

## MAIN BOARD

| BANK PIBLANDS BPI 94.1 94.16 93.9 94.9 02.2 94.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Name                    | Symbol         | Bid        | Ask   | Open  | High      | Low     | Close   | Volume                        | Value, Php   | Net Foreign<br>Buying/(Selling),<br>Php |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|------------|-------|-------|-----------|---------|---------|-------------------------------|--------------|-----------------------------------------|
| SIGN LIMITED  ALB  672  684  684  685  684  685  685  685  685                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                |            |       |       | FINANCI   | IAIS    |         |                               |              |                                         |
| ASSA MARTID  AUB 572 58                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | **** BANKS ****         |                |            |       |       |           | .,,,    |         |                               |              |                                         |
| BEOLDINBANK BDO 149 149.5 149.8 149.8 149.8 149 149 179.830 256.147.78 (41.57 AMERICAN DEPT 94.1 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15 94.15   |                         | ALID           | 57.2       | 50    |       |           |         |         |                               |              |                                         |
| RANK PHI BLANDS  PH  94.15  94.15  95.26  94.15  97.26  94.15  97.26  94.15  97.26  94.15  97.26  94.15  97.26  94.15  97.26  94.15  97.26  97.26  97.26  97.26  97.26  97.26  97.26  97.27  97.26  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97.27  97   |                         |                |            |       | 149.8 | 149.8     |         |         | 1.738.330                     | 256.148.763  | (41,579,083                             |
| CHEMARAK CHIB 28.55 28.45 28.5 28.65 28.55 28.65 28.55 28.65 28.65 28.55 28.65 28.55 28.65 28.55 28.65 28.55 28.65 28.55 28.65 28.55 28.65 28.55 28.65 28.55 28.65 28.55 28.65 28.55 28.65 28.55 28.65 28.55 28.65 28.55 28.65 28.55 28.65 28.55 28.65 28.55 28.65 28.55 28.65 28.55 28.65 28.55 28.65 28.55 28.65 28.55 28.65 28.55 28.65 28.55 28.65 28.55 28.65 28.55 28.55 28.65 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55 28.55   |                         |                |            |       |       |           |         |         |                               |              | 183,709,670                             |
| CITYSTATE BANK  CSB  5.00  7.90  7.90  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.10  7.1   |                         |                |            |       |       |           |         |         |                               |              | (901,430                                |
| EXPORT EIRNIN B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | CITYSTATE BANK          | CSB            | 5.05       | 7.96  | -     | -         | -       | -       | -                             | -            | •                                       |
| EAST WEST ENNK  EW 12.14 12.96 12 12.22 12 12.16 782.400 9.286.032 (2.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.286 12.28   | EXPORT BANK A           | EIBA           | -          | -     | -     | -         | -       | -       | -                             | -            |                                         |
| METRORANK MET 71.7 72 72.9 72.5 72.5 71.5 71.7 1 3,295,070 228,722,167 (98,30 PB SANK PBB 13.1 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 13.16 1   |                         |                | -          | -     | -     | -         | -       |         | -                             | -            |                                         |
| NEXTERNESS   NACEN   -   -   -   -   -   -   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                         |                |            |       |       |           |         |         | •                             |              | (2,243,810                              |
| PRIBANK PBB 13.1 13.18 13.1 13.16 13.1 13.18 13.1 13.18 13.18 28.200 377.390 PRICOM PBC 20.65 22.35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                         |                |            |       | 72.5  | 72.5      |         |         | 3,295,070                     | 236,722,167  | (86,301,964                             |
| PROCIM PROC 20.65 22.55                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                         |                |            |       | 13.1  | 13 18     |         |         | 28 800                        | 377 290      |                                         |
| PHILINATIA BANK PNB 64,6 447, 445,5 50 443, 44.7 * 14.7800 7,347,456 (2) 7888AMK PSB 58.1 * 58.9 58.95 58.95 58.1 * 10.1070 604,620 (2) 7888AMK PSB 58.1 * 58.9 * 58.9 * 58.9 * 58.9 * 58.1 * 10.1070 604,620 (2) 7888AMK PSB 58.1 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070 604,620 (2) 78.0 * 10.1070    |                         |                |            |       |       |           |         |         | -                             | -            |                                         |
| PHILTRUST PTC 111-3 115-3 115-3 115-3 115-3 111-3 190 17-848 RCRCC RCRC RCRC RCRC 28 28.95 30.3 30.5 28.5 28.95 * 15.900 59.85 28.50 * 15.900 59.8 59.9 * 500 33.528 * (  ****CONTIVERNINK SECIS 192 12-1 142-5 192 182 192 2 192 2 1,157,140 405,712,896 228,510,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-10,100 18-1   | PHIL NATL BANK          |                |            |       | 49.5  | 50        | 49.3    | 49.7 🛧  | 147,800                       | 7,347,455    | (774,735                                |
| RCBC ROB 28.95 9.0.3 30.5 30.5 28.5 28.96 * 18.90 0 567.345 2.285 2.2011 Part                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | PSBANK                  | PSB            | 58.1       | 58.9  | 58.95 | 58.95     | 58      | 58.1 🛧  | 10,370                        | 604,920      | (323,259                                |
| SECURITY BANK  SECRE  192  192  192  192  192  192  192  19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | PHILTRUST               | PTC            | 111.3      | 115.3 | 115.3 | 115.3     | 111.3   | 111.3   | 160                           | 17,848       |                                         |
| UNION BANK UBP 59.9 60 60 60 59.8 59.9 * 550 33.528 ( ****OTHER FINANCIAL INSTITUTIONS*****  BRIGHT KINNDS  BRIGHT CANDS  BLFI 2.19 2.28 2.27 2.27 2.27 2.27 2.27 2.27 2.00 4.640  BDO LEASING  BLFI 2.19 2.28 2.27 2.27 2.27 2.27 2.27 2.00 4.640  FIRST PARACUS FAF 0.46 4.09 4.55 4.69 4.3 4.8 117,000 513,000  FIRST PARACUS FAF 0.46 4.09 4.5 4.5 4.69 4.3 4.8 117,000 513,000  FILIPPIO FIND  FIRST PARACUS FAF 0.46 4.09 4.5 4.5 4.69 4.3 4.8 117,000 513,000  FILIPPIO FIND  FIRST PARACUS FAF 0.46 4.09 4.5 4.5 4.69 4.3 4.8 117,000 513,000  FILIPPIO FIND  FIRST 7.7 4.0 4.0 4.0 4.7 2.00 0.0 150,200  MINOLINE MED 0.455 0.47 0.46 0.47 320,000 150,200  MINOLINE MED 0.455 0.47 0.46 0.47 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                         |                |            |       |       |           | 29.5    |         | :                             |              | 29,950                                  |
| **************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                         |                |            |       |       |           |         |         |                               |              | 228,875,156                             |
| BRIGHT KINDLE  BKR  1.16  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.28  1.38  1.38  1.42  1.38  1.38  1.42  1.39  1.38  1.39  1.39  1.39  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30  1.30   | UNION BANK              | UBP            | 59.9       | 60    | 60    | 60        | 59.8    | 59.9 🛂  | 560                           | 33,528       | (3,591)                                 |
| BIOLEASING BLF 2.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | **** OTHER FINANCIAL II | NSTITUTIONS ** | **         |       |       |           |         |         |                               |              |                                         |
| COLE TINANCIAL COL 18.4 18.7 18.3 18.78 18.3 18.78 9.00 18,854   FIRST ABACIUS FAF 0.54 4.58 4.5 4.69 4.3 4.6 4 117,000 513,000   FIRST ABACIUS FAF 0.54 4.58 4.5 4.69 4.3 4.6 4 117,000 513,000   FIRST ABACIUS FAF 0.54 4.58 4.5 4.69 4.3 4.6 4 117,000 513,000   FIRST ABACIUS FAF 0.54 4.58 4.5 4.69 4.3 4.6 4 117,000 513,000   FIRST ABACIUS FAF 0.54 4.5 4.69 4.3 4.6 4 117,000 513,000   FIRST ABACIUS FAF 0.54 4.5 4.69 4.3 4.6 4 117,000 513,000   FIRST ABACIUS FAF 0.5 4.5 4.6 9 4.3 4.6 4 117,000 513,000   FIRST ABACIUS FAF 0.5 4.5 4.6 9 4.3 4.6 4 117,000 513,000   FIRST ABACIUS FAF 0.5 4.5 4.6 9 4.3 4.6 4 117,000 513,000   FIRST ABACIUS FAF 0.5 4.5 4.5 4.6 9 4.3 4.6 4 117,000 513,000   FIRST ABACIUS FAF 0.5 4.5 4.5 4.6 9 4.4 117,000 513,000   FIRST ABACIUS FAF 0.5 4.5 4.5 4.5 4.6 9 4.4 117,000 513,000   FIRST ABACIUS FAF 0.5 4.5 4.5 4.5 4.6 9 4.4 117,000 513,000   FIRST ABACIUS FAF 0.5 4.5 4.5 4.5 4.6 9 4.4 117,000 513,000   FIRST ABACIUS FAF 0.5 4.5 4.5 4.5 4.6 9 4.4 117,000 513,000   FIRST ABACIUS FAF 0.5 4.5 4.5 4.5 4.6 4.6 4.4 117,000 513,000   FIRST ABACIUS FAF 0.5 4.5 4.5 4.5 4.6 4.6 4.4 117,000 513,000   FIRST ABACIUS FAF 0.5 4.5 4.5 4.6 4.6 4.6 4.4 117,000 513,000   FIRST ABACIUS FAF 0.5 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                         |                | 1.15       |       | -     | -         | -       | -       | -                             | -            |                                         |
| FIRST PIBLIC FAFE  FIRST ONLY  FIRST MACUS  FERROWOUX FIRST  FERROWOUX FIR   |                         |                |            |       |       |           |         |         | •                             | · ·          | •                                       |
| FERRONOLX HLDG FERRO 4.45 4.59 4.5 4.69 4.3 4.6 + 117,000 513,000 FLDPNO FIND FIN 7.72 8.8 1 - 1.2 1.35 1 - 1.2 1.35 1.2 1.35 1.2 1.35 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                |            |       |       | 18.78     |         |         | 900                           | 16,854       | -                                       |
| FILIPINO FIND FIREMIT I 1 121 1.36                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                         |                |            |       |       | 4.60      |         |         | -                             | -<br>E40.000 | •                                       |
| IREMIT   1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                         |                |            |       |       | 4.69      |         |         | 117,000                       | 513,000      | _                                       |
| MEDO OLIDO MED 0.465 0.47 0.46 0.47 0.46 0.47 320,000 150,200 MANNJUE MFC 750 770                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                |            |       | -     | -         | -       | -       | -                             | -            |                                         |
| MANULIFE MFC 750 770                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                         |                |            |       | 0.46  | 0.47      | 0.46    | 0.47    | 320,000                       | 150,200      | -                                       |
| PHIL STOCK EXCH PSE 167.1 167.9 191.7 187.9 187.9 187.9 280 49,017 SUNLIFE SLF 1,761 1,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | MANULIFE                | MFC            | 750        | 770   | -     | -         | -       | -       | -                             | -            | -                                       |
| SUN LIFE SLF 1,751 1,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NTL REINSURANCE         | NRCP           | 1.01       | 1.03  | 1     | 1.05      | 0.99    | 1.03 🏚  | 857,000                       | 881,560      | (21,000)                                |
| VANTAGE V 1.11 1.12 1.12 1.12 1.12 1.12 1.12 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                         |                |            | 187.9 | 191.7 | 191.7     | 187.9   | 187.9 🗸 | 260                           | 49,017       |                                         |
| FINANCIALS SECTOR TOTAL  VOLUME: 14,116,100  VALUE: 1,348,366,731.5  *****  *****  *****  *****  *****  ****                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                         |                |            |       |       | <u>-</u>  | -<br>-  |         |                               | -            |                                         |
| **************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | VANTAGE                 | V              | 1.11       | 1.12  | 1.12  | 1.12      | 1.12    | 1.12 ♥  | 59,000                        | 66,080       | (1,120)                                 |
| **************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | FINANCIALS SECTOR TO    | OTAL           |            |       | VOL   | UME : 14, | 116,100 | VALU    | JE: 1,348,366,73 <sup>2</sup> | 1.5          |                                         |
| ALSONS CONS ACR 1.31 1.34 1.31 1.31 1.31 1.31 3,000 3,930 ABORITZ POWER AP 35.25 35.75 36 36 35.25 35.25 980,400 24,465,800 (8,95 ABORITZ POWER AP 35.25 35.75 36 36 35.25 35.25 980,400 24,465,800 (8,95 ABORITZ POWER AP 35.25 35.75 26.6 0.245 0.245 0.25 2,410,000 47,477,380 14,61 FIRST GEN FGEN 26.15 26.2 25.75 26.6 25.75 26.2 † 1,817,600 47,477,380 14,61 FIRST GEN FGEN 26.15 26.2 25.75 26.6 25.75 26.2 † 1,817,600 47,477,380 14,61 FIRST GEN FPH 83.76 83.85 85 85.25 83.7 83.85 * 312,840 26,327,621 (8,20 MERALCO MER 368 388.8 365 368 359.8 368 * 14,979 26,327,621 3,33 MANILA WATER MWC 22.8 22.85 22.7 22.85 22.5 22.8 † 488,900 11,143,870 33 PETRON POOR 5.34 5.35 5.35 5.35 5.37 5.31 5.35 1,435,600 7,686,041 (1,63 PETROLERRY PHEN 2.66 2.67 2.68 2.73 2.65 2.66 27,248,000 73,107,310 (8 PHIX PETROLEUM PNX 11.3 11.6 11.68 11.68 11.68 11.3 11.5 * 201,600 2,349,042 PHIPINAS PHELL SHLEH 37.85 37.9 37.75 38 37.7 37.85 * 201,600 2,349,042 PHIPINAS PHELL SHLEH 37.85 37.9 37.75 38 37.7 37.85 * 201,600 2,349,042 PHIPINAS PHELL SHLEH 37.85 37.9 37.75 38 37.7 37.85 * 201,000 7,648,375 1,702,456 SPC POWER SPC 6.96 7.1 7 7 7.1 6.95 6.96 * 87,000 611,940 VIVANT VVT 16.1 16.98                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                         |                |            |       |       | INDUST    | RIAL    |         |                               |              |                                         |
| ABOITIZ POWER AP 35.25 35.76 36 36 35.25 35.25 \$ 690,400 24,465,360 (8,95 BASIC ENERGY BSC 0.246 0.25 0.255 0.255 0.245 0.25 2,410,000 595,340 14,61 BASIC ENERGY BSC 0.246 0.25 0.255 0.255 0.245 0.25 2,410,000 595,340 14,61 BASIC ENERGY BSC 0.246 0.25 25.75 26.6 25.75 26.2 \$ 1,817,600 47,477,380 14,61 BIRST GEN FGEN FGEN FGEN Science Scienc | **** ELECTRICITY, ENER  | GY, POWER & V  | WATER **** |       |       |           |         |         |                               |              |                                         |
| BASIC ENERGY BSC 0.246 0.25 0.255 0.255 0.245 0.25 0.246 0.25 2.410,000 595,340 14,61 FIRST GEN FIGEN FIGEN FIGEN FIGEN FIRST PHILLDG FPH 83,75 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86 83,86    |                         |                |            |       |       |           |         |         | :                             | •            | -                                       |
| FIRST GEN FGEN 26.15 26.2 25.75 26.6 25.75 26.2 * 1,817,600 47,477,380 14,60                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                         |                |            |       |       |           |         |         | •                             |              | (8,950,810)                             |
| FIRST PHIL HLDG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                         |                |            |       |       |           |         |         |                               |              | 14 605 715                              |
| MERALCO MER 368 368.8 365 368 359.6 368 * 149,790 54,742,112 3,30 MANILA WATER MWC 22.8 22.85 22.7 22.85 22.5 22.8 * 488,900 11,143,870 33 PETRON PCOR 5.34 5.35 5.35 5.35 5.37 5.31 5.35 1,435,800 7,666,041 (1,63 PETROENERGY PERC 4.7 4.79 4.79 4.79 4.79 4.79 4.79 4.79                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                         |                |            |       |       |           |         |         |                               |              | 14,685,715<br>(8,206,745)               |
| MANILA WATER MWC 22.8 22.85 22.7 22.85 22.5 22.8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                         |                |            |       |       |           |         |         |                               | • •          | 3,308,258                               |
| PETRON PCOR 5.34 5.35 5.35 5.37 5.31 5.35 1,435,800 7,686,041 (1,63 PETROENERGY PERC 4.7 4.79 4.79 4.79 4.79 4.79 24,000 1113,160 PHINMA ENERGY PHEN 2.66 2.67 2.68 2.73 2.65 2.66 27,248,000 73,107,310 (8 PHX PETROLEUM PNX 11.3 11.6 11.68 11.88 11.3 11.5 201,500 2,349,042 PILIPINAS SHELL SHLPH 37.85 37.9 37.75 38 37.7 37.85 201,500 7,648,375 1,702,455 SPC POWER SPC 6.96 7.1 7 7.1 6.95 6.96 8 87,000 611,940 VIVANT VVT 16.1 16.98                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                |            |       |       |           |         |         | :                             |              | 377,690                                 |
| PHINMA ENERGY PHEN 2.66 2.67 2.68 2.73 2.65 2.66 27,248,000 73,107,310 (8 PHX PETROLEUM PNX 11.3 11.6 11.68 11.68 11.3 11.5 201,500 2,349,042 PILIPINAS SHELL SHLPH 37.85 37.9 37.75 38 37.7 37.85 201,900 7,648,375 1,702,450 SPC POWER SPC 6.96 7.1 7 7.1 6.95 6.96 87,000 611,940 VIVANT VVT 16.1 16.98 - 7.1 6.95 6.96 87,000 611,940 VIVANT VVT 16.1 16.98 - 7.1 6.95 6.96 87,000 611,940 VIVANT VVT 16.1 16.98 - 7.1 6.95 6.96 87,000 611,940 VIVANT VVT 16.1 16.98 - 7.1 6.95 6.96 87,000 61,940 6.469,890 60 MEDELLIN BMM 90.3 98.9 - 7.1 - 7.1 - 7.1 6.95 6.96 87,000 64,698,900 60 MEDELLIN BMM 90.3 98.9 - 7.1 - 7.1 - 7.1 6.95 6.96 87,000 64,698,900 60 6.469,890 60 MEDELLIN BMM 90.3 96.9 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7.1 - 7   | PETRON                  |                |            |       |       | 5.37      |         |         |                               |              | (1,634,010)                             |
| PHX PETROLEUM PNX 11.3 11.6 11.68 11.68 11.3 11.5 201,500 2,349,042 PILIPINAS SHELL SHLPH 37.85 37.9 37.75 38 37.7 37.85 201,900 7,648,375 1,702,450 SPC POWER SPC 6.96 7.1 7 7.1 6.95 6.96 87,000 611,940 VIVANT VVT 16.1 16.98                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | PETROENERGY             | PERC           | 4.7        | 4.79  | 4.79  | 4.79      | 4.7     | 4.79    | 24,000                        | 113,160      |                                         |
| PILIPINAS SHELL SHLPH 37.85 37.9 37.75 38 37.7 37.85 * 201,900 7,648,375 1,702,456 SPC POWER SPC 6.96 7.1 7 7.1 6.95 6.96 * 87,000 611,940 VIVANT VVT 16.1 16.98                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | PHINMA ENERGY           | PHEN           | 2.66       | 2.67  | 2.68  | 2.73      | 2.65    | 2.66    | 27,248,000                    | 73,107,310   | (84,540)                                |
| SPC POWER SPC 6.96 7.1 7 7.1 6.95 6.96 * 87,000 611,940 VIVANT VVT 16.1 16.98                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                         |                |            |       |       |           |         |         |                               |              | •                                       |
| VIVANT VVT 16.1 16.98                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                         |                |            |       |       |           |         |         |                               |              | 1,702,450.0003                          |
| AGRINURTURE ANI 14.2 14.28 14.26 14.28 13.88 14.28   454,900 6,469,890 60 BOGO MEDELLIN BMM 90.3 98.9 CNTRL AZUCARERA CAT 16 16.38 16 16.38 16 16.38   16 16.38   17,500 24,296 (1 CENTURY FOOD CNPF 14.34 14.52 14.56 14.58 14.2 14.34 463,700 6,695,164 2 DEL MONTE DELM 6.05 6.25 6.25 6.25 6.02 6.25   31,400 195,967 3 DNL INDUS DNL 9.27 9.3 9.5 9.6 9.27 9.27 7,971,700 74,680,366 (8,40) EMPERADOR EMP 7.61 7.62 7.63 7.63 7.5 7.62 812,100 6,173,478 (22) SMC FOODANDBEV FB 101.6 101.7 104.9 104.9 101.1 101.7 149,680 15,252,561 2,13 ALLIANCE SELECT FOOD 0.73 0.74 0.71 0.74 0.71 0.74 341,000 248,470 GINEBRA GSMI 65.85 65.9 67.3 69.8 65 65.9 447,000 30,486,492 4,04 JOLLIBEE JFC 230 231 231.2 235 230 230 14,463,450 338,885,090 (138,92) LIBERTY FLOUR LFM 40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                |            |       | -     | 7.1       | 6.95    | 6.96 *  | 87,000                        | 611,940      |                                         |
| AGRINURTURE ANI 14.2 14.28 14.26 14.28 13.88 14.28   454,900 6,469,890 60 BOGO MEDELLIN BMM 90.3 98.9 CNTRL AZUCARERA CAT 16 16.38 16 16.38 16 16.38   16 16.38   17,500 24,296 (1 CENTURY FOOD CNPF 14.34 14.52 14.56 14.58 14.2 14.34 463,700 6,695,164 2 DEL MONTE DELM 6.05 6.25 6.25 6.25 6.02 6.25   31,400 195,967 3 DNL INDUS DNL 9.27 9.3 9.5 9.6 9.27 9.27 7,971,700 74,680,366 (8,40) EMPERADOR EMP 7.61 7.62 7.63 7.63 7.5 7.62 812,100 6,173,478 (22) SMC FOODANDBEV FB 101.6 101.7 104.9 104.9 101.1 101.7 149,680 15,252,561 2,13 ALLIANCE SELECT FOOD 0.73 0.74 0.71 0.74 0.71 0.74 341,000 248,470 GINEBRA GSMI 65.85 65.9 67.3 69.8 65 65.9 447,000 30,486,492 4,04 JOLLIBEE JFC 230 231 231.2 235 230 230 14,463,450 338,885,090 (138,92) LIBERTY FLOUR LFM 40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                |            |       |       |           |         |         |                               |              |                                         |
| BOGO MEDELLIN BMM 90.3 98.9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                         |                |            |       |       |           |         |         |                               |              |                                         |
| CNTRL AZUCARERA CAT 16 16.38 16 16.38 16 16.38 15 15.00 24,296 (1 CENTURY FOOD CNPF 14.34 14.52 14.56 14.58 14.2 14.34 463,700 6,695,164 2 DEL MONTE DELM 6.05 6.25 6.25 6.25 6.25 6.25 6.25 31,400 195,967 3 DNL INDUS DNL 9.27 9.3 9.5 9.6 9.27 9.27 7,971,700 74,680,366 (8,40 EMPERADOR EMP 7.61 7.62 7.63 7.63 7.5 7.62 812,100 6,173,478 (22 SMC FOODANDBEV FB 101.6 101.7 104.9 104.9 101.1 101.7 149,680 15,252,561 2,13 ALLIANCE SELECT FOOD 0.73 0.74 0.71 0.74 0.71 0.74 341,000 248,470 GINEBRA GSMI 65.85 65.9 67.3 69.8 65 65.9 447,000 30,486,492 4,04 JOLLIBEE JFC 230 231 231.2 235 230 230 41,463,450 338,885,090 (138,92 LIBERTY FLOUR LFM 40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                         |                |            |       |       | 14.28     |         |         | 454,900                       | 6,469,890    | 606,416                                 |
| CENTURY FOOD CNPF 14.34 14.52 14.56 14.58 14.2 14.34 463,700 6,695,164 2 DEL MONTE DELM 6.05 6.25 6.25 6.25 6.02 6.25 * 31,400 195,967 3 DNL INDUS DNL 9.27 9.3 9.5 9.6 9.27 9.27 * 7,971,700 74,680,366 (8,40) EMPERADOR EMP 7.61 7.62 7.63 7.63 7.5 7.62 * 812,100 6,173,478 (22) SMC FOODANDBEV FB 101.6 101.7 104.9 104.9 101.1 101.7 * 149,680 15,252,561 2,13 ALLIANCE SELECT FOOD 0.73 0.74 0.71 0.74 0.71 0.74 * 341,000 248,470 GINEBRA GSMI 65.85 65.9 67.3 69.8 65 65.9 * 447,000 30,486,492 4,04 JOLLIBEE JFC 230 231 231.2 235 230 230 * 1,463,450 338,885,090 (138,92) LIBERTY FLOUR LFM 40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                         |                |            |       |       | 40.00     |         |         | -                             | -            |                                         |
| DEL MONTE         DELM         6.05         6.25         6.25         6.25         6.25         6.02         6.25 *         31,400         195,967         3           DNL INDUS         DNL         9.27         9.3         9.5         9.6         9.27         9.27 *         7,971,700         74,680,366         (8,40           EMPERADOR         EMP         7.61         7.62         7.63         7.5         7.62 *         812,100         6,173,478         (22           SMC FOODANDBEV         FB         101.6         101.7         104.9         104.9         101.1         101.7 *         149,680         15,252,561         2,13           ALLIANCE SELECT         FOOD         0.73         0.74         0.71         0.74         0.71         0.74 *         341,000         248,470           GINEBRA         GSMI         65.85         65.9         67.3         69.8         65         65.9 *         447,000         30,486,492         4,04           JOLLIBEE         JFC         230         231         231.2         235         230         230 *         1,463,450         338,885,090         (138,92           LIBERTY FLOUR         LFM         40         -         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>(11,200)</td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                         |                |            |       |       |           |         |         |                               | -            | (11,200)                                |
| DNL INDUS  DNL  9.27  9.3  9.5  9.6  9.27  9.27  7,971,700  74,680,366  (8,40  EMPERADOR  EMP  7.61  7.62  7.63  7.63  7.5  7.62  812,100  6,173,478  (22  SMC FOODANDBEV  FB  101.6  101.7  104.9  104.9  101.1  101.7  149,680  15,252,561  2,13  ALLIANCE SELECT  FOOD  0.73  0.74  0.71  0.74  0.71  0.74  0.71  0.74  341,000  248,470  GINEBRA  GSMI  65.85  65.9  67.3  69.8  65  65.9  447,000  30,486,492  4,04  JOLLIBEE  JFC  230  231  231.2  235  230  230  1,463,450  338,885,090  (138,92)  LIBERTY FLOUR  LFM  40  -  -  -  -  -  -  -  -  -  -  -  -  -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         |                |            |       |       |           |         |         |                               |              | 21,130<br>30,000                        |
| EMPERADOR         EMP         7.61         7.62         7.63         7.63         7.5         7.62 ⋅         812,100         6,173,478         (22           SMC FOODANDBEV         FB         101.6         101.7         104.9         104.9         101.1         101.7 ⋅         149,680         15,252,561         2,13           ALLIANCE SELECT         FOOD         0.73         0.74         0.71         0.74         0.71         0.74 ↑         341,000         248,470           GINEBRA         GSMI         65.85         65.9         67.3         69.8         65         65.9 ⋅         447,000         30,486,492         4,04           JOLLIBEE         JFC         230         231         231.2         235         230         230 ⋅         1,463,450         338,885,090         (138,92           LIBERTY FLOUR         LFM         40         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                         |                |            |       |       |           |         |         |                               |              | (8,403,589)                             |
| SMC FOODANDBEV FB 101.6 101.7 104.9 104.9 101.1 101.7   149,680 15,252,561 2,13  ALLIANCE SELECT FOOD 0.73 0.74 0.71 0.74 0.71 0.74 ↑ 341,000 248,470  GINEBRA GSMI 65.85 65.9 67.3 69.8 65 65.9   447,000 30,486,492 4,04  JOLLIBEE JFC 230 231 231.2 235 230 230 ↓ 1,463,450 338,885,090 (138,92  LIBERTY FLOUR LFM 40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         |                |            |       |       |           |         |         |                               |              | (228,103)                               |
| ALLIANCE SELECT FOOD 0.73 0.74 0.71 0.74 0.71 0.74                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                         |                |            |       |       |           |         |         |                               |              | 2,132,582                               |
| JOLLIBEE JFC 230 231 231.2 235 230 230                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                         |                |            |       |       |           |         |         |                               |              | 4,970                                   |
| LIBERTY FLOUR LFM 40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | GINEBRA                 | GSMI           | 65.85      | 65.9  | 67.3  | 69.8      | 65      | 65.9 🗸  | 447,000                       | 30,486,492   | 4,048,896                               |
| MACAY HLDG MACAY 8.9 8.98 8.62 8.98 1.5 13,900 33,978  MAXS GROUP MAXS 13.5 13.68 13.78 13.82 13.48 13.5 ↓ 626,600 8,525,708 6,67  MG HLDG MG 0.184 0.188 0.186 0.186 0.184 0.184 ↓ 790,000 146,100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                         |                |            | 231   | 231.2 | 235       | 230     | 230 🗸   | 1,463,450                     | 338,885,090  | (138,922,682                            |
| MAXS GROUP MAXS 13.5 13.68 13.78 13.82 13.48 13.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                |            |       |       |           |         |         | -                             | -            | ,                                       |
| MG HLDG MG 0.184 0.188 0.186 0.186 0.184 0.184 √ 790,000 146,100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                         |                |            |       |       |           |         |         |                               |              |                                         |
| · · · · · · · · · · · · · · · · · · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                         |                |            |       |       |           |         |         |                               |              | 6,677,814                               |
| refoluula fir 1.61 1.65 1.79 1.85 1.76 1.83 ™ 3.491.000 6.346.300 (1.43                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                         |                |            |       |       |           |         |         |                               |              | /4 400 000                              |
| (4).0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | FEFOI CULA              | PIP            | 1.81       | 1.83  | 1./9  | 1.85      | 1./6    | 1.83 T  | 3, <del>49</del> 1,000        | 0,340,300    | (1,439,280)                             |

Net Foreign

| Net Forei<br>Buying/(Sel<br>Php | Value, Php                                             | Volume                                  | Close                                     | Low                          | High                            | Open                          | Ask                                                 | Bid                                       | Symbol                                          | Name                                                                                                                        |
|---------------------------------|--------------------------------------------------------|-----------------------------------------|-------------------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------------------------------|-------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| Flip                            | value, Frip                                            | Volume                                  | Ciose                                     | LOW                          | піgн                            | Ореп                          | M9K                                                 | Diù                                       | Symbol                                          | INAILIE                                                                                                                     |
| 4                               | 588,814                                                | 44,400                                  | 13.38 🛧                                   | 13.2                         | 13.38                           | 13.2                          | 13.4                                                | 13.26                                     | PIZZA                                           | SHAKEYS PIZZA                                                                                                               |
| (17                             | 14,731,360                                             | 8,226,000                               | 1.79 🛧                                    | 1.67                         | 1.83                            | 1.73                          | 1.8                                                 | 1.79                                      | RCI                                             | ROXAS AND CO                                                                                                                |
| (125                            | 370,000                                                | 74,000                                  | 5                                         | 5                            | 5                               | 5                             | 5.08                                                | 5                                         | RFM                                             | RFM CORP                                                                                                                    |
|                                 | 31,060                                                 | 15,000                                  | 2.06 🛂                                    | 2.06                         | 2.08                            | 2.08                          | 2.28                                                | 2.1                                       | ROX                                             | ROXAS HLDG                                                                                                                  |
|                                 | -                                                      | -                                       | -                                         | -                            | -                               | -                             | 0.132                                               | 0.126                                     | SFI                                             | SWIFT FOODS                                                                                                                 |
| (9,363                          | 64,019,898                                             | 396,240                                 | 161 🎍                                     | 160                          | 163.7                           | 162                           | 162.9                                               | 161                                       | URC                                             | JNIV ROBINA                                                                                                                 |
| (956                            | 6,308,550                                              | 4,621,000                               | 1.36 🛧                                    | 1.34                         | 1.39                            | 1.35                          | 1.36                                                | 1.35                                      | VITA                                            | /ITARICH                                                                                                                    |
| 430                             | 489,420                                                | 200,000                                 | 2.43 🗸                                    | 2.43                         | 2.46                            | 2.46                          | 2.48                                                | 2.43                                      | VMC                                             | /ICTORIAS                                                                                                                   |
|                                 | 100,100                                                |                                         |                                           |                              |                                 |                               |                                                     |                                           |                                                 |                                                                                                                             |
|                                 |                                                        |                                         |                                           |                              |                                 | **                            | ERVICES ***                                         | & ALLIED S                                | RASTRUCTURE                                     | **** CONSTRUCTION, INF                                                                                                      |
|                                 | 242,932.5                                              | 3,320                                   | 74.9 🛂                                    | 72.1                         | 76.9                            | 76.9                          | 74.9                                                | 73.1                                      | CA                                              | CONCRETE A                                                                                                                  |
| (2                              | 11,508                                                 | 130                                     | 88.5 🛧                                    | 88.5                         | 88.6                            | 88.6                          | 88.5                                                | 87                                        | CAB                                             | CONCRETE B                                                                                                                  |
| 36,23                           | 110,647,670                                            | 34,324,000                              | 3.27 1                                    | 3.1                          | 3.28                            | 3.1                           | 3.28                                                | 3.27                                      | CHP                                             | CEMEX HLDG                                                                                                                  |
|                                 | _                                                      | -                                       | -                                         | -                            | -                               | -                             | 5.4                                                 | 5.19                                      | DAVIN                                           | DAVINCI CAPITAL                                                                                                             |
| (2,632                          | 43,862,904                                             | 2,949,800                               | 14.86 1                                   | 14.6                         | 14.96                           | 14.6                          | 14.86                                               | 14.84                                     | EAGLE                                           | AGLE CEMENT                                                                                                                 |
| (1,444                          | 10,082,031                                             | 1,024,000                               | 9.93 🛧                                    | 9.52                         | 10.2                            | 9.82                          | 9.93                                                | 9.9                                       | EEI                                             | EI CORP                                                                                                                     |
| (20,193                         | 21,441,888                                             | 1,525,000                               | 14.06                                     | 14                           | 14.08                           | 14.04                         | 14.1                                                | 14.06                                     | HLCM                                            | HOLCIM                                                                                                                      |
| (20,193                         |                                                        |                                         |                                           |                              |                                 |                               |                                                     |                                           | MWIDE                                           |                                                                                                                             |
|                                 | 3,600,946                                              | 194,100                                 | 18.8                                      | 18.02                        | 18.8                            | 18.68                         | 18.8                                                | 18.76                                     |                                                 | MEGAWIDE                                                                                                                    |
| (32,199,999.9                   | 32,218,420                                             | 3,502,000                               | 9.27                                      | 9.15                         | 9.27                            | 9.15                          | 9.27                                                | 9.1                                       | PHN                                             | PHINMA                                                                                                                      |
|                                 | -                                                      | =                                       | -                                         | -                            | •                               | -                             | -                                                   | -                                         | PNC                                             | PNCC                                                                                                                        |
|                                 | -                                                      | -                                       | -                                         | -                            | -                               | -                             | -                                                   | 1.2                                       | SRDC                                            | SUPERCITY                                                                                                                   |
| 29,899.                         | 810,870                                                | 718,000                                 | 1.13 🛂                                    | 1.1                          | 1.16                            | 1.16                          | 1.15                                                | 1.13                                      | Т                                               | KC METALS                                                                                                                   |
| •                               | 2,298,450                                              | 1,983,000                               | 1.18                                      | 1.15                         | 1.2                             | 1.2                           | 1.18                                                | 1.16                                      | VUL                                             | ULCAN INDL                                                                                                                  |
|                                 |                                                        |                                         |                                           |                              |                                 |                               |                                                     |                                           |                                                 | *** CHEMICALS ****                                                                                                          |
|                                 | -                                                      | -                                       | -                                         | -                            | -                               | -                             | 116.5                                               | 106.4                                     | CIP                                             | HEMPHIL                                                                                                                     |
|                                 | 1,352,850                                              | 660,000                                 | 2.05                                      | 2.04                         | 2.05                            | 2.05                          | 2.05                                                | 2.04                                      | CROWN                                           | ROWN ASIA                                                                                                                   |
| ,                               | 11,430                                                 | 7,000                                   | 1.63 🗸                                    | 1.63                         | 1.65                            | 1.65                          | 1.7                                                 | 1.63                                      | EURO                                            | UROMED                                                                                                                      |
|                                 | -                                                      | •                                       | -                                         | -                            | -                               | -                             | 4.3                                                 | 4.2                                       | LMG                                             | MG CHEMICALS                                                                                                                |
|                                 | 13,320                                                 | 4,000                                   | 3.42 🗸                                    | 3.3                          | 3.42                            | 3.3                           | 3.42                                                | 3.4                                       | MVC                                             | MABUHAY VINYL                                                                                                               |
|                                 | 70,356                                                 | 13,700                                  | 5.12 *                                    | 5.09                         | 5.2                             | 5.09                          | 5.15                                                | 5.1                                       | PPC                                             | RYCE CORP                                                                                                                   |
|                                 |                                                        |                                         |                                           |                              |                                 |                               |                                                     | NAENIT ****                               | JENTO & EOLIDI                                  | *** ELECTRICAL COMPO                                                                                                        |
|                                 | -                                                      | -                                       |                                           | _                            | -                               | -                             | 42                                                  | 40.05                                     | CIC                                             | ONCEPCION                                                                                                                   |
| 5,804,420.                      | 14,940,310                                             | 7,307,000                               | 2.07 🛧                                    | 2                            | 2.08                            | 2.01                          | 2.07                                                | 2.06                                      | GREEN                                           | REENERGY                                                                                                                    |
| (517                            | 3,978,853                                              | 462,700                                 | 8.69 🗸                                    | 8.5                          | 8.74                            | 8.74                          | 8.69                                                | 8.55                                      | IMI                                             | NTEGRATED MICR                                                                                                              |
| •                               | 230,700                                                | 140,000                                 | 1.64 🛂                                    | 1.63                         | 1.68                            | 1.67                          | 1.67                                                | 1.64                                      | ION                                             | ONICS                                                                                                                       |
|                                 | _                                                      | -                                       | -                                         | -                            |                                 |                               | 5.58                                                | 5.4                                       | PMPC                                            | ANASONIC                                                                                                                    |
|                                 | 226,490                                                | 223,000                                 | 1.03 🗸                                    | 1                            | 1.04                            | 1.04                          | 1.03                                                | 1.02                                      | SSP                                             | SFA SEMICON                                                                                                                 |
| 82                              | 2,605,452                                              | 182,900                                 | 14.2 1                                    | 13.84                        | 14.5                            | 13.84                         | 14.2                                                | 14.16                                     | TECH                                            | CIRTEK HLDG                                                                                                                 |
|                                 |                                                        |                                         |                                           |                              |                                 |                               |                                                     |                                           | ***                                             | *** OTHER INDUSTRIALS                                                                                                       |
|                                 | -                                                      | -                                       | -                                         | -                            | _                               | -                             | -                                                   | -                                         | FYN                                             | ILSYN A                                                                                                                     |
|                                 | -                                                      | -                                       | -                                         | -                            | -                               | -                             | -                                                   | -                                         | FYNB                                            | ILSYN B                                                                                                                     |
|                                 | -                                                      | -                                       | -                                         | -                            | -                               | -                             | -                                                   | -                                         | PCP                                             | PICOP RES                                                                                                                   |
|                                 | -                                                      | -                                       | -                                         | -                            | -                               | -                             | -                                                   | -                                         | STN                                             | STENIEL                                                                                                                     |
|                                 |                                                        | E: 1,129,290,556.5                      | VALUE                                     | 90,305                       | ME: 121,2                       | VOLUI                         |                                                     |                                           | ΓAL                                             | NDUSTRIAL SECTOR TO                                                                                                         |
|                                 |                                                        | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,                                       | ,                            |                                 |                               |                                                     |                                           | ·· ·                                            |                                                                                                                             |
|                                 |                                                        |                                         |                                           | FIRMS                        | LDING                           | но                            |                                                     |                                           |                                                 |                                                                                                                             |
|                                 |                                                        |                                         |                                           |                              |                                 |                               |                                                     |                                           |                                                 | *** HOLDING FIRMS ****                                                                                                      |
|                                 | -<br>-                                                 | -                                       | -                                         | -                            | -                               | -                             |                                                     |                                           | AAA                                             | SIA AMLGMATED                                                                                                               |
| 12,40                           | 51,698,760                                             | 55,100,000                              | 0.97 ↑                                    | 0.89                         | 0.97                            | 0.89                          | 0.97                                                | 0.96                                      | ABA                                             | BACORE CAPITAL                                                                                                              |
|                                 | 1,175,470                                              | 75,600                                  | 15.4 🛂                                    | 15.24                        | 16.28                           | 16.26                         | 15.58                                               | 15.4                                      | ABG                                             | SIABEST GROUP                                                                                                               |
| (1,146                          | 128,040,380                                            | 137,640                                 | 930 🗸                                     | 926                          | 935                             | 930                           | 930.5                                               | 930                                       | AC                                              | YALA CORP                                                                                                                   |
| (33,965                         | 39,285,090                                             | 783,100                                 | 49.95                                     | 49.95                        | 51                              | 50.2                          | 50.3                                                | 49.95                                     | AEV                                             | BOITIZ EQUITY                                                                                                               |
| (2,797                          | 48,511,100                                             | 3,319,100                               | 14.46 🗸                                   | 14.46                        | 14.74                           | 14.64                         | 14.46                                               | 14.44                                     | AGI                                             | LLIANCE GLOBAL                                                                                                              |
| 360                             | 7,313,960                                              | 1,884,000                               | 3.9 1                                     | 3.82                         | 3.92                            | 3.82                          | 3.9                                                 | 3.89                                      | ALLHC                                           | YALA LAND LOG                                                                                                               |
|                                 | _                                                      | _                                       | -                                         | -                            | -                               | -                             | 7.1                                                 | 7                                         | ANS                                             | NSCOR                                                                                                                       |
|                                 | 60,310                                                 | 87,000                                  | 0.69 🗸                                    | 0.69                         | 0.72                            | 0.72                          | 0.71                                                | 0.69                                      | APO                                             | NGLO PHIL HLDG                                                                                                              |
|                                 | 661,010                                                | 543,000                                 | 1.22 1                                    | 1.2                          | 1.22                            | 1.2                           | 1.22                                                | 1.21                                      | ATN                                             | TN HLDG A                                                                                                                   |
| (102                            | 103,370                                                | 84,000                                  | 1.27 1                                    | 1.23                         | 1.27                            | 1.24                          | 1.27                                                | 1.23                                      | ATNB                                            | ATN HLDG B                                                                                                                  |
| (102                            | . 50,070                                               | - 1,000                                 | -                                         | 1.23                         | 1.27                            | 1.24                          |                                                     |                                           | BH                                              | SHI HLDG                                                                                                                    |
| /464                            | 2 046 004                                              | 200 700                                 |                                           |                              |                                 |                               | 1,481                                               | 1,251                                     |                                                 |                                                                                                                             |
| (121                            | 2,046,961                                              | 300,700                                 | 6.82 ↑                                    | 6.75                         | 6.86                            | 6.79                          | 6.82                                                | 6.8                                       | COSCO                                           | OSCO CAPITAL                                                                                                                |
| (00 700 0                       | 32,235,820                                             | 3,284,300                               | 9.79 ↓                                    | 9.79                         | 9.93                            | 9.93                          | 9.79                                                | 9.78                                      | DMC                                             | MCI HLDG                                                                                                                    |
| (20,799,950.0                   |                                                        | 36,900                                  | 13.8                                      | 13.78                        | 13.8                            | 13.8                          | 13.8                                                | 13.4                                      | FDC                                             | ILINVEST DEV                                                                                                                |
| (20,799,950.0                   | 509,198                                                |                                         |                                           | -                            | -                               | -                             | 4.86                                                | 4.18                                      | FJP                                             | J PRINCE A                                                                                                                  |
| (20,799,950.0                   | 509,198<br>-                                           | -                                       | -                                         |                              |                                 |                               |                                                     |                                           |                                                 | I DDINCE D                                                                                                                  |
| (20,799,950.0                   | -                                                      | -                                       | -                                         | -                            | -                               | -                             | 5.18                                                | 2.82                                      | FJPB                                            |                                                                                                                             |
| (20,799,950.0                   | 509,198<br>-<br>-<br>452,860                           | -<br>-<br>1,890,000                     | -<br>0.244 <b>*</b>                       | -<br>0.237                   | -<br>0.244                      | 0.238                         | 5.18<br>0.244                                       | 2.82<br>0.24                              | FJPB<br>FPI                                     |                                                                                                                             |
| (20,799,950.0                   | -                                                      | -<br>-<br>1,890,000<br>80,140           | -<br>0.244 ↑<br>900 ↓                     | -<br>0.237<br>885            | -<br>0.244<br>918               | 0.238<br>909.5                |                                                     |                                           |                                                 | ORUM PACIFIC                                                                                                                |
|                                 | -<br>-<br>452,860                                      |                                         |                                           |                              |                                 |                               | 0.244                                               | 0.24                                      | FPI                                             | ORUM PACIFIC<br>T CAPITAL                                                                                                   |
| (32,753                         | -<br>452,860<br>72,048,270<br>13,296                   | 80,140<br>2,100                         | 900 🛂                                     | 885                          | 918                             | 909.5                         | 0.244<br>908                                        | 0.24<br>900                               | FPI<br>GTCAP                                    | ORUM PACIFIC<br>ET CAPITAL<br>IOUSE OF INV                                                                                  |
|                                 | 452,860<br>72,048,270<br>13,296<br>60,614,752          | 80,140<br>2,100<br>916,560              | 900 ↓<br>6.5 ↑<br>66                      | 885<br>6.17<br>65.55         | 918<br>6.5<br>66.9              | 909.5<br>6.17<br>66.3         | 0.244<br>908<br>6.5<br>66.2                         | 0.24<br>900<br>6.17<br>66                 | FPI<br>GTCAP<br>HI<br>JGS                       | ORUM PACIFIC<br>ET CAPITAL<br>IOUSE OF INV<br>G SUMMIT                                                                      |
| (32,753                         | -<br>452,860<br>72,048,270<br>13,296                   | 80,140<br>2,100                         | 900 ↓<br>6.5 ↑<br>66<br>6.46 ↑            | 885<br>6.17                  | 918<br>6.5                      | 909.5<br>6.17                 | 0.244<br>908<br>6.5<br>66.2<br>6.46                 | 0.24<br>900<br>6.17<br>66<br>6.05         | FPI<br>GTCAP<br>HI<br>JGS<br>JOH                | ORUM PACIFIC<br>ET CAPITAL<br>OUSE OF INV<br>G SUMMIT<br>OLLIVILLE HLDG                                                     |
| (32,753                         | 452,860<br>72,048,270<br>13,296<br>60,614,752          | 80,140<br>2,100<br>916,560              | 900 ↓<br>6.5 ↑<br>66<br>6.46 ↑            | 885<br>6.17<br>65.55         | 918<br>6.5<br>66.9              | 909.5<br>6.17<br>66.3         | 0.244<br>908<br>6.5<br>66.2<br>6.46<br>5.97         | 0.24<br>900<br>6.17<br>66<br>6.05<br>4.61 | FPI<br>GTCAP<br>HI<br>JGS<br>JOH<br>KPH         | ORUM PACIFIC BT CAPITAL HOUSE OF INV G SUMMIT OLLIVILLE HLDG EPPEL HLDG A                                                   |
| (32,753                         | 452,860<br>72,048,270<br>13,296<br>60,614,752<br>7,060 | 80,140<br>2,100<br>916,560<br>1,100     | 900 \$\square\$ 6.5 \cdot 66 6.46 \cdot - | 885<br>6.17<br>65.55<br>6.05 | 918<br>6.5<br>66.9<br>6.46<br>- | 909.5<br>6.17<br>66.3<br>6.05 | 0.244<br>908<br>6.5<br>66.2<br>6.46<br>5.97<br>7.16 | 0.24<br>900<br>6.17<br>66<br>6.05<br>4.61 | FPI<br>GTCAP<br>HI<br>JGS<br>JOH<br>KPH<br>KPHB | ORUM PACIFIC ET CAPITAL IOUSE OF INV G SUMMIT OLLIVILLE HLDG EPPEL HLDG A EPPEL HLDG B                                      |
| (32,753                         | 452,860<br>72,048,270<br>13,296<br>60,614,752          | 80,140<br>2,100<br>916,560              | 900 ↓<br>6.5 ↑<br>66<br>6.46 ↑            | 885<br>6.17<br>65.55         | 918<br>6.5<br>66.9              | 909.5<br>6.17<br>66.3         | 0.244<br>908<br>6.5<br>66.2<br>6.46<br>5.97         | 0.24<br>900<br>6.17<br>66<br>6.05<br>4.61 | FPI<br>GTCAP<br>HI<br>JGS<br>JOH<br>KPH         | FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV IG SUMMIT IOLLIVILLE HLDG KEPPEL HLDG A KEPPEL HLDG B LODESTAR LOPEZ HLDG |

Net Foreign

| Name                                  | Symbol       | Bid          | Ask           | Open         | High         | Low          | Close   | Volume                | Value, Php            | Buying/(Selling)<br>Php |
|---------------------------------------|--------------|--------------|---------------|--------------|--------------|--------------|---------|-----------------------|-----------------------|-------------------------|
| LT GROUP                              | LTG          | 14.28        | 14.3          | 14.4         | 14.4         | 14.26        | 14.3 4  | 1,828,700             | 26,209,286            | (1,663,742              |
| METRO GLOBAL                          | MGH          | 14.20        | 14.5          | -            | -            | 14.20        | 14.5    | 1,020,700             | 20,209,200            | (1,003,742)             |
| MABUHAY HLDG                          | MHC          | 0.65         | 0.67          | 0.67         | 0.68         | 0.64         | 0.65 🗸  | 2,975,000             | 1,976,190             |                         |
| MJC INVESTMENTS                       | MJIC         | 2.6          | 2.89          | -            | -            |              | -       | -,,                   | -                     |                         |
| METRO PAC INV                         | MPI          | 4.74         | 4.76          | 4.6          | 4.79         | 4.6          | 4.76 🛧  | 14,282,000            | 67,724,620            | 38,449,790              |
| PACIFICA                              | PA           | 0.039        | 0.04          | 0.04         | 0.04         | 0.04         | 0.04 🛧  | 100,000               | 4,000                 |                         |
| PRIME MEDIA                           | PRIM         | 1.35         | 1.38          | 1.36         | 1.38         | 1.33         | 1.35 🗸  | 857,000               | 1,156,480             | 67,500                  |
| REPUBLIC GLASS                        | REG          | 2.72         | 2.88          | -            | -            | -            | -       | -                     | -                     |                         |
| SOLID GROUP                           | SGI          | 1.35         | 1.39          | 1.35         | 1.39         | 1.35         | 1.39 🛧  | 14,000                | 18,980                | 13,500                  |
| SYNERGY GRID                          | SGP          | 413          | 449           | 413          | 415          | 413          | 415 🛂   | 310                   | 128,530               | •                       |
| SM INVESTMENTS                        | SM           | 981          | 989.5         | 990          | 997          | 972.5        | 981 🛂   | 234,490               | 230,933,970           | (12,306,130)            |
| SAN MIGUEL CORP                       | SMC          | 175          | 175.1         | 177          | 177          | 174          | 175 🛂   | 104,570               | 18,305,831            | (23,786)                |
| SOC RESOURCES                         | SOC          | 0.87         | 0.88          | 0.94         | 0.94         | 0.87         | 0.87 🛂  | 1,469,000             | 1,295,900             | •                       |
| SEAFRONT RES<br>TOP FRONTIER          | SPM          | 2.48         | 2.5           | -            | -            | -            | -       | -                     | -                     | •                       |
| UNIOIL HLDG                           | TFHI<br>UNI  | 256.2        | 257           | -            | -            | -            | -       | -                     | -                     |                         |
| WELLEX INDUS                          | WIN          | 0.23         | 0.236         | 0.231        | 0.231        | 0.23         | 0.23    | 610,000               | 140,860               |                         |
| ZEUS HLDG                             | ZHI          | 0.28         | 0.285         | 0.28         | 0.285        | 0.28         | 0.28    | 2,030,000             | 568,650               |                         |
|                                       | <del>-</del> | 5.25         | 0.200         | 0.20         | 0.200        | 0.20         | 0.20    | _,000,000             | 333,333               |                         |
| HOLDING FIRMS SECTO                   | R TOTAL      |              |               | VOL          | .UME : 94,   | 303,040      | VA      | LUE: 841,629,035      | .5                    |                         |
| **** DDODEDTV ****                    |              |              |               |              | PROPE        | RTY          |         |                       |                       |                         |
| **** PROPERTY ****                    | AL CO        | <b>A</b>     | 4.04          | 4.00         | 4.00         | 0.00         | 4 .     | 40 249 000            | 40 220 742            | (EQ7 E70)               |
| ARTHALAND CORP                        | ALCO<br>ALHI | 10.6         | 1.01          | 1.03         | 1.03         | 0.99         | 1 Ψ     | 10,248,000            | 10,239,710            | (527,570)               |
| ANCHOR LAND<br>AYALA LAND             | ALHI<br>ALI  | 10.6<br>48.9 | 11<br>49      | -<br>49      | -<br>49.4    | -<br>48.7    | 48.9 1  | -<br>8,562,600        | -<br>418,940,700      | -<br>(51,830,705)       |
| ARANETA PROP                          | ARA          | 40.9         | 2.02          | 2.02         | 2.02         | 1.97         | 2.02 4  | 20,000                | 40,350                | (51,630,703)            |
| BELLE CORP                            | BEL          | 2.2          | 2.23          | 2.21         | 2.02         | 2.18         | 2.2 ↓   | 481,000               | 1,054,650             | (61,250)                |
| A BROWN                               | BRN          | 0.82         | 0.83          | 0.82         | 0.84         | 0.82         | 0.82    | 477,000               | 394,410               | (18,260)                |
| CITYLAND DEVT                         | CDC          | 0.87         | 0.88          | 0.88         | 0.88         | 0.88         | 0.88    | 2,000                 | 1,760                 | (.0,200)                |
| CROWN EQUITIES                        | CEI          | 0.236        | 0.237         | 0.237        | 0.237        | 0.236        | 0.236 🗸 | 70,000                | 16,560                | -                       |
| CEBU HLDG                             | СНІ          | 6            | 6.1           | 6.16         | 6.16         | 6.16         | 6.16 🛧  | 1,100                 | 6,776                 | -                       |
| CEB LANDMASTERS                       | CLI          | 4.78         | 4.79          | 4.75         | 4.81         | 4.74         | 4.79    | 504,000               | 2,411,380             | 403,930                 |
| CENTURY PROP                          | CPG          | 0.56         | 0.57          | 0.58         | 0.58         | 0.56         | 0.57 🗸  | 13,248,000            | 7,545,390             | (395,969.9999)          |
| CEBU PROP A                           | CPV          | -            | -             | -            | -            | -            | -       | -                     | -                     | -                       |
| CEBU PROP B                           | CPVB         | -            | -             | -            | -            | -            | -       | -                     | -                     |                         |
| CYBER BAY                             | CYBR         | 0.43         | 0.45          | 0.435        | 0.435        | 0.425        | 0.43 🛂  | 1,160,000             | 498,950               | -                       |
| DOUBLEDRAGON                          | DD           | 23.85        | 24            | 24           | 24.15        | 23.65        | 24      | 151,300               | 3,620,840             | (921,240)               |
| DM WENCESLAO                          | DMW          | 10.44        | 10.5          | 10.76        | 11.2         | 10.4         | 10.5 •  | 1,966,200             | 20,973,614            | 5,202,262               |
| EMPIRE EAST                           | ELI          | 0.46         | 0.47          | 0.465        | 0.465        | 0.46         | 0.465   | 520,000               | 240,450               | •                       |
| EVER GOTESCO<br>FILINVEST LAND        | EVER<br>FLI  | 0.13         | 0.136<br>1.86 | 1 07         | 1 90         | 104          | 1.85 🗸  | -<br>27 171 000       | -<br>60 177 050       | 22 420 520              |
| GLOBAL ESTATE                         | GERI         | 1.85<br>1.35 | 1.36          | 1.87<br>1.38 | 1.89<br>1.38 | 1.84<br>1.35 | 1.36 1  | 37,171,000<br>246,000 | 69,177,050<br>332,230 | 23,428,530              |
| 8990 HLDG                             | HOUSE        | 15.74        | 15.76         | 15.72        | 15.78        | 15.66        | 15.74 1 | 420,300               | 6,616,194             | 59,504                  |
| PHIL INFRADEV                         | IRC          | 1.51         | 1.52          | 1.5          | 1.55         | 1.49         | 1.51 1  | 2,953,000             | 4,457,250             | 00,004                  |
| KEPPEL PROP                           | KEP          | 3.95         | 4.72          | -            | -            | -            | -       | 2,000,000             | -,407,200             |                         |
| CITY AND LAND                         | LAND         | 0.77         | 0.79          | 0.77         | 0.79         | 0.77         | 0.79    | 5,000                 | 3,870                 | 3,080                   |
| MEGAWORLD                             | MEG          | 5.74         | 5.75          | 6.14         | 6.14         | 5.75         | 5.75 ↓  | 64,539,700            | 376,673,765           | (205,776,650)           |
| MRC ALLIED                            | MRC          | 0.31         | 0.315         | 0.33         | 0.33         | 0.315        | 0.315 🗸 | 10,370,000            | 3,289,500             | (===,===,===,           |
| PHIL ESTATES                          | PHES         | 0.44         | 0.465         | -            | -            | -            | -       | -                     | -                     |                         |
| PRIMETOWN PROP                        | PMT          | -            | -             | -            | -            | -            | -       | -                     | -                     |                         |
| PRIMEX CORP                           | PRMX         | 2.02         | 2.03          | 2.03         | 2.03         | 2.01         | 2.03 🗸  | 308,000               | 621,620               | •                       |
| ROBINSONS LAND                        | RLC          | 25.3         | 25.45         | 25.5         | 26.05        | 25.3         | 25.3 🗸  | 2,982,200             | 76,043,070            | (51,898,485)            |
| PHIL REALTY                           | RLT          | 0.39         | 0.41          | 0.39         | 0.41         | 0.39         | 0.41 🛧  | 1,140,000             | 456,150               |                         |
| ROCKWELL                              | ROCK         | 2.35         | 2.39          | 2.35         | 2.4          | 2.31         | 2.35 🗸  | 303,000               | 712,970               | (164,500)               |
| SHANG PROP                            | SHNG         | 3.22         | 3.23          | 3.22         | 3.22         | 3.22         | 3.22 🕈  | 1,000                 | 3,220                 |                         |
| STA LUCIA LAND                        | SLI          | 2.13         | 2.17          | 2.16         | 2.17         | 2.13         | 2.17 🕈  | 481,000               | 1,033,270             | -                       |
| SM PRIME HLDG                         | SMPH         | 36.45        | 36.5          | 36.85        | 36.95        | 36.4         | 36.5 🗸  | 9,664,000             | 352,950,560           | (25,270,270)            |
| STARMALLS                             | STR          | 5.86         | 5.9           | 5.86         | 5.9          | 5.86         | 5.86    | 57,800                | 339,134               | -                       |
| SUNTRUST HOME                         | SUN          | 0.8          | 0.83          | -            | -            | -            | -       | <b>-</b>              | <b>-</b>              | -                       |
| PTFC REDEV CORP                       | TFC          | 43.5         | 49.4          | 43.5         | 49.4         | 43.5         | 49.4 ↑  | 300                   | 14,230                |                         |
| VISTA LAND                            | VLL          | 7.65         | 7.69          | 7.68         | 7.69         | 7.6          | 7.69 🛂  | 4,529,900             | 34,767,501            | (12,571,345)            |
| PROPERTY SECTOR TO                    | TAL          |              |               | VOLU         | JME : 172,   | 690,490      | VALI    | JE: 1,404,207,278     | .5                    |                         |
|                                       |              |              |               |              | SERVIO       | CES          |         |                       |                       |                         |
| **** MEDIA ****                       |              |              |               |              |              |              |         |                       |                       |                         |
| ABS CBN                               | ABS          | 18.64        | 18.9          | 18.5         | 18.9         | 18.5         | 18.9 1  | 358,700               | 6,743,174             |                         |
| GMA NETWORK                           | GMA7         | 5.35         | 5.39          | 5.36         | 5.4          | 5.33         | 5.39 1  | 38,100                | 204,173               |                         |
| MANILA BULLETIN                       | MB           | 0.45         | 0.48          | J.30<br>-    | -            | J.JJ         | -       | -                     | <u> -</u> 07,173      |                         |
| MLA BRDCASTING                        | MBC          | 14           | 15.12         | -            | -            | -            | -       | -                     | -                     |                         |
| **** TELEOONANA INDOATE               | ONIC ****    |              |               |              |              |              |         |                       |                       |                         |
| **** TELECOMMUNICATION  GLOBE TELECOM | ONS ****     | 1 971        | 2 004         | 1 980        | 2 030        | 1 971        | 1 071 1 | 02 355                | 185 120 700           | (2 267 210)             |

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(2,367,210)

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2,004

GLOBE TELECOM

| ο <b>βe</b> ∣ | The Philippine Stock Exchange, inc |
|---------------|------------------------------------|
| PHILIPPINE    | Daily Quotations Report            |
| ING.          | August 08 . 2019                   |
|               |                                    |

| Name                         | Symbol       | Bid           | Ask          | Open           | High         | Low            | Close          | Volume           | Value, Php          | Net Foreign<br>Buying/(Selling),<br>Php |
|------------------------------|--------------|---------------|--------------|----------------|--------------|----------------|----------------|------------------|---------------------|-----------------------------------------|
| PTT CORP                     | PTT          | -             | -            | -              | -            | -              | -              | _                | _                   | _                                       |
| PLDT                         | TEL          | 1,163         | 1,164        | 1,100          | 1,164        | 1,092          | 1,164 🕈        | 145,780          | 166,935,695         | 4,574,065                               |
| **** INFORMATION TECH        | INOLOGY **** |               |              |                |              |                |                |                  |                     |                                         |
| APOLLO GLOBAL                | APL          | 0.047         | 0.048        | 0.048          | 0.048        | 0.048          | 0.048 🗸        | 5,200,000        | 249,600             | -                                       |
| DFNN INC                     | DFNN         | 5.95          | 6.26         | 5.95           | 5.95         | 5.95           | 5.95 🎍         | 50,000           | 297,500             | (297,500)                               |
| IMPERIAL                     | IMP          | 1.97          | 2            | -              | -            | -              | -              | -                | -                   | -                                       |
| ISLAND INFO                  | IS           | 0.111         | 0.114        | 0.111          | 0.115        | 0.111          | 0.115 🏚        | 600,000          | 67,200              | -                                       |
| ISM COMM                     | ISM          | 5.18          | 5.22         | 5.15           | 5.25         | 5.13           | 5.22 🛧         | 1,690,800        | 8,809,533           | (393,032)                               |
| JACKSTONES                   | JAS          | 2.95          | 3.08         | -              | -            | -              | -              | -                | -                   | -                                       |
| NOW CORP                     | NOW          | 2.37          | 2.39         | 2.35           | 2.39         | 2.32           | 2.39 1         | 543,000          | 1,274,340           | 35,020                                  |
| TRANSPACIFIC BR              | TBGI         | 0.335         | 0.34         | 0.34           | 0.345        | 0.34           | 0.34           | 3,330,000        | 1,134,550           | 68,000                                  |
| PHILWEB                      | WEB          | 3.78          | 3.8          | 3.78           | 3.86         | 3.75           | 3.78 ↓         | 1,023,000        | 3,890,360           | (361,670)                               |
| **** TRANSPORTATION S        |              |               |              |                |              |                |                |                  |                     |                                         |
| 2GO GROUP                    | 2GO          | 10.52         | 10.7         | 10.5           | 10.7         | 10.5           | 10.52 🛧        | 11,000           | 115,742             | -                                       |
| ASIAN TERMINALS              | ATI          | 18.8          | 19.86        |                |              |                |                | -                | -                   | -                                       |
| CHELSEA                      | C            | 7.08          | 7.1          | 7.06           | 7.11         | 7.01           | 7.08 1         | 558,800          | 3,949,379           | (78,822)                                |
| CEBU AIR                     | CEB          | 92.15         | 92.25        | 90.5           | 93.9         | 90.5           | 92.25 ↑        | 141,820          | 13,083,574          | (1,387,807.4996)                        |
| INTL CONTAINER               | ICT          | 130           | 131.8        | 127.9<br>14.52 | 134.5        | 127.9<br>14.52 | 130 ↑          | 3,667,380        | 481,307,224         | 192,908,461                             |
| LBC EXPRESS                  | LBC          | 14            | 14.4         | 14.52          | 14.52        | 14.52          | 14.52 1        | 100              | 1,452               | -                                       |
| LORENZO SHIPPNG<br>MACROASIA | LSC<br>MAC   | 0.91<br>19.12 | 0.93<br>19.4 | 0.87<br>19.4   | 0.94<br>19.5 | 0.87<br>19.4   | 0.94 ↑<br>19.4 | 91,000<br>91,600 | 83,160<br>1,782,004 | -<br>(678,478)                          |
| METROALLIANCE A              | MAH          | 19.12         | 1.49         | 1.41           | 1.41         | 19.4           | 1.4 4          | 32,000           | 44,880              | (676,476)                               |
| METROALLIANCE B              | MAHB         | 1.27          | 1.56         |                |              |                | -              | 02,000           | ,000                | _                                       |
| PAL HLDG                     | PAL          | 8.4           | 8.45         | 8.5            | 8.5          | 8.4            | 8.4            | 72,300           | 610,704             | -                                       |
| GLOBALPORT                   | PORT         | -             | -            | -              | -            | -              | -              | -                | -                   | -                                       |
| HARBOR STAR                  | TUGS         | 1.9           | 1.91         | 1.87           | 1.91         | 1.86           | 1.91 🛧         | 2,584,000        | 4,881,010           | -                                       |
| **** HOTEL & LEISURE **      | **           |               |              |                |              |                |                |                  |                     |                                         |
| ACESITE HOTEL                | ACE          | 1.62          | 1.63         | 1.6            | 1.63         | 1.52           | 1.63 🛧         | 35,000           | 56,410              | -                                       |
| BOULEVARD HLDG               | ВНІ          | 0.06          | 0.062        | 0.06           | 0.062        | 0.06           | 0.062 *        | 11,910,000       | 720,670             | (67,800)                                |
| DISCOVERY WORLD              | DWC          | 2.06          | 2.1          | -              | _            | -              | -              | -                | -                   | -                                       |
| GRAND PLAZA                  | GPH          | 9.78          | 11.08        | -              | -            | -              | -              | -                | -                   | -                                       |
| WATERFRONT                   | WPI          | 0.73          | 0.74         | 0.73           | 0.74         | 0.72           | 0.73           | 672,000          | 486,920             | (28,120)                                |
| **** EDUCATION ****          |              |               |              |                |              |                |                |                  |                     |                                         |
| CENTRO ESCOLAR               | CEU          | 6.03          | 7            | 7              | 7            | 7              | 7              | 1,200            | 8,400               | -                                       |
| FAR EASTERN U                | FEU          | 890.5         | 895          | -              | -            | -              | -              | -                | -                   | -                                       |
| IPEOPLE                      | IPO          | 9.48          | 9.69         | 9.7            | 9.7          | 9.7            | 9.7            | 600              | 5,820               | -                                       |
| STI HLDG                     | STI          | 0.73          | 0.74         | 0.74           | 0.74         | 0.73           | 0.73 ♥         | 313,000          | 228,990             | 43,310                                  |
| **** CASINOS & GAMING        | ***          |               |              |                |              |                |                |                  |                     |                                         |
| BERJAYA                      | BCOR         | 2.38          | 2.39         | 2.28           | 2.4          | 2.28           | 2.4 🕈          | 60,000           | 138,660             | -                                       |
| BLOOMBERRY                   | BLOOM        | 11.76         | 11.9         | 11.2           | 11.9         | 11.2           | 11.9 🕈         | 6,567,500        | 76,091,660          | (7,070,720)                             |
| IP EGAME                     | EG           | -             |              | -              |              | -              |                | · · · · · ·      | -                   | -                                       |
| PACIFIC ONLINE               | LOTO         | 2.7           | 2.71         | 2.7            | 2.81         | 2.7            | 2.71 1         | 135,000          | 367,380             | -                                       |
| LEISURE AND RES              | LR<br>MJC    | 3.45          | 3.47<br>3.28 | 3.6<br>3.2     | 3.62         | 3.47           | 3.47 •         | 724,000          | 2,556,130           | -                                       |
| MANILA JOCKEY PH RESORTS GRP | PHR          | 3.2<br>5      | 5.29         | 3.2<br>4.91    | 3.28<br>5.3  | 3.18<br>4.91   | 3.28 ↑<br>5 ↑  | 16,000<br>8,000  | 51,240<br>40,210    | -                                       |
| PREMIUM LEISURE              | PLC          | 0.7           | 0.71         | 0.71           | 0.71         | 0.7            | 0.7 🛂          | 531,000          | 371,730             | -<br>185,500                            |
| PHIL RACING                  | PRC          | 8.3           | 9.25         | 8.23           | 8.23         | 8.22           | 8.22 4         | 4,000            | 32,900              | 100,000                                 |
| TRAVELLERS                   | RWM          | 5.5           | 5.51         | 5.47           | 5.51         | 5.46           | 5.5 ↑          | 1,630,600        | 8,971,002           | (3,249,340)                             |
| **** RETAIL ****             |              |               |              |                |              |                |                |                  |                     |                                         |
| METRO RETAIL                 | MRSGI        | 2.67          | 2.68         | 2.6            | 2.67         | 2.56           | 2.67 1         | 3,676,000        | 9,675,840           | 3,571,110                               |
| PUREGOLD                     | PGOLD        | 44.2          | 44.8         | 2.6<br>44.1    | 2.67<br>44.8 | 44.05          | 44.8 1         | 119,400          | 5,337,950           | (95,910)                                |
| ROBINSONS RTL                | RRHI         | 78.4          | 80           | 79.1           | 80           | 78.05          | 80 1           | 537,480          | 42,448,036          | (1,648,852)                             |
| PHIL SEVEN CORP              | SEVN         | 138           | 141          | 138            | 140          | 138            | 140 🏚          | 110              | 15,200              | (.,ee,ee_,                              |
| SSI GROUP                    | SSI          | 3.11          | 3.14         | 3.11           | 3.18         | 3.08           | 3.11           | 2,620,000        | 8,150,330           | 2,392,780                               |
| WILCON DEPOT                 | WLCON        | 15.68         | 15.74        | 15.7           | 15.76        | 15.6           | 15.68 🗸        | 2,435,800        | 38,237,504          | (2,847,500)                             |
| **** OTHER SERVICES **       | **           |               |              |                |              |                |                |                  |                     |                                         |
| APC GROUP                    | APC          | 0.52          | 0.53         | 0.52           | 0.53         | 0.51           | 0.52           | 1,516,000        | 789,850             | -                                       |
| EASYCALL                     | ECP          | 9.56          | 9.8          | 9.76           | 9.89         | 9.56           | 9.89 🛧         | 17,200           | 166,628             | -                                       |
| GOLDEN BRIA                  | HVN          | 415           | 420          | 415            | 420          | 415            | 420            | 890              | 372,280             | -                                       |
| IPM HLDG                     | IPM          | 5.3           | 5.8          | 5.4            | 5.4          | 5.4            | 5.4 🛂          | 1,200            | 6,480               | -                                       |
| PAXYS                        | PAX          | 2.91          | 3.04         | -              | -            | -              | -              | -                | -                   | -                                       |
| PRMIERE HORIZON              | PHA          | 0.67          | 0.68         | 0.68           | 0.69         | 0.66           | 0.68 🗸         | 13,043,000       | 8,855,910           | (1,340)                                 |
| PHILCOMSAT                   | PHC          | -             | -            | -              |              |                | -              | -                | -                   | -                                       |
| SBS PHIL CORP                | SBS          | 9.32          | 9.4          | 9.32           | 9.32         | 9.32           | 9.32 ↑         | 35,100           | 327,132             | -                                       |

SERVICES SECTOR TOTAL VOLUME: 67,313,815 VALUE: 1,086,093,696

August 08, 2019 Net Foreign Buying/(Selling), Symbol Bid Open High Low Close Volume Value, Php Php Name Ask 12.5 🗸 12.32 12.5 12.98 ATOK 12.6 12.44 7.400 AB 92.862 7,447,210 1.29 **APEX MINING** APX 1.28 5,847,000 1.28 1.29 1.26 1.28 1 **ABRA MINING** AR 0.0016 0.0017 0.0016 0.0017 0.0016 0.0017 36,000,000 59,000 ATLAS MINING ΑТ 2.66 2.72 2.66 2.73 2.66 2.73 1 47,000 126,900 13,550 **BENGUET A** вс 1.12 1.21 1.1 🗸 9,000 9,900 1.1 1.1 1.1 **BENGUET B** BCB 1.14 1.19 94.850 **COAL ASIA HLDG** COAL 0.275 0.275 0.275 0.27 0.27 350.000 0.27 **CENTURY PEAK** СРМ 2.7 2.72 2.72 2.72 2.72 2.72 110,000 299.200 **DIZON MINES** DIZ 7.68 7.78 7.8 7.85 7.68 7.68 4 20,600 158,968 **FERRONICKEL** FNI 1.49 1.5 1.45 1.51 1.44 1.5 1 1,614,000 2,392,120 0.207 4 GEOGRACE GEO 0.2 0.207 0.208 0.208 0.2 640,000 128,900 LEPANTO A LC 0.11 0.111 0.113 0.113 0.109 0.11 5.180.000 570.690 LEPANTO B LCB 1,130,000 129,310 0.113 0.119 0.115 0.12 0.112 0.12 4 (120,220)MANILA MINING A MA 0.0098 0.01 0.011 0.011 0.0098 0.0098 4 140,200,000 1,415,850 MANILA MINING B MAB 0.01 0.011 0.011 0.011 0.01 0.01 4 42,200,000 450,400 (11,000) MARCVENTURES MARC 1.06 1.07 1.03 1.07 1.03 1.06 1 140,000 147,050 NIHAO NI 1.02 4 32,000 32,200 1.02 1.03 1.04 NICKEL ASIA NIKL 2.63 2.64 2.52 2.67 2.52 2.64 1 9,381,000 24.539.240 743,140 OMICO CORP ОМ 0.47 0.5 ORNTL PENINSULA ORE 0.86 0.87 0.85 0.88 0.85 0.87 1 724,000 622.960 (21,500) PΧ 3.99 5,210,730 4.1 4.12 3.98 1,294,000 (387,969.9998) **SEMIRARA MINING** scc 22.35 22.4 22.45 22.45 22 22.4 🗸 2,191,000 48,824,365 (3,531,520) UNITED PARAGON 0.0062 UPM 0.0065 \*\*\*\* OIL \*\*\*\* ORNTL PETROL A ОРМ 0.011 0.012 0.011 0.011 0.011 0.011 4 21,300,000 234,300 ORNTL PETROL B ОРМВ 0.011 0.012 0.012 0.012 0.011 0.011 30,300,000 363,300 PHILODRILL ΟV 0.011 0.011 0.01 4 56.300.000 614.200 0.01 0.011 0.01 6.06 515,600 PPG PHINMA PETRO 6.05 5.96 6.1 5.88 6.06 1 3,085,865 PXP ENERGY PXP 11.44 11.48 11.26 11.6 11.02 11.48 🛧 2,432,500 27,709,616 2,599,272 MINING & OIL SECTOR TOTAL VOLUME: 357,965,100 VALUE: 124,759,986 PREFERRED

| HOUSE PREF A  | 8990P | 97    | 99.85 | 99.5  | 100   | 99.5  | 100 🏚   | 50,000  | 4,984,341.5 | (3,297,735) |
|---------------|-------|-------|-------|-------|-------|-------|---------|---------|-------------|-------------|
| AC PREF A     | ACPA  | -     | -     | -     | -     | -     | -       | -       | -           | -           |
| AC PREF B1    | ACPB1 | 490   | 492.6 | 490   | 490   | 490   | 490 🗸   | 57,550  | 28,199,500  | -           |
| AC PREF B2    | ACPB2 | 497   | 500   | 498.8 | 499   | 498.8 | 499     | 2,550   | 1,272,448   | -           |
| ALCO PREF B   | ALCPB | 100.1 | 102   | 100.1 | 100.1 | 100.1 | 100.1 🗸 | 10      | 1,001       | -           |
| ALCO PREF C   | ALCPC | 100.3 | 106   | -     | -     | -     | -       | -       | -           | -           |
| BC PREF A     | BCP   | -     | -     | -     | -     | -     | -       | -       | -           | -           |
| DD PREF       | DDPR  | 100.6 | 101.4 | 101.4 | 101.4 | 100.5 | 100.6 🛧 | 57,080  | 5,744,812   | -           |
| DMC PREF      | DMCP  | 701   | -     | -     | -     | -     | -       | -       | -           | -           |
| SMC FB PREF   | FBP   | -     | -     | -     | -     | -     | -       | -       | -           | -           |
| SMC FB PREF 2 | FBP2  | 995   | 1,010 | 1,005 | 1,010 | 1,005 | 1,010   | 40      | 40,300      | -           |
| FGEN PREF G   | FGENG | 104.1 | 107   | 105.5 | 105.5 | 104   | 104.1 🗸 | 313,630 | 33,059,805  | -           |
| FPH PREF C    | FPHPC | 465   | 497   | -     | -     | -     | -       | -       | -           | -           |
| GLO PREF A    | GLOPA | 2.51  | -     | -     | -     | -     | -       | -       | -           | -           |
| GLO PREF P    | GLOPP | 492   | 500   | 499   | 500   | 499   | 500 ↑   | 1,000   | 499,340     | -           |
| GTCAP PREF A  | GTPPA | 950   | 967   | 950   | 950   | 950   | 950     | 1,140   | 1,083,000   | -           |
| GTCAP PREF B  | GTPPB | 960   | 970   | 949   | 960   | 949   | 960 🛧   | 1,090   | 1,040,010   | -           |
| LR PREF       | LRP   | 0.99  | 1     | 0.98  | 0.99  | 0.98  | 0.99 🛧  | 207,000 | 203,860     | -           |
| MWIDE PREF    | MWP   | 99.4  | 102.4 | 100.3 | 102.6 | 96    | 102.4   | 51,340  | 5,086,098   | (66,625)    |
| PNX PREF 3A   | PNX3A | 100   | 101.7 | -     | -     | -     | -       | -       | -           | -           |
| PNX PREF 3B   | PNX3B | 107.1 | 107.5 | -     | -     | -     | -       | -       | -           | -           |
| PHOENIX PREF  | PNXP  | -     | -     | -     | -     | -     | -       | -       | -           | -           |
| PCOR PREF 2A  | PRF2A | 995   | 1,012 | -     | -     | -     | -       | -       | -           | -           |
| PCOR PREF 2B  | PRF2B | 1,010 | 1,019 | 1,010 | 1,010 | 1,010 | 1,010   | 135     | 136,350     | -           |
| PCOR PREF 3A  | PRF3A | 1,030 | 1,040 | 1,030 | 1,030 | 1,030 | 1,030 🛧 | 5,050   | 5,201,500   | -           |
| PCOR PREF 3B  | PRF3B | 1,021 | 1,040 | 1,021 | 1,021 | 1,021 | 1,021   | 160     | 163,360     | (30,630)    |
| SFI PREF      | SFIP  | 1.42  | 1.73  | 1.42  | 1.42  | 1.42  | 1.42 🛂  | 1,000   | 1,420       | -           |
| SMC PREF 2A   | SMC2A | -     | -     | -     | -     | -     | -       | -       | -           | -           |
| SMC PREF 2B   | SMC2B | 75.5  | 76.5  | 75.3  | 76.5  | 75.3  | 75.5 🗸  | 1,960   | 147,690     | -           |
| SMC PREF 2C   | SMC2C | 78    | 78.5  | 77.95 | 78.95 | 77.95 | 78 🛧    | 21,200  | 1,654,097.5 | -           |
| SMC PREF 2D   | SMC2D | 74.9  | 75.45 | 75.1  | 75.4  | 75.1  | 75.4 🛧  | 44,460  | 3,351,626   | -           |
| SMC PREF 2E   | SMC2E | 74.05 | 75.95 | 75.5  | 76    | 75.5  | 76 🛧    | 12,000  | 910,115     | -           |
| SMC PREF 2F   | SMC2F | 75.75 | 76.5  | 75.6  | 76.5  | 75.6  | 75.75 🛧 | 69,000  | 5,227,634   | -           |
| SMC PREF 2G   | SMC2G | 75.8  | 75.9  | 75.6  | 75.9  | 75.6  | 75.9 🛧  | 7,800   | 591,210     | -           |
| SMC PREF 2H   | SMC2H | 75.1  | 75.9  | 75.95 | 76    | 75.9  | 76 🛧    | 7,790   | 591,673.5   | -           |
| SMC PREF 2I   | SMC2I | 75.95 | 76    | 75.5  | 75.95 | 75.5  | 75.95 🛧 | 11,190  | 849,687.5   | 849,687.5   |
| SMC PREF 1    | SMCP1 | 75    | -     | -     | -     | -     | -       | -       | -           | -           |
| TEL PREF II   | TLII  | -     | -     | -     | -     | -     | -       | -       | -           | -           |
| TEL PREF JJ   | TLJJ  | -     | -     | -     | -     | -     | -       | -       | -           | -           |
|               |       |       |       |       |       |       |         |         |             |             |

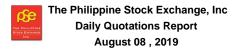
PREFERRED TOTAL VOLUME: 924,175 VALUE: 100,040,879

|                     |              |       |       |         |          |           |         |                   |            | Net Foreign<br>Buying/(Selling), |
|---------------------|--------------|-------|-------|---------|----------|-----------|---------|-------------------|------------|----------------------------------|
| Name                | Symbol       | Bid   | Ask   | Open    | High     | Low       | Close   | Volume            | Value, Php | Php                              |
|                     |              |       |       |         |          |           |         |                   |            |                                  |
|                     |              |       | P     | HIL. DE | POSIT    | ARY REC   | EIPTS   |                   |            |                                  |
| ABS HLDG PDR        | ABSP         | 17.32 | 17.5  | 17.4    | 17.5     | 17.3      | 17.5 🛧  | 166,800           | 2,899,240  | (1,426,190)                      |
| GMA HLDG PDR        | GMAP         | 5.25  | 5.36  | 5.36    | 5.36     | 5.36      | 5.36 🗸  | 100               | 536        | -                                |
| PHIL. DEPOSIT RECEI | PTS TOTAL    |       |       | ,       | VOLUME : | 166,900   |         | VALUE: 2,899,776  |            |                                  |
|                     |              |       |       |         |          |           |         |                   |            |                                  |
|                     |              |       |       |         | WARR     | ANTS      |         |                   |            |                                  |
| LR WARRANT          | LRW          | 1.65  | 1.7   | 1.7     | 1.7      | 1.65      | 1.65 🛂  | 174,000           | 293,190    | 5,070                            |
| WARRANTS TOTAL      |              |       |       | •       | VOLUME : | 174,000   |         | VALUE: 293,190    |            |                                  |
|                     |              |       | s     | MALL,   | MEDIUN   | 1 & EMEF  | RGING   |                   |            |                                  |
| PHILAB HLDG         | DNA          | -     | -     | -       | -        | -         | -       | -                 | -          | -                                |
| ITALPINAS           | IDC          | 6.69  | 6.71  | 6.18    | 6.71     | 6.18      | 6.69 🛧  | 1,659,100         | 10,862,753 | (478,917)                        |
| MAKATI FINANCE      | MFIN         | 2.56  | 2.94  | -       | -        | -         | -       | -                 | -          | -                                |
| XURPAS              | X            | 1     | 1.01  | 1.01    | 1.02     | 1         | 1.01 🛂  | 1,085,000         | 1,093,130  | (199,260)                        |
| SMALL, MEDIUM & EM  | ERGING TOTAL |       |       | V       | OLUME: 2 | 2,744,100 |         | VALUE: 11,955,883 |            |                                  |
|                     |              |       |       |         |          |           |         |                   |            |                                  |
|                     |              |       |       | EXCHAI  | NGE TR   | ADED FU   | INDS    |                   |            |                                  |
| FIRST METRO ETF     | FMETF        | 119.3 | 119.4 | 119.3   | 119.7    | 119.3     | 119.4 🛧 | 6,480             | 774,133    | 1,194                            |
|                     |              |       |       |         |          |           |         |                   |            |                                  |

VOLUME: 6,480

VALUE: 774,133

**EXCHANGE TRADED FUNDS TOTAL** 



|             |        | Bid   | Ask   | Open    | High   | Low    | Close    |        |            | Net Foreign<br>Buying/(Selling), |
|-------------|--------|-------|-------|---------|--------|--------|----------|--------|------------|----------------------------------|
| Name        | Symbol | USD   | USD   | USD     | USD    | USD    | USD      | Volume | Value, USD | USD                              |
|             |        |       | DOL   | LAR DEI | NOMINA | TED SE | CURITIES |        |            |                                  |
| USD DMPL A1 | DMPA1  | 10.28 | 10.3  | 10.28   | 10.3   | 10.28  | 10.3     | 11,400 | 117,220    | 14,420                           |
| USD DMPL A2 | DMPA2  | 10.2  | 10.66 | 10.4    | 10.4   | 10.4   | 10.4 🏚   | 5,000  | 52,000     | -                                |
| USD TECH B2 | TECB2  | 1     | 1.01  | -       | -      | -      | -        | -      | -          | -                                |
|             |        |       |       |         |        |        |          |        |            |                                  |

VOLUME: 830,612,730

VALUE: Php 5,958,830,666.4

DDS TOTAL VOLUME: 16,400 VALUE: 169,220

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.320)

TOTAL MAIN BOARD

High

Low

Close

Net Foreign Buying/(Selling),

Volume

Value, Php

Php

 NO. OF ADVANCES:
 103

 NO. OF DECLINES:
 91

 NO. OF UNCHANGED:
 45

 NO. OF TRADED ISSUES:
 239

 NO. OF TRADES:
 76,775

 ODDLOT VOLUME:
 301,007

Symbol

Bid

Ask

Open

ODDLOT VALUE: Php 361,666.2

BLOCK SALE VOLUME: 3,378,490
BLOCK SALE VALUE: Php 291,268,137.97

**BLOCK SALES** 

SECURITY PRICE, Php **VOLUME** VALUE, Php **GTCAP** 895.2602 39,000 34,915,147.80 URC 164.3746 129,000 21,204,323.40 AEV 50.1561 731,000 36,664,109.10 887.0962 **GTCAP** 27,640 24,519,338.97 JFC 231.9020 451,850 104,784,918.70 94.5000 500.000 47.250.000.00 BPI **EAGLE** 14.6202 1,500,000 21,930,300.00

SECURITY PRICE, USD VOLUME VALUE, USD

**OPEN** 

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

HIGH

## SECTORAL SUMMARY

CLOSE

%CHANGE

PT.CHANGE

VOLUME

VALUE, Php

LOW

| Financials    | 1,857.23  | 1,862.03  | 1,838.4   | 1,847.47  | (0.42) | (7.81)  | 14,616,898  | 1,395,650,586.48 |
|---------------|-----------|-----------|-----------|-----------|--------|---------|-------------|------------------|
| Industrials   | 10,963.12 | 11,016.44 | 10,913.51 | 10,931.37 | (0.27) | (30.27) | 123,401,720 | 1,286,137,969.63 |
| Holding Firms | 7,708.66  | 7,732.08  | 7,668.44  | 7,676.14  | (0.46) | (35.91) | 95,106,312  | 937,841,699.80   |
| Property      | 4,200.92  | 4,212.23  | 4,161.55  | 4,161.55  | (0.44) | (18.62) | 172,703,916 | 1,404,269,571.03 |
| Services      | 1,572.25  | 1,618.38  | 1,572.25  | 1,611.83  | 3.06   | 47.9    | 67,505,716  | 1,089,043,635.95 |
| Mining & Oil  | 8,042.15  | 8,130.62  | 8,016.66  | 8,122.61  | 1.49   | 119.69  | 358,206,731 | 124,785,747.64   |
| SME           |           |           |           |           |        |         | 2,744,454   | 11,957,127.04    |
| ETF           |           |           |           |           |        |         | 6,480       | 774,133.00       |
| PSEi          | 7,931.91  | 7,959.34  | 7,910.46  | 7,914.16  | (0.04) | (3.23)  |             |                  |
| All Shares    | 4,833.64  | 4,836.22  | 4,818.32  | 4,818.32  | (0.18) | (9.09)  |             |                  |
|               |           |           |           |           |        |         |             |                  |

GRAND TOTAL 834,292,227 6,250,460,470.57

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

FOREIGN BUYING: Php 3,244,085,143.42
FOREIGN SELLING: Php 3,310,215,056.55
NET FOREIGN BUYING/(SELLING): Php (66,129,913.13)
TOTAL FOREIGN: Php 6,554,300,199.97
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of August 08 , 2019  $\,$ 

**ASIA AMLGMATED** AAA AC PREF A **ACPA 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  |     |      |      |     |       |        |            |     |
| PTT CORP       |        | PTT   |     |      |      |     |       |        |            |     |
| SMC PREF 2A    |        | SMC2A |     |      |      |     |       |        |            |     |
| STENIEL        |        | STN   |     |      |      |     |       |        |            |     |
| TEL PREF II    |        | TLII  |     |      |      |     |       |        |            |     |
| UNIOIL HLDG    |        | UNI   |     |      |      |     |       |        |            |     |