDG JOH 5.11 5.44 5.3 5.3 5.01 5.01											(04 040 000 =)
KEPPEL HLDG A KPH 5.4 5.8 5.4 5.4 5.4 5.4 € 100 540 - KEPPEL HLDG B KPHB 5.43 6.03											
KEPPEL HLDG B KPHB 5.43 6.03											<i>57</i> ,100
	KEPPEL HLDG B				-	-	-	- Const	-	-	_
	LODESTAR				0.97	0.97	0.94	0.96 🛂	1,011,000	963,390	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LOPEZ HLDG	LPZ	6.84	6.9	6.82	6.9	6.82	6.9	169,800	1,170,281	(332,785)
LT GROUP	LTG	17.6	17.72	17.6	17.8	17.5	17.6 🛂	1,570,900	27,646,936	(11,446,835.9996)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.425	0.44	0.43	0.43	0.425	0.43 🗸	290,000	124,550	-
MJC INVESTMENTS	MJIC	3.22	3.55	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.62	6.65	6.74	6.74	6.54	6.65 🗸	10,283,400	67,986,775	(12,887,718)
PACIFICA	PA	0.043	0.044	0.045	0.045	0.042	0.043 🗸	48,800,000	2,095,400	4,500
PRIME ORION	POPI	2.06	2.07	2.05	2.07	2.05	2.06	434,000	894,090	-
PRIME MEDIA	PRIM	0.94	1.03	0.93	0.93	0.93	0.93 🗸	3,000	2,790	-
REPUBLIC GLASS	REG	2.55	2.66	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.65	1.67	1.69	1.7	1.65	1.65 🔸	757,000	1,263,690	-
SYNERGY GRID	SGP	190.1	209	-	-	-	-	-	-	-
SM INVESTMENTS	SM	825.5	829	830	831	825	829 🗸	130,950	108,275,140	(46,650,965)
SAN MIGUEL CORP	SMC	101	101.6	101.5	101.6	100	101.6 🛧	81,600	8,252,149	386,102
SOC RESOURCES	SOC	0.87	0.91	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.63	2.77	2.62	2.63	2.62	2.63 🛧	3,000	7,880	-
TOP FRONTIER	TFHI	303	303.4	303.6	303.6	303	303.4 1	2,880	874,104	(701,316)
UNIOIL HLDG	UNI	0.28	0.285	0.285	0.285	0.28	0.285	680,000	193,200	(153,899.9998)
WELLEX INDUS	WIN	0.203	0.206	0.203	0.206	0.203	0.206 🛧	140,000	28,540	-
ZEUS HLDG	ZHI	0.232	0.245	0.232	0.232	0.232	0.232 *	30,000	6,960	-

HOLDING FIRMS SECTOR TOTAL VOLUME: 85,495,050 VALUE: 844,521,581

# PROPERTY

**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.94	0.95	1	1.01	0.94	0.94 🔸	11,993,000	11,690,190	(697,400)
ANCHOR LAND	ALHI	6.11	6.78	-	-	-	-	-	-	-
AYALA LAND	ALI	42.5	42.6	42.95	42.95	42.1	42.5 🗸	2,792,800	118,474,605	(34,886,725)
ARANETA PROP	ARA	2.2	2.3	2.2	2.3	2.2	2.3	3,000	6,700	-
BELLE CORP	BEL	3.59	3.6	3.59	3.61	3.58	3.59	2,272,000	8,155,580	591,690
A BROWN	BRN	1.37	1.38	1.38	1.42	1.37	1.38 🛂	2,409,000	3,343,540	-
CITYLAND DEVT	CDC	1.5	1.54	1.51	1.54	1.5	1.5 🛂	261,000	392,650	-
CROWN EQUITIES	CEI	0.196	0.198	0.2	0.203	0.195	0.196 🗸	9,510,000	1,873,000	1,950
CEBU HLDG	CHI	5.3	5.32	-	-	-		-	-	-
CEB LANDMASTERS	CLI	4.87	4.88	4.95	5.05	4.87	4.87 🛧	12,150,000	60,136,860	26,211,320
CENTURY PROP	CPG	0.5	0.51	0.51	0.52	0.5	0.51	12,124,000	6,134,360	(567,630)
CEBU PROP A	CPV	5.4	5.97	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	5.99	-	-	-	-	=	-	-
CYBER BAY	CYBR	0.5	0.51	0.51	0.51	0.5	0.51	237,000	120,770	-
DOUBLEDRAGON	DD	44.7	45	44.7	45.5	44.7	44.7	111,400	5,000,635	403,500
EMPIRE EAST	ELI	0.69	0.7	0.69	0.71	0.69	0.7 🛂	345,000	239,630	(71,400)
EVER GOTESCO	EVER	0.15	0.155	0.15	0.157	0.15	0.155 🛧	1,420,000	213,780	15,050
FILINVEST LAND	FLI	1.79	1.8	1.81	1.86	1.8	1.8 🛂	1,924,000	3,486,100	(1,063,120)
GLOBAL ESTATE	GERI	1.63	1.64	1.62	1.65	1.59	1.64 🕈	14,006,000	22,764,190	8,232,670
8990 HLDG	HOUSE	5.42	5.43	5.5	5.53	5.42	5.43 🗸	973,700	5,339,697	(4,497,664)
IRC PROP	IRC	0.95	0.96	0.95	0.96	0.94	0.96 🛧	157,000	149,230	-
KEPPEL PROP	KEP	4.12	4.88	4.13	4.13	4.12	4.12	2,000	8,250	-
CITY AND LAND	LAND	1.23	1.24	1.2	1.25	1.18	1.24 🕈	1,029,000	1,257,340	(227,840)
MEGAWORLD	MEG	4.87	4.9	4.88	4.95	4.84	4.9 🛧	23,750,000	115,955,660	64,346,320
MRC ALLIED	MRC	0.285	0.29	0.315	0.315	0.28	0.285 🔸	108,310,000	31,802,200	757,800
PHIL ESTATES	PHES	0.48	0.485	0.48	0.53	0.48	0.485 🗸	15,105,000	7,545,215	480
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.69	4.7	4.78	4.78	4.69	4.7 🗸	139,000	656,290	-
ROBINSONS LAND	RLC	23.95	24	24.45	24.5	23.9	24 🗸	897,500	21,612,670	(2,459,025)
PHIL REALTY	RLT	0.5	0.51	0.51	0.52	0.5	0.51 🎍	2,647,000	1,367,450	-
ROCKWELL	ROCK	1.76	1.8	1.76	1.79	1.76	1.79	11,000	19,510	-
SHANG PROP	SHNG	3.21	3.24	3.24	3.24	3.24	3.24	1,000	3,240	-
STA LUCIA LAND	SLI	0.99	1.01	1.01	1.01	0.99	1.01	859,000	860,650	-
SM PRIME HLDG	SMPH	34.6	34.65	34.5	34.8	34.25	34.6 1	5,911,400	204,135,560	63,230,825
STARMALLS	STR	6.99	7.5	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.86	0.87	0.87	0.87	0.86	0.87	9,000	7,790	-
PTFC REDEV CORP	TFC	28.65	29.6	29.6	29.6	28.65	28.65 🗸	600	17,665	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.85	5.87	5.89	5.89	5.81	5.87 🛂	1,717,100	10,053,599	(3,250,644)

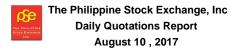
PROPERTY SECTOR TOTAL VOLUME: 233,185,180 VALUE: 654,233,521

# SERVICES

**** MEDIA ****										
ABS CBN	ABS	43.4	43.45	43.6	43.6	43.3	43.45	6,700	290,825	-
GMA NETWORK	GMA7	6.15	6.17	6.2	6.2	6.16	6.17 🗸	316,200	1,951,776	-
MANILA BULLETIN	MB	0.57	0.6	0.6	0.6	0.57	0.57 🗸	234,000	133,680	-
MLA BRDCASTING	MBC	15.1	18	18	18	18	18 1	500	9.000	_

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	2,044	2,050	2,048	2,070	2,044	2,050 ↑	16,375	33,608,380	(1,351,230)
PTT CORP	PTT	-	-	-	-	-		-	-	
PLDT	TEL	1,712	1,717	1,669	1,717	1,640	1,712 🛧	216,435	368,076,355	(53,456,645)
**** INFORMATION TECH	NOLOGY ****									
APOLLO GLOBAL	APL	0.041	0.042	0.04	0.042	0.04	0.041	8,200,000	335,400	
DFNN INC	DFNN	9.5	9.8	9.8	10.04	9.5	9.5 🗸	356,800	3,461,307	(147,000)
IMPERIAL	IMP	3.12	3.22	3.09	3.23	3.08	3.23 🗸	6,000	18,660	` .
ISLAND INFO	IS	0.165	0.166	0.167	0.167	0.164	0.165 🔸	4,380,000	725,780	-
ISM COMM	ISM	1.34	1.37	1.34	1.38	1.34	1.34 🗸	89,000	120,810	-
JACKSTONES	JAS	2.94	2.98	2.96	2.98	2.95	2.98	70,000	207,470	-
NOW CORP	NOW	2.31	2.32	2.3	2.35	2.29	2.32 1	382,000	883,790	-
TRANSPACIFIC BR	TBGI	1.84	1.95	1.95	1.95	1.95	1.95 🛧	1,000	1,950	
PHILWEB	WEB	9.56	9.58	9.1	9.76	9.1	9.58 🛧	1,248,300	11,915,638	(2,747,948)
**** TRANSPORTATION S	ERVICES ****									
2GO GROUP	2GO	21.05	21.5	21.2	21.7	20.8	21.5 🛧	69,800	1,481,515	8,560
ASIAN TERMINALS	ATI	10.58	11.3	-	-	-	-	, -	· · ·	
CEBU AIR	CEB	102	102.1	100.7	103	100.6	102 🛧	1,031,740	105,383,055	51,970,972
CHELSEA	CLC	9.98	9.99	10.1	10.38	9.95	9.99 🗸	10,687,700	108,316,225	13,954,300
INTL CONTAINER	ICT	104	104.5	104	104.5	103	104.5 🛧	526,700	54,745,337	(307,527)
LBC EXPRESS	LBC	15.2	15.56	15.6	15.9	15.2	15.2 🗸	17,400	269,172	15,580
LORENZO SHIPPNG	LSC	1.29	1.3	1.34	1.44	1.26	1.29 🗸	7,021,000	9,375,440	34,189.9998
MACROASIA	MAC	11	11.06	10.72	11.18	10.72	11 1	784,200	8,644,572	(160,868)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	· · ·	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.15	5.2	5.2	5.2	5.1	5.19 🔸	7,000	35,939	23,460
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.27	2.28	2.27	2.27	2.1	2.27 🗸	3,463,000	7,543,230	(17,750)
**** HOTEL & LEISURE ***	**									
ACESITE HOTEL	ACE	1.65	1.69	1.63	1.71	1.62	1.68 1	228,000	373,090	_
BOULEVARD HLDG	BHI	0.071	0.073	0.071	0.075	0.071	0.071	9,130,000	662,130	_
DISCOVERY WORLD	DWC	2.22	2.25	-	-	-	-	-	-	_
GRAND PLAZA	GPH	10.06	14.96	_	_	_	_	-	_	_
WATERFRONT	WPI	1.21	1.22	1.18	1.24	1.16	1.22 1	14,822,000	18,022,580	(488,000)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.5	9.86	_	_	_	_	_	_	_
FAR EASTERN U	FEU	970	980	970	970	970	970	10	9,700	_
IPEOPLE	IPO	12.12	12.56	-	-	-	-	<u>-</u>	-	-
STI HLDG	STI	1.38	1.39	1.32	1.4	1.28	1.39 🛧	9,517,000	12,790,850	4,699,320
**** CASINOS & GAMING	***									
BERJAYA	BCOR	5.25	5.3	_	_	_		_	_	_
BLOOMBERRY	BLOOM	9.04	9.05	9.26	9.42	9.05	9.05	12,796,300	118,338,496	17,027,246
IP EGAME	EG	-	-	-	-	-	-	-	-	
PACIFIC ONLINE	LOTO	11.14	11.3	-	_	-	_	-	_	_
LEISURE AND RES	LR	4.19	4.21	4.09	4.33	4.09	4.19 🛧	1,314,000	5,555,240	_
MANILA JOCKEY	MJC	2.3	2.41	-	-	-	-	-	· · -	-
MELCO RESORTS	MRP	8.75	8.8	8.79	8.85	8.66	8.8 1	3,479,100	30,585,228	3,561,923
PREMIUM LEISURE	PLC	1.58	1.59	1.59	1.6	1.58	1.59	3,119,000	4,956,140	(177,670)
PHIL RACING	PRC	8.16	8.25	-	-	-	-	-	-	
TRAVELLERS	RWM	3.4	3.41	3.42	3.42	3.37	3.4 🗸	294,000	998,480	335,690
**** RETAIL ****										
CALATA CORP	CAL	_	_	_	_	_	-	_	_	_
METRO RETAIL	MRSGI	3.99	4	4.09	4.18	3.95	4	8,552,000	34,666,450	1,077,450
PUREGOLD	PGOLD	47	47.05	46.95	47	46.9	47	2,619,300	123,064,360	55,484,400
ROBINSONS RTL	RRHI	86	86.6	86.9	86.9	85.95	86 🛂	498,820	42,904,287.5	5,312,346
PHIL SEVEN CORP	SEVN	169	175	172	175	168	175 1	80,120	13,780,400	(25,560)
SSI GROUP	SSI	4.27	4.3	4.4	4.45	4.23	4.3 🗸	4,896,000	21,042,370	1,236,760
WILCON DEPOT	WLCON	8.28	8.34	8.23	8.46	8.2	8.34 1	5,844,900	48,276,902	444,052.0003
**** OTHER SERVICES ***	**									
		0.00	0.64	0.67	0.60	0.60	0.64	1E 440 000	10 000 750	20,000
APC GROUP EASYCALL	APC	0.63	0.64	0.67	0.69	0.62	0.64 🛂	15,440,000	10,080,750	32,000
GOLDEN HAVEN	ECP HVN	3.23 15.7	4.39 15.9	- 15.7	- 15.9	- 15.7	- 15.9 ↑	- 13,400	- 210,750	_
IPM HLDG	IPM		8.69		8.72	8.25				•
PAXYS	PAX	8.68 2.86		8.68	8.72		8.69 *	505,000	4,344,115	-
PRMIERE HORIZON	PAX	2.86 0.4	3.15 0.405	0.395	0.4	0.395	0.4 •	1,090,000	435,350	(320,000)
PHILCOMSAT	PHC	-	0.405	0.393	-	J.J3J -	-	1,030,000		(020,000)
						5.63		102 600	578 937	<del>-</del>
SBS PHIL CORP	SBS	5.63	5.65	5.63	5.7	5.63	5.63	102,600	578,937	



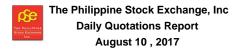
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SERVICES SECTOR TOTAL				VOLU	JME: 134,	032,400	VALUE	: 1,210,564,441.5		
				ı	MINING	& OIL				
**** MINING ****	AD	40.44	40.00							
ATOK APEX MINING	AB APX	12.44 1.61	13.92 1.62	1.63	- 1.63	- 1.6	1.61 🛂	- 4,128,000	- 6,648,830	- 56,350
ABRA MINING	AR	0.0028	0.0029	0.0029	0.0029	0.0028	0.0029	482,000,000	1,350,500	42,000
ATLAS MINING	AT	5	5.02	5.2	5.2	4.98	5.02 ⋅	826,800	4,162,793	(47,221)
BENGUET A BENGUET B	BC BCB	1.84 1.81	1.9 1.9	- 1.82	- 1.82	- 1.81	- 1.81 <b>↓</b>	- 28,000	50,920	(50,920)
COAL ASIA HLDG	COAL	0.38	0.385	0.385	0.385	0.38	0.38	220,000	84,450	(50,920)
CENTURY PEAK	СРМ	1.2	1.21	1.21	1.22	1.17	1.21 🛂	1,174,000	1,409,780	24,000
DIZON MINES	DIZ	8.36	8.41	8.43	8.43	8.37	8.37 1	3,900	32,664	-
FERRONICKEL GEOGRACE	FNI GEO	2.48 0.28	2.5 0.29	2.53 0.29	2.54 0.295	2.48 0.28	2.48 <b>↓</b> 0.29	2,066,000 1,950,000	5,169,610 551,750	(592,620) 16,950
LEPANTO A	LC	0.181	0.183	0.178	0.183	0.178	0.183 *	1,940,000	350,970	-
LEPANTO B	LCB	0.19	0.195	0.19	0.195	0.19	0.195 🔨	180,000	34,350	1,950
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.011	24,000,000	240,100	-
MANILA MINING B MARCVENTURES	MAB MARC	0.011 1.84	0.012 1.86	1.79	- 1.89	- 1.79	- 1.84	- 122,000	- 222,230	-
NIHAO	NI	1.87	1.9	1.95	1.95	1.87	1.87 •	11,000	20,850	_
NICKEL ASIA	NIKL	5.74	5.75	6.41	6.43	5.75	5.75 🗸	14,117,300	83,123,473	(3,828,211)
OMICO CORP	OM	0.51	0.53	0.53	0.53	0.51	0.51	108,000	55,600	-
ORNTL PENINSULA PX MINING	ORE PX	1.02 8.77	1.05 8.8	1.06 8.74	1.06 8.81	1.01 8.71	1.02 <b>↓</b> 8.77 <b>↓</b>	139,000 547,300	143,940 4,786,259	- 1,047,901
SEMIRARA MINING	SCC	166.2	166.3	167.5	168.9	166.3	166.3 1	704,210	117,367,587	(42,616,491)
UNITED PARAGON	UPM	0.008	0.0082	0.0081	0.0081	0.008	0.0081 🔸	13,000,000	104,500	-
**** OIL ****										
ORNTL PETROL A	ОРМ	0.01	0.011	0.01	0.011	0.01	0.01	7,500,000	78,700	_
ORNTL PETROL B	ОРМВ	0.01	0.011	0.01	0.01	0.01	0.01 🔸	8,500,000	85,000	(84,000)
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.012 *	26,400,000	315,800	-
PHINMA PETRO	PPG	2.48	2.5	2.5	2.5	2.48	2.48 •	47,000	117,060	- (0.000)
PXP ENERGY	PXP	3.31	3.34	3.4	3.48	3.29	3.34 ♥	2,260,000	7,510,100	(6,800)
MINING & OIL SECTOR TOT	AL			VOLU	JME : 591,	972,510	VA	LUE: 234,017,816		
ABC PREF	ABC	_	_	_	PREFER	KED	-	-	_	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	516.5	517.5	-	-	-		-	-	-
AC PREF B2 ALCO PREF B	ACPB2 ALCPB	516 105.6	520 106	520 106	520 106	520 106	520 ↑ 106	40 97,350	20,800 10,319,100	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	105.5	105.7	105.5	105.5	105.5	105.5 🛧	10,330	1,089,815	(25,320)
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	107	110.9	-	-	-	440.4	4.540	- E0E 440	-
FGEN PREF G FPH PREF	FGENG FPHP	112 -	114.9	114.9	114.9	112	112 <b>↓</b> -	<b>4,510</b>	505,149	-
FPH PREF C	FPHPC	501	517	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	516	520	-	-	-	-	-	-	-
GTCAP PREF A GTCAP PREF B	GTPPA GTPPB	1,010 1,010	1,015 1,020	1,010 1,010	1,010 1,010	1,010 1,010	1,010 ↓ 1,010 ↓	600 510	606,000 515,100	
LR PREF	LRP	1.04	1.06	1.06	1.06	1.06	1.06 1	2,000	2,120	-
MWIDE PREF	MWP	106.1	108	106.1	106.1	106.1	106.1 🗸	130	13,793	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,014	1,015	1,015	1,015	1,015	1,015 1	6,530	6,627,950	-
PNX PREF 3A PNX PREF 3B	PNX3A PNX3B	104.1 109	108 113	105.5	105.6	104.5	104.5 🛂	9,110	953,926	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-		-
PCOR PREF 2A	PRF2A	1,040	1,065	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,115	1,120	-	-	-	-	-	-	-
SFI PREF SMC PREF 2A	SFIP SMC2A	2	2.02 -	2.02	2.02 -	2.02 -	2.02 •	11,000	22,220	-
SMC PREF 2B	SMC2B	- 76.5	- 77	- 77	- 77	- 76.5	- 77	- 24,190	- 1,861,412	-
SMC PREF 2C	SMC2C	80.5	81.75	80.5	81.75	80.5	81.75	32,140	2,625,395	-
SMC PREF 2D	SMC2D	77	77.6	77.05	77.05	77	<b>77 ↓</b>	1,500	115,532.5	65,450
SMC PREF 2E	SMC2E	79	79.9	79.95	79.95	79	79 🛧	14,750	1,179,215	-
SMC PREF 2F SMC PREF 2G	SMC2F SMC2G	81.6 78.9	81.9 79.5	- 78.9	- 79.5	- 78.9	79.5 1	- 20	- 1,584	-
SMC PREF 2H	SMC2H	73.9 79	79.5	79.1	79.4	76. <del>9</del> 79.1	79.4 1	187,700	14,885,070	-
SMC PREF 2I	SMC2I	80.3	80.5	79.5	80.3	79.5	80.3 1	115,580	9,255,209.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL	•				VOLUME :	517,990		VALUE: 50,599,391		· ·
			F	HIL. D	EPOSIT	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	43.1	44.2	43.2	43.3	43.1	43.2 ↓	377,200	16,295,040	(475,200)
GMA HLDG PDR	GMAP	5.9	5.92	5.93	5.93	5.9	5.9 🗸	568,400	3,356,625	(2,462,082)
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLUME:	945,600		VALUE: 19,651,665		
					WARR					
LR WARRANT	LRW	2.39	2.42	2.37	2.47	2.37	2.42 🕈	557,000	1,350,410	-
WARRANTS TOTAL					VOLUME:	557,000		VALUE: 1,350,410		
			5	SMALL,	MEDIUN	И & ЕМЕ!	RGING			
PHILAB HLDG	DNA	5	5.3	5.3	5.8	4.75	5.3 🛧	88,400	476,645	-
ITALPINAS	IDC	3.64	3.65	3.6	3.83	3.6	3.65 🛧	463,000	1,701,300	-
MAKATI FINANCE	MFIN	3.02	3.2	3.15	3.22	3.15	3.22 1	6,000	19,250	-
XURPAS	X	6.26	6.29	6.1	6.43	6.1	6.26 🛧	5,478,000	34,595,018	(6,692,253)
SMALL, MEDIUM & EME	RGING TOTAL			,	VOLUME:	6,035,400		VALUE: 36,792,213		
				EXCH	ANGE TR	ADED FI	JNDS			
FIRST METRO ETF	FMETF	120.1	120.8				120.7 •	18,610	2,236,374	2,042,256
manne an			.25.0	.20.				10,010	_,,_	_,5,200

VOLUME: 18,610

EXCHANGE TRADED FUNDS TOTAL

VALUE: 2,236,374



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 10.3 10.6 - - - - - - - - -

DDS TOTAL VOLUME: 0 VALUE: 0

TOTAL MAIN BOARD VOLUME: 1,164,550,895 VALUE: Php 5,089,618,420

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.575)

Net Foreign Buying/(Selling),

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

NO. OF ADVANCES:84NO. OF DECLINES:111NO. OF UNCHANGED:52

NO. OF TRADED ISSUES: 247 NO. OF TRADES: 56,058

ODDLOT VOLUME: 916,101
ODDLOT VALUE: Php 215,548.48

BLOCK SALE VOLUME: 2,529,500
BLOCK SALE VALUE: Php 79,727,212.2

**BLOCK SALES** 

 SECURITY
 PRICE, Php
 VOLUME
 VALUE, Php

 AGI
 13.8716
 2,029,500
 28,152,412.20

 ICT
 103.1496
 500,000
 51,574,800.00

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	1,986.33	1,994.42	1,982.27	1,994.42	0.42	8.45	7,013,344	514,176,787.17
Industrials	10,929.62	10,930.04	10,744.07	10,749.66	(1.61)	(176.19)	105,860,392	1,573,489,683.39
Holding Firms	7,941.29	7,948.89	7,826.64	7,859.37	(1.12)	(89.35)	87,664,818	872,701,057.35
Property	3,801.45	3,810.8	3,768.69	3,786.66	0.23	8.93	233,204,345	654,299,706.71
Services	1,671.11	1,684.58	1,660.92	1,684.46	1.73	28.64	135,533,754	1,281,823,441.07
Mining & Oil	12,751.03	12,845.01	12,590.18	12,608.72	(8.0)	(102.34)	592,664,724	234,036,829.30
SME							6,036,500	36,796,258.00
ETF							18,619	2,237,417.70
PSEi	8,005.39	8,008.01	7,934.82	7,966.25	(0.24)	(19.58)		
All Shares	4,732.13	4,734.1	4,696.66	4,708.56	(0.3)	(14.57)		

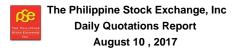
GRAND TOTAL 1,167,996,496 5,169,561,180.69

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

FOREIGN BUYING: Php 2,468,799,349.26
FOREIGN SELLING: Php 2,299,858,514.74
NET FOREIGN BUYING/(SELLING): Php 168,940,834.52
TOTAL FOREIGN: Php 4,768,657,864.00
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

### Securities Under Suspension by the Exchange as of August 10 , 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),

										buyii ig/(Seiiii ig),
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								