

Net Foreign

MAIN BOARD

FINANCIALS ***********************************	Php (45,224,503) (4,567,384.5) 12,475 (2,451,006) (57,600,724) (6,319,805) (610,925) (42,344,596) (49,770)	Value, Php	1,767,460 1,661,830 290,000 - - 300,900 1,701,980 - - 413,800 1,030 - 53,400	154 ↑ 83 25.2 ↓ 11.84 ↓ 64 ↓ - 32.2 ↓ 54.6 ↑	A L S	- 156 83.3 25.3 - - 11.92 64.8 -	- 153.5 83 25.25 - - - 11.9	53.95 154.4 83 25.2 8.47 - - 11.86	52.15 154 82.85 25.15 7.02	AUB BDO BPI CHIB CSB	Name **** BANKS **** ASIA UNITED BDO UNIBANK
**************************************	(4,567,384.5) 12,475 - - (2,451,006) (57,600,724) - - (6,319,805) - (610,925) (42,344,596)	137,671,092 7,293,700 - - - 3,570,324 108,459,590.5 - - 13,516,645 56,300.5 - 1,138,815 209,370,596	1,661,830 290,000 - - - 300,900 1,701,980 - - - 413,800 1,030 - 53,400	154 ↑ 83 25.2 ↓ 11.84 ↓ 64 ↓ - 32.2 ↓ 54.6 ↑	152.6 82.05 25.1 - - 11.84 62.85 - - 32.2	156 83.3 25.3 - - 11.92 64.8	153.5 83 25.25 - - 11.9	154.4 83 25.2 8.47 - - 11.86	154 82.85 25.15 7.02	BDO BPI CHIB CSB	ASIA UNITED
SIA UNITED AUB 52.15 53.95	(4,567,384.5) 12,475 - - (2,451,006) (57,600,724) - - (6,319,805) - (610,925) (42,344,596)	137,671,092 7,293,700 - - - 3,570,324 108,459,590.5 - - 13,516,645 56,300.5 - 1,138,815 209,370,596	1,661,830 290,000 - - - 300,900 1,701,980 - - - 413,800 1,030 - 53,400	154 ↑ 83 25.2 ↓ 11.84 ↓ 64 ↓ - 32.2 ↓ 54.6 ↑	82.05 25.1 - - - 11.84 62.85 - - - 32.2	83.3 25.3 - - - 11.92 64.8 - -	83 25.25 - - - 11.9	154.4 83 25.2 8.47 - - 11.86	154 82.85 25.15 7.02	BDO BPI CHIB CSB	ASIA UNITED
BOO UNIBANK BDO 154 154.4 153.5 156 152.6 154 * 1,767,460 272,360,304	(4,567,384.5) 12,475 - - (2,451,006) (57,600,724) - - (6,319,805) - (610,925) (42,344,596)	137,671,092 7,293,700 - - - 3,570,324 108,459,590.5 - - 13,516,645 56,300.5 - 1,138,815 209,370,596	1,661,830 290,000 - - - 300,900 1,701,980 - - - 413,800 1,030 - 53,400	154 ↑ 83 25.2 ↓ 11.84 ↓ 64 ↓ - 32.2 ↓ 54.6 ↑	82.05 25.1 - - - 11.84 62.85 - - - 32.2	83.3 25.3 - - - 11.92 64.8 - -	83 25.25 - - - 11.9	154.4 83 25.2 8.47 - - 11.86	154 82.85 25.15 7.02	BDO BPI CHIB CSB	
SANK PH ISLANDS BPI 82.85 83 83 83.3 82.05 83 1,661,830 137,671,095 CHINABANK CHIB 25.15 26.2 25.25 25.3 25.1 25.2 290,000 7,293,700 CHINABANK CHIB 25.15 26.2 25.25 25.3 25.1 25.2 290,000 7,293,700 CHINABANK CHIB 25.15 26.2 25.25 25.3 25.1 25.2 290,000 7,293,700 CHINABANK CHIB 25.15 26.2 25.25 25.3 25.1 25.2 290,000 7,293,700 CHINABANK CHIB 25.15 26.2 25.25 25.3 25.1 25.2 290,000 7,293,700 CHINABANK CHIB 25.15 26.2 25.25 25.3 25.1 25.2 290,000 7,293,700 CHINABANK CHIB 25.15 26.2 25.25 25.3 25.1 25.2 290,000 3,270,322 CHIRTROBANK B EIBB	(4,567,384.5) 12,475 - - (2,451,006) (57,600,724) - - (6,319,805) - (610,925) (42,344,596)	137,671,092 7,293,700 - - - 3,570,324 108,459,590.5 - - 13,516,645 56,300.5 - 1,138,815 209,370,596	1,661,830 290,000 - - - 300,900 1,701,980 - - - 413,800 1,030 - 53,400	83 25.2 \(\displays \) 11.84 \(\displays \) 64 \(\displays \) 32.2 \(\displays \) 54.6 \(\displays \) -	82.05 25.1 - - - 11.84 62.85 - - - 32.2	83.3 25.3 - - - 11.92 64.8 - -	83 25.25 - - - 11.9	83 25.2 8.47 - - 11.86	82.85 25.15 7.02 -	BPI CHIB CSB	BDO UNIBANK
CHINABANK CHIB 25.15 25.2 25.25 25.3 25.1 25.2 4 290,000 7,293,700 TITYSTATE BANK CSB 7.02 8.47	12,475 (2,451,006) (57,600,724) (6,319,805) - (610,925) (42,344,596)	7,293,700 3,570,324 108,459,590.5 13,516,645 56,300.5 - 1,138,815 209,370,596	290,000 - - 300,900 1,701,980 - - 413,800 1,030 - 53,400	25.2 \(\)	25.1 - - - 11.84 62.85 - - - 32.2	25.3 - - - 11.92 64.8 - -	25.25 - - - 11.9	25.2 8.47 - - 11.86	25.15 7.02 - -	CHIB CSB	
ETYSTATE BANK CSB 7.02 8.47	(2,451,006) (57,600,724) (57,600,724) - (6,319,805) - (610,925) (42,344,596)	3,570,324 108,459,590.5 - - 13,516,645 56,300.5 - 1,138,815 209,370,596	300,900 1,701,980 - - - 413,800 1,030 - 53,400	11.84 ↓ 64 ↓ - 32.2 ↓ 54.6 ↑	11.84 62.85 - - 32.2	- - 11.92 64.8 - -	- - - 11.9	8.47 - - 11.86	7.02 - -	CSB	
EXPORT BANK A EIBA	(57,600,724) - - - (6,319,805) - - (610,925) (42,344,596)	108,459,590.5 - - - 13,516,645 56,300.5 - 1,138,815 209,370,596	1,701,980 - - - 413,800 1,030 - 53,400	64 ↓ - - - 32.2 ↓ 54.6 ↑	62.85	64.8 - - -	- 11.9	- - 11.86	-		
EXPORT BANK B EIBB	(57,600,724) - - - (6,319,805) - - (610,925) (42,344,596)	108,459,590.5 - - - 13,516,645 56,300.5 - 1,138,815 209,370,596	1,701,980 - - - 413,800 1,030 - 53,400	64 ↓ - - - 32.2 ↓ 54.6 ↑	62.85	64.8 - - -	- 11.9		-	HIKA .	
EAST WEST BANK EW 11.84 11.86 11.9 11.92 11.84 11.84 300,900 3,570,324 METROBANK MBT 62.95 64 64.6 64.8 62.85 64 1,701,980 108,459,590.5 108,4	(57,600,724) - - - (6,319,805) - - (610,925) (42,344,596)	108,459,590.5 - - - 13,516,645 56,300.5 - 1,138,815 209,370,596	1,701,980 - - - 413,800 1,030 - 53,400	64 ↓ - - - 32.2 ↓ 54.6 ↑	62.85	64.8 - - -			11 9/		
METROBANK MBT 62.95 64 64.6 64.8 62.85 64 1,701,980 108,459,590.5 108,45	(57,600,724) - - - (6,319,805) - - (610,925) (42,344,596)	108,459,590.5 - - - 13,516,645 56,300.5 - 1,138,815 209,370,596	1,701,980 - - - 413,800 1,030 - 53,400	32.2 ⊎ 54.6 ↑	62.85	64.8 - - -			11.04		EAST WEST BANK
PB BANK PBB 12 12.2	(610,925) (42,344,596)	56,300.5 - 1,138,815 209,370,596	1,030 - 53,400	- 32.2 ♥ 54.6 ↑		- - -	-	٠.			METROBANK
PBCOM PBC 19.02 20.75	(610,925) (42,344,596)	56,300.5 - 1,138,815 209,370,596	1,030 - 53,400	32.2 ↓ 54.6 ↑		-	_	-	-	NXGEN	NEXTGENESIS
PHIL NATL BANK PNB 32.2 33.2 33.95 34.05 32.2 32.2 413,800 13,516,648 PSBANK PSB 54.1 55.6 54 57 54 54.6 † 1,030 56,300.5 PHILTRUST PTC 110.2 129.6	(610,925) (42,344,596)	56,300.5 - 1,138,815 209,370,596	1,030 - 53,400	54.6 *		-		12.2	12	PBB	PB BANK
PSBANK PSB 54.1 55.6 54 57 54 54.6 * 1,030 56,300.5 PHILTRUST PTC 110.2 129.6	(610,925) (42,344,596)	56,300.5 - 1,138,815 209,370,596	1,030 - 53,400	54.6 *			-				PBCOM
PHILTRUST PTC 110.2 129.6	(42,344,596)	- 1,138,815 209,370,596	- 53,400	-	54						
RCBC RCB 20.3 22 21.95 22 21 22 53,400 1,138,816 SECURITY BANK SECB 183.3 183.5 186.5 186.6 182.1 183.5 1,140,890 209,370,596 20 1,110 N BANK UBP 62.3 63 62.5 63 62.2 62.3 5 54,740 3,428,141.5 1	(42,344,596)	209,370,596	·				54				
SECURITY BANK SECB 183.3 183.5 186.5 186.6 182.1 183.5 ↓ 1,140,890 209,370,596 JNION BANK UBP 62.3 63 62.5 63 62.2 62.3 ↑ 54,740 3,428,141.5 SRIGHT KINDLE BKR 0.88 0.91 0.88 0.88 0.88 0.88 66,000 58,086 SDO LEASING BLFI	(42,344,596)	209,370,596	·		-		- 24.0E				
UNION BANK UBP 62.3 63 62.5 63 62.2 62.3 * 54,740 3,428,141.5*****OTHER FINANCIAL INSTITUTIONS ***** SRIGHT KINDLE BKR 0.88 0.91 0.88 0.88 0.88 0.88 66,000 58,080 0.00 0.00 0.00 0.00 0.00 0.00 0.00	•		1,170,000								
**************************************	- - - - - -										
BRIGHT KINDLE BKR 0.88 0.91 0.88 0.88 0.88 0.88 0.88 66,000 58,080	- - - - - -		<i>,.</i>	<u> </u>					3		
BLFI	- - - - -		** ***		4	4 =-					
COL FINANCIAL COL 18.48 18.5 18.02 18.48 18.02 18.48 1,100 20,098 FIRST ABACUS FAF 0.53 0.64	- - - - -	58,080	66,000	0.88	0.88	0.88	0.88	0.91			
FIRST ABACUS FAF 0.53 0.64	- - - - -	20.000	1 100	- 18 49	19.02	- 19 40	19.02	- 19 5			
FERRONOUX HLDG FERRO 4.16 4.32 4.29 4.5 4.1 4.32 * 406,000 1,755,096 FILIPINO FUND FFI 6.83 7.18	- - -	20,096	1,100	10.40		10.40	10.02				
FILIPINO FUND FFI 6.83 7.18	-	1.755.090	406.000	4.32 1		4.5	4.29				
MED 0.38 0.42 0.39 0.395 0.38 0.38 620,000 239,800 MANULIFE MFC 841.5 880	-	-	-	-			-				FILIPINO FUND
MANULIFE MFC 841.5 880	-	-	-	-	-	-	-	1.19	1.15		IREMIT
NTL REINSURANCE NRCP 0.79 0.83 0.78 0.84 0.76 0.84 ↑ 206,000 157,750 PHIL STOCK EXCH PSE 173 176.9 178 178 177 177 ↑ 50 8,877 SUN LIFE SLF 1,851 1,919 1,855 1,856 1,850 1,850 ↓ 550 1,018,085 /ANTAGE V 1.03 1.08		239,800	620,000	0.38	0.38	0.395	0.39	0.42	0.38	MED	MEDCO HLDG
PHIL STOCK EXCH PSE 173 176.9 178 178 177 177 50 8,877 SUN LIFE SLF 1,851 1,919 1,855 1,856 1,850 1,850 550 1,018,085 /ANTAGE V 1.03 1.08	-	-	-		-	-	-				MANULIFE
SUN LIFE SLF 1,851 1,919 1,855 1,856 1,850 1,850	-	157,750	•								NTL REINSURANCE
/ANTAGE V 1.03 1.08	-	8,877									
	-	1,018,085	550 -	1,850 4	1,850	1,856	1,855				
TVALVOIALO GLOTOIX TOTAL VOLUME : 0,000,730 VALUE : 700,123,208.5		3.5	.UE : 760,123,288	VAL	85,730	LUME: 8,6	vo			OTAL	FINANCIALS SECTOR TO
INDUSTRIAL					RIAL	INDUSTE					
**** ELECTRICITY, ENERGY, POWER & WATER ****									/ATER ****	GY, POWER & W	**** ELECTRICITY, ENER
AC ENERGY ACEPH 2.07 2.08 2.04 2.1 2.04 2.07 1,874,000 3,898,470	81,560	3,898,470	1,874,000	2.07 1	2.04	2.1	2.04	2.08	2.07	ACEPH	AC ENERGY
	-	1,718,090	1,428,000	1.2 ↓	1.2	1.22	1.22	1.22	1.2		ALSONS CONS
	(9,736,720)	20,745,320									ABOITIZ POWER
	(9,000)	3,493,990									BASIC ENERGY
	(11,296,575)	19,111,320	•								FIRST GEN
	(4,586,835)	6,982,208.5									FIRST PHIL HLDG
	(52,219,104) 11,037,088	81,028,230 291,485,462	•								MERALCO MANILA WATER
	45,620	3,218,690									PETRON
·	-	-	-								PETROENERGY
	(7,156)	207,362	17,400	11.94 🛧	11.9	11.94	11.9				PHX PETROLEUM
PILIPINAS SHELL SHLPH 30.15 31 30.95 31 30.15 30.15 51,300 1,571,080	(278,200)	1,571,080	51,300	30.15 🛧	30.15	31	30.95	31	30.15	SHLPH	PILIPINAS SHELL
	(758,110)	3,502,831	376,400	9.35 🛧	9.1	9.39	9.22				SPC POWER
/IVANT	-	-	-	-	-	-	-	15.1	14.5	VVT	VIVANT
**** FOOD, BEVERAGE & TOBACCO ****										TOBACCO ****	**** FOOD, BEVERAGE &
	(4,679,220)	12,020,086	996.700	12.06 🗸	12	12.08	12.06	12	11.9		AGRINURTURE
	(124,970)	12,144,320	•								AXELUM
	-	-	-								BOGO MEDELLIN
·	-	23,430	1,400	17.84 🛂	16.62	17.84	16.62	17.84	16.62		CNTRL AZUCARERA
	551,036	6,994,544	· ·								CENTURY FOOD
·	(3,500)	221,500	•								DEL MONTE
	2,057,036	6,871,779	•								DNL INDUS
	(9,637,663)	22,371,375									EMPERADOR
	(10,358,025)	19,819,440.5	•								SMC FOODANDBEV
·	467 300	411,620 96 857 980									ALLIANCE SELECT FRUITAS HLDG
	167,390 3,660	96,857,980 44,270									GINEBRA
	(22,478,184)	44,270 64,742,474									JOLLIBEE
	(==,-70,104)	210,000									LIBERTY FLOUR
·	-	31,694									MACAY HLDG
MAXS GROUP MAXS 10.8 10.9 11 11.02 10.8 10.8 ∮ 59,900 654,214	(25,120)	654,214	59,900	10.8 🗸	10.8	11.02	11	10.9	10.8	MAXS	MAXS GROUP

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.154	0.184	-	_	_	-	_	-	_
PEPSI COLA	PIP	1.83	1.85	1.82	1.86	1.82	1.83 1	40,000	73,740	(33,040)
SHAKEYS PIZZA	PIZZA	9.5	9.58	9.78	9.78	9.58	9.58 🗸	57,500	553,442	(281,924.9997)
ROXAS AND CO	RCI	1.65	1.68	1.65	1.68	1.65	1.68 🔸	123,000	203,920	-
RFM CORP	RFM	5.16	5.3	5.02	5.02	5.02	5.02 🗸	200	1,004	-
ROXAS HLDG	ROX	1.63	1.78	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.118	0.121	0.118	0.118	0.118	0.118	330,000	38,940	-
UNIV ROBINA	URC	155.5	155.6	156.1	156.3	153.1	155.6 🛂	954,850	148,073,664	(45,714,380)
VITARICH	VITA	1.27	1.29	1.28	1.32	1.26	1.28 🛧	11,918,000	15,486,930	(3,534,600)
VICTORIAS	VMC	2.45	2.55	2.57	2.57	2.43	2.57 🕈	11,000	27,690	560
**** CONSTRUCTION, IN	IFRASTRUCTURE	E & ALLIED S	SERVICES *	***						
CONCRETE A	CA	61.45	66.3	61.6	61.6	61.6	61.6	20	1,232	-
CONCRETE B	CAB	65	70.85							-
CEMEX HLDG	CHP	1.57	1.58	1.63	1.65	1.56	1.57 🛂	14,818,000	23,632,670	(5,866,410)
DAVINCI CAPITAL EAGLE CEMENT	DAVIN EAGLE	5.02 12.74	5.39 13	-	- 12	10.7	- 13 •	-	902.964	- (4.209)
EEI CORP	EEI	8.89	9.2	13 9.23	13 9.23	12.7 8.87	9 1	69,500 51,800	893,864 464,866	(4,298) 225,000
HOLCIM	HLCM	12.4	12.5	12.9	12.9	12.4	12.5 🛂	113,900	1,424,080	225,000
MEGAWIDE	MWIDE	14.92	15	14.98	15.08	14.74	15 1	967,100	14,464,908	(9,507,710)
PHINMA	PHN	9.7	9.8	9.61	9.8	9.61	9.7 •	1,900	18,512	(9,507,710)
PNCC	PNC	9. <i>1</i>	9.0	9.01	9.0	3.01	g.,, -	1,900	10,312	_
SUPERCITY	SRDC	1.2	-	-	-	-	-	- -	- -	-
TKC METALS	T	0.97	1.02	0.98	1.02	0.97	1.02	118,000	- 115,410	-
VULCAN INDL	VUL	1.04	1.05	0.98	1.05	0.93	1.05 1	6,989,000	7,100,870	(52,000)
**** CHEMICALS ****										
CHEMPHIL	CIP	163.6	185	-	-	-		-	-	-
CROWN ASIA	CROWN	2.15	2.16	2.16	2.16	2.16	2.16 🛧	30,000	64,800	-
EUROMED	EURO	1.6	1.69	1.61	1.61	1.61	1.61	10,000	16,100	-
LMG CHEMICALS	LMG	4.85	4.93	4.91	4.92	4.91	4.92 1	10,000	49,150	-
MABUHAY VINYL	MVC	3.1	3.27	3.11	3.11	3.1	3.1 🔸	21,000	65,130	-
PRYCE CORP	PPC	4.71	4.8	4.71	4.71	4.71	4.71	1,000	4,710	-
**** ELECTRICAL COMP										
CONCEPCION	CIC	30.65	32.45	32.5	32.5	32.5	32.5 ↑	100	3,250	-
GREENERGY	GREEN	2.01	2.02	2.02	2.04	1.99	2.02 1	4,921,000	9,897,210	4,099,850.0002
INTEGRATED MICR	IMI	7.66	7.7	7.65	7.7	7.65	7.7 1	16,100	123,250	-
IONICS	ION	1.28	1.33	1.33	1.33	1.29	1.33	196,000	257,130	-
PANASONIC	PMPC SSP	4.86	5.29	4.40	- 1.24	- 44	-	- 0.070.000	0.057.000	- 156,200
SFA SEMICON CIRTEK HLDG	TECH	1.11 9.8	1.14 9.89	1.16 9.72	10.8	1.1 9.5	1.14 9.8	2,070,000 4,618,600	2,357,330 47,009,951	(243,964)
**** OTHER INDUSTRIAL	.S ****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOLU	JME: 164,	256,305		VALUE: 976,493,6	691	
					DI DING	FIRMS				
**** HOLDING FIRMS ****	•			п	OLDING	FIRMS				
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.86	0.87	0.87	0.88	0.86	0.87	2,235,000	1,945,980	101,480
ASIABEST GROUP	ABG	10.38	10.66	10.64	11.2	10.34	10.66 🛧	7,600	80,450	8,304
AYALA CORP	AC	717	719	728	728.5	710	717 🛂	291,090	208,957,955	51,691,160
ABOITIZ EQUITY	AEV	50.25	51.5	51	51.8	50.25	51.5 🐧	428,520	21,797,089.5	(14,158,903)
ALLIANCE GLOBAL	AGI	10.84	10.88	10.88	10.96	10.8	10.84 🛂	3,719,600	40,211,894	7,519,024
AYALA LAND LOG	ALLHC	2.59	2.62	2.6	2.66	2.6	2.61 1	587,000	1,532,640	(34,600)
ANSCOR	ANS	6.18	6.2	6.38	6.38	6.18	6.18 🛂	16,200	100,261	-
ANGLO PHIL HLDG	APO	0.69	0.7	0.72	0.72	0.7	0.7 🛂	343,000	243,500	-
ATN HLDG A	ATN	0.91	0.92	0.94	0.94	0.91	0.92 🗸	276,000	253,320	-
ATN HLDG B	ATNB	0.92	0.97	0.92	0.92	0.92	0.92 🛂	102,000	93,840	-
BHI HLDG	BH	1,275	1,899	- 6 E 4	-	-	- 6.40 #	050.000	0.044.400	-
COSCO CAPITAL	COSCO	6.42	6.45	6.54 6.07	6.54	6.4 5.0	6.42 ↓	359,200	2,314,160	227,957
DMCI HLDG FILINVEST DEV	DMC FDC	5.97 13	5.98 13.1	6.07 13.1	6.09 13.1	5.9 13	5.97 ↓ 13	11,289,900	67,507,673 305,200	(5,326,289)
FILINVEST DEV FJ PRINCE A	FJP	3.65	13.1 4.05	13.1	13.1	13	13	23,400	305,200	-
FJ PRINCE A FJ PRINCE B	FJPB	3.8	5.19	-	-	-	-	- -	<u>-</u>	-
FORUM PACIFIC	FPI	0.207	0.225	0.205	0.205	0.205	0.205 🗸	50,000	10,250	-
GT CAPITAL	GTCAP	742	745	753	759.5	742	745 4	79,310	59,177,865	(45,774,295)
HOUSE OF INV	HI	5.13	5.39	5.11	5.11	5.11	5.11 ↓	200	1,022	(10,11 -1,200)
JG SUMMIT	JGS	73.4	75	73.65	75	72.5	75 1	1,335,220	98,807,657.5	(39,641,402.5)
JOLLIVILLE HLDG	JOH	5.91	6.78	6.78	6.78	6.78	6.78 1	100	678	. , , ,
KEPPEL HLDG A	KPH	5.2	6.1	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.5	6.83	-	-	-	-	-	-	-

			ING.		January :	29 , 2020				
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.485	0.5	0.51	0.51	0.485	0.5 🗸	123,000	60,380	-
LOPEZ HLDG	LPZ	3.71	3.75	3.78	3.78	3.72	3.73 🗸	2,279,000	8,502,850	(8,338,920)
LT GROUP	LTG	10.36	10.4	10.46	10.54	10.2	10.4 🗸	1,889,200	19,575,094	(2,944,828)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.57	0.6	0.6	0.61	0.59	0.6	149,000	90,310	(61,000)
MJC INVESTMENTS	MJIC	1.29	2.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.21	3.22	3.25	3.28	3.2	3.21 🛂	22,601,000	73,248,650	11,822,640
PACIFICA HLDG	PA	5.28	5.3	5.89	6.2	5.2	5.3 🎍	360,000	1,969,244	76,100
PRIME MEDIA	PRIM	1.19	1.22	1.22	1.22	1.22	1.22 🗸	142,000	173,240	-
REPUBLIC GLASS	REG	2.75	2.89	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.18	1.22	-	-	-	-	-	-	-
SYNERGY GRID	SGP	186	194.5	196	197	186	194.5 🛧	500	96,430	38,400
SM INVESTMENTS	SM	1,013	1,016	1,015	1,017	1,010	1,013 🗸	191,825	194,301,605	(78,371,170)
SAN MIGUEL CORP	SMC	143.3	143.8	149.8	149.8	143.3	143.3 🗸	225,540	32,453,332	(13,387,245)
SOC RESOURCES	SOC	0.81	0.84	0.81	0.84	0.81	0.84 🏚	30,000	24,330	-
SEAFRONT RES	SPM	2.01	2.2	2	2	2	2 🗸	20,000	40,000	-
TOP FRONTIER	TFHI	183.1	186	186	186	184	186 🗸	500,580	93,107,595	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.21	0.216	0.206	0.21	0.206	0.21	330,000	68,100	-
ZEUS HLDG	ZHI	0.21	0.212	0.215	0.229	0.212	0.212 🗸	460,000	97,720	-
HOLDING FIRMS SECTO	OR TOTAL			VOL	.UME : 50,	671,095	,	VALUE : 945,245,73	33	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.81	0.82	0.81	0.84	0.8	0.82 🛧	844,000	686,230	-
ANCHOR LAND	ALHI	8.81	9	8.75	8.75	8.75	8.75 🗸	1,500	13,125	4,375
AYALA LAND	ALI	41.75	42	41.6	42	41.2	42 🕈	6,643,300	277,274,815	93,214,660

**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.81	0.82	0.81	0.84	0.8	0.82 🛧	844,000	686,230	-
ANCHOR LAND	ALHI	8.81	9	8.75	8.75	8.75	8.75 🔸	1,500	13,125	4,375
AYALA LAND	ALI	41.75	42	41.6	42	41.2	42 1	6,643,300	277,274,815	93,214,660
ARANETA PROP	ARA	1.74	1.78	1.8	1.8	1.66	1.74 🗸	329,000	569,030	29,070
BELLE CORP	BEL	1.62	1.63	1.67	1.67	1.62	1.63 🔸	739,000	1,209,150	(110,260)
A BROWN	BRN	0.69	0.7	0.71	0.71	0.69	0.7	542,000	377,050	(80,039.9997)
CITYLAND DEVT	CDC	0.79	0.8	0.87	0.87	0.75	0.8 🗸	1,675,000	1,344,210	15,200
CROWN EQUITIES	CEI	0.185	0.188	0.187	0.187	0.187	0.187 🔸	100,000	18,700	-
CEBU HLDG	CHI	6.4	6.64	6.69	6.69	6.69	6.69 1	200	1,338	-
CEB LANDMASTERS	CLI	4.62	4.67	4.67	4.68	4.64	4.67 🔸	137,000	639,170	-
CENTURY PROP	CPG	0.51	0.52	0.52	0.53	0.51	0.52 🔸	2,690,000	1,378,610	329,680
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	_
CYBER BAY	CYBR	0.38	0.4	-	-	-	-	-	-	_
DOUBLEDRAGON	DD	17.16	17.22	17.8	17.8	17.1	17.16 🗸	651,600	11,301,170	(4,738,296)
DM WENCESLAO	DMW	9.05	9.1	9.2	9.2	9.05	9.1 🗸	76,800	700,383	(18,038.9999)
EMPIRE EAST	ELI	0.405	0.41	0.41	0.41	0.405	0.405 🛂	160,000	64,900	-
EVER GOTESCO	EVER	0.101	0.117	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.5	1.51	1.51	1.51	1.49	1.5 🗸	7,799,000	11,698,080	(6,946,110)
GLOBAL ESTATE	GERI	1.07	1.09	1.07	1.09	1.06	1.09 🛧	40,000	43,070	-
8990 HLDG	HOUSE	14.72	14.74	14.72	14.74	14.72	14.72	114,300	1,682,504	-
PHIL INFRADEV	IRC	1.22	1.24	1.25	1.26	1.22	1.24	921,000	1,143,180	-
KEPPEL PROP	KEP	4	4.67	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.75	0.76	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.13	4.14	4.17	4.17	4.05	4.13 🛂	18,981,000	77,726,020	(13,455,450)
MRC ALLIED	MRC	0.225	0.228	0.226	0.233	0.225	0.228 1	6,340,000	1,442,170	158,390
PHIL ESTATES	PHES	0.39	0.41	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.07	2.08	2.11	2.11	2.06	2.08 🛂	497,000	1,027,970	-
ROBINSONS LAND	RLC	26.95	27	27	27	26.8	26.95 🗸	1,057,100	28,469,950	(11,321,780)
PHIL REALTY	RLT	0.33	0.335	0.34	0.34	0.335	0.335 🗸	470,000	158,400	-
ROCKWELL	ROCK	2.05	2.09	2.07	2.09	2.07	2.09 🛧	69,000	143,250	(20,699.9999)
SHANG PROP	SHNG	3.11	3.17	3.18	3.18	3.11	3.17 🛧	58,000	182,590	-
STA LUCIA LAND	SLI	2.5	2.56	2.56	2.56	2.44	2.56 🗸	345,000	862,390	-
SM PRIME HLDG	SMPH	39.95	40	39.7	40.4	39.7	40 🛧	17,716,500	708,516,225	(17,443,010)
VISTAMALLS	STR	5.47	5.66	5.5	5.79	5.23	5.66 🛧	186,500	1,033,369	-
SUNTRUST HOME	SUN	1.85	1.87	1.86	1.93	1.75	1.85 🛧	7,522,000	13,922,490	-
PTFC REDEV CORP	TFC	26	47.85	-	-	-	-	-	-	-
VISTA LAND	VLL	7.2	7.23	7.29	7.29	7.18	7.23 🗸	8,988,500	64,988,756	(7,114,214)

PROPERTY SECTOR TOTAL VOLUME: 85,838,390 VALUE: 1,223,263,643

SERVICES

**** MEDIA ****										
ABS CBN	ABS	16.9	17	16.9	18.1	16.82	17 🛧	201,700	3,518,948	-
GMA NETWORK	GMA7	5.3	5.35	5.4	5.4	5.29	5.37 🛧	63,700	338,347	-
MANILA BULLETIN	MB	0.4	0.415	0.41	0.41	0.4	0.4 🔸	160,000	64,650	-
MI A DDDCASTING	MPC	10.54	12							

										Net Foreign Buying/(Selling),
Name GLOBE TELECOM	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PTT CORP	GLO PTT	1,965	1,970	1,962	1,998	1,960	1,970 *	14,600	28,756,250	2,589,460
PLDT	TEL	1,011	1,015	1,014	1,033	1,008	1,015 🛧	158,500	160,854,115	(10,981,965)
**** INFORMATION TECHI	NOLOGY ****									
APOLLO GLOBAL	APL	0.049	0.05	0.05	0.05	0.048	0.05 🏕	23,600,000	1,158,400	-
DFNN INC	DFNN	4.93	5.38	4.9	5.39	4.9	5.37 🗸	16,000	84,680	-
IMPERIAL	IMP	1.56	1.62	-	-	-	-	-	-	-
ISLAND INFO	IS	0.103	0.104	0.106	0.106	0.103	0.104	800,000	82,800	-
ISM COMM	ISM	3.8	3.83	3.62	3.88	3.53	3.8 ↑	3,375,000	12,585,960	(22,180)
JACKSTONES NOW CORP	JAS NOW	1.78 2.37	2.1 2.38	2.38	- 2.45	2.36	2.38 1	- 1,123,000	- 2,690,370	- (139,900)
TRANSPACIFIC BR	TBGI	0.255	0.26	0.275	0.275	0.255	0.26 •	8,110,000	2,150,950	26,000
PHILWEB	WEB	3.67	3.69	3.88	4.18	3.65	3.67 ↓	13,275,000	52,234,860	(420,170)
**** TRANSPORTATION S	ERVICES ****									
2GO GROUP	2GO	9.4	9.41	9.4	9.69	9.4	9.41 🛧	9,300	87,633	-
ASIAN TERMINALS	ATI	16.28	18.6	-	-		-	-	-	-
CHELSEA	С	5.24	5.25	5.23	5.3	5.16	5.24 1	600,800	3,130,169	(311,800)
CEBU AIR	CEB	79.7	79.75	83	83	79.45	79.7 🎍	992,240	79,185,392	49,878,942
INTL CONTAINER	ICT	132	132.4	132.5	132.8	131	132 🛧	1,214,770	160,161,253	20,216,047
LBC EXPRESS	LBC	12.84	13.66	13.66	13.66	13.66	13.66 🔨	100	1,366	-
LORENZO SHIPPNG	LSC	0.89	0.96	0.95	0.98	0.89	0.96 🛧	36,000	33,580	-
MACROASIA	MAC	10.58	10.6	11.2	11.62	10.2	10.58 🛂	3,426,200	37,521,722	(13,000,642)
METROALLIANCE A	MAH	1.02	1.07	1.09	1.14	1.01	1.07 ₩	136,000	145,480	-
METROALLIANCE B	MAHB	1.01	1.12	1.01	1.12	1.01	1.01 🛂	22,000	22,380	-
PAL HLDG GLOBALPORT	PAL PORT	7.3 -	7.55	7.35	7.59 -	7.25	7.3 ↓ -	7,500	54,949	-
HARBOR STAR	TUGS	1.33	1.35	1.38	1.41	1.31	1.33 🗸	2,391,000	3,241,050	12,060
**** HOTEL & LEISURE ***	•									
ACESITE HOTEL	ACE	1.32	1.33	1.35	1.35	1.32	1.32 🗸	165,000	218,650	_
BOULEVARD HLDG	BHI	-	1.00	-		-	1.02	100,000	210,000	<u>-</u>
DISCOVERY WORLD	DWC	1.8	2	-	-	_	_	_	_	-
GRAND PLAZA	GPH	9.91	13.28	-	-	-		-	-	-
WATERFRONT	WPI	0.59	0.6	0.61	0.61	0.59	0.61 🛧	536,000	317,160	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.59	7	-	-	-	-	-	-	-
FAR EASTERN U	FEU	890	893.5	-	-	-	-	-	-	-
IPEOPLE	IPO	7.97	9.34	-	-	-	-	-	-	-
STI HLDG	STI	0.61	0.62	0.64	0.64	0.61	0.61 Ψ	6,874,000	4,256,360	129,740
**** CASINOS & GAMING	***									
BERJAYA	BCOR	2.89	2.93	2.86	3	2.86	2.89 🛧	288,000	834,080	8,610
BLOOMBERRY	BLOOM	9.99	10	9.9	10.1	9.86	9.99 🛧	20,735,300	206,428,861	18,339,794
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.13	2.15	2.1	2.15	2.1	2.12 1	73,000	154,160	-
LEISURE AND RES	LR	2.43	2.5	2.5	2.62	2.42	2.5 🛂	329,000	813,650	-
MANILA JOCKEY	MJC	3.05	3.08	3.07	3.08	3.05	3.05 🛂	120,000	368,200	-
PH RESORTS GRP PREMIUM LEISURE	PHR PLC	4.26 0.56	4.69 0.57	4.3 0.56	4.3 0.57	4.3 0.56	4.3 0.56	9,000 3,573,000	38,700 2,002,500	- (1,325,020)
PHIL RACING	PRC	8	8.97	8.03	8.03	8	8 4	15,200	121,690	(1,323,020)
**** RETAIL ****										
ALLHOME	HOME	11.06	11.08	11.18	11.2	11.04	11.08 🛂	1,465,400	16,259,876	(288,400)
METRO RETAIL	MRSGI	2.04	2.05	2.05	2.05	2.02	2.05	243,000	495,810	(18,390)
PUREGOLD	PGOLD	39.25	39.35	39	39.4	38.95	39.35 1	150,400	5,894,485	(966,575)
ROBINSONS RTL	RRHI	76.85	77.6	79.2	79.2	76.85	77.6 🗸	100,730	7,817,776.5	(3,398,692.5)
PHIL SEVEN CORP	SEVN	140	144.9	145	145	145	145 🛧	70	10,150	-
SSI GROUP	SSI	2.39	2.4	2.44	2.5	2.4	2.4 🛂	1,054,000	2,548,540	(1,076,880)
WILCON DEPOT	WLCON	18.9	18.92	18.84	18.96	18.84	18.9 🛧	1,337,700	25,299,784	11,621,998
**** OTHER SERVICES ***	*									
APC GROUP	APC	0.42	0.425	0.42	0.42	0.42	0.42	490,000	205,800	33,600
EASYCALL	ECP	8.4	8.48	8.8	8.8	8.4	8.41 🛂	14,300	121,136	-
COLDENIDOIA	HVN	426	437	447.8	447.8	426	426 🛂	2,180	934,200	187,440
			7.4	_	_	_	-	_	_	_
IPM HLDG	IPM	5.03	7.4		-			_		
IPM HLDG PAXYS	PAX	2.66	2.89	-	- 0.305	-	-	5 700 000	2 402 000	450.050
GOLDEN BRIA IPM HLDG PAXYS PRMIERE HORIZON PHILCOMSAT					0.385			5,790,000 -	- 2,182,800 -	- 152,250 -

SERVICES SECTOR TOTAL VOLUME: 103,127,590 VALUE: 825,560,164.5 Net Foreign Buying/(Selling), Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

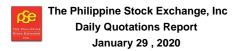
**** MINING **** ATOK APEX MINING ABRA MINING ATLAS MINING BENGUET A BENGUET B										
ATOK APEX MINING ABRA MINING ATLAS MINING BENGUET A BENGUET B										
ATOK APEX MINING ABRA MINING ATLAS MINING BENGUET A BENGUET B				M	IINING	& OIL				
APEX MINING ABRA MINING ATLAS MINING BENGUET A BENGUET B	A D	40.44	44.0	44.04	44.04	44.04	44.04.6	400	4.404	
ABRA MINING ATLAS MINING BENGUET A BENGUET B	AB APX	10.14 1.05	11.8 1.06	11.94 1.08	11.94 1.08	11.94 1.06	11.94 ↓ 1.06 ↓	100 1,278,000	1,194 1,360,420	_
BENGUET A BENGUET B	AR	0.0014	0.0015	0.0014	0.0015	0.0014	0.0015	8,000,000	11,500	-
BENGUET B	AT	2.49	2.5	2.5	2.5	2.5	2.5 ↓	554,000	1,385,000	-
	ВС	1.1	1.23	-	-	-	-	-	-	-
	BCB	1.1	1.23	1.1	1.1	1.1	1.1	15,000	16,500	(0)
COAL ASIA HLDG	COAL	0.27	0.275	0.27	0.27	0.27	0.27	90,000	24,300	-
CENTURY PEAK DIZON MINES	CPM DIZ	3.08 6.99	3.12 7	3.15 7.17	3.15 7.17	3.08 7	3.08 ↓ 7 ↓	879,000 15,700	2,730,780 110,738	636,270
FERRONICKEL	FNI	1.51	1.52	1.51	1.53	1.5	1.51 🛂	924,000	1,395,370	(236,980)
GEOGRACE	GEO	0.201	0.209	0.21	0.21	0.201	0.201	1,150,000	231,460	(_00,000,
EPANTO A	LC	0.096	0.099	0.095	0.096	0.095	0.096 🛧	450,000	42,850	-
EPANTO B	LCB	0.093	0.101	-	-	-	-	-	-	-
MANILA MINING A	MA	0.0077	0.0086	0.0078	0.0078	0.0078	0.0078 🛂	20,000,000	156,000	-
MANILA MINING B	MABO	0.0078	0.0095	- 0.04	0.04	-	-	4 227 000	4 000 400	- 25 200
MARCVENTURES NIHAO	MARC NI	0.8 1.02	0.81 1.05	0.81 1.05	0.81 1.05	0.8 1.02	0.8 ↓ 1.05	1,327,000 3,000	1,062,430 3,120	35,200
NICKEL ASIA	NIKL	3.08	3.09	3.13	3.13	3.07	3.09 ↓	1,058,000	3,268,810	(889,960)
OMICO CORP	ОМ	0.43	0.475	-	-	-	•	-	-	-
ORNTL PENINSULA	ORE	0.7	0.74	-	-	-	-	-	-	-
PX MINING	PX	2.82	2.9	2.95	2.95	2.8	2.82 🗸	834,000	2,383,050	(2,098,220)
SEMIRARA MINING	SCC	19.98	20	20.7	21.1	19.96	20 🗸	2,298,500	46,340,031	(874,645)
JNITED PARAGON	UPM	0.0055	0.0059	0.0055	0.0055	0.0055	0.0055 🏴	3,000,000	16,500	-
**** OIL ****										
ACE ENEXOR	ACEX	7.9	7.95	8.2	8.2	7.95	7.95 🗸	127,400	1,022,842	(74,074)
ORNTL PETROL A	ОРМ	0.01	0.011	0.01	0.011	0.01	0.011 🛧	24,800,000	272,100	-
ORNTL PETROL B	ОРМВ	0.011	0.012	0.011	0.011	0.011	0.011	700,000	7,700	-
PHILODRILL	ov	0.01	0.011	0.01	0.011	0.01	0.011	8,000,000	85,300	-
PXP ENERGY	PXP	9.35	9.4	9.8	9.8	9.3	9.35 🛂	978,500	9,201,002	(21,623)
MINING & OIL SECTOR TO	OTAL			VOL	UME: 76,	182,200		VALUE: 71,128,99	7	
HOUSE PREF A	8990P	98.05	99	99	PREFER 99	99 99	99	400	39,600	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	498	500	498	498	496	496 🗸	1,970	977,280	-
ALCO PREF B	ALCPB	100.3	103.1	-	-	-	-	-	-	-
ALCO PREF C AC PREF B2R	ALCPC APB2R	101.1 495	105 504	- 495	- 495	- 495	- 495 ↓	- 100	- 49,500	- 4,950
BC PREF A	BCP		-	-	-	-	-	-	-9,500	4,950
CPG PREF A	CPGP	100.9	102	101.9	102	101.9	102 1	100,000	10,199,900	_
DD PREF	DDPR	100.6	101	100.5	101	100.2	101	43,690	4,405,848	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	990	1,000	995	995	985	985 🗸	18,760	18,518,600	-
FGEN PREF G FPH PREF C	FGENG FPHPC	105.2 480	108 499.4	-	-	-	-	-	-	-
GLO PREF A	GLOPA	400	499.4	-	-	-	-	-	-	-
GLO PREF P	GLOPP	490	500	_	_	-	-	_	_	_
GTCAP PREF A	GTPPA	970	996	980	980	980	980 🛧	20	19,600	-
GTCAP PREF B	GTPPB	970	996	-	-	-	-	-	-	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.1	100.5	100.5	100.5	99.5	100.1	34,490	3,451,248	-
PNX PREF 3A	PNX3A	101.5	102.1	101.5	101.5	101.5	101.5 🎍	200	20,300	-
	PNX3B PNX4	106 1,030	108.9 1,038	- 1,031	- 1,031	1,030	- 1,030	- 475	- 489,410	_
	PNXP	-	-	-	-	-	-	-		-
PNX PREF 4	PRF2A	_	-	-	-	-	-	-	-	-
PNX PREF 4 PHOENIX PREF		1,021	1,116	-	-	-	-	-	-	-
PNX PREF 4 PHOENIX PREF PCOR PREF 2A	PRF2B		1,051	1,040	1,050	1,040	1,050	1,100	1,145,000	-
PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A	PRF3A	1,041			1,060	1,060	1,060	60	62 600	
PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B	PRF3A PRF3B	1,060	1,065	1,060	1,000	•			63,600	-
PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF	PRF3A PRF3B SFIP	1,060 1.36	1.73	1,060	-	-	-	-	-	-
PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2A	PRF3A PRF3B SFIP SMC2A	1,060		1,060 - - -	- - -	- -	- - -	- -	- - -	- - -
PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B BFI PREF BMC PREF 2A BMC PREF 2B	PRF3A PRF3B SFIP	1,060 1.36	1.73	1,060 - - - - 77	- - - - - 77	- - 76.95	- - - 76.95 ↓	- - - 47.190	- - -	- - - -
PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3B BFI PREF BMC PREF 2A BMC PREF 2B BMC PREF 2C	PRF3A PRF3B SFIP SMC2A SMC2B	1,060 1.36 -	1.73 - -	- -	- - -	-	- - 76.95 ↓	- - - 47,190 -	3,633,160 - -	- - - -
PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2D	PRF3A PRF3B SFIP SMC2A SMC2B SMC2C	1,060 1.36 - - 76.95	1.73 - - 77.1	- - - 77	- - - 77	- - - 76.95		- - 47,190 - 13,600	- - -	: : :
PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3B PCOR PREF 3B BFI PREF BMC PREF 2A BMC PREF 2B BMC PREF 2B BMC PREF 2C BMC PREF 2C BMC PREF 2D BMC PREF 2D	PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2C	1,060 1.36 - - 76.95 74.8	1.73 - - 77.1 75.5	- - - 77	- - - 77 -	- - - 76.95	-	-	- - - 3,633,160 -	- - - - - -
PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2E SMC PREF 2E	PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2C SMC2D SMC2E SMC2F SMC2G	1,060 1.36 - - 76.95 74.8 74.8 75.9 75.1	1.73 - - 77.1 75.5 75.5 76.2 75.85	- - 77 - 75 76	- - 77 - 75 76	76.95 - 74.8 75.9	- 74.8 ↓ 76 -	- 13,600 144,290 -	3,633,160 - 1,018,255 10,964,780	- - - - - - -
PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2E SMC PREF 2E SMC PREF 2E SMC PREF 2E	PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2C SMC2D SMC2E SMC2E SMC2F SMC2G SMC2H	1,060 1.36 - - 76.95 74.8 74.8 75.9 75.1 75.65	1.73 - - 77.1 75.5 75.5 76.2 75.85 75.9	- - 77 - 75 76 - 75.7	- - 77 - 75 76 - 75.7	76.95 - 74.8 75.9 -	- 74.8 ↓ 76 - 75.65 ↓	13,600 144,290 - 18,800	3,633,160 - 1,018,255 10,964,780 - 1,422,245	- - - - - - - -
PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2E SMC PREF 2E SMC PREF 2E SMC PREF 2E SMC PREF 2F SMC PREF 2F SMC PREF 2F SMC PREF 2C	PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2C SMC2D SMC2E SMC2F SMC2G	1,060 1.36 - - 76.95 74.8 74.8 75.9 75.1	1.73 - - 77.1 75.5 75.5 76.2 75.85	- - 77 - 75 76	- - 77 - 75 76	76.95 - 74.8 75.9	- 74.8 ↓ 76 -	- 13,600 144,290 -	3,633,160 - 1,018,255 10,964,780	- - - - - - - - -

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :	425,285		VALUE : 56,428,924		
			Р	HIL. DE	POSITA	RY REC	EIPTS			
ABS HLDG PDR GMA HLDG PDR	ABSP GMAP	15.6 5.15	15.98 5.2	16 5.15	18.2 5.16	15.6 5.15	15.6 5.15 ↓	778,000 69,700	13,165,562 359,005	(5,875,126) (76,785)
PHIL. DEPOSIT RECEIP	TS TOTAL			,	VOLUME :	847,700		VALUE : 13,524,567		
					WARRA					
LR WARRANT WARRANTS TOTAL	LRW	1.24	1.26	1.34	1.34 VOLUME:	1.26 17,000	1.26 🕈	17,000 VALUE: 22,340	22,340	
			s	MALL,	MEDIUM	& EMEF	RGING			
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.85	3.89	4.01	4.01	3.85	3.85 🗸	206,000	797,960	38,600
KEPWEALTH	KPPI	10.46	10.66	11	11.18	10.4	10.6 🗸	882,900	9,424,706	-
MAKATI FINANCE	MFIN	2.29	2.55	-	-	-	-	-	-	-
XURPAS	X	0.85	0.86	0.88	0.9	0.85	0.86 🗸	2,965,000	2,559,800	-
SMALL, MEDIUM & EME	RGING TOTAL			V	OLUME: 4	,053,900		VALUE: 12,782,466		
				EXCHAI	NGE TRA	ADED FU	INDS			
FIRST METRO ETF	FMETF	111.5	111.6	112.1	113	111	111.5 🗸	20,270	2,264,799	69,376

VOLUME: 20,270

VALUE: 2,264,799

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 DE	ANIMON	TED SE	CURITIES			
USD DMPL A1	DMPA1	10	10.2	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	9.7	10.28	10.2	10.2	9.7	9.7 🎍	30,000	300,448	-
USD TECH B2	TECB2	0.93	0.95	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :	30,000		VALUE: 300,44	8	

TOTAL MAIN BOARD VOLUME: 494,013,180 VALUE: Php 4,845,635,085

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.750)

January 29 , 2020

Net Foreign

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

NO. OF ADVANCES: 69 NO. OF DECLINES: 118 NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 229 NO. OF TRADES: 88,970

ODDLOT VOLUME: 210,737 ODDLOT VALUE: Php 244,538.19

BLOCK SALE VOLUME: 1,776,180 BLOCK SALE VALUE: Php 109,201,137.64

BLOCK SALES

PRICE, Php SECURITY **VOLUME** VALUE, Php **SMPH** 40.0116 1,000,000 40,011,600.00 **PGOLD** 39.0632 597,700 23,348,074.64 131.9398 153,480 20,250,120.50 ICT 1,023.6537 25,591,342.50 TEL 25,000

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	1,803.1	1,805.44	1,785.08	1,797.65	(0.3)	(5.47)	8,686,801	760,156,366.10
Industrials	9,460.59	9,460.59	9,327.1	9,356.57	(0.61)	(58.1)	164,304,968	991,781,008.08
Holding Firms	7,172.18	7,177.29	7,103.73	7,160.49	(0.27)	(20.03)	50,673,643	945,285,706.01
Property	3,906.82	3,926.35	3,895.48	3,926.35	0.51	20.19	86,859,566	1,263,308,531.13
Services	1,520.7	1,529.87	1,514.91	1,518.86	0.19	3	104,790,909	908,337,320.64
Mining & Oil	7,796.65	7,796.86	7,594.26	7,594.26	(2.79)	(218.52)	76,604,345	71,147,253.32
SME							4,059,585	12,798,668.55
ETF							20,280	2,265,907.00
PSEi	7,472.53	7,472.53	7,423.69	7,462.31	(0.08)	(6.39)		
All Shares	4,441.07	4,442.81	4,407.62	4,425.06	(0.23)	(10.61)		

496,000,097 4,955,080,760.84

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

FOREIGN BUYING: Php 2,453,119,054.44 **FOREIGN SELLING:** Php 2,804,110,335.08 NET FOREIGN BUYING/(SELLING): Php (350,991,280.64) TOTAL FOREIGN: Php 5,257,229,389.52

Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of January 29, 2020

ASIA AMLGMATED AAA AC PREF A ACPA **BOULEVARD HLDG** вні **BDO LEASING** RI FI **CEBU PROP A CPV CEBU PROP B CPVB** PHILAB HLDG DNA IP EGAME EG **EXPORT BANK A** EIBA EXPORT BANK B EIBB SMC FB PREF FBP **FILSYN A** FYN **FILSYN B FYNB** LR PREF LRP METRO GLOBAL MGH **NEXTGENESIS** NXGEN PICOP RES PCP **PHILCOMSAT** PHC

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								