

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
				1	FINANC	IALS				
**** BANKS ****										
ASIA UNITED	AUB	45.6	48	_	_	_	_	_	-	
BDO UNIBANK	BDO	98	98.2	98	98.45	97.9	98 🛧	4,823,670	473,651,212	(75,809,949.5)
BANK PH ISLANDS	BPI	58.6	58.7	58	58.75	57.75	58.6 🛧	535,920	31,309,902.5	(1,497,298)
CHINABANK	CHIB	19.72	19.74	19.72	19.82	19.7	19.72	75,400	1,489,308	(357,626)
CITYSTATE BANK	CSB	6.35	8.44	-	-	-	-	-	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	•
EXPORT BANK B	EIBB	-		-	-	-	-	-	-	(4.400.504)
EAST WEST BANK METROBANK	EW MBT	7.6	7.62 36.85	7.63	7.63 37.4	7.6 36.75	7.6 •	258,800	1,968,841	(1,192,521)
NEXTGENESIS	NXGEN	36.8	30.65	37.1 -	37.4	30.75	36.8 1	2,371,300	87,468,790	(23,159,030)
PB BANK	PBB	9	9.2	8.79	9	8.79	9 1	45,800	403,231	
PBCOM	PBC	16.18	17.86	16.04	18	16.04	18 🛧	7,500	122,260	,
PHIL NATL BANK	PNB	22.85	23	22.85	23.1	22.75	22.85	54,300	1,241,885	(89,490)
PSBANK	PSB	42	42.7	42.7	42.7	42.65	42.7	5,800	247,590	42,650
PHILTRUST	PTC	98.5	110	-	-	-	-	-	-	
RCBC	RCB	16.76	16.78	16.72	16.78	16.68	16.76 🛂	56,800	948,154	(382,446)
SECURITY BANK	SECB	100	100.4	101	101.9	100.1	100.1 🛂	595,710	59,794,819	(20,029,075)
UNION BANK	UBP	54	54.1	54.45	54.5	54	54	18,680	1,008,772	(777,627)
**** OTHER FINANCIAL II	NSTITUTIONS **	**								
BRIGHT KINDLE	BKR	8.0	0.87	-	-	-	-	-	-	-
BDO LEASING	BLFI		<u>-</u>	-	<u>-</u>	-		-	-	-
COL FINANCIAL	COL	15.5	15.8	15.8	15.8	15.5	15.5 🛂	2,100	32,760	•
FIRST ABACUS FERRONOUX HLDG	FAF FERRO	0.46 2.52	0.57 2.64	2.53	2.53	- 2.51	- 2.51 ↓	18,000	- 45,480	
FILIPINO FUND	FFI	5.23	7.14	2.33	2.55	2.31	2.31	10,000	45,460	-
IREMIT	i	0.91	0.95	0.95	0.95	0.95	0.95	2,000	1,900	
MEDCO HLDG	MED	0.3	0.33	0.3	0.3	0.3	0.3 🔸	30,000	9,000	
MANULIFE	MFC	640	650	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.59	0.6	0.58	0.6	0.58	0.6	140,000	83,960	-
PHIL STOCK EXCH	PSE	168	168.5	168.8	169.8	168.5	168.5 🛂	2,170	366,680	
SUN LIFE	SLF	1,600	1,642	-	-	4.00	4.00	-		•
VANTAGE	V	0.95	1.05	1.06	1.06	1.06	1.06 색	8,000	8,480	-
FINANCIALS SECTOR TO	OTAL			VOI	LUME: 9,0	051,950	VA	ALUE: 660,203,024	.5	
				1	INDUST	PIAI				
**** ELECTRICITY, ENER	GY, POWER & V	VATER ****		'	INDUST	NIAL				
AC ENERGY	ACEPH	2.32	2.33	2.32	2.37	2.32	2.33	4,887,000	11,452,530	(123,270)
ALSONS CONS	ACR	0.91	0.94	0.93	0.94	0.85	0.94 🛂	34,000	31,020	900
ABOITIZ POWER	AP	26.65	26.7	26.7	27	26.6	26.7 🛧	706,400	18,947,325	(381,450)
BASIC ENERGY	BSC	0.162	0.167	0.161	0.167	0.161	0.167 🛂	150,000	24,330	
FIRST GEN	FGEN	18.4	18.54	18.6	18.8	18.38	18.4 •	147,000	2,710,994	(1,991,806)
FIRST PHIL HLDG MERALCO	FPH MER	57.1 255.4	57.85 256	57.4 252.2	57.5 256.2	57.1 252.2	57.1 ↓ 255.4 ↑	3,700 64,620	211,880	(179,245)
MANILA WATER	MWC	12.5	12.6	12.7	13.1	12.5	12.5 •	9,723,500	16,467,488 124,388,050	(8,081,882) (2,971,950)
PETRON	PCOR	3.07	3.09	3.14	3.14	3.07	3.07	1,736,000	5,366,560	(1,331,810)
PETROENERGY	PERC	2.45	2.57	2.52	2.58	2.52	2.57 1	25,000	63,730	(1,001,010)
PHX PETROLEUM	PNX	11.32	11.6	11.36	11.6	10.8	11.6 🛧	367,100	4,182,938	
PILIPINAS SHELL	SHLPH	18.62	18.7	18.8	18.82	18.6	18.62 🗸	373,600	6,979,482	(3,675,726.0003)
SPC POWER	SPC	8.37	8.39	8.25	8.5	8.24	8.38 1	481,300	4,017,993	-
VIVANT	VVT	13.02	15.06	15.06	15.06	15.06	15.06 🛧	500	7,530	•
**** FOOD, BEVERAGE 8	TOBACCO ****									
AGRINURTURE	ANI	7.38	7.4	8.15	8.17	7.32	7.4 🗸	795,800	6,080,785	(515,075)
AXELUM	AXLM	2.94	2.95	2.88	2.97	2.86	2.95 🛧	899,000	2,616,540	304,030
BOGO MEDELLIN	ВММ	75.05	85	-	-	-	-	-	-	•
CNTRL AZUCARERA	CAT	11.2	13.7	-	-	-	-	-	-	
CENTURY FOOD	CNPF	15	15.02	14.8	15.2	14.8	15 🛧	2,516,900	37,768,112	4,961,494
DEL MONTE	DELM	4	4.1	3.97	4.1	3.97	4.1 1	16,000	64,310	
DNL INDUS	DNL	5.08	5.15	5.39	5.39	5.05	5.08 •	1,387,200	7,142,621	(205,474)
EMPERADOR	EMP	7.8	7.83	7.83	7.83	7.79 50.45	7.83	1,524,700	11,937,801	(11,745,000)
SMC FOODANDBEV ALLIANCE SELECT	FB FOOD	64 0.53	64.25 0.54	59.5 0.53	64.5 0.54	59.15 0.53	64 1 0.53	209,110	13,074,441.5	950,816
FRUITAS HLDG	FRUIT	0.53 1.31	1.32	0.53 1.34	0.5 4 1.34	0.53 1.27	0.53 1.32 ↓	912,000 18,084,000	483,840 23,657,920	(254,880)
GINEBRA	GSMI	30	30.95	30.05	30.95	30	30.95 4	17,400	23,637,920 523,615	9,000
JOLLIBEE	JFC	140.5	140.7	137.2	141	136.5	140.5 1	440,240	61,500,628	(8,654,328)
LIBERTY FLOUR	LFM	29.25	42.95	-	-	-	-	-	,	· · · · · · · · · · · ·
MACAY HLDG	MACAY	6.12	6.8	-	-	-	-	-	-	-
MAYO ODOUD	MAXS	6.14	6.15	6.2	6.23	6.15	6.15	846,600	5,236,513	(175,365)
MAXS GROUP	WI VO	U.				00		0.0,000	0,200,0.0	(,,,,,

Net Foreign Buying/(Selling), Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
	- Tailag, 1 ii p	-	-		<u>.</u>	-	0.148	0.125	MG	MG HLDG
(943,920)	1,911,210	1,003,000	1.92 🛧	1.9	1.92	1.91	1.92	1.91	PIP	PEPSI COLA
(352,154)	4,507,596	691,800	6.5 ↑	6.48	6.7	6.54	6.55	6.5	PIZZA	SHAKEYS PIZZA
-	1,862,570	1,152,000	1.61 🎍	1.59	1.67	1.67	1.63	1.61	RCI	ROXAS AND CO
-	-	-	-	-	-	-	4.5	4.31	RFM	RFM CORP
-	8,480	6,000	1.41 🛧	1.41	1.42	1.41	1.49	1.41	ROX	ROXAS HLDG
3,340	4,470	40,000	0.113 1	0.108	0.113	0.108	0.113	0.11	SFI	SWIFT FOODS
(27,413,139)	188,661,013	1,475,300	129 ↑	123.1	129.9	123.5	129.2	129	URC	UNIV ROBINA
(32,800)	1,491,090 6,660	1,820,000 3,000	0.83 † 2.22	0.81 2.22	0.84 2.22	0.83 2.22	0.83 2.46	0.82 2.22	VITA VMC	VITARICH VICTORIAS
						**	ERVICES ***	& ALLIED SI	RASTRUCTURE	**** CONSTRUCTION, INF
	_	_	-	_	_	_	58	46.1	CA	CONCRETE A
-	-	-		-	-	-	64	45.3	CAB	CONCRETE B
(1,148,040)	80,054,910	67,221,000	1.22 1	1.08	1.24	1.09	1.22	1.21	CHP	CEMEX HLDG
-	13,650	3,000	4.82	4.03	4.82	4.03	4.82	4.13	DAVIN	DAVINCI CAPITAL
(464,358)	2,188,561	256,700	8.52 🛂	8.5	8.7	8.7	8.6	8.51	EAGLE	EAGLE CEMENT
(802,639)	17,461,234	3,278,500	5.29 1	5.27	5.5	5.34	5.29	5.28	EEI	EEI CORP
(838,833.9997)	39,422,915	4,521,500	8.75 4	8.21	9.94	9.94	8.75	8.74	HLCM	HOLCIM
(19,494,012)	67,605,350	10,442,400	6.38 *	6.1	6.77	6.21	6.4	6.38	MWIDE	MEGAWIDE
-	4,240	500	8.48	8.48	8.48	8.48	8.48	8.26	PHN	PHINMA
-	-	-	-	-	-	-	<u>-</u>	- 1.2	PNC SRDC	PNCC SUPERCITY
	- 41,940	54,000	- 0.77 ↓	- 0.77	0.8	0.77	0.8	0.77	T	TKC METALS
-	203,270	312,000	0.66	0.65	0.66	0.65	0.68	0.66	VUL	VULCAN INDL
										**** CHEMICALS ****
-	-	-	-	-	-	-	170.8	141.2	CIP	CHEMPHIL
- 17,800	- 2,712,980	- 1,114,000	2.5 1	2.36	- 2.54	- 2.49	1.79 2.5	1.73 2.49	CROWN EURO	CROWN ASIA EUROMED
17,000	2,712,900	1,114,000	2.5 *	2.30	2.54	2.49	2.5 4.59	2. 49 4.5	LMG	LMG CHEMICALS
	-	-	-	-	-	-	4.59 3.58	4.5 3.41	MVC	MABUHAY VINYL
-	-	-	-	-	-	-	4.58	4.21	PPC	PRYCE CORP
								MENT ****	NENTS & EQUIP	**** ELECTRICAL COMPO
-	11,820	500	24 1	23.4	24	23.4	24	23.4	CIC	CONCEPCION
(6,250)	1,629,460	1,301,000	1.24 ↓	1.24	1.28	1.28	1.24	1.23	GREEN	GREENERGY
(488,342)	1,198,074	226,800	5.21 🗸	5.2	5.43	5.43	5.22	5.21	IMI	INTEGRATED MICR
94,409.9999	548,060 39,270	469,000 8,000	1.2 ↑ 4.9 ↑	1.13 4.89	1.2 4.94	1.17 4.94	1.2 4.89	1.19 4.06	ION PMPC	IONICS PANASONIC
_	1,650,240	1,363,000	1.2 4	1.18	1.26	1.26	1.2	1.19	SSP	SFA SEMICON
(714,699)	28,394,474	3,803,700	7.46 ፟	7.3	7.8	7.73	7.49	7.46	TECH	CIRTEK HLDG
									S ****	**** OTHER INDUSTRIALS
-	-	-	-	-	-	-	-	-	FYN	FILSYN A
-	-	-	-	-	-	-	-	-	FYNB	FILSYN B
-	-	-	-	-	-	-	-	-	PCP	PICOP RES
•	-	-	-	-	-	-	-	-	STN	STENIEL
		.UE: 820,672,900.5	VALI	76,700	ME: 146,9	VOLU			TAL	INDUSTRIAL SECTOR TO
				FIRMS	LDING	но				
										**** HOLDING FIRMS ****
(04.400)	420.000	-	- 0 <i>EE</i>	0.54	0.50	- 0.50	0.50	-	AAA ABA	ASIA AMLGMATED
(94,400)	439,960 264,507	800,000 31,500	0.55 7.92 •	0.54 7.81	0.56 8.59	0.56 8	0.56 8.1	0.55 7.92	ABA ABG	ABACORE CAPITAL ASIABEST GROUP
(65,193,245)	264,507 334,999,765	481,860	699 4	7.81 681	705	705	700	7.92 699	AC	AYALA CORP
(7,231,924.9999)	36,860,825	917,800	41 1	38.05	703 41	38.3	41	40	AEV	ABOITIZ EQUITY
(6,142,093)	21,684,999	3,441,800	6.3 1	6.28	6.35	6.3	6.31	6.3	AGI	ALLIANCE GLOBAL
2,920	10,535,020	5,535,000	1.85 🗸	1.84	1.97	1.92	1.85	1.84	ALLHC	AYALA LAND LOG
•	54,498	9,100	5.98 🗸	5.98	6.08	6.08	6.07	5.98	ANS	ANSCOR
-	16,950	31,000	0.54 🛧	0.54	0.55	0.55	0.54	0.53	APO	ANGLO PHIL HLDG
-	381,610	743,000	0.51	0.51	0.53	0.51	0.52	0.51	ATN	ATN HLDG A
-	-	-	-	-	-	-	0.59	0.54	ATNB	ATN HLDG B
/= 40 · 10=		-	- - 40 A	-	- - 0-	-	1,439	685.5	BH	BHI HLDG
(546,125)	4,665,538	909,800	5.13 ↑	4.98	5.25 4.26	5.07	5.18	5.13 4.10	COSCO	COSCO CAPITAL
(2,983,720) (37,710)	24,165,760 213,040	5,732,000 25,400	4.19 ↑	4.17 8.3	4.26 8.5	4.2 8.5	4.2 8.3	4.19 8.11	DMC FDC	DMCI HLDG FILINVEST DEV
(37,710)	213,040 2,940	25,400 1,000	8.3 ↑ 2.94 ↑	8.3 2.94	8.5 2.94	8.5 2.94	8.3 3.86	8.11 2.94	FJP	FILINVEST DEV FJ PRINCE A
	2,0 4 0 -	-	2.94	2. 34 -	2.94	2.94	5.19	2.94	FJPB	FJ PRINCE B
	-	-		-	-	-	0.192	0.18	FPI	FORUM PACIFIC
(40,191,818)	73,917,312	175,270	420 🛧	415	425	415.6	422.8	420	GTCAP	GT CAPITAL
		26,000	3.8 🛧	3.79	3.8	3.8	3.85	3.51	HI	HOUSE OF INV
(76,000)	98,740	20,000	3.0							
(76,000) (59,052,755)	98,740 72,885,485	1,489,700	48.8 4	48.75	49.65	49.65	49	48.8	JGS	JG SUMMIT
										JG SUMMIT JOLLIVILLE HLDG

			INC.	•	May 11	, 2020				
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
	•			-	-					
KEPPEL HLDG B LODESTAR	KPHB LIHC	5.23 0.52	6.48 0.54	0.52	0.55	0.52	0.52 🛂	73,000	38,700	-
LOPEZ HLDG	LPZ	2.7	2.71	2.72	2.74	2.65	2.71 ↓	•	•	67,580
LT GROUP	LTG	7.58	7.6		7.64			3,133,000	8,434,180	
				7.58	7.04	7.52	7.6 * -	407,700	3,094,749	(904,790)
METRO GLOBAL MABUHAY HLDG	MGH MHC	0.44	- 0.475	0.445	0.445	0.445	0.445 •	20,000	8,900	-
MJC INVESTMENTS	MJIC	2.12	2.99	0.445	0.440	0.440	0.445	20,000	0,900	-
METRO PAC INV	MPI	2.12	2.99	2.9	2.97	2.88	2.97 1	47,348,000	138,436,520	29,930,610
PACIFICA HLDG	PA	2.77	3.04		2.31	2.00	-	47,040,000	100,400,020	29,930,010
PRIME MEDIA	PRIM	0.83	0.85	0.83	0.85	0.81	0.85 1	271,000	220,910	
REPUBLIC GLASS	REG	2.42	2.88		0.00	0.01	-	271,000	220,910	-
SOLID GROUP	SGI	0.98	2.00	0.98	0.98	0.98	0.98 4	9,000	8,820	-
SYNERGY GRID	SGP	159	168	168.2	168.2	162	162	30	•	-
SM INVESTMENTS	SM	808	810	806	815	801.5	808 1	154,310	4,922 124,709,835	- (18,106,615)
	SMC		97							
SAN MIGUEL CORP		96.95		96.8	97.95	96.5	97 1	88,090	8,553,057	832,312
SOC RESOURCES	SOC SPM	0.68	0.7	0.68	0.68	0.68	0.68	40,000	27,200	-
SEAFRONT RES TOP FRONTIER		1.98	1.99	136	- 136	426	- 136 ↓	-		-
	TFHI	136.1	138	130	136	136	130 ¥	50	6,800	-
UNIOIL HLDG WELLEX INDUS	UNI WIN	0.184		0.476		0.476	0.185 *	960,000	450 600	-
ZEUS HLDG	ZHI	0.164	0.189 0.156	0.176 0.156	0.185 0.156	0.176 0.156	0.156	860,000 10,000	158,600 1,560	-
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.55	0.56	0.56	0.56	0.55	0.56	463,000	255,340	-
ANCHOR LAND	ALHI	7.2	8.89	6.89	6.89	6.89	6.89 🗸	200	1,378	-
AYALA LAND	ALI	33	33.3	32.5	33.5	31.9	33.3 🕈	7,716,100	254,923,745	101,816,370
ARANETA PROP	ARA	1.06	1.07	1.05	1.06	1.02	1.06 🕈	120,000	123,960	-
BELLE CORP	BEL	1.35	1.36	1.32	1.38	1.32	1.36 🛧	51,000	70,060	(1,360)
A BROWN	BRN	0.55	0.56	0.56	0.57	0.55	0.55 🗸	1,628,000	908,170	-
CITYLAND DEVT	CDC	0.74	0.75	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.124	0.134	-	-	-	-	-	-	-
CEBU HLDG	CHI	5.5	5.9	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.06	4.14	4.13	4.14	4.06	4.14	204,000	842,650	(148,680)
CENTURY PROP	CPG	0.345	0.355	0.35	0.355	0.35	0.355 🏚	2,400,000	840,100	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	_	-	-	-	-	-	=	-	-
CYBER BAY	CYBR	0.285	0.29	0.28	0.28	0.28	0.28	10,000	2,800	-
DOUBLEDRAGON	DD	16	16.06	16.04	16.08	15.9	16.06	342,700	5,482,024	(1,441,975.9997)
DM WENCESLAO	DMW	6.99	7	7	7	6.99	6.99	5,200	36,383	(1,398)
EMPIRE EAST	ELI	0.29	0.31	0.29	0.29	0.29	0.29	20,000	5,800	-
EVER GOTESCO	EVER	0.073	0.089	-	-	-	-	-	-	-
FILINVEST LAND	FLI	0.94	0.95	0.95	0.96	0.94	0.94	6,779,000	6,404,380	(2,262,400)
GLOBAL ESTATE	GERI	0.79	0.8	0.79	0.8	0.79	0.8	228,000	181,130	-
8990 HLDG	HOUSE	10.32	10.88	10.4	10.5	10.3	10.3 🛂	15,200	157,862	-
PHIL INFRADEV	IRC	0.79	0.81	0.79	0.81	0.79	0.79 🛂	276,000	219,070	42,160
KEPPEL PROP	KEP	3.09	4.69	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.72	0.75	0.72	0.72	0.72	0.72	13,000	9,360	-
MECANIODID	1450	0.50	0.50	0.50	0.04	0.57	0.50	40 000 000	00 040 040	0.050.000

PROPERTY SECTOR TOTAL VOLUME: 48,910,430 VALUE: 396,780,430

MEGAWORLD

PHIL ESTATES

PRIMEX CORP

PHIL REALTY

ROCKWELL

SHANG PROP

VISTAMALLS

VISTA LAND

STA LUCIA LAND

SM PRIME HLDG

SUNTRUST HOME

PTFC REDEV CORP

PRIMETOWN PROP

ROBINSONS LAND

MRC ALLIED

MEG

MRC

PHES

PMT PRMX

RLC

RLT

ROCK

SHNG

SMPH

STR

SUN

TFC

VLL

SLI

2.58

0.152

0.305

1.47

14.7

0.231

1.52

2.69

1.9

30.65

3.82

1.21

31.6

3.82

2.59

0.155

0.315

1.49

14.98

0.244

1.53

2.7

1.93

30.75

3.9

1.22

3.84

47

2.59

0.16

0.315

1.49

14.9

0.233

1.51

2.72

1.93

3.82

1.22

3.97

31

2.61

0.162

0.315

1.49

15.26

0.233

1.54

2.75

1.93

31.2

3.92

1.23

3.97

2.57

0.152

0.315

1.48

14.7

0.23

1.51

2.7

1.93

30.55

3.76

1.2

3.81

SE	R	V	L	С	Ε	S

2.58 4

0.155 4

0.315 1

1.48 4

14.7 🗸

0.23 4

1.52 4

2.7 🗸

1.93

30.65 🗸

3.9 1

1.21 🕨

3.82 4

12,620,000

6,870,000

10,000

17,000

1,141,000

230,000

61,000

783,000

50,000

95,000

1,642,400

1,061,000

4,002,000

32,613,940

1,065,930

3,150

25,190

53.150

93,150

96,500

2,120,000

50,517,755

363,890

1,283,040

15,379,310

17,053,374

2,659,030

(3,466,674)

(16,406,965)

(12,651,770)

**** MEDIA ****										
ABS CBN	ABS	-	-	-	-	-	-	-	-	-
GMA NETWORK	GMA7	5.21	5.22	5.2	5.45	5.1	5.21 🛧	3,820,400	20,229,143	-
MANILA BULLETIN	MB	0.37	0.39	0.38	0.4	0.38	0.39 🛧	220,000	86,000	-
MLA BRDCASTING	MBC	15.1	16.6	14	16.7	14	1674	5 600	84 380	_

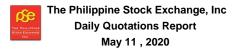
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATION GLOBE TELECOM	ONS **** GLO	2,080	2,100	2,150	2,202	2,080	2,080 🗸	108,490	229,880,360	(120,333,900)
PTT CORP PLDT	PTT TEL	- 1,170	- 1,188	- 1,212	- 1,225	- 1,170	- 1,170 ↓	- 165,025	- 195,747,130	(71,053,080)
	122	1,170	1,100	1,212	1,220	1,170	1,170	100,020	100,747,100	(71,000,000)
**** INFORMATION TECHI										
APOLLO GLOBAL	APL	0.04	0.042	0.04	0.042	0.04	0.042 🛧	7,200,000	290,000	-
DFNN INC DITO CME HLDG	DFNN DITO	2.8 2.09	2.99 2.1	- 2.1	- 2.1	2.03	2.09 🛂	19 504 000	- 38,276,590	(020 220)
IMPERIAL	IMP	1.25	1.42	2.1	Z. I -	2.03	2.09	18,504,000	36,276,390	(939,220)
ISLAND INFO	IS	0.081	0.084	0.081	0.081	0.081	0.081	220,000	17,820	-
JACKSTONES	JAS	1.52	1.78	-	-	-	-	-	-	-
NOW CORP	NOW	1.77	1.78	1.82	1.83	1.75	1.78 🛂	2,647,000	4,715,800	177,940
TRANSPACIFIC BR	TBGI	0.183 2.42	0.185	0.185 2.5	0.185 2.56	0.182	0.185 2.42 ↓	680,000	124,900 5,623,790	- 05 300
PHILWEB	WEB	2.42	2.43	2.5	2.56	2.31	2.42	2,347,000	5,623,790	95,300
**** TRANSPORTATION S	ERVICES ****									
2GO GROUP	2GO	10.2	10.22	9.82	10.4	9.82	10.22 🕈	86,900	890,733	1,011.9999
ASIAN TERMINALS	ATI	16.52	17	16.98	17.36	16.98	17 🗸	60,600	1,031,980	-
CHELSEA	C	3.17	3.19	3.2	3.25	3.1	3.2	452,000	1,427,070	(22,500)
CEBU AIR	CEB	44.85	45	44.65	45.55	44.65	44.95 ↑	130,500	5,862,005	(4,356,245)
INTL CONTAINER LBC EXPRESS	ICT LBC	84.55 12.7	84.6 13.7	83 13.3	85 13.7	81.5 12.1	84.6 ↑ 13.7 ↓	2,288,630 5,500	193,333,078.5 71,020	(89,026,190.5)
LORENZO SHIPPNG	LSC	0.72	0.78	13.3	13.7	12.1	-	5,500	71,020	-
MACROASIA	MAC	4.59	4.6	4.5	4.64	4.37	4.6 1	7,384,000	33,556,340	(1,516,330)
METROALLIANCE A	MAH	2.47	2.5	2.4	2.52	2.21	2.5 1	4,553,000	10,787,640	-
METROALLIANCE B	MAHB	2.39	2.77	-	-	-	-	-	-	-
PAL HLDG	PAL	7.05	7.07	7.1	7.1	6.88	7.07 🛧	65,500	456,409	7,060
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.86	0.87	0.89	0.89	0.85	0.86 ❖	367,000	312,670	-
**** HOTEL & LEISURE ***	*									
ACESITE HOTEL	ACE	1.13	1.19	1.19	1.19	1.13	1.13 🎍	3,000	3,480	-
BOULEVARD HLDG	вні	0.025	0.027	0.026	0.026	0.025	0.025 🗸	13,100,000	338,500	-
DISCOVERY WORLD	DWC	1.66	1.79	1.63	1.66	1.63	1.66 4	2,000	3,290	-
GRAND PLAZA	GPH	9.55	12.4	12.54	12.54	12.54	12.54 1	100	1,254	-
WATERFRONT	WPI	0.405	0.41	0.4	0.41	0.4	0.41 🕈	550,000	221,000	•
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.08	6.29	6.04	6.04	6.04	6.04	1,000	6,040	-
FAR EASTERN U	FEU	602.5	830	-	-	-	-	-	-	-
IPEOPLE	IPO	6.04	8.31	-	-	-		-		-
STI HLDG	STI	0.335	0.34	0.34	0.35	0.335	0.34 ♥	2,260,000	768,700	-
**** CASINOS & GAMING	***									
BERJAYA	BCOR	2.12	2.18	2.19	2.19	2.1	2.15 🗸	374,000	795,630	-
BLOOMBERRY	BLOOM	5.5	5.51	5.28	5.54	5.22	5.5 1	9,079,400	48,984,565	6,417,775
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.94	1.95	1.95	1.95	1.94	1.94 🛂	42,000	81,680	-
LEISURE AND RES	LR	1.47	1.5	1.47	1.5	1.47	1.5 🛂	23,000	34,150	=
MANILA JOCKEY PH RESORTS GRP	MJC PHR	2.1 2.73	2.19 2.74	- 2.72	- 2.74	- 2.71	2.74 •	- 154,000	419,590	-
PREMIUM LEISURE	PLC	0.3	0.305	0.31	0.31	0.3	0.3 4	6,240,000	1,891,150	15,000
PHIL RACING	PRC	7.5	8.4	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	6.12	6.15	6.06	6.14	5.94	6.12 🛧	1,134,900	6,818,811	2,050,395.0002
METRO RETAIL	MRSGI	1.79	1.8	1.81	1.83	1.8	1.8	1,974,000	3,570,300	2,030,393.0002
PUREGOLD	PGOLD	48.95	49	48.05	49.95	48.05	49 1	9,974,300	489,302,825	(163,235,990)
ROBINSONS RTL	RRHI	66.45	66.55	66.45	66.95	66.2	66.45	93,660	6,230,274.5	(2,548,655.0001)
PHIL SEVEN CORP	SEVN	127.8	127.9	127	128	127	127.8 🕈	340	43,484	-
SSI GROUP	SSI	1.22	1.23	1.19	1.25	1.16	1.23 🛧	4,363,000	5,264,660	(557,090)
WILCON DEPOT	WLCON	15.58	15.6	15.86	16.32	15.2	15.58 🛂	1,382,600	21,479,750	2,140,940
**** OTHER SERVICES ***	*									
APC GROUP	APC	0.29	0.3	0.31	0.31	0.29	0.29 🗸	820,000	242,150	-
EASYCALL	ECP	7.3	7.47	7.61	8	7.21	7.47 🗸	165,100	1,230,194	(58,321)
GOLDEN BRIA	HVN	311.8	320	311.8	320	311.8	320 🛧	890	284,336	(198,400)
IPM HLDG	IPM	4.22	5	-	- 0.40	-	0.40	-	-	-
PAXYS	PAX	2.12	2.19	2.12	2.12	2.12	2.12 1	3,000	6,360	70 000
PRMIERE HORIZON PHILCOMSAT	PHA PHC	0.218	0.22	0.221	0.223	0.215	0.218 •	4,800,000	1,045,180	73,880
SES DHIL CODD	SRS	5.66	5 98	_	_	-	_	_	-	-

SBS

5.66

5.98

SBS PHIL CORP



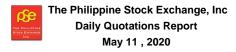
Buying/(Selling), Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
		VALUE: 1,331,981,792		861,635	IME: 107,	VOLU				SERVICES SECTOR TOTAL
				& OIL	IINING 8	N				
										**** MINING ****
(00.000)	343,049	35,800	10.66	9.5	10.66	10	10.64	10.6	ABY	ATOK
(69,300) 3,100	1,187,930 39,500	1,306,000 38,000,000	0.92 1 0.0011	0.9 0.001	0.92 0.0011	0.92 0.001	0.93 0.0011	0.92 0.001	APX AR	APEX MINING ABRA MINING
3,100	3,600	2,000	1.8 4	1.8	1.8	1.8	1.9	1.8	AT	ATLAS MINING
	12,530	13,000	0.98	0.91	0.98	0.98	1.14	0.96	BC	BENGUET A
	· <u>-</u>	· -	-	-	-	-	1.09	0.89	ВСВ	BENGUET B
	-	-	-	-	-	-	0.199	0.191	COAL	COAL ASIA HLDG
136,500	824,100	304,000	2.73	2.69	2.74	2.74	2.73	2.69	СРМ	CENTURY PEAK
47,150	715	100	7.15 0.86 *	7.15 0.82	7.15 0.86	7.15 0.84	7.15 0.86	7 0.85	DIZ FNI	DIZON MINES FERRONICKEL
47,150	1,966,630 6,090	2,347,000 30,000	0.203 4	0.82	0.205	0.201	0.206	0.203	GEO	GEOGRACE
	205,370	2,630,000	0.078 4	0.078	0.079	0.079	0.079	0.078	LC	LEPANTO A
	33,200	400,000	0.083	0.083	0.083	0.083	0.088	0.084	LCB	LEPANTO B
	6,500	1,000,000	0.0065	0.0065	0.0065	0.0065	0.0065	0.0064	MA	MANILA MINING A
•	-	-	-	-	-	-	0.0082	0.007	MAB	MANILA MINING B
•	90,770	165,000	0.57 1	0.55	0.57	0.55	0.57	0.55	MARC	MARCVENTURES
/F 000 4TC	30,690	30,000	1 1	0.99	1.05	0.99	1.02	1	NI	NIHAO
(5,202,470)	15,815,430	10,003,000	1.58 1	1.54	1.62	1.55	1.6	1.58	NIKL OM	NICKEL ASIA
•	3,020	- 6,000	0.52	0.5	0.52	0.5	0.44 0.52	0.35 0.5	OM ORE	OMICO CORP ORNTL PENINSULA
(35,100)	162,000	70,000	2.34	2.3	2.35	2.35	2.34	2.3	PX	PX MINING
(1,980,326)	6,335,664	535,900	11.76 🛂	11.76	12	11.8	11.86	11.76	SCC	SEMIRARA MINING
	-	-	-	-	-	-	0.0043	0.004	UPM	UNITED PARAGON
										**** 011 ****
_	318,980	48,200	6.71 ↓	6.52	6.8	6.79	6.71	6.6	ACEX	**** OIL **** ACE ENEXOR
	25,200	3,000,000	0.0084	0.0084	0.0084	0.0084	0.0087	0.0084	OPM	ORNTL PETROL A
-		-	-	-	-	-	0.0095	0.0086	ОРМВ	ORNTL PETROL B
	8,400	1,000,000	0.0084	0.0084	0.0084	0.0084	0.0084	0.0083	OV	PHILODRILL
145,859.9997	15,831,150	3,533,000	4.59 🛧	4.27	4.6	4.3	4.6	4.59	PXP	PXP ENERGY
		VALUE: 43,250,518		459,000	UME: 64,4	VOL			AL	MINING & OIL SECTOR TOT
		VALUE: 43,250,518		459,000	UME : 64,4	VOL			AL	MINING & OIL SECTOR TOT
	116.759		99.7 ↓	RED	PREFER		99.7	97.1		
	116,759 -	VALUE: 43,250,518 1,170	99.7 ↓ -	·	·		99.7 -	97.1 -	8990P ACPA	MINING & OIL SECTOR TOT HOUSE PREF A AC PREF A
: :	116,759 - 602,584			R E D 99.7	P R E F E R 99.8	99.8			8990P	HOUSE PREF A
- - - 50,000	-	1,170 -	-	R E D 99.7	PREFER 99.8 -	99.8 -	-	-	8990P ACPA	HOUSE PREF A AC PREF A
50,000	- 602,584	1,170 - 1,210	- 498.4	R E D 99.7 - 498	PREFER 99.8 - 498.4	99.8 - 498	- 498.4	- 497.6	8990P ACPA ACPB1 ALCPB ALCPC	HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C
50,000 - - - - -	- 602,584 1,545,080	1,170 - 1,210 15,450	- 498.4 100.2 *	R E D 99.7 - 498 100	PREFER 99.8 - 498.4 100.2	99.8 - 498 100	- 498.4 101	- 497.6 100.2 99.7 490	8990P ACPA ACPB1 ALCPB ALCPC APB2R	HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R
50,000 - - - - -	- 602,584 1,545,080	1,170 - 1,210 15,450	498.4 100.2 ↑ 100 ↑	99.7 - 498 100 100	PREFER 99.8 - 498.4 100.2 100	99.8 - 498 100 100	498.4 101 100 503	- 497.6 100.2 99.7 490 12.5	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP	HOUSE PREF A AC PREF B ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A
50,000 - - - -	- 602,584 1,545,080 300,000 - - -	1,170 - 1,210 15,450 3,000 - -	498.4 100.2 ↑ 100 ↑	99.7 - 498 100 100	PREFER 99.8 - 498.4 100.2 100	99.8 - 498 100 100 - -	498.4 101 100 503 -	497.6 100.2 99.7 490 12.5 99	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP	HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A
50,000 - - - -	- 602,584 1,545,080	1,170 - 1,210 15,450	498.4 100.2 ↑ 100 ↑	99.7 - 498 100 100	PREFER 99.8 - 498.4 100.2 100	99.8 - 498 100 100	498.4 101 100 503	- 497.6 100.2 99.7 490 12.5 99	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR	HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF
50,000 - - - - - -	- 602,584 1,545,080 300,000 - - -	1,170 - 1,210 15,450 3,000 - -	498.4 100.2 ↑ 100 ↑	99.7 - 498 100 100	PREFER 99.8 - 498.4 100.2 100	99.8 - 498 100 100 - -	- 498.4 101 100 503 - 100 99.5	497.6 100.2 99.7 490 12.5 99	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP	HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A
50,000	- 602,584 1,545,080 300,000 - - -	1,170 - 1,210 15,450 3,000 - -	498.4 100.2 ↑ 100 ↑	R E D 99.7 - 498 100 100 - - 99.5	PREFER 99.8 - 498.4 100.2 100	99.8 - 498 100 100 - -	- 498.4 101 100 503 - 100 99.5	- 497.6 100.2 99.7 490 12.5 99	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP	HOUSE PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF
50,000 - - - - - - -	- 602,584 1,545,080 300,000 - - -	1,170 - 1,210 15,450 3,000 - -	498.4 100.2 ↑ 100 ↑	R E D 99.7 - 498 100 100 - - 99.5	PREFER 99.8 - 498.4 100.2 100	99.8 - 498 100 100 - -	- 498.4 101 100 503 - 100 99.5 	- 497.6 100.2 99.7 490 12.5 99 981 - 103.5	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG	HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G
50,000 - - - - - -	- 602,584 1,545,080 300,000 - - -	1,170 - 1,210 15,450 3,000 - -	498.4 100.2 ↑ 100 ↑	RED 99.7 - 498 100 100 99.5	PREFER 99.8 - 498.4 100.2 100	99.8 - 498 100 100 - -	- 498.4 101 100 503 - 100 99.5 107 600	- 497.6 100.2 99.7 490 12.5 99 981 - 103.5 491	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC	HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C
50,000 - - - - - - -	- 602,584 1,545,080 300,000 3,686,000 	1,170 - 1,210 15,450 3,000 - - - 37,010 - - -	99.5 - - - - - - - -	R E D 99.7 - 498 100 100 99.5	PREFER 99.8 - 498.4 100.2 100 100	99.8 - 498 100 100 - - - 100 - - -	- 498.4 101 100 503 - 100 99.5 107 600	- 497.6 100.2 99.7 490 12.5 99 981 - - 103.5 491 4.9	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA	HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A
50,000	- 602,584 1,545,080 300,000 3,686,000 102,000	1,170 - 1,210 15,450 3,000 - - - 37,010 - - - - -	498.4 100.2 ↑ 100 ↑ - - 99.5 - - - - - - -	99.7 - 498 100 100 - - - 99.5 - - - - 510	PREFER 99.8 - 498.4 100.2 100	99.8 - 498 100 100 - - 100 - - - - -	- 498.4 101 100 503 - 100 99.5 107 600 - 510	- 497.6 100.2 99.7 490 12.5 99 981 - 103.5 491 4.9 500.5	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF P
50,000	- 602,584 1,545,080 300,000 	1,170 - 1,210 15,450 3,000 - - - 37,010 - - - - - - - 200 820	99.5 - - - - - - - - - - - - - - - - - - -	RED 99.7 - 498 100 100 99.5 510 997	PREFER 99.8 - 498.4 100.2 100 - 100 - 510 997	99.8 - 498 100 100 	- 498.4 101 100 503 - 100 99.5 107 600 - 510 998	- 497.6 100.2 99.7 490 12.5 99 981 103.5 491 4.9 500.5 970	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA	HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A
50,000	- 602,584 1,545,080 300,000 3,686,000 102,000	1,170 - 1,210 15,450 3,000 - - - 37,010 - - - - -	498.4 100.2 ↑ 100 ↑ - - 99.5 - - - - - - -	99.7 - 498 100 100 - - - 99.5 - - - - 510	PREFER 99.8 - 498.4 100.2 100	99.8 - 498 100 100 - - 100 - - - - -	- 498.4 101 100 503 - 100 99.5 107 600 - 510	- 497.6 100.2 99.7 490 12.5 99 981 - 103.5 491 4.9 500.5	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF P
50,000	- 602,584 1,545,080 300,000 	1,170 - 1,210 15,450 3,000 - - - 37,010 - - - - - - - 200 820	99.5 - - - - - - - - - - - - - - - - - - -	RED 99.7 - 498 100 100 99.5 510 997	PREFER 99.8 - 498.4 100.2 100 - 100 - 510 997	99.8 - 498 100 100 	- 498.4 101 100 503 - 100 99.5 107 600 - 510 998 999	- 497.6 100.2 99.7 490 12.5 99 981 - 103.5 491 4.9 500.5 970 980	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB	HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B
50,000	- 602,584 1,545,080 300,000 3,686,000 102,000 817,540 464,300	1,170 - 1,210 15,450 3,000 37,010 200 820 470	99.5 - - - - - - - - - - - - - - - - - - -	RED 99.7 - 498 100 100 99.5 510 997 980	PREFER 99.8 - 498.4 100.2 100 - 100 - 510 997 998.5 -	99.8 - 498 100 100 100 - 510 997 980 -	- 498.4 101 100 503 - 100 99.5 107 600 - 510 998 999	- 497.6 100.2 99.7 490 12.5 99 981 - 103.5 491 4.9 500.5 970 980	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP	HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF SMC FB PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF
50,000	3,686,000 3102,000 3,686,000 	1,170 - 1,210 15,450 3,000 37,010 200 820 470 - 51,020	99.5 - - - - - - - - - - - - - - - - - - -	99.7 - 498 100 100 99.5 510 997 980 - 100.1	PREFER 99.8 - 498.4 100.2 100 - 100 - 510 997 998.5 - 100.1	99.8 - 498 100 100 100 - 510 997 980 - 100.1	- 498.4 101 100 503 - 100 99.5 107 600 - 510 998 999 - 100.3	- 497.6 100.2 99.7 490 12.5 99 981 - 103.5 491 4.9 500.5 970 980 - 100	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B	HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF S MC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B
50,000	3,686,000 	1,170 - 1,210 15,450 3,000 37,010 200 820 470 - 51,020 1,000	99.5 510	99.7 - 498 100 100 	PREFER 99.8 - 498.4 100.2 100 - 100 - 510 997 998.5 - 100.1 102	99.8 - 498 100 100 100 510 997 980 - 100.1 100	- 498.4 101 100 503 - 100 99.5 107 600 - 510 998 999 - 100.3 102 107 1,010	- 497.6 100.2 99.7 490 12.5 99 981 - 103.5 491 4.9 500.5 970 980 - 100 99.7 104 998	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4	HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF S MC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4
50,000	3,686,000 	1,170 - 1,210 15,450 3,000 37,010 200 820 470 - 51,020 1,000	99.5 510	99.7 - 498 100 100 99.5 510 997 980 - 100.1 100 104	PREFER 99.8 - 498.4 100.2 100 - 100 - 510 997 998.5 - 100.1 102	99.8 - 498 100 100 100 510 997 980 - 100.1 100	- 498.4 101 100 503 - 100 99.5 107 600 - 510 998 999 - 100.3 102 107	- 497.6 100.2 99.7 490 12.5 99 981 - 103.5 491 4.9 500.5 970 980 - 100 99.7 104 998	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP	HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF S MC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF
50,000	- 602,584 1,545,080 300,000 	1,170 - 1,210 15,450 3,000 37,010 200 820 470 - 51,020 1,000 530	99.5 510	99.7 - 498 100 100 	PREFER 99.8 - 498.4 100.2 100 - 100 - 510 997 998.5 - 100.1 102 104	99.8 - 498 100 100 100 510 997 980 - 100.1 100 104	- 498.4 101 100 503 - 100 99.5 - 107 600 - 510 998 999 - 100.3 102 107 1,010	- 497.6 100.2 99.7 490 12.5 99 981 - 103.5 491 4.9 500.5 970 980 - 100 99.7 104 998	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A	HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF S MC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A
50,000	- 602,584 1,545,080 300,000 3,686,000 102,000 817,540 464,300 5,107,102 100,960 55,120 4,253,995	1,170 - 1,210 15,450 3,000 37,010 - 37,010 200 820 470 - 51,020 1,000 530 4,270	99.5 510	99.7 - 498 100 100 99.5 510 997 980 - 100.1 100 104 995	PREFER 99.8 - 498.4 100.2 100 - 100 - 510 997 998.5 - 100.1 102 104 - 1,030	99.8 - 498 100 100 100 510 997 980 - 100.1 100 104 1,000	- 498.4 101 100 503 - 100 99.5 107 600 - 510 998 999 - 100.3 102 107 1,010	- 497.6 100.2 99.7 490 12.5 99 981 - 103.5 491 4.9 500.5 970 980 - 100 99.7 104 998 	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B	HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF S MC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B
50,000	- 602,584 1,545,080 300,000 	1,170 - 1,210 15,450 3,000 37,010 200 820 470 - 51,020 1,000 530	99.5 510	99.7 - 498 100 100 	PREFER 99.8 - 498.4 100.2 100 - 100 - 510 997 998.5 - 100.1 102 104	99.8 - 498 100 100 100 510 997 980 - 100.1 100 104	- 498.4 101 100 503 - 100 99.5 - 107 600 - 510 998 999 - 100.3 102 107 1,010	- 497.6 100.2 99.7 490 12.5 99 981 - 103.5 491 4.9 500.5 970 980 - 100 99.7 104 998	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A	HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF S MC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A
50,000	- 602,584 1,545,080 300,000 3,686,000 102,000 817,540 464,300 5,107,102 100,960 55,120 4,253,995	1,170 - 1,210 15,450 3,000 37,010 - 37,010 200 820 470 - 51,020 1,000 530 4,270	99.5 510	99.7 - 498 100 100 99.5 510 997 980 - 100.1 100 104 - 995 1,016	PREFER 99.8 - 498.4 100.2 100 - 100 - 100 - 510 997 998.5 - 100.1 102 104 - 1,030 1,017	99.8 - 498 100 100 100 510 997 980 - 100.1 100 104 1,000	- 498.4 101 100 503 - 100 99.5 107 600 - 510 998 999 - 100.3 102 107 1,010 1,030 1,018	- 497.6 100.2 99.7 490 12.5 99 981 - 103.5 491 4.9 500.5 970 980 - 100 99.7 104 998 	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A	HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF S MC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2B PCOR PREF 3A
50,000	- 602,584 1,545,080 300,000 3,686,000 102,000 817,540 464,300 5,107,102 100,960 55,120 4,253,995	1,170 - 1,210 15,450 3,000 37,010 - 37,010 200 820 470 - 51,020 1,000 530 4,270	99.5 510	99.7 - 498 100 100 99.5 510 997 980 - 100.1 100 104 - 995 1,016	PREFER 99.8 - 498.4 100.2 100 - 100 - 100 - 510 997 998.5 - 100.1 102 104 - 1,030 1,017	99.8 - 498 100 100 100 510 997 980 - 100.1 100 104 1,000	- 498.4 101 100 503 - 100 99.5 107 600 - 510 998 999 - 100.3 102 107 1,010 1,030 1,018 1,055	- 497.6 100.2 99.7 490 12.5 99 981 - 103.5 491 4.9 500.5 970 980 - 100 99.7 104 998 	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A	HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 3B SFI PREF SMC PREF 2A
50,000	- 602,584 1,545,080 300,000 	1,170 - 1,210 15,450 3,000 37,010 - 37,010 200 820 470 - 51,020 1,000 530 4,270 4,510	99.5 510	99.7 - 498 100 100 99.5 510 997 980 - 100.1 100 104 995 1,016	PREFER 99.8 - 498.4 100.2 100 - 100 - 510 997 998.5 - 100.1 102 104 - 1,030 1,017 - - - 1,030 1,017	99.8 - 498 100 100 100 510 997 980 - 100.1 100 104 1,000 1,016	- 498.4 101 100 503 - 100 99.5 107 600 - 510 998 999 - 100.3 102 107 1,010 1,030 1,018 1,055 1.7	- 497.6 100.2 99.7 490 12.5 99 981 - 103.5 491 4.9 500.5 970 980 - 100 99.7 104 998 - 997 1,016 1,027 1,22	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B	HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF B LR PREF B LR PREF B HR PREF B
50,000	- 602,584 1,545,080 300,000 3,686,000 102,000 817,540 464,300 5,107,102 100,960 55,120 4,253,995	1,170 - 1,210 15,450 3,000 37,010 - 37,010 200 820 470 - 51,020 1,000 530 4,270	99.5 510	99.7 - 498 100 100 99.5 510 997 980 - 100.1 100 104 995 1,016 77.3	PREFER 99.8 - 498.4 100.2 100 100 510 997 998.5 - 100.1 102 104 1,030 1,017 77.3	99.8 - 498 100 100 100 510 997 980 - 100.1 100 104 1,000 1,016 77.3	- 498.4 101 100 503 - 100 99.5 - 107 600 - 510 998 999 - 100.3 102 107 1,010 - 1,030 1,018 1,055 1.7 - 77.45	- 497.6 100.2 99.7 490 12.5 99 981 - 103.5 491 4.9 500.5 970 980 - 100 99.7 104 998 	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF3B SFIP SMC2A SMC2B SMC2C	HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF B LR PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2B SMC PREF 2B
	- 602,584 1,545,080 300,000	1,170 - 1,210 15,450 3,000 37,010 - 37,010 200 820 470 - 51,020 1,000 530 - 4,270 4,510 - 2,040	498.4 100.2 ↑ 100 ↑ 99.5 510 ↑ 997 ↑ 998.5 ↑ - 100.1 ↑ 102 ↑ 104 1,030 ↑ 1,016 77.3 ↑	99.7 - 498 100 100 99.5 510 997 980 - 100.1 100 104 995 1,016 77.3	PREFER 99.8 - 498.4 100.2 100 - 100 - 510 997 998.5 - 100.1 102 104 - 1,030 1,017 - 77.3	99.8 - 498 100 100 100 510 997 980 - 100.1 100 104 1,000 1,016 77.3	- 498.4 101 100 503 - 100 99.5 107 600 - 510 998 999 - 100.3 102 107 1,010 1,030 1,018 1,055 1.7 	- 497.6 100.2 99.7 490 12.5 99 981 - 103.5 491 4.9 500.5 970 980 - 100 99.7 104 998 997 1,016 1,027 1.22 76.9 74.7	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D	HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF B LR PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B PCOR PREF 3B PTOR PREF 3B
31,542	602,584 1,545,080 300,000 3,686,000 102,000 817,540 464,300 - 5,107,102 100,960 55,120 - 4,253,995 4,583,210 - 157,692 - 31,542	1,170 - 1,210 15,450 3,000 37,010 - 37,010 200 820 470 - 51,020 1,000 530 4,270 4,510 2,040 - 420	498.4 100.2 ↑ 100 ↑ 99.5 510 ↑ 997 ↑ 998.5 ↑ - 100.1 ↑ 102 ↑ 1,030 ↑ 1,016 77.3 ↑ - 75.1 ↑	99.7 - 498 100 100 99.5 510 997 980 - 100.1 100 104 995 1,016 77.3 - 75.1	PREFER 99.8 - 498.4 100.2 100 - 100 - 510 997 998.5 - 100.1 102 104 - 1,030 1,017 - 77.3 - 75.1	99.8 - 498 100 100 100 510 997 980 - 100.1 100 104 1,000 1,016 77.3 - 75.1	- 498.4 101 100 503 - 100 99.5 - 107 600 - 510 998 999 - 100.3 102 107 1,010 - 1,030 1,018 1,055 1.7 - 77.45 75	- 497.6 100.2 99.7 490 12.5 99 981 - 103.5 491 4.9 500.5 970 980 - 100 99.7 104 998 	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2E	HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF B LR PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B
	602,584 1,545,080 300,000 3,686,000 102,000 817,540 464,300 - 5,107,102 100,960 55,120 - 4,253,995 4,583,210 - 157,692 - 31,542 3,203,030	1,170 - 1,210 15,450 3,000 37,010 - 37,010 200 820 470 - 51,020 1,000 530 4,270 4,510 - 2,040 - 420 42,200	498.4 100.2 ↑ 100 ↑ 99.5 510 ↑ 997 ↑ 998.5 ↑ - 100.1 ↑ 102 ↑ 104 1,030 ↑ 1,016 77.3 ↑ - 75.1 ↑	99.7 - 498 100 100 99.5 510 997 980 - 100.1 100 104 995 1,016 77.3 - 75.1 75.9	PREFER 99.8 - 498.4 100.2 100 - 100 - 510 997 998.5 - 100.1 102 104 - 1,030 1,017 - 77.3 - 75.1 75.95	99.8 - 498 100 100 100 510 997 980 - 100.1 100 104 1,000 1,016 77.3 - 75.1 75.9	- 498.4 101 100 503 - 100 99.5 - 107 600 - 510 998 999 - 100.3 102 107 1,010 - 1,030 1,018 1,055 1.7 - 77.45 75	- 497.6 100.2 99.7 490 12.5 99 981 - 103.5 491 4.9 500.5 970 980 - 100 99.7 104 998 	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2E SMC2F	HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2E SMC PREF 2E
	602,584 1,545,080 300,000 3,686,000 102,000 817,540 464,300 - 5,107,102 100,960 55,120 - 4,253,995 4,583,210 - 157,692 - 31,542	1,170 - 1,210 15,450 3,000 37,010 - 37,010 200 820 470 - 51,020 1,000 530 4,270 4,510 2,040 - 420	498.4 100.2 ↑ 100 ↑ 99.5 510 ↑ 997 ↑ 998.5 ↑ - 100.1 ↑ 102 ↑ 1,030 ↑ 1,016 77.3 ↑ - 75.1 ↑	99.7 - 498 100 100 99.5 510 997 980 - 100.1 100 104 995 1,016 77.3 - 75.1	PREFER 99.8 - 498.4 100.2 100 - 100 - 510 997 998.5 - 100.1 102 104 - 1,030 1,017 - 77.3 - 75.1	99.8 - 498 100 100 100 510 997 980 - 100.1 100 104 1,000 1,016 77.3 - 75.1	- 498.4 101 100 503 - 100 99.5 - 107 600 - 510 998 999 - 100.3 102 107 1,010 - 1,030 1,018 1,055 1.7 - 77.45 75	- 497.6 100.2 99.7 490 12.5 99 981 - 103.5 491 4.9 500.5 970 980 - 100 99.7 104 998 	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2E	HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF B LR PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 1	SMCP1	_	_	_	_	_	_	-	_	
TEL PREF II	TLII	-	_	-	_	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				,	VOLUME :	188,650		VALUE: 26,880,574		
			F	HIL. DE	POSITA	RY REC	EIPTS			
ABS HLDG PDR	ABSP	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	5	5.1	5	5.01	5	5 ↑	21,000	105,080	-
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLUME:	21,000		VALUE: 105,080		
LD WADDANIT	LRW	0.73	0.77	0.77	W A R R A		0.70	40.000	7.500	
LR WARRANT	LRVV	0.73	0.77	0.77	0.77	0.73	0.73 🎍	10,000	7,580	-
WARRANTS TOTAL					VOLUME:	10,000		VALUE: 7,580		
			;	SMALL,	MEDIUM	& EMEI	RGING			
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.9	1.92	1.97	1.97	1.83	1.92 🗸	4,055,000	7,686,880	268,600
KEPWEALTH	KPPI	7.07	7.24	7.2	7.24	7.02	7.24 🛧	57,100	403,978	(44,206)
MAKATI FINANCE	MFIN	1.64	2.46	-	-	-	-	-	-	-
XURPAS	X	0.63	0.64	0.64	0.64	0.62	0.63	345,000	215,480	37,200
SMALL, MEDIUM & EME	RGING TOTAL			V	OLUME: 4	,457,100		VALUE: 8,306,338		
				EXCHAI	NGE TRA	ADED EI	INDS			
FIRST METRO ETF	FMETF	86	86.5		86.5	86	86 ↓	9,780	842,260	23,247.5

VOLUME: 9,780

VALUE: 842,260

EXCHANGE TRADED FUNDS TOTAL



		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
			DOL	LAR DEI	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	9.6	9.8	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	9.5	9.6	9.6	9.6	9.6	9.6	1,500	14,400	-
USD TECH B2	TECB2	0.84	0.88	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :	1,500		VALUE: 14,400		

TOTAL MAIN BOARD VOLUME: 454,603,095 VALUE: Php 4,134,896,326

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.420)

Net Foreign Buying/(Selling),

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

 NO. OF ADVANCES:
 90

 NO. OF DECLINES:
 80

 NO. OF UNCHANGED:
 55

NO. OF TRADED ISSUES: 225 NO. OF TRADES: 85,083

 ODDLOT VALUE:
 Php 290,314.53

 BLOCK SALE VOLUME:
 24,691,935

BLOCK SALES

ODDLOT VOLUME:

BLOCK SALE VALUE:

VOLUME SECURITY PRICE, Php VALUE, Php 75,000 AC 702.9167 52,718,752.50 MPI 2.8209 11,476,000 32,372,648.40 BLOOM 5.3010 5,226,500 27,705,676.50 URC 122.6752 200,000 24,535,040.00 ALI 32.9124 644,900 21,225,206.76 49.555 TEL 1.207.6125 59.843.242.39 GLO 2,167.2278 15,760 34,155,511.70 DNL 5.0683 5,000,000 25,341,500.00 **SMPH** 31.0116 1,304,000 40,439,126.40 URC 122.9349 434,490 53,413,984.70 122.9349 265,730 32,667,490.98 URC

SECURITY PRICE, USD VOLUME VALUE, USD

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

HIGH

OPEN

757,257

Php 404,418,180.34

SECTORAL SUMMARY

CLOSE

%CHANGE

PT.CHANGE

VOLUME

VALUE, Php

LOW

Financials	1,159.78	1,164.05	1,158.41	1,160.06	1.04	11.98	9,052,608	660,229,953.50
Industrials	7,368.54	7,530.19	7,368.54	7,505.56	2.44	178.77	152,888,312	957,394,639.89
Holding Firms	5,551.07	5,580.27	5,519.04	5,578.95	0.84	46.68	84,415,677	957,182,319.25
Property	2,930.79	2,954.26	2,897.57	2,937.75	0.09	2.78	50,885,424	458,482,037.16
Services	1,325.26	1,337.68	1,316.38	1,316.38	(0.47)	(6.3)	113,221,386	1,453,899,607.00
Mining & Oil	4,538.58	4,604.09	4,538.58	4,588.52	1.49	67.67	65,120,949	43,265,668.96
SME							4,458,151	8,308,335.10
ETF							9,780	842,260.00
PSEi	5,641.53	5,681.68	5,627.19	5,667.93	0.81	45.99		
All Shares	3,415.9	3,432.64	3,411.44	3,426.24	0.65	22.44		

GRAND TOTAL 480,052,287 4,539,604,820.85

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

FOREIGN BUYING: Php 1,773,466,965.21
FOREIGN SELLING: Php 2,644,985,189.25
NET FOREIGN BUYING/(SELLING): Php (871,518,224.04)
TOTAL FOREIGN: Php 4,418,452,154.46
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of May 11 , 2020

ASIA AMLGMATED AAA ABS CBN ABS ABS HLDG PDR ABSP AC PREF A ACPA **BDO LEASING** RI FI **CEBU PROP A CPV CEBU PROP B CPVB** PHILAB HLDG DNA EG IP EGAME **EXPORT BANK A** EIBA EXPORT BANK B EIBB

Net Foreign Buying/(Selling),

Name Symbol Bid Ask Open High Low Close Volume SMC FB PREF FBP FBP2 FBP2 FILSYN A FYN FILSYN B FYNB FYNB	Value, Php	Php
SMC FB PREF 2 FBP2 FILSYN A FYN FILSYN B FYNB LR PREF LRP METRO GLOBAL MGH NEXTGENESIS NXGEN PICOP RES PCP PHILCOMSAT PHC PRIMETOWN PROP PMT PNCC PNC PHOENIX PREF PNXP GLOBALPORT PORT		
FILSYN A FYNB LR PREF LRP METRO GLOBAL MGH NEXTGENESIS NXGEN PICOP RES PCP PHILCOMSAT PHC PRIMETOWN PROP PMT PNCC PNC PHOENIX PREF PNXP GLOBALPORT PORT		
FILSYN B FYNB LR PREF LRP METRO GLOBAL MGH NEXTGENESIS NXGEN PICOP RES PCP PHILCOMSAT PHC PRIMETOWN PROP PMT PNCC PNC PHOENIX PREF PNXP GLOBALPORT PORT		
LR PREF METRO GLOBAL MGH NEXTGENESIS NXGEN PICOP RES PCP PHILCOMSAT PHC PRIMETOWN PROP PMT PNCC PNC PHOENIX PREF GLOBALPORT LRP MGH MGH MGH MCH MCH MCH MCH MCH		
METRO GLOBAL MGH NEXTGENESIS NXGEN PICOP RES PCP PHILCOMSAT PHC PRIMETOWN PROP PMT PNCC PNC PHOENIX PREF PNXP GLOBALPORT PORT		
NEXTGENESIS NXGEN PICOP RES PCP PHILCOMSAT PHC PRIMETOWN PROP PMT PNCC PNC PHOENIX PREF PNXP GLOBALPORT PORT		
PICOP RES PCP PHILCOMSAT PHC PRIMETOWN PROP PMT PNCC PNC PHOENIX PREF PNXP GLOBALPORT PORT		
PHILCOMSAT PHC PRIMETOWN PROP PMT PNCC PHOENIX PREF PNXP GLOBALPORT PORT		
PRIMETOWN PROP PMT PNCC PNC PHOENIX PREF PNXP GLOBALPORT PORT		
PNCC PNC PHOENIX PREF PNXP GLOBALPORT PORT		
PHOENIX PREF PNXP GLOBALPORT PORT		
GLOBALPORT PORT		
DOOD DDEE OA DDEOA		
PCOR PREF 2A PRF2A		
PTT CORP PTT		
SMC PREF 2A SMC2A		
SMC PREF 2B SMC2B		
SMC PREF 1 SMCP1		
STENIEL STN		
TEL PREF II TLII		
TEL PREF JJ TLJJ		
UNIOIL HLDG UNI		