

## MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
				1	FINANCI	ALS				
**** BANKS ****										
ASIA UNITED	AUB	53.7	54	54	54	53.7	53.7 🗸	1,960	105,816	(4,296)
BDO UNIBANK	BDO	152	153	154	154	151.3	152 🗸	3,215,760	490,008,281	(115,668,655)
BANK PH ISLANDS	BPI	90.35	90.4	90.7	92	89.25	90.4 🛂	5,444,740	491,628,922	(188,487,509.5)
CHINABANK	CHIB	25.05	25.15	25.05	25.2	25	25.05 Ψ	69,900	1,752,665	-
CITYSTATE BANK EXPORT BANK A	CSB EIBA	6.16	8.4	-	-	-	-	-	-	_
EXPORT BANK B	EIBB	-	-	_	-	-	-	-	_	_
EAST WEST BANK	EW	12.8	12.9	12.66	13.06	12.66	12.9 🛧	94,100	1,208,252	584,422
METROBANK	MBT	68.4	68.45	66.15	68.4	66	68.4 🛧	3,647,780	247,395,271	119,423,691.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12.7	12.98	12.7	12.7	12.7	12.7	45,400	576,580	-
PBCOM PHIL NATL BANK	PBC PNB	20.6 40.55	20.9 40.6	20.9 41.15	20.9 41.2	20.9 40.6	20.9 ↑ 40.6 ↓	100 375,500	2,090 15,281,740	(8,855,735.0003)
PSBANK	PSB	40.55 58	58.75	58.95	58.95	58.95	58.95	375,500	1,768.5	(8,835,735.0003)
PHILTRUST	PTC	112	128	-	-	-	-		-	-
RCBC	RCB	24.9	24.95	25.2	25.2	24.9	24.9 🗸	26,500	661,425	(17,445)
SECURITY BANK	SECB	200.6	201	201	201	197.2	201	405,410	81,312,914	15,707,708
JNION BANK	UBP	59.1	60	59.1	60	59.1	60 ↑	750	44,361	-
**** OTHER FINANCIAL IN		**								
BRIGHT KINDLE	BKR	0.98	1.11	0.98	1.11	0.94	1.11 🛂	76,000	72,350	-
BDO LEASING	BLFI	1.88	2.08	40.0	40.0	- 10	-	45.000	-	-
COL FINANCIAL FIRST ABACUS	COL FAF	18 0.53	18.1 0.59	18.2 -	18.2	18 -	18 <b>⁴</b>	15,300	277,200	
FERRONOUX HLDG	FERRO	4.23	4.34	4.23	4.34	4.23	4.34 🗸	12,000	50,870	_
FILIPINO FUND	FFI	7.7	8.49	7.74	7.74	7.7	7.7 🗸	60,300	464,524	-
REMIT	1	1.21	1.34	1.21	1.21	1.21	1.21	3,000	3,630	-
MEDCO HLDG	MED	0.38	0.39	0.39	0.39	0.39	0.39	50,000	19,500	-
MANULIFE	MFC	804.5	812	803	814.5	803	814.5 4	350	281,585	-
		0.85	0.88	0.85	0.88	0.85	0.85 🛂	26,000	22,150	(0)
NTL REINSURANCE	NRCP	470	474					-	-	-
PHIL STOCK EXCH	PSE	173 1 801	174 1 880	-	-		_	_	_	_
		173 1,801 1.07	174 1,880 1.09	- 1.07	- 1.07	1.07	- 1.07	- 183,000	- 195,810	-
PHIL STOCK EXCH SUN LIFE	PSE SLF V	1,801	1,880	- 1.07	- 1.07 JME: 13,7	- 1.07	- 1.07 VALU	·		:
PHIL STOCK EXCH SUN LIFE /ANTAGE FINANCIALS SECTOR TO	PSE SLF V OTAL	1,801 1.07	1,880	- 1.07 VOL		- 1.07 753,880		·		- -
PHIL STOCK EXCH SUN LIFE VANTAGE FINANCIALS SECTOR TO	PSE SLF V DTAL GY, POWER & W	1,801 1.07	1,880 1.09	- 1.07 VOL	JME: 13,7	1.07 1.07 753,880	VALU	E: 1,331,367,704	.5	-
PHIL STOCK EXCH SUN LIFE VANTAGE FINANCIALS SECTOR TO  **** ELECTRICITY, ENERGAC ENERGY	PSE SLF V DTAL GY, POWER & W ACEPH	1,801 1.07 /ATER **** 2.46	1,880 1.09	1.07 VOLI	JME: 13,7 NDUST F 2.5	1.07 753,880 RIAL 2.45	VALU 2.47 ↑	E: 1,331,367,704 2,471,000	6,099,670	- (46.000)
PHIL STOCK EXCH SUN LIFE VANTAGE FINANCIALS SECTOR TO  **** ELECTRICITY, ENERGAC ENERGY ALSONS CONS	PSE SLF V DTAL GY, POWER & W ACEPH ACR	1,801 1.07 /ATER **** 2.46 1.21	1,880 1.09 2.47 1.22	1.07 VOLI 2.46 1.24	JME: 13,7 NDUSTF 2.5 1.25	1.07 753,880 RIAL 2.45 1.22	VALU 2.47 † 1.24 †	E: 1,331,367,704 2,471,000 53,000	6,099,670 65,040	
PHIL STOCK EXCH SUN LIFE VANTAGE FINANCIALS SECTOR TO  **** ELECTRICITY, ENERGA AC ENERGY ALSONS CONS ABOITIZ POWER	PSE SLF V DTAL GY, POWER & W ACEPH ACR AP	1,801 1.07 /ATER **** 2.46 1.21 34.75	1,880 1.09 2.47 1.22 35.2	1.07 VOLI 2.46 1.24 35.2	JME: 13,7 NDUSTF 2.5 1.25 35.4	1.07 753,880 RIAL 2.45 1.22 34.4	VALU 2.47 * 1.24 * 34.75 *	E: 1,331,367,704 2,471,000 53,000 1,139,100	6,099,670 65,040 39,544,020	- (16,080) (15,063,570)
PHIL STOCK EXCH SUN LIFE VANTAGE FINANCIALS SECTOR TO  **** ELECTRICITY, ENERGAC ENERGY ALSONS CONS	PSE SLF V DTAL GY, POWER & W ACEPH ACR	1,801 1.07 /ATER **** 2.46 1.21	1,880 1.09 2.47 1.22	1.07 VOLI 2.46 1.24	JME: 13,7 NDUSTF 2.5 1.25	1.07 753,880 RIAL 2.45 1.22	VALU 2.47 † 1.24 †	E: 1,331,367,704 2,471,000 53,000	6,099,670 65,040	(15,063,570)
PHIL STOCK EXCH SUN LIFE VANTAGE FINANCIALS SECTOR TO  **** ELECTRICITY, ENERGA AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY	PSE SLF V DTAL GY, POWER & W ACEPH ACR AP BSC	1,801 1.07 /ATER **** 2.46 1.21 34.75 0.236	1,880 1.09 2.47 1.22 35.2 0.243	2.46 1.24 35.2 0.243	UME: 13,7 N D U S T F 2.5 1.25 35.4 0.244	1.07 753,880 RIAL 2.45 1.22 34.4 0.236	2.47 * 1.24 * 34.75 * 0.243	2,471,000 53,000 1,139,100 60,000	6,099,670 65,040 39,544,020 14,490	(15,063,570)  (6,525,580)
PHIL STOCK EXCH SUN LIFE VANTAGE FINANCIALS SECTOR TO  ***** ELECTRICITY, ENERG AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN	PSE SLF V DTAL GY, POWER & W ACEPH ACR AP BSC FGEN	1,801 1.07 /ATER **** 2.46 1.21 34.75 0.236 23.5	2.47 1.22 35.2 0.243 23.8	2.46 1.24 35.2 0.243 23.9	UME: 13,7 N D U S T F 2.5 1.25 35.4 0.244 23.9	1.07 753,880 RIAL 2.45 1.22 34.4 0.236 22.5	2.47 ↑ 1.24 ↑ 34.75 ↑ 0.243 23.8 ↓	2,471,000 53,000 1,139,100 60,000 2,545,600	6,099,670 65,040 39,544,020 14,490 59,652,035	(15,063,570) - (6,525,580) (3,319,285)
PHIL STOCK EXCH SUN LIFE VANTAGE  FINANCIALS SECTOR TO  PARTY ELECTRICITY, ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER	PSE SLF V OTAL GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC	1,801 1.07 /ATER **** 2.46 1.21 34.75 0.236 23.5 76.8 328.6 18.4	2.47 1.22 35.2 0.243 23.8 77 330 18.48	2.46 1.24 35.2 0.243 23.9 76.8 317 18.5	2.5 1.25 35.4 0.244 23.9 77 331 18.98	1.07 753,880 RIAL 2.45 1.22 34.4 0.236 22.5 76.8 317 18.3	2.47 * 1.24 * 34.75 * 0.243 23.8 \( \tilde{77} \) * 330 * 18.48 \( \tilde{4} \)	2,471,000 53,000 1,139,100 60,000 2,545,600 61,000 123,340 1,228,400	6,099,670 65,040 39,544,020 14,490 59,652,035 4,686,534 40,110,292 22,649,442	(15,063,570) (6,525,580) (3,319,285) 3,353,932 (7,074,384)
PHIL STOCK EXCH SUN LIFE VANTAGE  FINANCIALS SECTOR TO  PERSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON	PSE SLF V OTAL GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR	1,801 1.07 /ATER **** 2.46 1.21 34.75 0.236 23.5 76.8 328.6 18.4 4.51	2.47 1.22 35.2 0.243 23.8 77 330 18.48 4.53	2.46 1.24 35.2 0.243 23.9 76.8 317 18.5 4.55	2.5 1.25 35.4 0.244 23.9 77 331 18.98 4.6	1.07 753,880 RIAL 2.45 1.22 34.4 0.236 22.5 76.8 317 18.3 4.5	2.47 * 1.24 * 34.75 * 0.243 23.8 \( \tilde{77} \) * 330 * 18.48 \( \tilde{4} \) 4.53 \( \tilde{4} \)	2,471,000 53,000 1,139,100 60,000 2,545,600 61,000 123,340 1,228,400 555,000	6,099,670 65,040 39,544,020 14,490 59,652,035 4,686,534 40,110,292 22,649,442 2,508,770	(15,063,570) (6,525,580) (3,319,285) 3,353,932 (7,074,384)
PHIL STOCK EXCH SUN LIFE VANTAGE  FINANCIALS SECTOR TO  PERSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY	PSE SLF V OTAL GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC	1,801 1.07 /ATER **** 2.46 1.21 34.75 0.236 23.5 76.8 328.6 18.4 4.51 4.07	2.47 1.22 35.2 0.243 23.8 77 330 18.48 4.53 4.25	2.46 1.24 35.2 0.243 23.9 76.8 317 18.5 4.55	2.5 1.25 35.4 0.244 23.9 77 331 18.98 4.6 4.26	1.07 753,880 RIAL 2.45 1.22 34.4 0.236 22.5 76.8 317 18.3 4.5 4.07	2.47 * 1.24 * 34.75 * 0.243 23.8 \( \tilde{77} \) * 330 * 18.48 \( \tilde{4} \) 4.53 \( \tilde{4} \)	2,471,000 53,000 1,139,100 60,000 2,545,600 61,000 123,340 1,228,400 555,000 5,000	6,099,670 65,040 39,544,020 14,490 59,652,035 4,686,534 40,110,292 22,649,442 2,508,770 20,720	(15,063,570) (6,525,580) (3,319,285) 3,353,932 (7,074,384)
PHIL STOCK EXCH SUN LIFE VANTAGE  FINANCIALS SECTOR TO  PERSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM	PSE SLF V OTAL GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX	1,801 1.07 /ATER **** 2.46 1.21 34.75 0.236 23.5 76.8 328.6 18.4 4.51 4.07 10.84	2.47 1.22 35.2 0.243 23.8 77 330 18.48 4.53 4.25	2.46 1.24 35.2 0.243 23.9 76.8 317 18.5 4.55 4.26 10.8	2.5 1.25 35.4 0.244 23.9 77 331 18.98 4.6 4.26 11	1.07 753,880 RIAL 2.45 1.22 34.4 0.236 22.5 76.8 317 18.3 4.5 4.07 10.8	2.47 * 1.24 * 34.75 * 0.243 23.8 * 77 * 330 * 18.48 * 4.53 * 4.25 * 11	2,471,000 53,000 1,139,100 60,000 2,545,600 61,000 123,340 1,228,400 555,000 5,000 18,100	6,099,670 65,040 39,544,020 14,490 59,652,035 4,686,534 40,110,292 22,649,442 2,508,770 20,720 198,600	(15,063,570) 
PHIL STOCK EXCH SUN LIFE VANTAGE  FINANCIALS SECTOR TO  PERSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY	PSE SLF V  DTAL  GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH	1,801 1.07 /ATER **** 2.46 1.21 34.75 0.236 23.5 76.8 328.6 18.4 4.51 4.07	2.47 1.22 35.2 0.243 23.8 77 330 18.48 4.53 4.25	2.46 1.24 35.2 0.243 23.9 76.8 317 18.5 4.55	2.5 1.25 35.4 0.244 23.9 77 331 18.98 4.6 4.26	1.07 753,880 RIAL 2.45 1.22 34.4 0.236 22.5 76.8 317 18.3 4.5 4.07 10.8 31.8	2.47 * 1.24 * 34.75 * 0.243 23.8 \( \tilde{77} \) * 330 * 18.48 \( \tilde{4} \) 4.53 \( \tilde{4} \)	2,471,000 53,000 1,139,100 60,000 2,545,600 61,000 123,340 1,228,400 555,000 5,000 18,100 287,200	6,099,670 65,040 39,544,020 14,490 59,652,035 4,686,534 40,110,292 22,649,442 2,508,770 20,720 198,600 9,189,075	(15,063,570) 
PHIL STOCK EXCH SUN LIFE VANTAGE  FINANCIALS SECTOR TO  PERSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL	PSE SLF V OTAL GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX	1,801 1.07 /ATER **** 2.46 1.21 34.75 0.236 23.5 76.8 328.6 18.4 4.51 4.07 10.84 32.05	2.47 1.22 35.2 0.243 23.8 77 330 18.48 4.53 4.25 11	2.46 1.24 35.2 0.243 23.9 76.8 317 18.5 4.55 4.26 10.8 32.1	2.5 1.25 35.4 0.244 23.9 77 331 18.98 4.6 4.26 11 32.1	1.07 753,880 RIAL 2.45 1.22 34.4 0.236 22.5 76.8 317 18.3 4.5 4.07 10.8	2.47 * 1.24 * 34.75 * 0.243 23.8 * 77 * 330 * 18.48 * 4.53 * 4.25 * 11 32.05 *	2,471,000 53,000 1,139,100 60,000 2,545,600 61,000 123,340 1,228,400 555,000 5,000 18,100	6,099,670 65,040 39,544,020 14,490 59,652,035 4,686,534 40,110,292 22,649,442 2,508,770 20,720 198,600	(15,063,570) - (6,525,580) (3,319,285) 3,353,932 (7,074,384) (1,418,000)
PHIL STOCK EXCH SUN LIFE VANTAGE  FINANCIALS SECTOR TO  PERSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETROLEUM PHX PETROLEUM PILIPINAS SHELL SPC POWER	PSE SLF V  DTAL  GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT	1,801 1.07 /ATER **** 2.46 1.21 34.75 0.236 23.5 76.8 328.6 18.4 4.51 4.07 10.84 32.05 8.14	2.47 1.22 35.2 0.243 23.8 77 330 18.48 4.53 4.25 11 32.1 8.15	2.46 1.24 35.2 0.243 23.9 76.8 317 18.5 4.55 4.26 10.8 32.1 7.88	JME: 13,7  N D U S T F  2.5 1.25 35.4 0.244 23.9 77 331 18.98 4.6 4.26 11 32.1 8.2	1.07 753,880 RIAL 2.45 1.22 34.4 0.236 22.5 76.8 317 18.3 4.5 4.07 10.8 31.8 7.88	2.47 * 1.24 * 34.75 * 0.243 23.8 \( \tau \) 77 * 330 * 18.48 \( \tau \) 4.25 \( \tau \) 11 32.05 * 8.14 *	2,471,000 53,000 1,139,100 60,000 2,545,600 61,000 123,340 1,228,400 555,000 5,000 18,100 287,200 365,100	6,099,670 65,040 39,544,020 14,490 59,652,035 4,686,534 40,110,292 22,649,442 2,508,770 20,720 198,600 9,189,075 2,932,247	(15,063,570) 
PHIL STOCK EXCH SUN LIFE VANTAGE  FINANCIALS SECTOR TO  PHYSICAL SECTOR SECTOR SECTOR TO  PHYSICAL SECTOR SECTOR TO  PHYSICAL SECTOR SECTOR SECTOR TO  PHYSICAL SECTOR S	PSE SLF V  DTAL  GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT	1,801 1.07 /ATER **** 2.46 1.21 34.75 0.236 23.5 76.8 328.6 18.4 4.51 4.07 10.84 32.05 8.14	2.47 1.22 35.2 0.243 23.8 77 330 18.48 4.53 4.25 11 32.1 8.15	2.46 1.24 35.2 0.243 23.9 76.8 317 18.5 4.55 4.26 10.8 32.1 7.88	JME: 13,7  N D U S T F  2.5 1.25 35.4 0.244 23.9 77 331 18.98 4.6 4.26 11 32.1 8.2	1.07 753,880 RIAL 2.45 1.22 34.4 0.236 22.5 76.8 317 18.3 4.5 4.07 10.8 31.8 7.88	2.47 * 1.24 * 34.75 * 0.243 23.8 \( \tau \) 77 * 330 * 18.48 \( \tau \) 4.25 \( \tau \) 11 32.05 * 8.14 *	2,471,000 53,000 1,139,100 60,000 2,545,600 61,000 123,340 1,228,400 555,000 5,000 18,100 287,200 365,100	6,099,670 65,040 39,544,020 14,490 59,652,035 4,686,534 40,110,292 22,649,442 2,508,770 20,720 198,600 9,189,075 2,932,247	(15,063,570) (6,525,580) (3,319,285) 3,353,932 (7,074,384) (1,418,000) 5,665,615
PHIL STOCK EXCH SUN LIFE VANTAGE  FINANCIALS SECTOR TO  FINANCIALS	PSE SLF V  DTAL  GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  TOBACCO ****	1,801 1.07 /ATER **** 2.46 1.21 34.75 0.236 23.5 76.8 328.6 18.4 4.51 4.07 10.84 32.05 8.14 15.32	2.47 1.22 35.2 0.243 23.8 77 330 18.48 4.53 4.25 11 32.1 8.15 16.94	2.46 1.24 35.2 0.243 23.9 76.8 317 18.5 4.55 4.26 10.8 32.1 7.88 15.32	JME: 13,7  N D U S T F  2.5 1.25 35.4 0.244 23.9 77 331 18.98 4.6 4.26 11 32.1 8.2 15.32	1.07 753,880 RIAL 2.45 1.22 34.4 0.236 22.5 76.8 317 18.3 4.5 4.07 10.8 31.8 7.88 15.32	2.47 ↑ 1.24 ↑ 34.75 ↑ 0.243 23.8 ↓ 77 ↑ 330 ↑ 18.48 ↓ 4.53 ↓ 4.25 ↓ 11 32.05 ↑ 8.14 ↑ 15.32 ↓	2,471,000 53,000 1,139,100 60,000 2,545,600 61,000 123,340 1,228,400 555,000 5,000 18,100 287,200 365,100 600	6,099,670 65,040 39,544,020 14,490 59,652,035 4,686,534 40,110,292 22,649,442 2,508,770 20,720 198,600 9,189,075 2,932,247 9,192	(15,063,570)
PHIL STOCK EXCH SUN LIFE VANTAGE  FINANCIALS SECTOR TO  FINANCIALS	PSE SLF V  DTAL  GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  TOBACCO **** ANI	1,801 1.07 /ATER **** 2.46 1.21 34.75 0.236 23.5 76.8 328.6 18.4 4.51 4.07 10.84 32.05 8.14 15.32	2.47 1.22 35.2 0.243 23.8 77 330 18.48 4.53 4.25 11 32.1 8.15 16.94	1.07 VOLI 2.46 1.24 35.2 0.243 23.9 76.8 317 18.5 4.55 4.26 10.8 32.1 7.88 15.32	JME: 13,7  N D U S T F  2.5 1.25 35.4 0.244 23.9 77 331 18.98 4.6 4.26 11 32.1 8.2 15.32	1.07 753,880 RIAL 2.45 1.22 34.4 0.236 22.5 76.8 317 18.3 4.5 4.07 10.8 31.8 7.88 15.32	2.47 ↑ 1.24 ↑ 34.75 ↑ 0.243 23.8 ↓ 77 ↑ 330 ↑ 18.48 ↓ 4.53 ↓ 4.25 ↓ 11 32.05 ↑ 8.14 ↑ 15.32 ↓	2,471,000 53,000 1,139,100 60,000 2,545,600 61,000 123,340 1,228,400 555,000 5,000 18,100 287,200 365,100 600	6,099,670 65,040 39,544,020 14,490 59,652,035 4,686,534 40,110,292 22,649,442 2,508,770 20,720 198,600 9,189,075 2,932,247 9,192	(15,063,570)
PHIL STOCK EXCH SUN LIFE VANTAGE  FINANCIALS SECTOR TO  FINANCIALS	PSE SLF V  DTAL  GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  TOBACCO ***** ANI AXLM BMM CAT	1,801 1.07 /ATER **** 2.46 1.21 34.75 0.236 23.5 76.8 328.6 18.4 4.51 4.07 10.84 32.05 8.14 15.32	2.47 1.22 35.2 0.243 23.8 77 330 18.48 4.53 4.25 11 32.1 8.15 16.94	1.07 VOLI 2.46 1.24 35.2 0.243 23.9 76.8 317 18.5 4.55 4.26 10.8 32.1 7.88 15.32	JME: 13,7  N D U S T F  2.5 1.25 35.4 0.244 23.9 77 331 18.98 4.6 4.26 11 32.1 8.2 15.32  14.46 3.73 - 18.86	1.07 753,880 RIAL 2.45 1.22 34.4 0.236 22.5 76.8 317 18.3 4.5 4.07 10.8 31.8 7.88 15.32	2.47 * 1.24 * 34.75 * 0.243 23.8 * 77 * 330 * 18.48 * 4.53 * 4.25 * 11 32.05 * 8.14 * 15.32 *  14.18 * 3.62 * - 18.86 *	2,471,000 53,000 1,139,100 60,000 2,545,600 61,000 123,340 1,228,400 555,000 5,000 18,100 287,200 365,100 600	6,099,670 65,040 39,544,020 14,490 59,652,035 4,686,534 40,110,292 22,649,442 2,508,770 20,720 198,600 9,189,075 2,932,247 9,192 17,511,694 10,557,750	(15,063,570) (6,525,580) (3,319,285) 3,353,932 (7,074,384) (1,418,000) 5,665,615 967,628 3,516,330
PHIL STOCK EXCH SUN LIFE VANTAGE  FINANCIALS SECTOR TO  AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETROENERGY PHX PETROLEUM PILIPINAS SHELL BPC POWER VIVANT  FINANCIAL FINANC	PSE SLF V  DTAL  GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  TOBACCO ***** ANI AXLM BMM CAT CNPF	1,801 1.07 /ATER **** 2.46 1.21 34.75 0.236 23.5 76.8 328.6 18.4 4.51 4.07 10.84 32.05 8.14 15.32 13.64 3.62 90.55 18.06 14.92	1,880 1.09 2.47 1.22 35.2 0.243 23.8 77 330 18.48 4.53 4.25 11 32.1 8.15 16.94 14.18 3.64 101 18.86 14.94	1.07 VOLI 2.46 1.24 35.2 0.243 23.9 76.8 317 18.5 4.55 4.26 10.8 32.1 7.88 15.32	JME: 13,7  N D U S T F  2.5 1.25 35.4 0.244 23.9 77 331 18.98 4.6 4.26 11 32.1 8.2 15.32  14.46 3.73 - 18.86 15.16	1.07 753,880 RIAL 2.45 1.22 34.4 0.236 22.5 76.8 317 18.3 4.5 4.07 10.8 31.8 7.88 15.32	2.47 * 1.24 * 34.75 * 0.243 23.8 \$\cdot 77 * 330 * 18.48 \$\cdot 4.53 \$\cdot 4.25 \$\cdot 11 32.05 * 8.14 * 15.32 \$\cdot 14.18 * 3.62 \$\cdot - 18.86 * 14.94 \$\cdot	2,471,000 53,000 1,139,100 60,000 2,545,600 61,000 123,340 1,228,400 555,000 5,000 18,100 287,200 365,100 600 1,223,400 2,878,000 	6,099,670 65,040 39,544,020 14,490 59,652,035 4,686,534 40,110,292 22,649,442 2,508,770 20,720 198,600 9,189,075 2,932,247 9,192 17,511,694 10,557,750 - 9,094 7,350,244	(15,063,570) (6,525,580) (3,319,285) 3,353,932 (7,074,384) (1,418,000) 5,665,615 967,628 3,516,330
PHIL STOCK EXCH SUN LIFE VANTAGE  FINANCIALS SECTOR TO  AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL BPC POWER VIVANT  FINANCIAL	PSE SLF V  DTAL  GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  TOBACCO ***** ANI AXLM BMM CAT CNPF DELM	1,801 1.07 /ATER **** 2.46 1.21 34.75 0.236 23.5 76.8 328.6 18.4 4.51 4.07 10.84 32.05 8.14 15.32 13.64 3.62 90.55 18.06 14.92 5.06	1,880 1.09 2.47 1.22 35.2 0.243 23.8 77 330 18.48 4.53 4.25 11 32.1 8.15 16.94 14.18 3.64 101 18.86 14.94 5.2	1.07 VOLI 2.46 1.24 35.2 0.243 23.9 76.8 317 18.5 4.55 4.26 10.8 32.1 7.88 15.32	JME: 13,7  N D U S T F  2.5 1.25 35.4 0.244 23.9 77 331 18.98 4.6 4.26 11 32.1 8.2 15.32  14.46 3.73 - 18.86 15.16 5.3	1.07 753,880 RIAL 2.45 1.22 34.4 0.236 22.5 76.8 317 18.3 4.5 4.07 10.8 31.8 7.88 15.32	2.47 * 1.24 * 34.75 * 0.243 23.8 \$\cdot 77 * 330 * 18.48 \$\cdot 4.25 \$\cdot 11 32.05 * 8.14 * 15.32 \$\cdot 14.18 * 3.62 \$\cdot - 18.86 * 14.94 \$\cdot 5.2 \$\cdot 14.94 \$\cdot	2,471,000 53,000 1,139,100 60,000 2,545,600 61,000 123,340 1,228,400 555,000 18,100 287,200 365,100 600 1,223,400 2,878,000 	6,099,670 65,040 39,544,020 14,490 59,652,035 4,686,534 40,110,292 22,649,442 2,508,770 20,720 198,600 9,189,075 2,932,247 9,192 17,511,694 10,557,750 9,094 7,350,244 25,870	(15,063,570) (6,525,580) (3,319,285) 3,353,932 (7,074,384) (1,418,000) 5,665,615 967,628 3,516,330 (448,500)
PHIL STOCK EXCH SUN LIFE VANTAGE  FINANCIALS SECTOR TO  FINANCIALS	PSE SLF V  DTAL  GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  TOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL	1,801 1.07 /ATER **** 2.46 1.21 34.75 0.236 23.5 76.8 328.6 18.4 4.51 4.07 10.84 32.05 8.14 15.32 13.64 3.62 90.55 18.06 14.92 5.06 8.73	1,880 1.09 2.47 1.22 35.2 0.243 23.8 77 330 18.48 4.53 4.25 11 32.1 8.15 16.94 14.18 3.64 101 18.86 14.94 5.2 8.74	1.07 VOLI 2.46 1.24 35.2 0.243 23.9 76.8 317 18.5 4.55 4.26 10.8 32.1 7.88 15.32 13.98 3.71 - 18.02 15.16 5.3 8.76	JME: 13,7  N D U S T F  2.5 1.25 35.4 0.244 23.9 77 331 18.98 4.6 4.26 11 32.1 8.2 15.32  14.46 3.73 - 18.86 15.16 5.3 8.76	1.07 753,880 RIAL 2.45 1.22 34.4 0.236 22.5 76.8 317 18.3 4.5 4.07 10.8 31.8 7.88 15.32	2.47 * 1.24 * 34.75 * 0.243 23.8 \$\cdot 77 * 330 * 18.48 \$\cdot 4.25 \$\cdot 11 32.05 * 8.14 * 15.32 \$\cdot 14.18 * 3.62 \$\cdot - 18.86 * 14.94 \$\cdot 5.2 \$\cdot 8.74 \$\cdot \$\cdot 8	2,471,000 53,000 1,139,100 60,000 2,545,600 61,000 123,340 1,228,400 555,000 18,100 287,200 365,100 600 1,223,400 2,878,000 	6,099,670 65,040 39,544,020 14,490 59,652,035 4,686,534 40,110,292 22,649,442 2,508,770 20,720 198,600 9,189,075 2,932,247 9,192 17,511,694 10,557,750 9,094 7,350,244 25,870 3,905,198	(15,063,570) (6,525,580) (3,319,285) 3,353,932 (7,074,384) (1,418,000) 5,665,615 967,628 3,516,330 (448,500) (931,089)
PHIL STOCK EXCH SUN LIFE VANTAGE  FINANCIALS SECTOR TO  AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL BPC POWER VIVANT  FINANCIAL	PSE SLF V  DTAL  GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  TOBACCO ***** ANI AXLM BMM CAT CNPF DELM	1,801 1.07 /ATER **** 2.46 1.21 34.75 0.236 23.5 76.8 328.6 18.4 4.51 4.07 10.84 32.05 8.14 15.32 13.64 3.62 90.55 18.06 14.92 5.06	1,880 1.09 2.47 1.22 35.2 0.243 23.8 77 330 18.48 4.53 4.25 11 32.1 8.15 16.94 14.18 3.64 101 18.86 14.94 5.2	1.07 VOLI 2.46 1.24 35.2 0.243 23.9 76.8 317 18.5 4.55 4.26 10.8 32.1 7.88 15.32	JME: 13,7  N D U S T F  2.5 1.25 35.4 0.244 23.9 77 331 18.98 4.6 4.26 11 32.1 8.2 15.32  14.46 3.73 - 18.86 15.16 5.3	1.07 753,880 RIAL 2.45 1.22 34.4 0.236 22.5 76.8 317 18.3 4.5 4.07 10.8 31.8 7.88 15.32	2.47 * 1.24 * 34.75 * 0.243 23.8 \$\cdot 77 * 330 * 18.48 \$\cdot 4.25 \$\cdot 11 32.05 * 8.14 * 15.32 \$\cdot 14.18 * 3.62 \$\cdot - 18.86 * 14.94 \$\cdot 5.2 \$\cdot 14.94 \$\cdot	2,471,000 53,000 1,139,100 60,000 2,545,600 61,000 123,340 1,228,400 555,000 18,100 287,200 365,100 600 1,223,400 2,878,000 	6,099,670 65,040 39,544,020 14,490 59,652,035 4,686,534 40,110,292 22,649,442 2,508,770 20,720 198,600 9,189,075 2,932,247 9,192 17,511,694 10,557,750 9,094 7,350,244 25,870	(15,063,570)
PHIL STOCK EXCH SUN LIFE VANTAGE  FINANCIALS SECTOR TO  FINANCIALS	PSE SLF V  DTAL  GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  TOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP	1,801 1.07 /ATER **** 2.46 1.21 34.75 0.236 23.5 76.8 328.6 18.4 4.51 4.07 10.84 32.05 8.14 15.32 13.64 3.62 90.55 18.06 14.92 5.06 8.73 7.21	1,880 1.09 2.47 1.22 35.2 0.243 23.8 77 330 18.48 4.53 4.25 11 32.1 8.15 16.94 14.18 3.64 101 18.86 14.94 5.2 8.74 7.22	1.07 VOLI 2.46 1.24 35.2 0.243 23.9 76.8 317 18.5 4.55 4.26 10.8 32.1 7.88 15.32 13.98 3.71 - 18.02 15.16 5.3 8.76 7.26	JME: 13,7  N D U S T F  2.5 1.25 35.4 0.244 23.9 77 331 18.98 4.6 4.26 11 32.1 8.2 15.32  14.46 3.73 - 18.86 15.16 5.3 8.76 7.26	1.07 753,880 RIAL 2.45 1.22 34.4 0.236 22.5 76.8 317 18.3 4.5 4.07 10.8 31.8 7.88 15.32	2.47 * 1.24 * 34.75 * 0.243 23.8 \$\cdot 77 * 330 * 18.48 \$\cdot 4.53 \$\cdot 4.25 \$\cdot 11 32.05 * 8.14 * 15.32 \$\cdot 14.18 * 3.62 \$\cdot - 18.86 * 14.94 \$\cdot 5.2 \$\cdot 8.74 \$\cdot 7.22	2,471,000 53,000 1,139,100 60,000 2,545,600 61,000 123,340 1,228,400 555,000 5,000 18,100 287,200 365,100 600 1,223,400 2,878,000 	6,099,670 65,040 39,544,020 14,490 59,652,035 4,686,534 40,110,292 22,649,442 2,508,770 20,720 198,600 9,189,075 2,932,247 9,192 17,511,694 10,557,750 9,094 7,350,244 25,870 3,905,198 12,051,329	(15,063,570)
PHIL STOCK EXCH SUN LIFE VANTAGE  FINANCIALS SECTOR TO  FINANCIALS SECTOR TO  FINANCIALS SECTOR TO  FINANCIALS SECTOR TO  AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL BPC POWER VIVANT  FINANCIAL BPC POWER VIVANT  FINANCIAL BPC POWER BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV	PSE SLF V  DTAL  GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  TOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB	1,801 1.07 /ATER **** 2.46 1.21 34.75 0.236 23.5 76.8 328.6 18.4 4.51 4.07 10.84 32.05 8.14 15.32 13.64 3.62 90.55 18.06 14.92 5.06 8.73 7.21 88.8	1,880 1.09 2.47 1.22 35.2 0.243 23.8 77 330 18.48 4.53 4.25 11 32.1 8.15 16.94 14.18 3.64 101 18.86 14.94 5.2 8.74 7.22 90	1.07 VOLI 2.46 1.24 35.2 0.243 23.9 76.8 317 18.5 4.55 4.26 10.8 32.1 7.88 15.32 13.98 3.71 - 18.02 15.16 5.3 8.76 7.26 87.4	JME: 13,7  N D U S T F  2.5 1.25 35.4 0.244 23.9 77 331 18.98 4.6 4.26 11 32.1 8.2 15.32  14.46 3.73 - 18.86 15.16 5.3 8.76 7.26 90	1.07 753,880 RIAL 2.45 1.22 34.4 0.236 22.5 76.8 317 18.3 4.5 4.07 10.8 31.8 7.88 15.32 13.6 3.61 - 18.02 14.94 5.06 8.71 7.21 87.4	2.47 * 1.24 * 34.75 * 0.243 23.8 * 77 * 330 * 18.48 * 4.53 * 4.25 * 11 32.05 * 8.14 * 15.32 *  14.18 * 3.62 * - 18.86 * 14.94 * 5.2 * 8.74 * 7.22 90	2,471,000 53,000 1,139,100 60,000 2,545,600 61,000 123,340 1,228,400 555,000 5,000 18,100 287,200 365,100 600 1,223,400 2,878,000 	6,099,670 65,040 39,544,020 14,490 59,652,035 4,686,534 40,110,292 22,649,442 2,508,770 20,720 198,600 9,189,075 2,932,247 9,192 17,511,694 10,557,750 9,094 7,350,244 25,870 3,905,198 12,051,329 3,465,691	(15,063,570) (6,525,580) (3,319,285) 3,353,932 (7,074,384) (1,418,000) 5,665,615 967,628 3,516,330 (448,500) (931,089) (1,300,420) (1,028,911)
PHIL STOCK EXCH SUN LIFE VANTAGE  FINANCIALS SECTOR TO  PERSONS CONS ABOITIZ POWER BASIC ENERGY FIRST PHIL HLDG MERALCO MANILA WATER PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  PETROPOD, BEVERAGE & AGRINURTURE AXELUM BOOG MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNIL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA JOLLIBEE	PSE SLF V  OTAL  GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  TOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD GSMI JFC	1,801 1.07 /ATER **** 2.46 1.21 34.75 0.236 23.5 76.8 328.6 18.4 4.51 4.07 10.84 32.05 8.14 15.32 13.64 3.62 90.55 18.06 14.92 5.06 8.73 7.21 88.8 0.58 41 195	1,880 1.09 2.47 1.22 35.2 0.243 23.8 77 330 18.48 4.53 4.25 11 32.1 8.15 16.94 14.18 3.64 101 18.86 14.94 5.2 8.74 7.22 90 0.59 41.5 195.7	1.07 VOLI 2.46 1.24 35.2 0.243 23.9 76.8 317 18.5 4.55 4.26 10.8 32.1 7.88 15.32 13.98 3.71 - 18.02 15.16 5.3 8.76 7.26 87.4 0.59 42 200.4	JME: 13,7  N D U S T F  2.5 1.25 35.4 0.244 23.9 77 331 18.98 4.6 4.26 11 32.1 8.2 15.32  14.46 3.73 - 18.86 15.16 5.3 8.76 7.26 90 0.6	1.07 753,880 RIAL 2.45 1.22 34.4 0.236 22.5 76.8 317 18.3 4.5 4.07 10.8 31.8 7.88 15.32 13.6 3.61 - 18.02 14.94 5.06 8.71 7.21 87.4 0.58	2.47 * 1.24 * 34.75 * 0.243 23.8 * 77 * 330 * 18.48 * 4.53 * 4.25 * 11 32.05 * 8.14 * 15.32 *  14.18 * 3.62 * - 18.86 * 14.94 * 5.2 * 8.74 * 7.22 90 0.59 *	2,471,000 53,000 1,139,100 60,000 2,545,600 61,000 123,340 1,228,400 555,000 5,000 18,100 287,200 365,100 600 1,223,400 2,878,000 487,300 5,000 447,100 1,669,900 38,640 234,000	6,099,670 65,040 39,544,020 14,490 59,652,035 4,686,534 40,110,292 22,649,442 2,508,770 20,720 198,600 9,189,075 2,932,247 9,192 17,511,694 10,557,750 9,094 7,350,244 25,870 3,905,198 12,051,329 3,465,691 136,040	(15,063,570)
PHIL STOCK EXCH SUN LIFE VANTAGE  FINANCIALS SECTOR TO  PT ELECTRICITY, ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  PT FOOD, BEVERAGE & AGRINURTURE AXELUM BOOM MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNIL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA JOLLIBEE JIBERTY FLOUR	PSE SLF V  OTAL  GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  TOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD GSMI JFC LFM	1,801 1.07 /ATER ****  2.46 1.21 34.75 0.236 23.5 76.8 328.6 18.4 4.51 4.07 10.84 32.05 8.14 15.32 13.64 3.62 90.55 18.06 14.92 5.06 8.73 7.21 88.8 0.58 41 195 47.5	1,880 1.09 1.09 2.47 1.22 35.2 0.243 23.8 77 330 18.48 4.53 4.25 11 32.1 8.15 16.94 14.18 3.64 101 18.86 14.94 5.2 8.74 7.22 90 0.59 41.5 195.7 48.5	1.07 VOLI 2.46 1.24 35.2 0.243 23.9 76.8 317 18.5 4.55 4.26 10.8 32.1 7.88 15.32 13.98 3.71 - 18.02 15.16 5.3 8.76 7.26 87.4 0.59 42 200.4	JME: 13,7  N D U S T F  2.5 1.25 35.4 0.244 23.9 77 331 18.98 4.6 4.26 11 32.1 8.2 15.32  14.46 3.73 - 18.86 15.16 5.3 8.76 7.26 90 0.6 42 200.4 -	1.07 753,880 RIAL 2.45 1.22 34.4 0.236 22.5 76.8 317 18.3 4.5 4.07 10.8 31.8 7.88 15.32 13.6 3.61 - 18.02 14.94 5.06 8.71 7.21 87.4 0.58 39.7 194.2	2.47 * 1.24 * 34.75 * 0.243 23.8 * 77 * 330 * 18.48 * 4.53 * 4.25 * 11 32.05 * 8.14 * 15.32 *  14.18 * 3.62 * - 18.86 * 14.94 * 5.2 * 8.74 * 7.22 90 0.59 * 41.5 * 195 *	2,471,000 53,000 1,139,100 60,000 2,545,600 61,000 123,340 1,228,400 555,000 18,100 287,200 365,100 600 1,223,400 2,878,000 47,300 5,000 447,100 1,669,900 38,640 234,000 77,500 843,410	6,099,670 65,040 39,544,020 14,490 59,652,035 4,686,534 40,110,292 22,649,442 2,508,770 20,720 198,600 9,189,075 2,932,247 9,192 17,511,694 10,557,750 9,094 7,350,244 25,870 3,905,198 12,051,329 3,465,691 136,040 3,118,970 165,270,592	(15,063,570)
PHIL STOCK EXCH SUN LIFE VANTAGE  FINANCIALS SECTOR TO  PERSONS CONS ABOITIZ POWER BASIC ENERGY FIRST PHIL HLDG MERALCO MANILA WATER PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  PETROPOD, BEVERAGE & AGRINURTURE AXELUM BOOG MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNIL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA JOLLIBEE	PSE SLF V  OTAL  GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  TOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD GSMI JFC	1,801 1.07 /ATER **** 2.46 1.21 34.75 0.236 23.5 76.8 328.6 18.4 4.51 4.07 10.84 32.05 8.14 15.32 13.64 3.62 90.55 18.06 14.92 5.06 8.73 7.21 88.8 0.58 41 195	1,880 1.09 2.47 1.22 35.2 0.243 23.8 77 330 18.48 4.53 4.25 11 32.1 8.15 16.94 14.18 3.64 101 18.86 14.94 5.2 8.74 7.22 90 0.59 41.5 195.7	1.07 VOLI 2.46 1.24 35.2 0.243 23.9 76.8 317 18.5 4.55 4.26 10.8 32.1 7.88 15.32 13.98 3.71 - 18.02 15.16 5.3 8.76 7.26 87.4 0.59 42 200.4	JME: 13,7  N D U S T F  2.5 1.25 35.4 0.244 23.9 77 331 18.98 4.6 4.26 11 32.1 8.2 15.32  14.46 3.73 - 18.86 15.16 5.3 8.76 7.26 90 0.6 42	1.07 753,880 RIAL 2.45 1.22 34.4 0.236 22.5 76.8 317 18.3 4.5 4.07 10.8 31.8 7.88 15.32 13.6 3.61 - 18.02 14.94 5.06 8.71 7.21 87.4 0.58 39.7	2.47 * 1.24 * 34.75 * 0.243 23.8 * 77 * 330 * 18.48 * 4.53 * 4.25 * 11 32.05 * 8.14 * 15.32 *  14.18 * 3.62 * - 18.86 * 14.94 * 5.2 * 8.74 * 7.22 90 0.59 * 41.5 *	2,471,000 53,000 1,139,100 60,000 2,545,600 61,000 123,340 1,228,400 555,000 18,100 287,200 365,100 600 1,223,400 2,878,000 487,300 5,000 447,100 1,669,900 38,640 234,000 77,500	6,099,670 65,040 39,544,020 14,490 59,652,035 4,686,534 40,110,292 22,649,442 2,508,770 20,720 198,600 9,189,075 2,932,247 9,192 17,511,694 10,557,750 9,094 7,350,244 25,870 3,905,198 12,051,329 3,465,691 136,040 3,118,970	(6,525,580) (3,319,285) 3,353,932 (7,074,384)

		<b>D</b> . 1		•					V I 51	Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PEPSI COLA	PIP	1.41	1.42	1.43	1.43	1.35	1.41 🛧	2,379,000	3,305,230	(1,151,730)
SHAKEYS PIZZA	PIZZA	11.42	11.5	11.6	11.6	11.5	11.5 🔸	470,300	5,455,100	(205,070)
ROXAS AND CO	RCI	1.99	2	1.99	2.05	1.99	2	815,000	1,648,670	-
RFM CORP	RFM	5.38	5.46	5.42	5.46	5.4	5.46	76,500	415,685	-
ROXAS HLDG	ROX	1.98	2.03	1.97	1.98	1.97	1.98 🛧	14,000	27,630	
SWIFT FOODS	SFI	0.12	0.123	0.122	0.123	0.12	0.123 1	2,090,000	252,520	(115,590)
UNIV ROBINA	URC	153	154	150.2	154.9	150.2	154 🏚	516,070	79,245,532	19,971,392
VITARICH	VITA	1.15	1.16	1.14	1.16	1.14	1.16 ^	3,454,000	3,987,970	253,000
VICTORIAS	VMC	2.43	2.51	2.43	2.43	2.43	2.43 🛂	7,000	17,010	17,010
**** CONSTRUCTION, IN	FRASTRUCTURI	E & ALLIED S	ERVICES *	**						
CONCRETE A	CA	65.05	69.4	65.05	65.05	65.05	65.05	7,270	472,913.5	-
CONCRETE B	CAB	68.05	72.6	68.1	68.1	68.05	68.05	490	33,345	-
CEMEX HLDG	CHP	2.38	2.39	2.35	2.38	2.28	2.38 🛧	1,093,000	2,549,290	(421,870)
DAVINCI CAPITAL	DAVIN	5.34	5.4	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	15	15.08	15	15.2	14.98	15 🛂	31,800	477,380	118,490
EEI CORP	EEI	10.32	10.36	10.3	10.38	10.3	10.32 🗸	59,700	615,842	221,770
HOLCIM	HLCM	13.98	14	13.88	14	13.8	14 🛧	23,200	324,558	(167,984)
MEGAWIDE	MWIDE	16.92	17.1	17.1	17.14	16.86	17.1 🛂	519,800	8,890,768	(2,207,700)
PHINMA	PHN	9.4	9.6	9.4	9.7	9.4	9.4 🔸	35,400	333,847	(9,680)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.02	1.05	1.03	1.05	1.02	1.05	183,000	187,930	-
VULCAN INDL	VUL	0.98	0.99	0.98	0.99	0.98	0.99 *	702,000	693,110	1,960
**** CHEMICALS ****										
CHEMPHIL	CIP	-	-	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.06	2.09	2.06	2.06	2.06	2.06	29,000	59,740	-
EUROMED	EURO	1.59	1.78	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	5.05	5.2	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.5	3.63	-		-	-	-	-	-
PRYCE CORP	PPC	4.93	4.94	5	5.04	4.9	4.94 🛂	515,200	2,562,944	(615,564)
**** ELECTRICAL COMP										
CONCEPCION	CIC	28.1	29.7	29.75	29.75	29.75	29.75 1	100	2,975	-
GREENERGY	GREEN	2	2.03	2.02	2.03	2	2.03 *	3,869,000	7,805,320	672,460
INTEGRATED MICR	IMI	8	8.13	7.83	8.2	7.83	8.13 4	128,800	1,042,469	843,051
IONICS	ION	1.34	1.41	1.35	1.41	1.34	1.41 🗸	58,000	78,410	-
PANASONIC	PMPC	5.2	5.6	5.6	5.6	5.2	5.2 •	300	1,640	-
SFA SEMICON CIRTEK HLDG	SSP TECH	0.99 5.78	1.03 5.8	1 5.7	1.03 5.95	0.98 5.7	1.03 <sup>4</sup> 5.8 <sup>4</sup>	196,000 321,600	195,760 1,871,671	(22,438)
**** OTHER INDUSTRIAL	S ****									
FILSYN A	FYN	-	-	-	_	-	-		_	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOL	UME: 34,0	684,445	VA	LUE: 541,357,829	.5	
				н	DLDING	FIRMS				
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-		-	-				-
ABACORE CAPITAL	ABA	0.79	0.8	0.78	0.8	0.76	0.8 ↑	9,569,000	7,470,650	(1,488,730)
ASIABEST GROUP	ABG	12.28	12.52	12.32	12.58	12.22	12.5 ↑	11,000	137,066	(400,000,705)
AYALA CORP	AC	822	825	810	825	792	825 ↑	436,630	351,224,645	(123,082,785)
ABOITIZ EQUITY	AEV	50.35	50.75	51.85	51.85	50.1	50.75 4	925,590	46,845,711.5	(20,619,019.5)
ALLIANCE GLOBAL	AGI	11.16	11.18	11.24	11.26	11.14	11.18 •	16,579,000	185,581,032	(32,488,296)
AYALA LAND LOG	ALLHC ANS	3.41	3.42	3.38	3.5 6.85	3.38	3.41 ↑	581,000	1,980,410	(219,620)
ANSCOR ANGLO PHIL HLDG	APO	6.63 0.7	6.85 0.72	6.8		6.8	6.85 ↑	7,000	47,610	-
ATN HLDG A	ATN		0.72	0.7	0.72	0.69	0.72	119,000	82,820 959 230	-
ATN HLDG A ATN HLDG B	ATNB	0.92 0.95	0.95 0.97	0.95 0.97	0.95 0.98	0.92 0.96	0.95 0.97 <b>↓</b>	1,029,000 374,000	959,230 361,950	204,840
BHI HLDG B	BH	1,250	1,649	0.97	J.30 -	0.96	o.ar <b></b>	- -	JU1, <del>3</del> 30	ZU4,04U
COSCO CAPITAL	COSCO	6.99	7	7.05	7.06	6.96	- 7 <b>↓</b>	997,100	6,975,032	879,900
DMCI HLDG	DMC	6.55	6.6	6.71	6.72	6.55	6.55 ↓	35,104,800	232,628,955	(128,148,194)
FILINVEST DEV	FDC	13.12	13.38	13.38	13.38	13.1	13.38	2,000	26,284	(2,620)
FJ PRINCE A	FJP	3.81	4.11	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.01	5.14	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.206	0.22	0.206	0.206	0.206	0.206 🛧	100,000	20,600	-
GT CAPITAL	GTCAP	881.5	894	876.5	895	874	894 🛧	85,660	76,382,065	(775,930)
HOUSE OF INV	HI	5.55	5.99	5.55	5.55	5.55	5.55 🗸	100	555	-
JG SUMMIT	JGS	77.9	78.95	75.95	78.95	75.95	78.95 🛧	1,365,800	107,097,004	41,440,443
JOLLIVILLE HLDG	JOH	5.11	5.72	5.74	5.74	5.72	5.72 🛧	300	1,720	-
KEPPEL HLDG A	KPH	5.23	5.49	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.22	6.86	-	-	-	-	-	-	-
LODESTAR	LIHC	0.49	0.5	0.5	0.5	0.49	0.5	3,000	1,490	-

			ING.		November	22 , 2019				
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
	•			•						•
LOPEZ HLDG	LPZ	4	4.07	4	4.07	3.99	4 🛂	16,882,000	68,000,830	(67,803,250)
LT GROUP	LTG	12.48	12.6	12.8	12.8	12.22	12.6 🛂	436,400	5,467,944	(2,146,868)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.54	0.58	0.58	0.59	0.56	0.58	75,000	43,010	-
MJC INVESTMENTS	MJIC	2.6	2.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.39	4.4	4.45	4.49	4.39	4.39 🛂	16,844,000	74,568,840	5,825,520
PACIFICA	PA	0.036	0.037	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.28	1.4	1.26	1.4	1.26	1.4 🏚	122,000	162,860	-
REPUBLIC GLASS	REG	2.66	3	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.22	1.26	1.25	1.25	1.25	1.25 🛧	2,000	2,500	-
SYNERGY GRID	SGP	-	-	-	-	-	-	-	-	-
SM INVESTMENTS	SM	1,066	1,067	1,052	1,066	1,052	1,066 🗸	211,015	224,031,410	77,520,915
SAN MIGUEL CORP	SMC	156.1	156.9	157	157	156	156.9 🗸	150,940	23,636,109	(16,299,223)
SOC RESOURCES	SOC	0.81	0.83	0.82	0.82	8.0	0.81 🗸	416,000	334,250	-
SEAFRONT RES	SPM	2.25	2.49	-	-	-		-	_	-
TOP FRONTIER	TFHI	216	220	213.2	220	205	220 1	5,210	1,107,150	(307,018)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.214	0.22	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.218	0.225	0.226	0.226	0.218	0.218 🗸	1,910,000	424,530	-
HOLDING FIRMS SECTO	R TOTAL			VOLU	IME: 104,4	118,945	VALU	JE: 1,421,245,291	.5	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.85	0.86	0.85	0.86	0.84	0.85 🗸	1,885,000	1,598,880	268,120
ANCHOR LAND	ALHI	8.83	9.78	8.84	8.84	8.84	8.84 🛧	500	4,420	· -
AYALA LAND	ALI	44.5	44.6	44.65	44.8	43.85	44.5 🗸	13,217,800	584,390,370	(212,121,835)
ARANETA PROP	ARA	1.61	1.68	1.63	1.68	1.61	1.68	47,000	76,760	(= :=, := :, := :,
BELLE CORP	BEL	2	2.01	2	2.02	2	2.01	3,459,000	6,951,130	5,463,760
A BROWN	BRN	0.72	0.74	0.74	0.75	0.72	0.72 •	502,000	367,660	5,100,700
CITYLAND DEVT	CDC	0.85	0.86	0.85	0.86	0.84	0.86	59,000	49,710	_
CROWN EQUITIES	CEI	0.193	0.202	-	-	-	-	-		_
CEBU HLDG	CHI	6.2	6.47	6.2	6.7	6.2	6.7	800	5,060	_
CEB LANDMASTERS	CLI	4.69	4.7	4.67	4.7	4.67	4.7 ↓	36,000	168,960	
CENTURY PROP	CPG	0.59	0.6	0.59	0.6	0.58	0.6 1	4,429,000	2,611,310	_
CEBU PROP A	CPV	0.59	0.0	0.59	0.0	0.00	-	7,723,000	2,011,310	-
CEBU PROP A CERU PROP R	CPVR	-	-	-	-	-	-	-	-	-
CEDU PRUP B	LEVB	_	_	_	_	_	-	-	-	-

**CEBU PROP B CPVB** CYBER BAY **CYBR** 0.425 0.435 0.425 0.425 0.425 0.425 4 990,000 420,750 **DOUBLEDRAGON** DD 18.8 18.88 18.9 18.98 18.72 18.8 🗸 120,500 2,265,950 (424,801.9997) DMW 4,057,288 DM WENCESLAO 10.22 10.3 10.28 10.28 10.24 10.28 1 395,300 1.836.928 **EMPIRE EAST** ELI 0.45 0.46 **EVER GOTESCO EVER** 0.121 0.132 0.121 0.121 0.121 0.121 50,000 6,050 FILINVEST LAND FLI 1.54 1.55 1.55 1.56 1.53 1.54 4,327,000 6,682,290 (217,640) **GLOBAL ESTATE** GERI 1.23 1.24 1.23 1.23 1.23 1.23 🗸 102,000 125,460 8990 HLDG HOUSE 14.82 14.94 14.82 14.82 14.82 14.82 178,800 2,649,816 PHIL INFRADEV IRC 1.28 1.29 1.32 1.32 1.28 4 2,832,000 3,587,810 1.23 12,500 KEP **KEPPEL PROP** 4.25 4.69 LAND 0.75 41.000 30.660 CITY AND LAND 0.7 0.75 0.75 0.74 0.75 30.660 **MEGAWORLD** MEG 4.54 4.55 4.57 4.57 4.51 4.55 4 8,920,000 40,537,470 (17,505,700) MRC ALLIED MRC 0.231 0.232 0.218 0.236 0.218 0.231 1 29,270,000 6,723,500 131,000 **PHIL ESTATES** PHES 0.395 0.4 0.395 0.395 0.395 0.395 270,000 106,650 PRIMETOWN PROP **PMT** PRMX 332,520 PRIMEX CORP 2.01 2.02 2.02 2.04 2.01 2.01 165,000 ROBINSONS LAND RLC 26.5 26.55 26.5 1 109.639.025 56.558,495 25.25 26.5 25.25 4,167,500 PHIL REALTY **RLT** 0.35 0.375 0.35 0.35 0.35 0.35 4 30,000 10,500 **ROCKWELL** ROCK 2.16 2.19 2.17 2.17 2.16 2.16 🗸 18,000 38,910 SHANG PROP SHNG 3.09 3.15 3.15 3.15 3.09 3.15 4 29,000 90,970 40,870 STA LUCIA LAND SLI 2.45 2.48 2.46 2.48 2.45 2.48 114,000 279,890

PROPERTY SECTOR TOTAL VOLUME: 87,182,880 VALUE: 1,096,912,940

38.6

5.25

1.51

7.61

39.45

5.23

1.54

52.95

7.61

s	Е	R	v	ı	С	Ε	s
_	_	•	•	•	_	_	_

39.7

5.25

1.54

7.62

38.4

5.23

1.5

7.56

39.45 1

5.23 4

1.54 🛧

7.61 4

7.147.200

1,804,000

2,356,300

5,100

280.847.745

26,715

2,733,240

17,907,078

49.833.965

(8,615,093)

**** MEDIA ****										
ABS CBN	ABS	17.4	17.9	17.2	18	17.2	17.9 🛧	207,400	3,667,524	-
GMA NETWORK	GMA7	5.27	5.28	5.28	5.28	5.25	5.27 🗸	33,800	177,801	-
MANILA BULLETIN	MB	0.43	0.445	0.46	0.46	0.425	0.445 🛂	900,000	389,850	-
MLA BRDCASTING	MBC	11.74	13.96	12.5	12.5	11.58	11.7 🗸	1,400	17,328	-

**SM PRIME HLDG** 

SUNTRUST HOME

PTFC REDEV CORP

**VISTAMALLS** 

VISTA LAND

**SMPH** 

STR

SUN

TFC

VLL

39.35

4.9

1.52

49.5

7.58

Buying/(Selling), Bid Ask Open High Volume Value, Php Symbol Low Close Php **GLOBE TELECOM** 1,935 1,942 1,937 1,942 1 GLO 1,950 1,910 44,580 86,480,690 37,357,405 PTT CORP PTT PL DT TFL 1.102 1.116 1.091 1.116 1.081 1.116 1 96.885 106.997.280 8.882.805 \*\*\*\* INFORMATION TECHNOLOGY \*\*\*\* **APOLLO GLOBAL** APL 0.039 0.04 DFNN 5.76 5.73 1 200,200 1.123.288 (106.700)**DFNN INC** 5.2 5.73 5.1 5.1 **IMPERIAL** IMP 1.7 1.75 ISLAND INFO IS 0.103 0.109 0.105 0.109 0.104 0.109 900,000 95,490 ISM COMM ISM 4.19 4.2 4.19 🗸 698,470 4.35 4.35 4.16 3,587,000 15,077,760 **JACKSTONES** 2.05 2.18 NOW 2.94 2.96 2.95 1 **NOW CORP** 2.95 2.84 2.84 1,766,000 5,157,170 (164,100)TRANSPACIFIC BR **TBGI** 0.3 0.31 0.3 0.305 0.3 0.305 1 1,180,000 355.550 2.75 **PHILWEB WEB** 2.7 2.77 2.77 2.65 2.7 4 282,000 753,930 (32,160)\*\*\*\* TRANSPORTATION SERVICES \*\*\*\* 2GO GROUP **2GO** 9.82 10.08 10.1 10.1 10 10.08 1 1,900 19,026 **ASIAN TERMINALS** ATI 18 18.2 18 18 18 18 83,000 1,494,000 1,314,000 С 5.96 5.92 5.88 5.96 1 **CHELSEA** 5.97 5.96 686,800 4,062,223 CEB 92 1 66,680 (4,695,670.5) **CEBU AIR** 92 92.25 91.2 92.15 91 6,103,205 122.7 250,103,022 (49,423,860) INTL CONTAINER ICT 121.8 120.5 122.9 119.2 121.8 4 2,064,740 LBC EXPRESS LBC 13.52 14 **LORENZO SHIPPNG** LSC 0.9 0.92 0.91 0.91 0.9 094 140,000 126,520 MAC 18.1 18.28 18.12 18.02 18.28 🛧 107,800 **MACROASIA** 18.28 1,956,432 METROALLIANCE A MAH 0.99 1.05 **METROALLIANCE B MAHB** 1.03 1.14 PAL HLDG PAL 7.94 7.86 7.94 7.86 7.94 7.85 6.400 50.553 3,930 GLOBALPORT **PORT** HARBOR STAR **TUGS** 1.3 1.31 1.3 1.32 1.25 1.31 1,536,000 1,969,930 51.950 \*\*\*\* HOTEL & LEISURE \*\*\*\* ACESITE HOTEL ACE 1.54 1.62 1.53 1.63 1.53 1.62 1 156,000 250.060 **BOULEVARD HLDG** BHI **DISCOVERY WORLD** DWC 1.96 2.04 10.94 🔸 GPH 10.42 10.94 **GRAND PLAZA** 10.02 10.78 10.34 1,700 17,734 WATERFRONT 0.62 0.63 1 0.61 0.63 0.62 0.63 589,000 366,630 "\*\*\* EDUCATION \*\*\* **CENTRO ESCOLAR** CEU 6.9 6.99 FAR EASTERN U FEU 890.5 910 911 910 910 4 1,110 1,011,150 910 **IPEOPLE IPO** 7.9 7.9 8 7.9 7.9 7.9 3,000 23,700 STI HLDG STI 0.67 0.68 0.67 0.68 0.67 0.68 1 155.000 104.150 \*\*\*\* CASINOS & GAMING \*\*\*\* **BCOR BERJAYA** 2.72 2.73 2.59 2.73 2.58 2.72 1 978.000 2.597.190 2.620 **BLOOMBERRY BLOOM** 11.38 11.46 11.12 11.5 11.12 11.46 1 10,521,600 120,184,360 47,645,128 IP EGAME EG LOTO PACIFIC ONLINE 2.55 2.55 2.6 1 15,000 38,700 **LEISURE AND RES** LR 2.81 2.83 2.9 2.9 2.77 2.81 440,000 1,246,390 8,640 MANILA JOCKEY MJC 3.39 19.000 64.600 3.44 3.4 3.4 3.4 3.4 PH RESORTS GRP PHR 4.6 4.62 4.62 4.62 4.62 4.62 8,000 36,960 (36,960)PREMIUM LEISURE PLC 0.63 0.64 0.63 0.64 0.62 0.63 1 515,000 323,890 (129,620) **PHIL RACING** PRC 7.66 \*\*\*\* RETAIL \*\*\*\* ALLHOME HOME 11.52 11.56 11.5 11.56 11.48 11.56 1 5,846,900 67,403,528 (15,478,178) MRSGI **METRO RETAIL** 2.28 2.3 2.25 2.3 1 162,000 369,580 2,210 **PGOLD** 39.95 4 **PUREGOLD** 39.85 39.95 39.85 3,006,000 120,091,385 33,328,200 40 40 **ROBINSONS RTL** 75.7 4 **RRHI** 75 75.7 77 77 238,970 17,937,545 (2.528,663)74.7 PHIL SEVEN CORP **SEVN** 130 150 150 150 150 150 41,580 6,237,000 1,500 SSI GROUP SSL 2.66 2.67 2.6 2.7 2.6 2.67 1 432,000 1,148,300 187,380 WILCON DEPOT WLCON 17.96 17.98 17.68 18.2 17.68 17.98 1 380,400 6,827,834 3,827,310 \*\*\*\* OTHER SERVICES \*\*\*\* **APC GROUP** APC 0.465 0.47 0.47 0.47 0.465 0.465 4 1,050,000 489,450 ECP **EASYCALL** 8.72 8.97 8.83 9 8.72 9 1 13,200 116,506 HVN **GOLDEN BRIA** 427.8 425 1 420 424.6 416.2 416.2 90 38.102 IPM HLDG **IPM** 2.4 2.5 2.5 2.4 2.4 23,000 56,700 **PAXYS** PAX 2.65 2.85 PRMIERE HORIZON PHA 0.42 0.425 0.405 0.42 0.4 0.42 8,980,000 3,695,700 81,500 **PHILCOMSAT** PHC SBS PHIL CORP 8.97 9.13 9.13 9.13 4 4,700 42,971

SERVICES SECTOR TOTAL VOLUME: 47,551,835 VALUE: 837,007,527

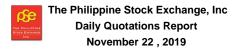
										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	10.02	11.16	11.2	11.2	11	11.16 1	9,700	108,182	
APEX MINING	APX	1.08	1.09	1.1	1.1	1.08	1.08 4	936,000	1,017,480	(311,110)
ABRA MINING ATLAS MINING	AR AT	0.0016 2.54	0.0017 2.55	0.0015 2.56	0.0016 2.56	0.0015 2.54	0.0016 2.54 <b>↓</b>	56,000,000 679,000	89,300 1,731,150	(17,600) (53,760)
BENGUET A	BC	1.01	1.16	1.28	1.28	2.5 <del>4</del> 1.16	1.16 1	8,000	9,400	(53,760)
BENGUET B	ВСВ	1.03	1.19	1.03	1.03	1.03	1.03	67,000	69,010	(69,010)
COAL ASIA HLDG	COAL	0.27	0.285	0.28	0.28	0.275	0.275 1	330,000	92,300	(28,000)
CENTURY PEAK	CPM	2.51	2.52	2.52	2.52	2.52	2.52	626,000	1,577,520	(20,000)
DIZON MINES	DIZ	7.26	7.6	7.26	7.6	7.26	7.6	200	1,486	
FERRONICKEL	FNI	1.82	1.84	1.84	1.84	1.81	1.82 1	2,150,000	3,909,520	81,470
GEOGRACE	GEO	0.2	0.209	0.209	0.212	0.2	0.209	1,510,000	306,270	
LEPANTO A	LC	0.102	0.105	0.102	0.105	0.102	0.105	520,000	53,530	
LEPANTO B	LCB	0.103	0.107	0.107	0.107	0.107	0.107 🛂	20,000	2,140	(2,140)
MANILA MINING A	MA	0.0085	0.0087	0.0086	0.0086	0.0086	0.0086	6,000,000	51,600	(-, 110)
MANILA MINING B	MAB	0.0087	0.0097	-	_	-	_	, , <u>-</u>	· -	
MARCVENTURES	MARC	1.04	1.05	1.03	1.05	1.03	1.04 🛧	338,000	350,200	
NIHAO	NI	1.02	1.06	1.05	1.06	1.02	1.06	15,000	15,620	
NICKEL ASIA	NIKL	3.29	3.3	3.22	3.33	3.22	3.3 🛧	1,030,000	3,385,850	(111,240)
OMICO CORP	ОМ	0.57	0.58	0.6	0.6	0.53	0.58	46,000	26,090	
ORNTL PENINSULA	ORE	0.8	0.81	0.81	0.81	0.81	0.81	64,000	51,840	(3,240)
PX MINING	PX	3.25	3.28	3.28	3.28	3.28	3.28 🛧	2,000	6,560	(6,560)
SEMIRARA MINING	SCC	20.75	20.85	20.2	20.85	20.15	20.75 🛧	2,396,800	49,193,905	(16,975,015)
UNITED PARAGON	UPM	0.0057	0.006	-	-	-	•	-	-	-
**** OIL ****										, <u>.</u>
AC ENEXOR	ACEX	10.6	10.68	10.8	10.8	10.14	10.6 🛧	954,300	9,979,948	(650,862)
ORNTL PETROL A	ОРМ	0.011	0.012	0.012	0.012	0.012	0.012 1	5,000,000	60,000	-
ORNTL PETROL B	ОРМВ	0.011	0.013	-	-	-	-	-	-	
PHILODRILL	OV	0.01	0.011	0.011	0.011	0.01	0.011	9,800,000	105,400	-
PXP ENERGY	PXP	11.54	11.6	11.4	11.62	11.4	11.54 1	186,200	2,135,066	•
MINING & OIL SECTOR T	OTAL			VOL	UME: 88,	688,200		VALUE: 74,329,367		
HOUSE PREF A	8990P	97.25	99.65	_	PREFER -	RED -	-	_		
AC PREF A	ACPA	-	-	-	-	-	-	=	-	-
AC PREF B1	ACPB1	502.5	509	-	-	-	-	-	-	-
AC PREF B2	ACPB2	-	-	-	-	-	-	-	-	
ALCO PREF B	ALCPB	100	101	100	100	100	100	11,000	1,100,000	
ALCO PREF C	ALCPC	101.4	103	103	103	103	103	10	1,030	•
BC PREF A	BCP	-	-	-	-	-	-	-	-	
DD PREF	DDPR	100.2	101	100.1	100.9	100.1	100.9 🗸	203,070		
DMC PREF	DMCP	701	-		_			,	20,487,363	-
SMC FB PREF		701		-		-	-	-	20,487,363 -	
SMC FB PREF 2	FBP	-	-	-	-	-	-	-	20,487,363 - -	
	FBP FBP2		- 1,000	- 998	998	- - 998	- - 998 ↑	- - - 20	20,487,363 - - 19,960	- - -
	FBP2 FGENG	- 985 109.7	1,000 111.3	998 109.7		- - 998 109.7		-	-	- - - -
FPH PREF C	FBP2 FGENG FPHPC	- 985 109.7 480	1,000		998		998 🛧	- - 20	- - 19,960	- - - - -
FPH PREF C	FBP2 FGENG FPHPC GLOPA	- 985 109.7	1,000 111.3	109.7	998		998 ↑ 109.7 ↓	- - 20	- - 19,960	- - - - - -
FPH PREF C GLO PREF A GLO PREF P	FBP2 FGENG FPHPC GLOPA GLOPP	985 109.7 480 2.51 501	1,000 111.3 500 - 505	109.7	998		998 ↑ 109.7 ↓	- - 20	- - 19,960	- - - - - - -
FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A	FBP2 FGENG FPHPC GLOPA GLOPP GTPPA	985 109.7 480 2.51 501 965	1,000 111.3 500 - 505 994	109.7	998		998 ↑ 109.7 ↓	- - 20	- - 19,960	- - - - - - -
FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B	FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB	985 109.7 480 2.51 501 965 980	1,000 111.3 500 - 505 994 995	109.7 - - - -	998 109.7 - - - -	109.7 - - - -	998 ↑ 109.7 ↓ - - - -	- 20 36,880 - - - -	- 19,960 4,045,736 - - - - -	- - - - - - - -
FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF	FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP	985 109.7 480 2.51 501 965 980 1.01	1,000 111.3 500 - 505 994 995 1.03	109.7	998		998 ↑ 109.7 ↓	- - 20	- - 19,960	- - - - - - - - -
FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF	FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	985 109.7 480 2.51 501 965 980 1.01 100.5	1,000 111.3 500 - 505 994 995 1.03 101	109.7	998 109.7 - - - - - 1.04	109.7	998 ↑ 109.7 ↓ 1.04 ↑	- 20 36,880 - - - - - 1,000	19,960 4,045,736 - - - - 1,040	
FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A	FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A	985 109.7 480 2.51 501 965 980 1.01 100.5	1,000 111.3 500 - 505 994 995 1.03 101	109.7 - - - - 1.04 - 100.5	998 109.7 - - - - 1.04 - 100.5	109.7 - - - - 1.04 - 100.5	998 ↑ 109.7 ↓ 1.04 ↑ - 100.5 ↓	- 20 36,880 - - - - 1,000 - 500	- 19,960 4,045,736 - - - - -	- - - - - - - - - - - - - - - - - - -
FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B	FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B	985 109.7 480 2.51 501 965 980 1.01 100.5 100.5	1,000 111.3 500 - 505 994 995 1.03 101 101	109.7 - - - - 1.04 - 100.5	998 109.7 - - - - 1.04 - 100.5	109.7	998 ↑ 109.7 ↓ 1.04 ↑ - 100.5 ↓	- 20 36,880 - - - - 1,000 - 500	19,960 4,045,736 - - - 1,040 - 50,250	- - - - - - - - - - - -
FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4	FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4	985 109.7 480 2.51 501 965 980 1.01 100.5 103 1,026	1,000 111.3 500 - 505 994 995 1.03 101 109.4 1,030	109.7 - - - 1.04 - 100.5 - 1,028	998 109.7 - - - - 1.04 - 100.5	109.7 - - - - 1.04 - 100.5	998 ↑ 109.7 ↓ 1.04 ↑ - 100.5 ↓	- 20 36,880 - - - - 1,000 - 500	19,960 4,045,736 - - - - 1,040	
FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF	FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP	985 109.7 480 2.51 501 965 980 1.01 100.5 100.5	1,000 111.3 500 - 505 994 995 1.03 101 101	109.7 - - - - 1.04 - 100.5	998 109.7 - - - - 1.04 - 100.5	109.7	998 ↑ 109.7 ↓ 1.04 ↑ - 100.5 ↓	- 20 36,880 - - - - 1,000 - 500	19,960 4,045,736 - - - 1,040 - 50,250	
FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A	FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A	985 109.7 480 2.51 501 965 980 1.01 100.5 100.5 103 1,026	1,000 111.3 500 - 505 994 995 1.03 101 101 109.4 1,030	109.7 - - - 1.04 - 100.5 - 1,028	998 109.7 - - - 1.04 - 100.5 - 1,028 -	109.7 - - - 1.04 - 100.5 - 1,025	998 ↑ 109.7 ↓ 1.04 ↑ - 100.5 ↓ - 1,026 ↑	- 20 36,880 - - - 1,000 - 500 - 310	19,960 4,045,736 1,040 - 50,250 - 317,980	
FPH PREF C GLO PREF A GLO PREF P GTCAP 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	FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B	985 109.7 480 2.51 501 965 980 1.01 100.5 103 1,026	1,000 111.3 500 - 505 994 995 1.03 101 101 109.4 1,030 - 1,049	109.7 - - - 1.04 - 100.5 - 1,028 - - 1,035	998 109.7 - - - 1.04 - 100.5 - 1,028 - - 1,035	109.7 - - - 1.04 - 100.5 - 1,025 - - 1,035	998 ↑ 109.7 ↓ 1.04 ↑ - 100.5 ↓ - 1,026 ↑ - 1,035	- 20 36,880 - - - 1,000 - 500 - 310 - 10	19,960 4,045,736 1,040 - 50,250 - 317,980 - 10,350	
FPH PREF C GLO PREF A GLO PREF P GTCAP 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 PCOR PREF 3A	FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A	985 109.7 480 2.51 501 965 980 1.01 100.5 103 1,026	1,000 111.3 500 - 505 994 995 1.03 101 101 109.4 1,030 - 1,049 1,050	109.7 - - - 1.04 - 100.5 - 1,028 - 1,035 1,049	998 109.7 - - - 1.04 - 100.5 - 1,028 - - 1,035 1,050	109.7 - - - 1.04 - 100.5 - 1,025 - - 1,035 1,049	998 ↑ 109.7 ↓ 1.04 ↑ - 100.5 ↓ - 1,026 ↑ - 1,035 1,050 ↑	- 20 36,880 - - - - 1,000 - 500 - 310 - 10	19,960 4,045,736 1,040 - 50,250 - 317,980 - 10,350 199,400	
FPH PREF C GLO PREF A GLO PREF P GTCAP 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 PCOR PREF 3A PCOR PREF 3B	FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B	985 109.7 480 2.51 501 965 980 1.01 100.5 103 1,026 - - 1,027 1,029 1,050	1,000 111.3 500 - 505 994 995 1.03 101 109.4 1,030 - 1,049 1,050 1,079	109.7 - - - 1.04 - 100.5 - 1,028 - 1,035	998 109.7 - - - 1.04 - 100.5 - 1,028 - - 1,035	109.7 - - - 1.04 - 100.5 - 1,025 - - 1,035	998 ↑ 109.7 ↓ 1.04 ↑ - 100.5 ↓ - 1,026 ↑ - 1,035	- 20 36,880 - - - 1,000 - 500 - 310 - 10	19,960 4,045,736 1,040 - 50,250 - 317,980 - 10,350	
FPH PREF C GLO PREF A GLO PREF P GTCAP 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 PCOR PREF 3A PCOR PREF 3B SFI PREF	FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP	985 109.7 480 2.51 501 965 980 1.01 100.5 103 1,026	1,000 111.3 500 - 505 994 995 1.03 101 101 109.4 1,030 - 1,049 1,050	109.7 - - - 1.04 - 100.5 - 1,028 - 1,035 1,049	998 109.7 - - - 1.04 - 100.5 - 1,028 - - 1,035 1,050	109.7 - - - 1.04 - 100.5 - 1,025 - - 1,035 1,049	998 ↑ 109.7 ↓ 1.04 ↑ - 100.5 ↓ - 1,026 ↑ - 1,035 1,050 ↑	- 20 36,880 - - - - 1,000 - 500 - 310 - 10	19,960 4,045,736 1,040 - 50,250 - 317,980 - 10,350 199,400	
FPH PREF C GLO PREF A GLO PREF P GTCAP 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 PCOR PREF 3B PCOR PREF 3B SFI PREF SMC PREF 2A	FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A	985 109.7 480 2.51 501 965 980 1.01 100.5 103 1,026 - - 1,027 1,029 1,050	1,000 111.3 500 - 505 994 995 1.03 101 109.4 1,030 - 1,049 1,050 1,079 1.72	109.7 - - - 1.04 - 100.5 - 1,028 - 1,035 1,049	998 109.7 - - - 1.04 - 100.5 - 1,028 - - 1,035 1,050	109.7 - - - 1.04 - 100.5 - 1,025 - - 1,035 1,049	998 ↑ 109.7 ↓ 1.04 ↑ - 100.5 ↓ - 1,026 ↑ - 1,035 1,050 ↑	- 20 36,880 - - - - 1,000 - 500 - 310 - 10	19,960 4,045,736 1,040 - 50,250 - 317,980 - 10,350 199,400	
FPH PREF C GLO PREF A GLO PREF P GTCAP 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 PCOR PREF 3B PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2B	FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B	985 109.7 480 2.51 501 965 980 1.01 100.5 103 1,026 - - 1,027 1,029 1,050 1.36	1,000 111.3 500 - 505 994 995 1.03 101 109.4 1,030 - 1,049 1,050 1,079 1.72	109.7 - - - 1.04 - 100.5 - 1,028 - 1,035 1,049 1,065 -	998 109.7 - - - 1.04 - 100.5 - 1,028 - - 1,035 1,065 - -	109.7 - - - 1.04 - 100.5 - 1,025 - 1,035 1,049 1,065 -	998 ↑ 109.7 ↓ 1.04 ↑ - 100.5 ↓ - 1,026 ↑ - 1,035 1,050 ↑ 1,065	- 20 36,880 - - - - 1,000 - 500 - 310 - - 10 190 215 -	19,960 4,045,736 1,040 - 50,250 - 317,980 - 10,350 199,400 228,975	
FPH PREF C GLO PREF A GLO PREF P GTCAP 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 PCOR PREF 3B PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2B SMC PREF 2B	FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C	985 109.7 480 2.51 501 965 980 1.01 100.5 103 1,026 - 1,027 1,029 1,050 1.36 - 78	1,000 111.3 500 - 505 994 995 1.03 101 109.4 1,030 - 1,049 1,050 1,079 1.72 - 78.35	109.7 - - - 1.04 - 100.5 - 1,028 - 1,035 1,049	998 109.7 - - - 1.04 - 100.5 - 1,028 - - 1,035 1,050	109.7 - - - 1.04 - 100.5 - 1,025 - - 1,035 1,049	998 ↑ 109.7 ↓ 1.04 ↑ - 100.5 ↓ - 1,026 ↑ - 1,035 1,050 ↑	- 20 36,880 - - - - 1,000 - 500 - 310 - 10	19,960 4,045,736 1,040 - 50,250 - 317,980 - 10,350 199,400	
FPH PREF C GLO PREF A GLO PREF A GLO PREF P GTCAP 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 PCOR PREF 3B PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2D	FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B	985 109.7 480 2.51 501 965 980 1.01 100.5 103 1,026 - - 1,027 1,029 1,050 1.36	1,000 111.3 500 - 505 994 995 1.03 101 109.4 1,030 - 1,049 1,050 1,079 1.72	109.7 - - - 1.04 - 100.5 - 1,028 - 1,035 1,049 1,065 -	998 109.7 1.04 - 100.5 - 1,028 1,035 1,050 1,065 78.35	109.7 - - - 1.04 - 100.5 - 1,025 - 1,035 1,049 1,065 -	998 ↑ 109.7 ↓ 1.04 ↑ - 100.5 ↓ - 1,026 ↑ - 1,035 1,050 ↑ 1,065	- 20 36,880 - - - - 1,000 - 500 - 310 - - 10 190 215 -	19,960 4,045,736 1,040 - 50,250 - 317,980 - 10,350 199,400 228,975	
FPH PREF C GLO PREF A GLO PREF A GLO PREF P GTCAP 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 PCOR PREF 3B PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D	FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D	985 109.7 480 2.51 501 965 980 1.01 100.5 100.5 103 1,026 - 1,027 1,029 1,050 1.36 - 78 75.1	1,000 111.3 500 - 505 994 995 1.03 101 109.4 1,030 - 1,049 1,050 1,079 1.72 - 78.35 75.5	109.7 - - - 1.04 - 100.5 - 1,028 - 1,035 1,049 1,065 - - 78.35	998 109.7 1.04 - 100.5 - 1,028 - 1,035 1,050 1,065 78.35	109.7 - - - 1.04 - 100.5 - 1,025 - 1,035 1,049 1,065 -	998 ↑ 109.7 ↓ 1.04 ↑ - 100.5 ↓ - 1,026 ↑ - 1,035 1,050 ↑ 1,065 78.35	- 20 36,880 - - - - 1,000 - 500 - 310 - - 10 190 215 - - - 1,240 -	19,960 4,045,736  1,040 - 50,250 - 317,980 - 10,350 199,400 228,975 97,154	
FPH PREF C GLO PREF A GLO PREF A GLO PREF P GTCAP 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 PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2E	FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E	985 109.7 480 2.51 501 965 980 1.01 100.5 100.5 103 1,026 - 1,027 1,029 1,050 1.36 - 78 75.1	1,000 111.3 500 - 505 994 995 1.03 101 109.4 1,030 - 1,049 1,050 1,079 1.72 - 78.35 75.5 75.95	109.7 - - - 1.04 - 100.5 - 1,028 - 1,035 1,049 1,065 - - 78.35	998 109.7 1.04 - 100.5 - 1,028 - 1,035 1,065 78.35	109.7 - - 1.04 - 100.5 - 1,025 - 1,035 1,049 1,065 - - 78.35	998 ↑ 109.7 ↓ 1.04 ↑ - 100.5 ↓ - 1,026 ↑ - 1,035 1,050 ↑ 1,065 78.35	- 20 36,880	19,960 4,045,736	
FPH PREF C GLO PREF A GLO PREF A GLO PREF P GTCAP 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 PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2F SMC PREF 2F	FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F	985 109.7 480 2.51 501 965 980 1.01 100.5 100.5 103 1,026 - 1,027 1,029 1,050 1.36 - 78 75.1 75 76.55	1,000 111.3 500 - 505 994 995 1.03 101 109.4 1,030 - 1,049 1,050 1,079 1.72 - 78.35 75.5 75.95 77.45	109.7 1.04 - 100.5 - 1,028 - 1,035 1,049 1,065 78.35 - 77.5	998 109.7 1.04 - 100.5 - 1,028 - 1,035 1,050 1,065 78.35 - 77.5	109.7 1.04 - 100.5 - 1,025 - 1,035 1,049 1,065 78.35 - 76.55	998 ↑ 109.7 ↓ 1.04 ↑ - 100.5 ↓ - 1,026 ↑ - 1,035 1,050 ↑ 1,065 78.35	- 20 36,880 - - - - 1,000 - 500 - 310 - - 10 190 215 - - - 1,240 -	19,960 4,045,736  1,040 - 50,250 - 317,980 - 10,350 199,400 228,975 97,154	
FPH PREF C GLO PREF A GLO PREF A GLO PREF P GTCAP 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 PCOR PREF 3B PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2E SMC PREF 2F	FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G	985 109.7 480 2.51 501 965 980 1.01 100.5 100.5 103 1,026 1,027 1,029 1,050 1.36 - 78 75.1 75 76.55 75.2	1,000 111.3 500 - 505 994 995 1.03 101 109.4 1,030 - 1,049 1,050 1,079 1.72 - 78.35 75.5 75.95 77.45 76	109.7 1.04 - 100.5 - 1,028 - 1,035 1,049 1,065 78.35 - 77.5	998 109.7 1.04 - 100.5 - 1,028 - 1,035 1,050 1,065 - 78.35 - 77.5 75.1	109.7 1.04 - 100.5 - 1,025 - 1,035 1,049 1,065 78.35 - 76.55	998 ↑ 109.7 ↓ 1.04 ↑ - 100.5 ↓ - 1,026 ↑ - 1,035 1,050 ↑ 1,065 78.35	- 20 36,880	19,960 4,045,736	
FPH PREF C GLO PREF A GLO PREF A GLO PREF P GTCAP 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 PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2C	FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G SMC2H	985 109.7 480 2.51 501 965 980 1.01 100.5 100.5 103 1,026 - 1,027 1,029 1,050 1.36 - 78 75.1 75 76.55 75.2 75.25	1,000 111.3 500 - 505 994 995 1.03 101 109.4 1,030 - 1,049 1,050 1,079 1.72 - 78.35 75.5 75.95 77.45 76 75.4	109.7 1.04 - 100.5 - 1,028 - 1,035 1,049 1,065 - 78.35 - 77.5 75.1	998 109.7 1.04 - 100.5 - 1,028 - 1,035 1,050 1,065 78.35 - 77.5 75.1	109.7 1.04 100.5 - 1,025 - 1,035 1,049 1,065 78.35 - 76.55 75.1	998 ↑ 109.7 ↓  1.04 ↑ - 100.5 ↓ - 1,026 ↑ 1,035 1,050 ↑ 1,065 78.35 - 76.55 ↓ 75.1	- 20 36,880	19,960 4,045,736	
FGEN PREF G FPH PREF C GLO PREF A GLO PREF P GTCAP 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 2A PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D	FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2C	985 109.7 480 2.51 501 965 980 1.01 100.5 100.5 103 1,026 1,027 1,029 1,050 1.36 - 78 75.1 75 76.55 75.2 75.25	1,000 111.3 500 - 505 994 995 1.03 101 109.4 1,030 - 1,049 1,050 1,079 1.72 - 78.35 75.5 75.95 77.45 76 75.4	109.7 1.04 - 100.5 - 1,028 - 1,035 1,049 1,065 - 78.35 - 77.5 75.1	998 109.7 1.04 - 100.5 - 1,028 - 1,035 1,050 1,065 - 78.35 - 77.5 75.1 - 75.2	109.7 1.04 100.5 - 1,025 - 1,035 1,049 1,065 78.35 - 76.55 75.1	998 ↑ 109.7 ↓ 1.04 ↑ - 1,026 ↑ 1,035 1,050 ↑ 1,065 78.35 76.55 ↓ 75.1 - 75.2	- 20 36,880	19,960 4,045,736	

Buying/(Selling), Value, Php Symbol Bid Ask Open High Low Close Volume Php PREFERRED TOTAL VOLUME: 327,605 VALUE: 32,103,113 PHIL. DEPOSITARY RECEIPTS ABS HLDG PDR ABSP 16.92 17.1 16.9 17 16.9 16.92 1 21,400 363,664 (271,904) GMA HLDG PDR **GMAP** 5.08 5.09 5.09 5.09 5.08 5.08 4 2,900 14,748 PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 24,300 VALUE: 378,412 WARRANTS LR WARRANT LRW 1.42 1.54 1.4 1.4 77,000 107,800 1.4 1.4 WARRANTS TOTAL VOLUME: 77,000 VALUE: 107,800 SMALL, MEDIUM & EMERGING PHILAB HLDG DNA ITALPINAS 4.76 1 4.76 4.8 4.84 4.73 273,000 1.302.320 (33,580) IDC 4.75 **KEPWEALTH KPPI** 12.18 12.2 11.54 12.28 11.54 12.18 🛧 1,627,900 19,607,600 (37,136) MAKATI FINANCE MFIN 2.47 3 XURPAS 0.87 0.91 1 4,557,000 4,084,760 (88,000) 0.91 0.92 0.89 0.91 Х SMALL, MEDIUM & EMERGING TOTAL VOLUME: 6,457,900 VALUE: 24,994,680 **EXCHANGE TRADED FUNDS** FIRST METRO ETF **FMETF** 117.2 117.6 116.6 117.2 117.2 1 7,340 854,166 11,650 115.8

VOLUME: 7,340

VALUE: 854,166

**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	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	10.1	10.28	10.1	10.28	10.1	10.28 🛧	7,100	72,070	-
USD DMPL A2	DMPA2	10	10.1	10	10	10	10	5,000	50,000	-
USD TECH B2	TECB2	0.91	0.96	0.94	0.94	0.94	0.94	15,000	14,100	-
DDS TOTAL					VOLUME :	27,100		VALUE: 136,170		

TOTAL MAIN BOARD VOLUME: 382,796,825 VALUE: Php 5,335,374,204.55

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.865)

Net Foreign Buying/(Selling),

Php

Symbol Bid Ask Open High Low Close Volume Value, Php NO. OF ADVANCES: 90 NO. OF DECLINES: 88 NO. OF UNCHANGED: 58 NO. OF TRADED ISSUES: 236 NO. OF TRADES: 70,974 ODDLOT VOLUME: 272,822 ODDLOT VALUE: Php 329,625.44 BLOCK SALE VOLUME: 1,098,190 BLOCK SALE VALUE: Php 150,070,178.8 **BLOCK SALES** SECURITY PRICE, Php **VOLUME** VALUE, Php 196,890 SMC 159.6644 31,436,323.72 AC 825.0000 65,900 54,367,500.00 SECB 198.0000 200,000 39,600,000.00 SMPH 635,400 24,666,355.08 38.8202

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

VALUE, USD

VOLUME

**SECURITY** 

PRICE, USD

## SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,873.86	1,883.8	1,855.5	1,874.13	(0.32)	(6.16)	13,954,306	1,370,980,300.42
Industrials	9,857.41	9,921.59	9,796.55	9,911.62	0.31	30.95	34,737,858	548,344,049.97
Holding Firms	7,667.65	7,756.93	7,630.32	7,756.93	0.02	1.78	104,688,724	1,507,107,998.08
Property	3,999.06	4,034.68	3,963.51	4,033.22	(0.05)	(2.04)	87,866,514	1,121,684,217.88
Services	1,532.97	1,550.59	1,526.22	1,549.7	0.46	7.17	47,611,116	837,459,660.62
Mining & Oil	8,036.95	8,220.82	8,028.81	8,175.43	2.39	190.82	88,840,619	74,338,820.83
SME							6,461,360	25,004,795.00
ETF							7,340	854,166.00
PSEi	7,754.51	7,824.59	7,708.09	7,824.59	0.07	5.7		
All Shares	4,639.44	4,679.04	4,622.85	4,679.04	0.17	8.28		

384,167,837 5,485,774,008.8

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

FOREIGN BUYING: Php 3,086,627,729.88 **FOREIGN SELLING:** Php 3,728,988,559.81 NET FOREIGN BUYING/(SELLING): Php (642,360,829.93) TOTAL FOREIGN: Php 6,815,616,289.69

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

## Securities Under Suspension by the Exchange as of November 22, 2019

ASIA AMLGMATED AAA AC PREF A ACPA AC PREF B2 ACPB2 **BOULEVARD HLDG** RHI **CHEMPHIL** CIP **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 FRP **FILSYN A** FYN FILSYN B **FYNB** 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								
SYNERGY GRID		SGP								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								