

Net Foreign Buying/(Selling),

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
					FINANC	IALS				
**** BANKS ****										
ASIA UNITED	AUB	43.2	44	43.5	44	43.5	44 🛧	500	21,800	-
BDO UNIBANK	BDO	104.5	105.3	104.7	105.3	103.1	105.3 🕈	2,947,640	307,988,400	(79,260,111)
BANK PH ISLANDS	BPI	83	83.1	83.2	83.4	82	83.1 🛂	2,420,980	201,360,812	33,854,111
CHINABANK	CHIB	24.1	24.5	24.2	24.45	23.9	24.1 🛂	122,300	2,949,315	(220,420)
CITYSTATE BANK EXPORT BANK A	CSB EIBA	7.63	8.49	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	_	-	-	_	-	-	- -	- -	_
EAST WEST BANK	EW	9.94	9.95	9.9	9.97	9.81	9.95 🛧	415,900	4,132,046	(1,218,350)
METROBANK	MBT	46.5	46.65	46.9	47	46.15	46.65 🔸	3,245,600	151,111,610	(70,061,240)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	10.86	11.36	11.46	11.46	11	11.1 •	1,500	16,636	-
PBCOM	PBC	20.75	22.45	20.4	22.9	20.4	20.75 ↑	600	12,845	(2.224.990)
PHIL NATL BANK PSBANK	PNB PSB	26 54.1	26.1 55.5	26.4 55.5	26.4 55.5	25.9 54	26.1 ↑ 55.5	440,100 2,970	11,453,725 163,011.5	(2,324,880)
PHILTRUST	PTC	98.6	114	-	-	-	-	2,370	100,011.0	_
RCBC	RCB	17.5	17.7	17.3	17.78	17.3	17.5	3,500	61,158	-
SECURITY BANK	SECB	133	133.1	129	133.5	129	133 🕈	1,040,190	138,073,830	(12,496,321)
UNION BANK	UBP	74.8	74.85	74.9	75.25	74.85	74.85	51,960	3,896,859	(682,557)
**** OTHER FINANCIAL I	NSTITUTIONS **	**								
BRIGHT KINDLE	BKR	0.93	0.94	0.94	0.94	0.94	0.94	1,000	940	-
BDO LEASING	BLFI	-	-	-	- 0.04	-	- 2 00 A	407.000	705 000	47.000
COL FINANCIAL FIRST ABACUS	COL FAF	3.8	3.89 0.6	3.85	3.94	3.75 0.61	3.89 ↑	187,000	725,200	47,200
FERRONOUX HLDG	FERRO	0.58 3.46	3.55	0.61 3.41	0.61 3.69	0.61 3.28	0.61 [↑] 3.5 [↑]	8,000 139,000	4,880 487,100	(73,100)
FILIPINO FUND	FFI	7.1	8.11	-	-	-	-	-		(70,100)
IREMIT	1	1.51	1.54	1.45	1.98	1.45	1.54 🛧	11,678,000	20,225,640	(47,920)
MEDCO HLDG	MED	0.4	0.42	0.38	0.425	0.38	0.4 🕈	530,000	208,850	-
MANULIFE	MFC	810	885	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.67	0.69	0.66	0.7	0.66	0.7 ^	144,000	96,490	(31,250)
PHIL STOCK EXCH	PSE	153	153.9	153	154	152	153.8 *	910	139,570	29,010
SUN LIFE VANTAGE	SLF V	2,100 1.05	2,188 1.08	2,100 -	2,100 -	2,100 -	2,100 -	100 -	210,000 -	(10,500) -
FINANCIALS SECTOR TO	OTAL			VOL	UME : 23,	381,750	V	ALUE : 843,340,717	.5	
					INDUST	RIAL				
**** ELECTRICITY, ENER	•									
AC ENERGY	ACEN	7.6	7.61	6.73	7.61	6.73	7.6 1	115,825,100	828,106,890	(12,896,146)
ALSONS CONS ABOITIZ POWER	ACR AP	1.29 25.9	1.3 25.95	1.28 25.5	1.3 25.95	1.26 25.2	1.29 25.95 *	1,788,000	2,277,420	(11,520)
BASIC ENERGY	BSC	25.9	25.95	25.5 1.13	1.22	25.2 1.04	1.1	1,187,200 305,911,000	30,498,245 350,922,580	8,718,425 749,270.0002
FIRST GEN	FGEN	29.6	29.7	30	30.2	29.7	29.7 ↓	2,488,000	74,412,990	26,066,520
FIRST PHIL HLDG	FPH	75.6	76.5	75.6	76.05	75.5	75.6 🛧	9,980	754,519.5	(449,864)
MERALCO	MER	282.6	284.8	275	284.8	275	284.8 *	222,010	62,657,752	(30,377,280)
MANILA WATER	MWC	15.1	15.2	14.9	15.4	14.8	15.1 🛧	637,800	9,727,604	(1,712,318)
PETRON	PCOR	3.53	3.54	3.53	3.55	3.5	3.54 1	993,000	3,510,580	(1,177,330)
PETROENERGY	PERC	3.66	3.84	3.66	3.84	3.65	3.84 ↑	53,000	194,120	-
PHX PETROLEUM PILIPINAS SHELL	PNX SHLPH	11.84 20.4	11.94 20.45	12 20.05	12 20.4	11.72 20.05	11.84 ↓ 20.4 ↑	33,300 419,200	392,970 8,515,735	- (1,808,435)
SPC POWER	SPC	9.86	9.87	9.9	9.9	9.85	9.87 •	279,700	2,760,497	197,399.9998
VIVANT	VVT	13.52	14.18	14.3	14.3	14.2	14.2 1	700	9,950	-
**** FOOD, BEVERAGE 8	R TOBACCO ****									
AGRINURTURE	ANI	7.43	7.45	7.86	7.86	7.39	7.45 🛧	2,136,900	15,865,119	(1,995,539)
AXELUM	AXLM	3.21	3.26	3.18	3.27	3.16	3.21 🛧	5,838,000	18,692,380	(29,070)
BOGO MEDELLIN	ВММ	71	72	71	72	71	72 1	20	1,430	-
CNTRL AZUCARERA	CAT	13.76	14.38	13.68	14.38	13.5	14.38 🛧	9,800	133,470	-
CENTURY FOOD	CNPF	17.72	17.76	17.86	17.86	17.62	17.76 4	1,152,900	20,477,694	(1,311,860)
DEL MONTE	DELM DNL	8.9 7	9.07	9.1 6.8	9.1 7.13	8.75 6.8	9.07 ↑ 7 ↑	89,500 2,519,300	795,253	(266,400)
DNL INDUS EMPERADOR	DNL EMP	10	7.03 10.04	6.8 10	7.13 10.04	6.8 9.91	10.04 1	2,519,300 1,549,700	17,629,056 15,509,951	(7,838,758) 1,698,979
SMC FOODANDBEV	FB	68	68.15	67.95	68.5	66.7	68 1	17,430	1,177,537.5	(216,574)
ALLIANCE SELECT	FOOD	0.63	0.64	0.63	0.63	0.62	0.63	161,000	100,600	(=10,074)
FRUITAS HLDG	FRUIT	1.46	1.48	1.5	1.5	1.43	1.48 4	27,525,000	40,121,570	553,450
GINEBRA	GSMI	58.3	58.35	58.1	59	58	58.35 🛧	145,990	8,542,334	5,318,818
JOLLIBEE	JFC	179.7	179.8	178.9	183.4	178.8	179.8 🛧	1,329,210	240,007,684	(119,631,298)
LIBERTY FLOUR	LFM	34	34.5	34.45	34.5	34.45	34.5 🕈	400	13,785	-
MACAY HLDG	MACAY	7.67	8.22	7.64	8.22	7.64	8.22 🗸	1,600	12,282	-

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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MAXS GROUP	MAXS	6.5	6.6	6.6	6.65	6.5	6.5 1	611,000	4,006,146	2,360,180
MG HLDG	MG	0.355	0.36	0.33	0.365	0.315	0.355 🛧	37,690,000	13,071,700	(1,833,850)
SHAKEYS PIZZA	PIZZA	7.32	7.34	6.86	7.35	6.86	7.32 🛧	87,800	633,574	(716)
ROXAS AND CO	RCI	1.13	1.14	1.13	1.15	1.09	1.13	4,372,000	4,871,760	38,610
RFM CORP	RFM	4.7	4.77	4.73	4.77	4.69	4.7 🗸	791,000	3,741,370	(359,480)
ROXAS HLDG	ROX	1.64	1.74	1.63	1.63	1.63	1.63	69,000	112,470	-
SWIFT FOODS	SFI	0.132	0.136	0.138	0.139	0.132	0.136 🛧	970,000	131,530	-
UNIV ROBINA	URC	142.1	144	140	144	140	144 🏚	597,740	85,378,007	(37,004,365)
VITARICH	VITA	0.9	0.91	0.9	0.92	0.89	0.9 🛧	3,338,000	3,028,020	(28,630)
VICTORIAS	VMC	2.26	2.28	2.26	2.26	2.26	2.26 ↓	20,000	45,200	-
**** CONSTRUCTION, IN	FRASTRUCTURE	E & ALLIED S	ERVICES *	***						
CONCRETE A	CA	52.3	55.9	52.9	53	52.9	53 🏚	600	31,760	-
CONCRETE B	CAB	55.1	56.9	55.2	57.1	55.1	55.1 🛂	1,330	74,252.5	-
CEMEX HLDG	CHP	1.36	1.37	1.37	1.38	1.35	1.36	3,375,000	4,596,000	30,020
DAVINCI CAPITAL	DAVIN	5.96	5.99	6	6	5.9	5.99 🛧	206,300	1,225,833	-
EAGLE CEMENT	EAGLE	13.6	13.8	13.98	13.98	13.24	13.8 🛂	12,600	170,620	-
EEI CORP	EEI	7.23	7.3	7.2	7.3	7.14	7.3 🏚	749,900	5,397,267	4,690,855
HOLCIM	HLCM	6.3	6.32	6.15	6.3	6.11	6.3 🕈	2,211,600	13,567,297	(58,083)
MEGAWIDE	MWIDE	7.33	7.34	7.1	7.4	7.05	7.33 🕈	1,006,000	7,324,959	(854,841)
PHINMA	PHN	9.86	9.9	9.9	9.9	9.8	9.9	30,600	301,772	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	4 22	-	- 4 40	4.67	-	- 0.400.110	-
TKC METALS VULCAN INDL	T VUL	1.27 2.05	1.3	1.22 2.03	1.47 2.09	1.18	1.27 ↑ 2.05 ↑	6,149,000	8,182,110	905 000 0000
VOLCAN INDL	VOL	2.05	2.06	2.03	2.09	1.96	2.05 **	13,728,000	27,934,150	895,999.9998
**** CHEMICALS ****	O.D.	40-0								
CHEMPHIL CROWN ASIA	CIP CROWN	135.9	175	4.05	4.05	4.04	4 64	40.000	- 00 100	-
CROWN ASIA		1.81	1.84	1.85	1.85	1.81	1.81 •	12,000	22,120	(0)
EUROMED LMG CORP	EURO	2.16 4.6	2.23 4.95	2.2 4.56	2.25 4.56	2.16 4.56	2.16 •	491,000	1,076,990	-
MABUHAY VINYL	LMG MVC	4.52	4.95	4.56 4.56	4.56 4.56	4.56 4.56	4.56 1 4.56	1,000 4,000	4,560 18,240	-
PRYCE CORP	PPC	5.29	5.33	5.4	5.4	5.17	5.29 ↓	592,700	3,095,908	17,876
**** ELECTRICAL COMPO	ONENTS & EQUI	PMENT ****								
CONCEPCION	CIC	20.05	20.2	20.95	20.95	20.05	20.05 🗸	12,800	258,025	(215,315)
GREENERGY	GREEN	2.77	2.8	2.8	2.88	2.54	2.8 1	23,045,000	63,368,340	(2,294,840)
NTEGRATED MICR	IMI	13.02	13.04	13	13.36	12.9	13.02 1	3,938,500	51,318,460	1,922,292
IONICS	ION	1.22	1.24	1.21	1.25	1.2	1.24 1	687,000	834,880	1,022,202
PANASONIC	PMPC	5.61	6.44	6	6.44	6	6.44 1	2,500	15,044	-
SFA SEMICON	SSP	1.5	1.51	1.49	1.55	1.48	1.5 1	1,648,000	2,473,420	202,500
CIRTEK HLDG	TECH	7.18	7.19	7.28	7.29	7.14	7.19 🗸	4,664,700	33,545,427	(477,555)
**** OTHER INDUSTRIAL	S ****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	_
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOLU	JME: 583,4	488,900	VAL	UE: 2,100,452,675	i.5	
**** HOLDING FIRMS ****				нс	DLDING	FIRMS				
ASIA AMLGMATED	AAA	_	_				=			
ABACORE CAPITAL	AAA ABA	1.19	- 1.2	1.48	- 1.56	1.15	- 1.19 ↓	- 710,147,000	957,314,460	9,717,230
ASIABEST GROUP	ABG	8.22	8.49	8.54	8.54	8.11	8.2 •	39,500	325,055	44,659.9998
AYALA CORP	AC	783	786	772	797	770	783 1	237,740	186,790,025	(35,558,265)
ABOITIZ EQUITY	AEV	42.4	42.5	41.5	43	41.5	42.5 1	922,600	39,230,345	(4,287,920)
ALLIANCE GLOBAL	AGI	10	10.02	9.9	10.08	9.9	10 1	8,291,500	82,906,878	(54,712,951)
AYALA LAND LOG	ALLHC	3.13	3.14	2.77	3.13	2.77	3.13 1	8,802,000	26,720,260	4,072,070
ANSCOR	ANS	6.72	6.9	6.9	6.9	6.9	6.9 🗸	17,000	117,300	103,500
ANGLO PHIL HLDG	APO	0.83	0.85	0.78	0.87	0.78	0.84 1	7,941,000	6,574,640	78,000
ATN HLDG A	ATN	0.82	0.83	0.84	0.85	0.82	0.83 4	3,026,000	2,531,730	-
ATN HLDG B	ATNB	0.84	0.85	0.86	0.86	0.84	0.85 🗸	81,000	68,450	-
BHI HLDG	ВН	-	-	-	-	-	•	- 1,000	-	-
COSCO CAPITAL	cosco	5.1	5.19	5.1	5.19	5.02	5.19 🛧	1,344,600	6,854,906	231,388.0003
DMCI HLDG	DMC	5.36	5.37	5.2	5.41	5.19	5.36 1	4,907,200	26,198,095	580,665
FILINVEST DEV	FDC	8.6	9.09	8.58	8.6	8.58	8.6 1	1,700	14,618	-
FJ PRINCE A	FJP	3.03	3.28	3.27	3.28	3.27	3.28 •	3,000	9,820	-
FJ PRINCE B	FJPB	2.61	4.49	-	-	-	-	-,	-,	-
FORUM PACIFIC	FPI	0.226	0.243	0.243	0.243	0.226	0.226 1	20,000	4,690	-
GT CAPITAL	GTCAP	532	535	540	554.5	532	532 ↓	417,590	225,632,750	(69,604,255)
HOUSE OF INV	HI	3.46	3.88	-	-	-	-			
JG SUMMIT	JGS	63.95	65	64.7	66.25	63.7	65 🛧	1,477,240	95,954,504.5	(34,670,404.5)
JOLLIVILLE HLDG	JOH	4.51	5.28	5.49	5.49	5.49	5.49 🔸	200	1,098	-
KEPPEL HLDG A	KPH	4.64	5.64	-	-	-	-	-	-	-

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KEPPEL HLDG B	KPHB	4.07	6.22	_	_	_	_	_	_	
LODESTAR	LIHC	1.39	1.4	1.4	1.53	1.35	1.39	55,413,000	78,596,260	53,480
LOPEZ HLDG	LPZ	3.73	3.74	3.72	3.74	3.72	3.73 1	4,848,000	18,099,110	(13,819,550)
LT GROUP	LTG	13.38	13.4	13.44	13.76	13.3	13.4 🗸	1,702,800	22,937,224	(10,956,590)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	· · ·	-
MABUHAY HLDG	MHC	0.51	0.54	0.5	0.54	0.5	0.54 🗸	58,000	30,040	-
MJC INVESTMENTS	MJIC	1.81	1.99	1.75	2	1.75	1.99 🛂	24,000	43,770	-
METRO PAC INV	MPI	4.15	4.16	4.1	4.17	4.1	4.15 🕈	9,831,000	40,702,790	(6,345,680)
PACIFICA HLDG	PA	5	5.38	5.43	5.49	4.8	5.4 🔸	84,000	440,668	9,720
PRIME MEDIA	PRIM	0.88	0.91	0.88	0.91	0.88	0.91 🌴	71,000	63,430	-
REPUBLIC GLASS	REG	2.78	2.99	2.95	2.99	2.95	2.99 1	12,000	35,710	-
SOLID GROUP	SGI	1.15	1.2	1.2	1.2	1.14	1.2 1	105,000	124,880	-
SYNERGY GRID	SGP	311	320	311	329	311	320 ↑	490	154,820	-
SM INVESTMENTS	SM	1,006	1,010	1,010	1,050	1,006	1,006 🌣	257,700	263,611,975	19,673,855
SAN MIGUEL CORP	SMC	124.1	128	123	128	122.8	128 ↑	110,600	13,861,751	(2,473,281)
SOC RESOURCES	SOC	0.78	0.82	0.84	0.84	0.75	0.82 4	221,000	179,760	-
SEAFRONT RES	SPM	2.39	2.79	2.58	2.78	2.58	2.78 *	184,000	490,790	(0.40.070)
TOP FRONTIER	TFHI	138	140	138	140.2	138	140	12,060	1,682,543	(640,070)
UNIOIL HLDG	UNI	0.225	0.005	0 222	0.005	0 222	0.225 4	400.000	-	-
WELLEX INDUS	WIN	0.225	0.235	0.222	0.225	0.222	0.225 4	100,000	22,350 106 330	40 4 40
ZEUS HLDG	ZHI	0.219	0.224	0.224	0.224	0.219	0.219 🗸	480,000	106,320	13,140
HOLDING FIRMS SECTO	R TOTAL			VOLU	JME: 821,4	421,570	V	ALUE : 2,117,217,78	36	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.69	0.7	0.69	0.7	0.67	0.7 🕈	800,000	554,180	(70,000)
ANCHOR LAND	ALHI	7.4	8.38	7.51	7.51	7.4	7.4 ↓	3,300	24,741	-
AYALA LAND	ALI	39.3	39.4	39	39.55	38.95	39.3	6,652,000	261,665,545	(3,540,825)
ARANETA PROP	ARA	1.29	1.34	1.35	1.35	1.34	1.34 🗸	22,000	29,600	(0.040.040)
AREIT RT	AREIT	32.85	32.9	32.1	32.95	32.05	32.9 1	1,418,000	46,511,960	(6,840,810)
BELLE CORP	BEL	1.62	1.63	1.61	1.64	1.61	1.62 1	221,000	358,120	- 0.000
A BROWN	BRN	0.92	0.93	0.89	0.92	0.88	0.92 1	2,665,000	2,413,160	8,800
CITYLAND DEVT CROWN EQUITIES	CDC CEI	0.79 0.147	0.8 0.148	0.8 0.146	0.8 0.152	0.79 0.146	0.79 ↓ 0.148 ↑	26,000 2,300,000	20,760 340,750	-
CEBU HLDG	CHI	5.66	5.86	5.62	5.87	5.62	5.87	2,300,000	12,177	_
CEB LANDMASTERS	CLI	5.02	5.03	5.1	5.1	4.95	5.02 1	371,400	1,858,857	61,524
CENTURY PROP	CPG	0.405	0.41	0.43	0.43	0.4	0.41 4	13,890,000	5,726,400	(274,800)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	(2. 1,000)
CEBU PROP B	CPVB	-	-	_	_	-	-	-	_	-
CYBER BAY	CYBR	0.34	0.35	0.345	0.35	0.34	0.34 🗸	1,480,000	507,400	-
DOUBLEDRAGON	DD	14.3	14.38	14.22	14.6	14.18	14.3 🛧	1,153,400	16,591,574	(4,305,906)
DM WENCESLAO	DMW	6.95	6.96	7	7.09	6.94	6.96 🛧	136,200	952,718	-
EMPIRE EAST	ELI	0.28	0.295	0.3	0.3	0.28	0.28 🔸	5,240,000	1,504,800	86,500
EVER GOTESCO	EVER	0.086	0.088	0.085	0.088	0.085	0.088	790,000	67,690	-
FILINVEST LAND	FLI	1.13	1.14	1.12	1.15	1.12	1.14 🕈	14,133,000	16,105,580	1,037,310
GLOBAL ESTATE	GERI	0.88	0.89	0.85	0.89	0.85	0.88 1	435,000	381,950	(127,600)
8990 HLDG	HOUSE	7.5	7.88	7.3	7.88	7.3	7.88 🕈	88,100	654,241	-
PHIL INFRADEV	IRC	1.3	1.32	1.29	1.33	1.28	1.32 🛧	1,660,000	2,165,470	12,690
KEPPEL PROP	KEP	3	3.1	3.1	3.1	3.1	3.1	2,000	6,200	-
CITY AND LAND	LAND	0.69	0.7	0.68	0.7	0.65	0.7 1	111,000	75,740	20,300
MEGAWORLD	MEG	3.86	3.9	3.87	3.91	3.82	3.86 🗸	9,449,000	36,645,380	(18,002,970)
MRC ALLIED	MRC	0.5	0.51	0.5	0.54	0.5	0.51 🛧	150,390,000	77,499,700	1,528,900
PHIL ESTATES	PHES	0.4	0.42	0.43	0.43	0.42	0.42	300,000	126,300	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.29	1.32	1.26	1.32	1.25	1.32 1	307,000	387,550	-
ROBINSONS LAND	RLC	19.58	19.98	19.3	19.98	19.2	19.98 🕈	1,995,200	38,943,646	(16,666,114)
PHIL REALTY	RLT	0.285	0.29	0.285	0.305	0.285	0.29 🕈	1,280,000	371,850	-
ROCKWELL	ROCK	1.5	1.55	1.5	1.52	1.5	1.5	280,000	420,040	138,000
SHANG PROP	SHNG	2.58	2.67	2.52	2.58	2.5	2.58 •	227,000	569,960	75,300
STA LUCIA LAND	SLI	2.09	2.14	2.1	2.16	2.05	2.14 •	1,023,000	2,157,680	(622,050)
SM PRIME HLDG	SMPH	37	37.1	37.45	37.55	36.8	37 •	9,372,200	347,416,025	(170,977,925)
VISTAMALLS	STR	4.05	4.07	3.93	4.05	3.92	4.05 1	48,000	189,820	
SUNTRUST HOME	SUN	1.78	1.79	1.74	1.82	1.72	1.79 🛧	2,581,000	4,560,420	(99,180)
PTFC REDEV CORP	TFC	41	46.9 4 20	4 22	4 04	42	4 25 4	4 242 000	- E E70 000	(0.000.e00)
VISTA LAND	VLL	4.25	4.29	4.33	4.34	4.2	4.25 🛂	1,312,000	5,578,890	(2,033,680)

SERVICES

VOLUME: 232,167,340

VALUE: 873,750,973

PROPERTY SECTOR TOTAL

**** MEDIA ****										
ABS CBN	ABS	12.58	12.76	12.7	12.96	12.32	12.76 🛧	81,800	1,030,798	-
GMA NETWORK	GMA7	6.01	6.02	6.03	6.05	6	6.01 🛧	382,900	2,305,553	-
MANII A RUI I ETIN	MR	0.46	0.475	0.45	0.48	0.45	0.46	620,000	288 000	_

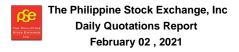
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	11.04	11.5	-	-	-	-	-	-	-
**** TELECOMMUNICATI	ONS ****									
GLOBE TELECOM	GLO	2,036	2,046	2,018	2,046	2,000	2,046 🛧	49,530	100,563,700	17,262,300
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,420	1,424	1,406	1,425	1,401	1,424 🏕	277,545	394,443,790	188,137,295
**** INFORMATION TECH	HNOLOGY ****									
APOLLO GLOBAL	APL	0.2	0.201	0.228	0.233	0.2	0.2 •	3,444,850,000	745,448,640	2,019,970
CONVERGE DFNN INC	CNVRG DFNN	16.28 4.95	16.32 5.02	16 4.96	16.5 5.1	16 4.95	16.32 ↑ 4.95 ↓	7,079,200	115,505,490	8,492,246
DITO CME HLDG	DITO	13.66	13.68	12.72	13.66	4.95 12.72	13.66 1	1,108,000 69,166,600	5,559,220 921,477,968	3,329,280 14,956,450
IMPERIAL	IMP	1.78	1.89	1.75	1.89	1.74	1.89 🗸	30,000	54,740	- 1,000,100
ISLAND INFO	IS	0.161	0.162	0.138	0.206	0.138	0.161 🛧	659,300,000	122,607,700	(85,900)
JACKSTONES	JAS	2.01	2.09	2.14	2.14	2	2.01 🛂	47,000	95,090	-
NOW CORP	NOW	3.51	3.52	3.22	3.6	3.22	3.51 1	7,354,000	25,133,810	486,990
TRANSPACIFIC BR PHILWEB	TBGI WEB	0.345 2.6	0.35 2.62	0.345 2.6	0.355 2.67	0.34 2.58	0.345 * 2.6	24,780,000 637,000	8,604,100	862,399.9996 (131,880)
PHILWED	VVED	2.0	2.02	2.0	2.07	2.36	2.0	637,000	1,674,360	(131,000)
**** TRANSPORTATION		<u></u>	<u> </u>	<u> </u>	<u>-</u> -		•			
2GO GROUP	2GO	8.47 14 6	8.48 14.7	8.48	8.7	8.35	8.47	55,500	474,214	-
ASIAN TERMINALS CHELSEA	ATI C	14.6 4.65	14.7 4.66	- 4.28	- 4.67	- 4.25	4.65 ^	- 3,916,000	- 17,740,280	- (165,100)
CEBU AIR	CEB	47.1	47.15	46.85	47.5	46.7	47.15	109,100	5,135,270	198,510
INTL CONTAINER	ICT	119.5	120	121	122.2	119.5	119.5 🛧	1,902,830	228,966,357	(10,147,613)
LBC EXPRESS	LBC	15.62	16.2	16.18	16.2	15.58	16.2 🕈	14,200	228,084	-
LORENZO SHIPPNG	LSC	0.98	1.05	1.05	1.05	1.04	1.05	307,000	322,310	-
MACROASIA	MAC	5.72	5.73	5.5	5.85	5.45	5.73 1	2,527,500	14,397,717	(817,726)
METROALLIANCE A METROALLIANCE B	MAH MAHB	2.49 2.49	2.5 2.55	2.41 2.4	2.89 2.69	2.36 2.4	2.49 * 2.49	3,448,000 36,000	8,957,300 90,030	-
PAL HLDG	PAL	6.48	2.55 6.5	6.35	6.5	6.35	6.5 ↑	15,400	99,226	-
GLOBALPORT	PORT	-	-	-		-	-	-	-	-
HARBOR STAR	TUGS	1.34	1.35	1.36	1.36	1.3	1.36 🛧	621,000	820,660	67,580
**** HOTEL & LEISURE *	***									
ACESITE HOTEL	ACE	1.44	1.52	1.46	1.52	1.44	1.52 🛧	32,000	46,280	-
BOULEVARD HLDG	вні	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	3.96	4.1	3.9	4.12	3.9	4.1 🛧	1,070,000	4,328,190	-
GRAND PLAZA WATERFRONT	GPH WPI	10.32 0.51	11.38 0.52	0.52	0.54	0.5	- 0.52	- 8,970,000	- 4,645,840	- 231,900

**** EDUCATION ****	OFIL	0.54	7.00	7.00	7.00	7.00	7.00 *	0.000	00 500	
CENTRO ESCOLAR FAR EASTERN U	CEU FEU	6.51 551	7.08 593	7.08 551	7.08 551	7.08 550	7.08 ↑ 550 ↓	2,900 40	20,532 22,020	-
IPEOPLE	IPO	8.06	8.89	8.05	8.89	8.05	8.89 1	20,200	162,778	-
STI HLDG	STI	0.395	0.4	0.405	0.405	0.395	0.4	4,460,000	1,785,350	(1,421,350)
**** CASINOS & GAMING	****									
BERJAYA	BCOR	4.11	4.49	4.05	4.1	4.05	4.1 🛧	113,000	462,800	-
BLOOMBERRY	BLOOM	7.96	8.1	7.99	8.1	7.85	8.1 🛧	2,463,400	19,704,220	(7,167,548)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.01	2.12	2.19	2.19	2.15	2.15 1	5,000	10,790	-
LEISURE AND RES MANILA JOCKEY	LR MJC	1.72 2.08	1.76 2.15	1.78 2.15	1.79 2.15	1.72 2.15	1.76 ↓ 2.15 ↑	82,000 3,000	144,450 6,450	-
PH RESORTS GRP	PHR	2.59	2.13	2.13	2.13	2.15	2.15	5,645,000	14,732,170	(39,800)
PREMIUM LEISURE	PLC	0.45	0.46	0.445	0.465	0.445	0.45	5,260,000	2,389,050	126,100
PHIL RACING	PRC	6.5	6.79	6.5	6.79	6.5	6.79 🛧	20,000	132,900	-
**** RETAIL ****										
ALLHOME	HOME	8.5	8.51	8.45	8.7	8.45	8.7 1	89,400	765,429	92,546
METRO RETAIL	MRSGI	1.45	1.46	1.4	1.46	1.4	1.45 🛧	1,268,000	1,802,230	40,500
PUREGOLD	PGOLD	37.75	38.5	38.55	38.85	37.75	37.75 🗸	2,432,100	93,368,755	156,814.9998
ROBINSONS RTL	RRHI	59.9	60	61.75	62	60	60 4	1,035,180	62,755,281.5	(26,051,982.5)
PHIL SEVEN CORP SSI GROUP	SEVN SSI	97.8 1.39	98 1.4	99 1.35	100 1 30	96.95 1.33	98 ¥	111,320 2.434.000	11,061,967	(3,710,336.5) 29,010
WILCON DEPOT	WLCON	17.94	1.4	1.35	1.39 18	1.33	1.39 1 18	2,434,000 885,400	3,326,620 15,920,096	29,010 4,901,814
**** OTHER SERVICES *	***									
APC GROUP	APC	0.45	0.46	0.44	0.465	0.435	0.45 🛧	4,110,000	1,868,750	_
EASYCALL	ECP	6.8	6.83	6.82	6.83	6.8	6.83 1	102,000	695,552	- 68,200
GOLDEN BRIA	HVN	434	449.6	440	450	437.2	449.6	180	79,904	-
IPM HLDG	IPM	4	5	5.25	5.25	5	5	600	3,025	-
PAXYS	PAX	2.25	2.47	2.46	2.46	2.46	2.46 🕈	1,000	2,460	2,460
PRMIERE HORIZON	PHA	2.33	2.34	2.5	2.64	2.21	2.34 🔨	216,874,000	532,420,260	(8,310,000.0003)
PHILCOMSAT	PHC	- 4 7F	- = 00	4 60	- - 67	4.67	- E 04 *	7 000	24.050	-
SBS PHIL CORP	282	4.75	5.03	4.68	5.07	4.67	5.04 1	7,000	34,250	-

Net Foreign Buying/(Selling)

APEX MINING APX 1.63 1.65 1.7 1.72 1.64 1.64 7,035,000 11,788,410 (933,794) ABRA MINING AR 0.0055 0.0056 0.0056 0.0056 0.0052 0.0055 48,119,000,000 279,101,300 996,90 ATLAS MINING AT 5.98 6 6 6 6.04 5.98 6 6 82,200 4,965,178 BENGUET A BC 3.1 3.15 3.15 3.18 3.1 3.18 202,000 628,930 BENGUET B BCB 3.1 3.15 3.15 3.18 3.1 13,000 40,030 COAL ASIA HLDG COAL 0.295 0.3 0.3 0.31 0.285 0.3 1,900,000 563,150 6,20 CENTURY PEAK CPM 2.8 2.85 2.8 2.85 2.79 2.85 2.59,000 702,520 131,17 DIZON MINES DIZ 9.37 9.38 8.9 9.5 8.9 9.37 211,200 1,917,495 (2,815) FERRONICKEL FNI 2.45 2.47 2.33 2.51 2.33 2.46 11,057,000 26,889,390 (2,386,230) LEPANTO A LC 0.155 0.156 0.156 0.155 0.156 0.165 0.165 0.165 0.166 1.1770,000 283,850 32,000 MANILA MINING A MA 0.01 0.011 0.011 0.009 0.01 337,300,000 3,371,870 MANILA MINING B MAB 0.01 0.011 0.011 0.001 0.011 0.001 0.011 2.6,000,000 286,100 MARCVENTURES MARC 1.35 1.36 1.36 1.41 1.34 1.36 2.031,000 2.789,200 (52,549,998) MARCVENTURES MARC 1.35 5.18 4.91 5.24 4.91 5.18 3.395,000 11,086,600 133,200 MARCVENTURES MARC 1.55 5.18 4.91 5.24 4.91 5.18 3.395,000 17,188,000 3,3719,42 CMICCO CORP OM 0.4 0.41 0.39 0.41 0.39 0.41 330,000 131,550 ORNTL PENINSULA ORE 1.1 1.01 0.99 0.41 0.39 0.41 330,000 131,550 ORNTL PENINSULA ORE 1.1 1.01 0.99 0.46 4.48 4.5 8 45,000 3,809,410 216,42 SEMIRARA MINING PX 4.5 4.55 4.55 4.52 4.6 4.48 4.5 8 45,000 3,809,410 216,42 SEMIRARA MINING ORE 1.1 1.01 0.99 0.006 0.0066 0.00											Buying/(Selling),
MINING & OIL ***TORK			Bid	Ask	•					Value, Php	Php
**************************************	SERVICES SECTOR TOTAL	•			VOLUN	IE: 4,486,	402,835		VALUE: 3,495,395,316.5		
**************************************						IINING	& OIL				
APEX MININO APX 1.65 1.05 1.07 1	**** MINING ****										
ABRA MINNING AR 0.0065 0.0056 0.0066 0.0064 0.0062 0.0055 44,119.00,000 278,013.00 989,00 AMS. TATAS MINING AT 5.88 6 8 6.04 5.08 6 9 827,00 0 6.08,300 4.095,778 1 616,000	ATOK	AB	6.99	7	6.23	7.5	6.23	7 1	2,717,900	19,177,803	614,876
ATLAS MANING AT BO S1 1 3.15 3.16 3.16 3.16 3.16 3.16 3.16 3.16 3.16									• •		(933,790)
BENQUET A BC 3.1 3.15 3.15 3.15 3.16 3.1 3.16 " 202,000 C62,800 EBROUET B BCB BCBUT B BCB 3.1 3.16 3.1 3.1 3 3 3.1 15,000 06 40,000 C0CAL SAR HLDG COAL 0.266 0.3 0.3 0.3 0.34 0.285 0.3 15,000 06 53,160 0.20 0.20 0.3 0.3 0.3 0.34 0.285 0.3 15,000 06 53,160 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.											996,900
COALL SAIR ALDG COALL QUEB 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3									·	• •	_
CENTURY FEAK OFM 2.8 2.85 2.8 2.85 2.79 2.85 + 251,000 702,000 131,177 FERRONICKE FIN 2.40 2.47 2.33 2.36 3.90 3.93 3.77 2.11,000 157,176,00 2.8,000,300 (2,366,301 16,176,176,176) FERRONICKE FIN 2.40 2.47 2.33 2.26 2.33 2.46 + 11,007,000 2.8,000,300 (2,366,301 16,176,176,176) FERRONICKE FIN 2.40 2.47 2.33 2.26 2.33 2.46 + 11,007,000 2.8,000,300 (2,366,301 16,176,176,176) LO 0.155 0.156 0	BENGUET B		3.1	3.15	3.1	3.1	3	3.1	13,000	40,030	-
DICOM MINES DIZ											6,200
FERRONICKEL FINI									·		
RECORACE GEO									·		(2,366,230)
LEPANTO B LCB 0.158 0.16 0.158 0.158 0.158 0.159 0.159 1.770,000 220,380 32,00 MANILA ANINNA A MA 0.01 0.011 0.001 0.011 0.009 0.011 3373,000,00 3.377,870 MANILA ANINNA B MAB 0.01 0.011 0.001 0.011 0.001 0.011 2.200,000 2.790,200 (82,549,3981 1.0000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.0000 1.0000	GEOGRACE	GEO	0.37	0.38	0.385	0.395	0.375	0.375			-
MANILA MINING A MA 0.01 0.011 0.01 0.014 0.0099 0.01 337,300,000 3.371,870 MARCWITURES MARCK 1.35 1.39 1.35 1.41 1.34 1.36 2.051,000 2.780,200 (2.549.3981) MARCWITURES MARCK 1.35 1.39 1.35 1.41 1.34 1.36 2.051,000 2.780,200 (2.549.3981) MARCWITURES MARCK 1.35 1.39 1.35 1.41 1.34 1.36 6.000 1.10,000 0.000 1.10,000 0.0											-
MANILA MAINNO B MAS 0.01 0.011 0.01 0.01 0.01 1 36 20,00,000 289,100 (82,549,599) MARCVENTURES MARC 1.35 1.35 1.35 1.35 1.41 1.34 1.36 2.205,000 2.799,00 (82,549,599) MINAO NI 2.86 2.75 2.77 2.8 2.94 2.75 6.00,000 179,000 150,000 3.70									• •	· ·	32,000
MARCY TUTES MARC 1.35 1.36 1.36 1.41 1.34 1.36 2.013.000 2.79.000 (82,549.998 MINIAO NI 2.68 2.75 2.75 2.75 2.8 2.84 4.275 6.86,000 180,080 130,080 130,000 NICKELASIA NINKL 6.15 5.16 4.91 5.24 4.91 5.16 3.335,000 17,186,030 3.719,42 NICKELASIA NINKL ORE 1 1.01 0.99 1.06 0.98 1.01 8.335,000 17,186,030 137,330 0.0 PINT. PENNISULA ORE 1 1.01 0.99 1.06 0.98 1.01 8.347,000 5.405,540 0.0 PINT. PENNISULA ORE 1 1.01 0.99 1.06 0.98 1.01 8.455,540 0.0 \$4.00,000											-
NIMADO NI 2.68 2.75 2.77 2.8 2.94 2.75 8,000 19,080 13,200 13,200 13,000 12,000											(52,549.9998)
OMICO CORP OM OMIT, PENNINS OM PX 4.5 4.5 4.5 4.5 4.5 4.6 4.8 4.8 4.8 4.6 4.8 4.6 4.8 4.6 4.8 4.6 4.8 4.6 4.8 4.6 4.8 4.6 4.8 4.8 4.6 4.8 4.8 4.6 4.8 4.8 4.6 4.8 4.8 4.8 4.8 4.8 4.8 4.8 4.8 4.8 4.8	NIHAO	NI	2.68	2.75	2.77	2.8	2.64	2.75 1		180,660	13,200
ORNTLEPNINSULA ORE 1 1.01 0.98 1.06 0.96 1.01 * 5,447,000 5,408,440 PX MINING PX 4.5 4.55 4.52 1.62 * 12.58 12.34 12.44 * 9.58,300 11,678,446 (4,807,781 MINING PX 1.00 0.0006 0.0006 0.0006 0.0006 0.0006 0.0006 * 170,000,000 11,123,240 (4,807,781 MINING PX 1.00 0.0006 0.0006 0.0006 0.0006 0.0006 * 170,000,000 11,123,200 (4,807,781 MINING PX 1.00 0.0006 0.0006 0.0006 0.0006 0.0006 * 170,000,000 11,123,200 (4,807,781 MINING PX 1.00 0.0006 0.0006 0.0006 0.0006 * 170,000,000 0.0006 0.0006 0.0006 0.0006 0.0006 * 170,000,000 0.0007 0.0											3,719,420
PX MINING PX									·		-
SEMIRARA MINING SCC 12.44 12.56 12.88 12.34 12.44 * 9.36,5.00 11,678,346 (4,807,781 UNITED PARAGON UPM 0.0065 0.0066 0.0068 0.0068 0.0068 0.0066 * 170,000,000 11,123,200 1.007 UNITED PARAGON UPM 0.0025 0.0066 0.0068 0.0068 0.0068 0.0066 * 170,000,000 11,123,200 1.007 UNITED PARAGON UPM 0.002 0.0066 0.0068 0.0068 0.0068 0.0068 * 170,000,000 1,123,200 (18,300 0.001											216.420
UNITED PARAGON UPM 0.0065 0.0066 0.0068 0									·		(4,607,798)
ACE RENCOR ACEX 14.24 14.42 13.48 14.48 13.48 14.42 2 822,900 3,705,370 (18,300 ONNT) PETROL A OPM 0.012 0.013 0.013 0.013 0.012 0.013 1.010 0.013 0.014 0.013 0.014 0.013 0.014 0.013 0.014 0.013 0.014 0.013 0.014 0.013 0.014 0.013 0.014 0.013 0.014 0.013 0.014 0.015 0.015 0.014 0.015 0.015 0.015 0.014 0.015 0.0	UNITED PARAGON	UPM	0.0065	0.0066	0.0068	0.0068	0.0064	0.0066	170,000,000		-
ACE RENCOR ACEX 14.24 14.42 13.48 14.48 13.48 14.42 2 822,900 3,705,370 (18,300 ONNT) PETROL A OPM 0.012 0.013 0.013 0.013 0.012 0.013 1.010 0.013 0.014 0.013 0.014 0.013 0.014 0.013 0.014 0.013 0.014 0.013 0.014 0.013 0.014 0.013 0.014 0.013 0.014 0.013 0.014 0.015 0.015 0.014 0.015 0.015 0.015 0.014 0.015 0.0											
CRNTL PETROL A OPM 0.012 0.013 0.013 0.012 0.012 0.012 1710,500,000 8,673,100 (CRNTL PETROL B) OPMB 0.012 0.013 0.		ACEV	14.24	14.42	12.40	14.40	12.40	14.42.4	262 000	2 705 270	(49 202)
ORNTL PETROL B									·		(10,302)
PXP ENERGY											9,600
MINING & OIL SECTOR TOTAL VOLUME: 49,844,002,800 VALUE: 426,839,816 VALUE: 426,839,830,830,830,830 VALUE: 426,839,816 VALUE: 426,839,816 VALUE	PHILODRILL	OV	0.013	0.014	0.013	0.014	0.013	0.013 4		5,949,500	161,200
HOUSE PREF A 8990P 100 102.1 101 101 100 100 + 20 2,010 AC PREF B1 ACPB 1516 527.5 528 528 528 528 * 200 105,600 ALCO PREF B ALCPB 101.1 102.4 102 102 100.5 101.1 + 1,410 142,285 ALCO PREF C ALCPC 102.3 109.9	PXP ENERGY	PXP	9.68	9.71	9.58	10.04	9.5	9.68 1	1,006,300	9,800,424	1,539,286
HOUSE PREF A 8890P 100 102.1 101 101 100 100 4 20 2,010 AC PREF B ACPA	MINING & OIL SECTOR TOT	ΓAL			VOLUME	E: 49,944,	002,800		VALUE: 426,839,816		
HOUSE PREF A ACPA						PRFFFR	RED				
AC PREF A ACPA	HOUSE PREF A	8990P	100	102.1				100 🗸	20	2,010	_
ALCO PREF B ALCPB 101.1 102.4 102 102.5 101.1 4 1,410 142,285 ALCO PREF C ALCPC 102.3 109.9	AC PREF A	ACPA	-	-	-	-	-		-		-
ALCO PREF C ALCPC 102.3 109.9										•	-
AC PREF B2R APB2R 513 522 513 513 513 513 513 * 2,180 1,118,340 BC PREF A BCP 27									1,410	142,285	-
BC PREF A CPGP 102.5 104.4 104.2 104.4 104.2 104.4 2,010 209,804 DD PREF DD PREF DD PREF DD PREF DD MCP 981									2.180	1.118.340	- -
DD PREF DDPR 101 102.5 1							-	•	-,	-	-
DMC PREF DMCP 981 -	CPG PREF A	CPGP	102.5	104.4	104.2	104.4	104.2	104.4 🏚	2,010	209,804	-
SMC FB PREF FBP - <				102.5	-	-	-	-	-	-	-
SMC FB PREF 2 FBP2 -				-	-	-	-	-	-	•	-
FPH PREF C FPHPC 490 550 490 490 490 490 490 4 90				-	-	-	-	-	- -	-	-
GLO PREF A GLOPA 3.51 GLOPREF P GLOPP 501 504 504 504 504 504 504 504 504 504 504	FGEN PREF G	FGENG	108.2	111.4	-	-	-	-	=	-	-
GLO PREF P GLOPP 501 504 504 504 504 504 504 504 504 504 504				550	490	490	490	490 🗸	50	24,500	-
GTCAP PREF A GTPPA 1,000 1,020					- 504			504 *	1.010	509.040	-
GTCAP PREF B GTPPB 1,028 1,030					-	-	-	-	-	-	-
MWIDE PREF MWP 101.6 101.9 101.9 102 101.5 101.9 * 37,550 3,826,029 MWIDE PREF 2A MWP2A 91.15 101 - <td></td> <td></td> <td>•</td> <td>•</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			•	•	-	-	-	-	-	-	-
MWIDE PREF 2A MWP2A 91.15 101 - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-	-	-	-	-
MWIDE PREF 2B MWP2B 101.4 101.5 100.1 101.4 100.1 101.4 7,350 745,095 PNX PREF 3A PNX3A					101.9			101.9 🕈	37,550	3,826,029	-
PNX PREF 3A PNX3A -					100.1			- 101 4	- 7.350	- 745 095	-
PNX PREF 4 PNX4 1,006 1,008 1,005 1,005 1,005 330 331,650 PHOENIX PREF PNXP - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>									-	-	-
PHOENIX PREF PNXP -	PNX PREF 3B	PNX3B	104.9	106.7	104.8	104.9	104.8		580	60,822	-
PCOR PREF 2A PRF2A -			•	•	1,005	1,005	1,005	1,005	330	331,650	-
PCOR PREF 2B PRF2B 1,012 1,050 -<					<u>-</u> -	<u>-</u>	-	<u>-</u>	• -	-	-
PCOR PREF 3A PRF3A 1,093 1,094 1,094 1,094 1,093 1,093 1,093 1,570 1,717,030 PCOR PREF 3B PRF3B 1,110 1,134 1,139 1,139 1,139 1,139 60 68,340 SFI PREF SFIP 1.53 1.72 -					-	-	-	-	- -	-	-
SFI PREF SFIP 1.53 1.72 - - - - - - SMC PREF 2A SMC2A - - - - - - - - SMC PREF 2B SMC2B - - - - - - - - SMC PREF 2C SMC2C 79 79.4 79.4 79.4 79 79 19,960 1,576,844			•	•	1,094	1,094	1,093	1,093 🗸	1,570	1,717,030	-
SMC PREF 2A SMC2A - <td></td> <td></td> <td>•</td> <td>•</td> <td>1,139</td> <td></td> <td>1,139</td> <td>1,139 🗸</td> <td>60</td> <td>68,340</td> <td>-</td>			•	•	1,139		1,139	1,139 🗸	60	68,340	-
SMC PREF 2B SMC2B -					-		-	-	-	-	-
SMC PREF 2C SMC2C 79 79.4 79.4 79.4 79 79 19,960 1,576,844					-	-	-	-	-	-	-
SMC PREF 2D SMC2D			79	79.4	79.4	79.4	79	79	19,960	1,576,844	-
	SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 2E	SMC2E	76.5	77.15				-	-		<u> </u>
SMC PREF 2F	SMC2F	76.5 77.5	77.15 78.95	78.95	78.95	78.95	- 78.95 ↓	10,090	796,605.5	_
SMC PREF 2G	SMC2G	77.3 76.7	76.95 76.95	76.15	76.93 76.7	76.95 76	76.7	1,000	76,633	_
SMC PREF 2H	SMC2H	76.5	77.5	76.5	77.2	76.5	77.2 1	129,800	10,020,070	_
SMC PREF 2I	SMC2I	77.75	78	77.75	77.75	77.75	77.75 1	130	10,107.5	_
SMC PREF 2J	SMC2J	76.2	76.3	76.2	76.3	76.1	76.3 1	5,070	386,167	_
SMC PREF 2K	SMC2K	76.1	76.25	76.1	76.25	76.1 76.1	76.25 1	61,620	4,693,603.5	_
SMC PREF 1	SMCP1	70.1	70.25	70.1	70.23	70.1	70.25	01,020	4,093,003.3	_
TEL PREF II	TLII	_	-	-	-	-	-		-	_
TEL PREF JJ	TLJJ	_	_	_	-	_	_		_	_
TEL FREF 33	11.00	-	-	-	-	-	•	-	-	-
PREFERRED TOTAL					VOLUME:	281,990		VALUE : 26,420,575.5	5	
			F	HIL. D	EPOSIT	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	12.2	12.52	12.6	12.6	12.52	12.52 🗸	42,000	525,968	(400,760)
GMA HLDG PDR	GMAP	6.01	6.05	5.9	6.05	5.9	6.05 🛧	725,400	4,383,316	(778,345)
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLUME :	767,400		VALUE : 4,909,284	4	
LR WARRANT	LRW	0.9	0.92	0.83	W A R R 0.92	ANTS 0.83	0.92 ↑	189,000	163,470	_
						400.000		VALUE 400 4=	_	
WARRANTS TOTAL					VOLUME :	189,000		VALUE : 163,470	U	
			\$	SMALL,	MEDIUN	/ & EME	RGING			
ALTUS PROP	APVI	19.04	19.1	20.05	21	19	19.04 🗸	571,500	11,492,340	(1,004,431)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.02	3.03	3.05	3.07	3.01	3.02 🛂	2,852,000	8,634,180	350,450
KEPWEALTH	KPPI	5.96	6	5.9	6	5.85	5.96 🛧	28,100	165,093	-
MAKATI FINANCE	MFIN	2.89	3.44	-	-	-	-	-	-	-
MERRYMART	ММ	6.95	6.96	6.41	6.96	6.41	6.95 🛧	31,910,900	216,424,319	(247,446)
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EME	RGING TOTAL			V	OLUME: 3	5,362,500		VALUE : 236,715,932	2	
				EXCH	ANGE TR	ADED F	JNDS			
FIRST METRO ETF	FMETF	103.6	104.7	104.			103.6	39,230	4,091,107	87,112
EXCHANGE TRADED FU			VOLUME	: 39,230		VALUE: 4,091,107	7			



Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
			DOL	LAR DEN	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	10.3	10.38	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10.3	10.5	-	-	-	-	-	-	-
USD TECH B2B	TCB2B	-	-	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.68	0.75	0.68	0.69	0.67	0.69 🛧	116,800	79,424	-
DDS TOTAL				V	OLUME :	116,800		VALUE: 79,42	4	

TOTAL MAIN BOARD VOLUME: 56,127,151,125 VALUE: Php 10,106,531,122.06

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.065)

Net Foreign Buying/(Selling),

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

 NO. OF ADVANCES:
 157

 NO. OF DECLINES:
 68

 NO. OF UNCHANGED:
 43

NO. OF TRADED ISSUES: 268
NO. OF TRADES: 211,792

 ODDLOT VOLUME:
 36,993,010

 ODDLOT VALUE:
 Php 1,410,675.6

BLOCK SALE VOLUME: 2,589,305
BLOCK SALE VALUE: Php 547,197,375.87

BLOCK SALES

SECURITY PRICE, Php VOLUME VALUE, Php 777.5007 AC 46,500 36,153,782.55 TEL 1,393.8833 52,500 73,178,873.25 URC 138.3361 231,710 32,053,857.73 TEL 1,392.2780 238,095 331,494,406.60 SMPH 36.6059 750,000 27,454,425.00 37.7000 578.200 21,798,140.00 ALI **SMPH** 25,063,890.74 36.2038 692,300

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	1,426.02	1,430.18	1,418.07	1,430.18	0.59	8.39	23,389,194	843,413,037.47
Industrials	8,859.51	9,040.26	8,859.51	9,040.26	2.59	228.59	583,917,261	2,136,490,476.69
Holding Firms	6,910.88	7,060.86	6,910.88	6,950.16	1.23	84.43	821,488,408	2,153,461,016.54
Property	3,514.41	3,534.44	3,494.97	3,514.47	(0.35)	(12.68)	234,858,823	948,481,964.56
Services	1,503.8	1,508.51	1,502.06	1,503.73	0.54	8.19	4,488,078,926	3,905,389,021.78
Mining & Oil	8,499.44	8,786.7	8,499.44	8,715.96	3.3	278.57	49,979,596,389	427,086,833.38
SME							35,365,208	236,725,612.78
ETF							39,231	4,091,210.30
PSEi	6,838.26	6,917.92	6,837.31	6,867.88	0.77	53.12		
All Shares	4,114.65	4,154.06	4,114.51	4,144.17	0.98	40.5		

GRAND TOTAL 56,166,733,440 10,655,139,173.5

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

FOREIGN BUYING: Php 2,602,252,191.57
FOREIGN SELLING: Php 3,169,737,029.23
NET FOREIGN BUYING/(SELLING): Php (567,484,837.66)
TOTAL FOREIGN: Php 5,771,989,220.80

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

Securities Under Suspension by the Exchange as of February 02, 2021

ASIA AMLGMATED AAA AC PREF A **ACPA BHI HLDG** вн **BOULEVARD HLDG** BHI **BDO LEASING** BLFI **CEBU PROP A** CPV CEBU PROP B CPVB PHILAB HLDG DNA IP FGAME FG **EXPORT BANK A EIBA** EXPORT BANK B **EIBB** SMC FB PREF FBP SMC FB PREF 2 FBP2 FILSYN A FYN FILSYN B FYNB

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LR PREF		LRP								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PNX PREF 3A		PNX3A								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
SMC PREF 2D		SMC2D								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								
XURPAS		Χ								