

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					FINANC	IALS				
**** BANKS ****										
ASIA UNITED	AUB	59	59.5	58.05	59.5	58.05	59.5	40,140	2,372,293.5	1,182,000.5
BDO UNIBANK	BDO	122.2	122.8	123.5	123.5	122	122.2 4	647,890	79,265,372	1,145,014
BANK PH ISLANDS	BPI	106.8	106.9	107.2	107.2	106.5	106.9 🗸	427,980	45,754,203	32,466,921
CHINABANK	CHIB	36.5	36.55	36.5	36.6	36.45	36.55 🗸	733,500	26,780,685	15,968,685
CITYSTATE BANK	CSB	9.01	10	-	-	-	-	-	-	,
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	- 04.45	- 04.5	-	- 20 F	-	- 04 45 4	4 400 000	47.044.455	(40, 470, 600)
EAST WEST BANK METROBANK	EW MBT	31.45 85.35	31.5 85.45	32.5 88	32.5 88	31.4 85.3	31.45 ↓ 85.35 ↓	1,498,300 7,274,210	47,644,155 626,001,120	(13,170,600) (215,449,897.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-		-	(210,440,007.0
PB BANK	PBB	15.7	15.98	16.2	16.2	15.7	15.7 🗸	41,500	654,390	
PBCOM	PBC	24.6	24.8	25	25	24.8	24.8 🗸	600	14,920	,
PHIL NATL BANK	PNB	67.5	68	67.5	68	67.5	68 🏚	38,350	2,591,636.5	191,492.5
PSBANK	PSB	88.15	88.8	88.8	88.8	88.5	88.8	1,480	131,391	•
PHILTRUST	PTC	110	117.6	-	-	-	-	-	-	
RCBC	RCB	57.95	58	58.5	58.5	57.8	57.95 🛂	76,180	4,414,063	2,343,685.5
SECURITY BANK	SECB	225.4	226.4	223	227.6	223	226.4 1	396,390	89,718,444	76,441,214
UNION BANK	UBP	86.25	86.3	86.35	86.35	85.5	86.3 Ψ	156,470	13,503,373	(99,160.5)
**** OTHER FINANCIAL II										
AG FINANCE	AGF	3.79	3.98	4.08	4.26	3.78	3.78 ⋅	223,000	909,730	-
BRIGHT KINDLE	BKR	1.34	1.37	1.36	1.4	1.34	1.34 🗸	42,000	57,040	-
BDO LEASING COL FINANCIAL	BLFI COL	3.94 16.06	4 16.2	3.98 16.1	3.98 16.2	3.98 16.06	3.98 ↑ 16.2 ↑	2,000 17,300	7,960 279,738	-
FIRST ABACUS	FAF	0.66	0.68	0.66	0.66	0.66	0.66	20,000	13,200	
FILIPINO FUND	FFI	8.11	8.29	8.1	8.1	8.1	8.1 4	2,900	23,490	
IREMIT	ī	1.68	1.72	1.72	1.72	1.68	1.68 4	49,000	83,790	-
MEDCO HLDG	MED	0.69	0.7	0.69	0.71	0.69	0.7 🏚	951,000	664,610	
MANULIFE	MFC	895	940	905	905	900	900 🗸	100	90,250	
NTL REINSURANCE	NRCP	0.81	0.82	0.81	0.82	0.78	0.82	698,000	563,350	111,160
PHIL STOCK EXCH	PSE	240	245.4	242	242	240	240 🛂	2,510	604,646	12,000
SUN LIFE VANTAGE	SLF V	1,698 1.41	1,800 1.44	1,695 1.34	1,698 1.58	1,695 1.33	1,695 ↑ 1.44 ↑	220 1,627,000	373,320 2,419,850	-
FINANCIALS SECTOR TO		1.41	1.44		.UME : 14,9		1.44	VALUE: 944,937,02		
**** EL FOTDIOITY ENED	OV DOWED 8 1	A/ATED ****			INDUST	RIAL				
**** ELECTRICITY, ENER			4 44	4 44			4 40	4 005 000	0.000.000	
ALSONS CONS	ACR	1.42	1.43	1.41	1.43	1.41	1.42 ↑	1,635,000	2,320,920	(450.005)
ABOITIZ POWER BASIC ENERGY	AP BSC	39.4 0.265	39.45 0.27	39.45 0.265	40 0.27	39.4 0.265	39.4 ↑ 0.265 ↓	416,100 2,040,000	16,477,305 545,000	(158,805) 70,200
ENERGY DEVT	EDC	5.81	5.85	5.98	5.98	0.265 5.8	5.81 4	2,040,000 7,503,000	43,926,055	70,200 19,487,913
FIRST GEN	FGEN	17.92	17.94	18.34	18.4	17.88	17.94 4	2,475,300	44,791,794	(3,232,296)
FIRST PHIL HLDG	FPH	66.35	66.4	67.8	67.8	66.35	66.4 🗸	153,880	10,262,243	(2,003,461)
PHIL H2O	H2O	6.7	6.78	6.69	6.75	6.58	6.7 🗸	65,800	439,647	
MERALCO	MER	281.6	281.8	280	281.8	279.8	281.8 1	648,080	181,920,298	82,427,456
MANILA WATER	MWC	32.2	32.5	31.95	32.45	31.95	32.45 🕈	2,427,900	78,712,335	49,498,775
PETRON	PCOR	9.55	9.56	9.68	9.7	9.54	9.55 🛂	1,723,200	16,495,481	(271,338.0003)
PETROENERGY	PERC	7.66	7.73	7.67	7.82	7.61	7.66 4	333,200	2,560,687	(42,295)
PHINMA ENERGY	PHEN	1.93	1.94	1.93	1.95	1.93	1.94 1	417,000	807,420	(70.400)
PHX PETROLEUM PILIPINAS SHELL	PNX SHLPH	11.98 66.55	12 66.6	12.12 66.5	12.12 66.85	11.48 66.4	11.98 ↓ 66.6 ↑	3,588,400	42,254,150	(72,498)
SPC POWER	SPC	5	5.1	4.71	5.05	4.71	5 1	646,880 3,019,000	43,112,616.5 14,815,340	(1,111,534.5 <u>)</u> 1,387,070
VIVANT	VVT	25.15	32.45	29	29	29	29	100	2,900	1,007,070
**** FOOD DEVERAGE *	TOBACCO ****									
**** FOOD, BEVERAGE &		0.05	0.05	0.00	^	0.04	0.05	4 000 400	46 047 077	00.000
AGRINURTURE	ANI BMM	8.85 199	8.95 190	8.82 162	9 200	8.81 162	8.95 ↑	1,826,100	16,317,377	88,200
BOGO MEDELLIN CNTRL AZUCARERA	CAT	188 15	190 15.26	162 15.1	200 15.48	162 15	188 ↑ 15 ↓	1,230 24,800	238,519 373,384	
CENTURY FOOD	CNPF	18.88	18.9	18.3	18.98	18.3	18.9 1	828,200	373,364 15,603,176	13,057,576
DEL MONTE	DMPL	11.66	11.8	11.5	11.66	11.5	11.66 4	19,300	223,288	10,007,070
DNL INDUS	DNL	12.3	12.34	12.4	12.4	12.3	12.3 4	2,952,400	36,325,706	507,348
EMPERADOR	EMP	7.68	7.7	7.9	7.9	7.68	7.7 🗸	2,613,400	20,388,435	16,149,752
ALLIANCE SELECT	FOOD	0.85	0.86	0.92	0.92	0.86	0.86 🛂	6,855,000	5,982,860	121,840
GINEBRA	GSMI	14.58	14.9	14.9	14.9	14.58	14.9	1,500	21,966	2,980
JOLLIBEE	JFC	217.8	218	219	219	216.2	217.8 🗸	266,670	58,057,226	(37,866,630
LIBERTY FLOUR	LFM	60	61.9	61.9	61.9	61.9	61.9 1	50	3,095	
MACAY HLDG	MACAY	20.9	21.85	21.2	22.15	20	21.8 4	5,300	109,945	40,000
MAXS GROUP	MAXS	19.98	20	20	20	19.94	20 1	169,300	3,383,096	1,488,510

Net Foreign

March Symbol Bol Ask Open High Low Othor Open Vellow Prip Prip	Name											Net Foreign Buying/(Selling),
HADD MO D211 0245 0245 0245 0246 0241 0245 0241 0241 0241 0241 0241 0241 0241 0241	MICHELDO MG 0.241 0.245 0.245 0.245 0.245 0.245 0.245 0.245 0.245 0.246	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
REPOCOS PF 306 307 306 307 306 305 14.00 45.830 12.24.00 17.07 17.	PIREPROONS PF 300 307 305 307 306 306 1.40 468.80 22.00 22.00 899-WERT PEPSICOLA PPSICOLA PPS											
PRI COLA PIP 3.16 3.19 3.19 3.19 3.19 3.19 3.19 3.10 3.10 3.11 3.11 3.11 3.11 3.11 3.11	PERSICULY PP 3.16 3.19 3.19 3.19 3.19 3.14 3.15 * 0,000 5.11729 4.036 PROMENT PRIZA 13.3 13.54 13.3 13.4 13.5 * 0,000 5.00 5.00 5.00 5.00 5.00 5.00 5.0										· ·	-
MACYS PEZZA PEZZA 13.2 13.3 13.3 13.4 13.5 13.6 13.3 6 03.300 8.033.534 6.038.640 MOORP RPM 4.41 4.40 4.54 4.55 4.57 4.41 4.41 6.17.000 7.774.550 (45.207 10.008 MOORP RPM 4.41 4.40 4.54 4.55 4.57 4.41 4.41 6.17.000 7.774.550 (45.207 10.008 MOORP RPM 4.41 4.40 4.54 4.55 4.57 4.41 4.41 6.17.000 7.774.550 (45.207 10.008 MOORP RPM 4.41 4.40 4.54 4.55 4.57 4.41 4.41 6.17.000 7.774.550 (45.207 10.008 MOORP RPM 4.41 4.40 4.54 4.55 4.57 4.41 4.41 6.17.000 7.008 MOORP RPM 4.41 6.17.000 7.008 MOORP RPM 4.40 4.00 7.008 7.008 MOORP RPM 4.40 4.41 6.000 7.008 MOORP RPM 4.40 4.00 7.008 7.008 MOORP RPM 4.40 4.41 6.000 7.008 7.008 MOORP RPM 4.40 4.41 6.000 7.000 7.008 MOORP RPM 4.40 4.41 6.000 7.008 7.008 MOORP RPM 4.40 4.41 6.000 7.000 7.008 MOORP RPM 4.40 4.40 7.000 7.008 7.008 MOORP RPM 4.40 4.40 7.000 7.008 7.000 7.008 MOORP RPM 4.40 4.40 7.000 7.008 7.000 7.008 MOORP RPM 4.40 4.40 7.000 7.008 7.000 7.008 7.000 7.008 7.000 7.008 7.000	SHAMEN PRIZZA PIZZA 13.3 13.3 13.4 13.2 13.2 13.2 13.2 13.2 13.2 13.3 1									•	•	•
NAMA PARIO O ROI 2.08 2.21	ROMAS AND CO RCI 200 RCI 414 RCI 415 R											· ·
MCORPP RPM 4.41 4.49 4.5 4.57 4.57 4.11 4.11 6.10.00 2.74.890 (62.20 MRZHEDD ROX 4.55 4.57 4.59 4.75 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.5	REMOCRE RPM 4.41 4.49 4.55 4.57 4.41 4.11 91.00 274.800 (6.520 RROXSHIDE) ROX 4.55 4.57 4.85 4.65 4.55 4.75 4.85 4.65 4.55 4.57 4.85 4.65 4.55 4.57 4.85 4.65 4.55 4.57 4.85 4.65 4.55 4.57 4.85 4.65 4.55 4.57 4.85 4.65 4.55 4.57 4.85 4.65 4.55 4.57 4.85 4.65 4.65 4.65 4.65 4.65 4.65 4.65 4.6						13.4	13.28	13.3 ¥	603,300	8,033,334	6,036,430
NAME HILDS ROX 4.55 4.57 4.68 4.69 4.75 4.69 4.75 4.69 4.75 4.69 4.75 4.69 4.75 4.69 4.75 4.69 4.75 4	ROCAS RIDG ROX 4.55 4.77 4.55 4.85 4.85 4.55 200.400 1.311289 1.4912600 1.4912600 1.4912600 1.49126000 1.4912600 1.49126000 1.491						- 4 55	4 41	4 44 4	- 61 000	274.960	(AE 2E0)
## FFFOODS SFI 0.149 0.144 0.144 0.144 0.145 0.146 0.446 380,000 0.44.84 14,000 3.066 (FFFOODS)	SWATFTOODS SPI 0.148 0.148 0.144 0.149 0.1											(45,250)
IN ROBINA URC 160.0 191 190.4 182 150 181 97,730 100,833,500 (27,78,954) ARROCH VITA 2.16 2.17 2.15 2.24 2.13 2.17 3.44 3.442,000 73,483,150 (27,78,954) TORMAN VIVO 3.85 4 4.09 4.09 4 4 7 9,000 36,100 73,483,150 (27,78,954) **CONSTRUCTION, INSTRASTRUCTURE & ALLEID SERVICES ***** ARROCHER A. A. 75 78 78 72 78 78 150 11.094 **RIGHTER A. C. A. 75 78 78 72 78 78 150 11.094 **RIGHTER A. C. A. 75 78 78 72 78 78 150 11.094 **RIGHTER A. C. A. 75 78 78 72 78 78 150 11.094 **RIGHTER A. C. A. 75 78 78 72 78 78 150 11.094 **RIGHTER A. C. A. 75 78 78 72 78 78 150 11.094 **RIGHTER A. C. A. 75 78 78 72 78 78 150 11.094 **RIGHTER A. C. A. 75 78 78 72 78 78 150 11.094 **RIGHTER A. C. A. 75 78 78 72 78 78 150 11.094 **RIGHTER A. C. A. 75 78 78 78 78 78 78 150 11.094 **RIGHTER A. C. A. 75 78 78 78 78 78 78 150 11.094 **RIGHTER A. C. A. 75 78 78 78 78 78 78 150 11.094 **RIGHTER A. C. A. 75 78 78 78 78 78 78 78 150 11.094 **RIGHTER A. C. A. 75 78 78 78 78 78 78 78 150 11.094 **RIGHTER A. C. A. 75 78 78 78 78 78 78 78 150 11.094 **RIGHTER A. C. A. 75 78 78 78 78 78 78 78 150 11.094 **RIGHTER A. C. A. 75 78 78 78 78 78 78 78 150 11.094 **RIGHTER A. C. A. 75 78 78 78 78 78 78 78 150 11.094 **RIGHTER A. C. A. 75 78 78 78 78 78 78 78 150 11.094 **RIGHTER A. C. A. 75 78 78 78 78 78 78 78 150 11.094 **RIGHTER A. C. A. 75 78 78 78 78 78 78 78 78 150 11.094 **RIGHTER A. C. A. 75 78 78 78 78 78 78 78 78 78 78 150 11.094 **RIGHTER A. C. A. 75 78 78 78 78 78 78 78 78 78 78 78 78 78	UBMY ROBEM URC 10.9 161 10.0 4 162 100 161 10.0 4 162 100 161 10.73:30 100.03.355 107.23.255 27.0 100.00 175.053.356 107.23.255 27.0 100.00 175.053.356 107.23.255 27.0 100.00 175.053.356 107.255.255 107.0 100.00 175.053.356 107.23.255 107.0 100.00 175.053.356 107.23.255 107.0 100.00 175.053.356 107.23.255 107.0 100.00 175.053.356 107.255.255 107.0 100.00 175.0 175.0 100.00 175.0 100.00 175.0 100.00 175.0 100.00 175.0 100.00 175.0 175.0 100.00 175.0 100.00											14 200 0000
TARRICH VITA 2.16 2.17 2.15 2.24 2.13 2.17 8.4442.000 75,453.190 (2.079,040 TORINS) VIVAIC 3.35 4.4 4,000 4.00 4 4 8 9,000 35,190 (2.079,040 TORINS) VIVAIC 3.35 4.4 4,000 4.00 4 8 8 9,000 35,190 (2.079,040 TORINS) VIVAIC 3.35 5.4 4,000 4.00 4 8 8 9,000 35,190 (2.079,040 TORINS) VIVAIC 3.00 5.5 11.5 30.25 30.2 4 80,000 2.763,040 11.604 1.005 11.604 1.005 11.604 1.005 11.604 1.005 11.604 1.005 11.604 1.005 11.604 1.005 11.604 1.005 11.604 1.005 11.604 1.005 11.604 1.005 11.604 1.005 11.604 1.005 11.604 1.005 11.604 1.005 11.604 1.005 11.604 1.005 11.604 1.005 11.604 1.005 11.605 1.005 11.605 1.0	VITABLICH VITA 2.16 2.17 2.15 2.24 2.13 2.17 3.446,000 75.85,100 2.779,000 2.7799,000 2.7799,000 2.7799,000 2.7799,000 2											-
CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ** ***CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ***** ***CRISTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** ***CRISTRUCTURE & ALLIED SERVICES **** ***CRISTRUCTURE & ALLIED SERVICES **** ***CRISTRUCTURE & ALLIED SERVICES *** ***CRISTRUCTURE & ALLIED SERVICES **** ***CRISTRUCTU	WICHORIS W.C. 3.05											
CONSTRUCTION, NEPASTRUCTURE & ALLIED SERVICES** IABEST GROUP AGO												(2,079,040)
MARSETT GROUP ABG 30.16 30.85 31.15 31.25 31.25 31.27 31.25	ASIABABST GROUP ABO ONCINCETE A CA AB AB AB AB AB AB AB AB A	VICTORIAS	VIVIC	3.95	4	4.09	4.09	4	4 *	9,000	30,180	•
MARSETT ROPUP ABG 30.15 30.65 31.15 31.35 30.2 30.2 30.2 80.000 2.753,480 MARSETER CAB 84.9 62 -	ASIABABST GROUP ABO ONCINCETE A CA AB AB AB AB AB AB AB AB A	**** CONSTRUCTION IN	ED A CEDI IOTUDI			•••						
NORSETE A CA 75 78 73 72 79 73 73 79 100 11,604 NORSETE B CAB BA9 92	CONNETTE A CA 76 78 72 278 732 278 100 11,004 CONNETTE CAB 849 92	•					24.25	20.2	20.2.4	90,000	2 752 400	
MICRETE B CAB 84.9 92	CONDETE B CAB 84.9 92											
MEXHLDG CHP 7.29 7.3 7.8 7.46 7.25 7.3 4.211.800 50,897,824 1.858.61 MINICICAPTIAL DAVIN 5.3 5.32 5.28 5.28 5.34 5.29 5.22 5.28 5.32 1.854.000 570,426 91,158.61 MINICICAPTIAL DAVIN 5.3 5.35 5.28 5.28 5.34 5.29 5.22 1.854.000 570,426.52 91,158.41 MINICICAPTIAL DAVIN 15.36 115.6 115.6 15.66 15.66 15.66 15.67 12.90 13.42 1.20 13.20	CEMEN HIDG CHP 7.29 7.3 7.26 7.46 7.25 7.3 * 4.211,800 80507,844 1.888,167 MANINC CAPTILL DAVIN 6.3 6.32 6.29 6.30 6.32 * 18.40,00 870,244 9,1584,646 6.20 6.20 6.20 6.20 6.20 6.20 6.20 6.2						-			100	11,004	
WINDIC CAPTENL DAVIN 6.3 6.32 6.39 6.34 6.29 6.32 18.40 18.10 18.00 20	DAVINC CAPTIAL DAVIN 6.3 5.22 5.29 5.34 5.29 5.34 5.20 5.32 5.34 5.32 5.32 5.34 5.32 5.32 5.34 5.32 5.32 5.34 5.32 5.32 5.34 5.32 5.34 5.32 5.34 5.32 5.34 5.32 5.34 5.32 5.34 5.32 5.34 5.32 5.34 5.32 5.34 5.3						7.46			4 211 800	30 907 824	1 835 187
GILE CERENT EAGLE 15.36 15.4 15.6 15.86 15.4 15.2 15.2 15.42 20.442.00 60.808.016 7.583.22 7.582.010 7.583.22 7.582.010 7.583.22 7.582.010 7.583.22 7.582.010 7.583.22 7.582.010 7.583.22 7.582.010 7.583.22 7.582.010 7.583.22 7.582.010 7.583.22 7.582.010 7.583.22 7.582.010 7.583.22 7.582.010 7.583.22 7.582.010 7.583.22 7.582.010	EAGLE CORPINT EST											1,000,101
ICORP EEI	EELOORP EEI 13.46 13.2 12.98 13.46 12.9 13.2 13.47 6.542,200 8.38,286,916 7.386,728 MECANWIDE MINCE MINDE 13.44 13.58 13.52 13.6 13.85 13.52 13.54 * 247,600 3.38,34.18 275,509,304 MECANWIDE MINDE 15.44 16.16 16.42 16.46 16.12 16.14 * 2,805,800 50,946,714 15,986,40 PINDO PINC 1										•	0 115 0/8
NICIM	HOLDIM HLCM 13.44 13.88 13.82 13.86 13.82 13.87											
SAMIDE MIVIDE 18.14 18.15 18.42 18.46 18.12 18.14 2.803.690 60.994.714 15.898.401	MEGAMIDE MINDE 1314 18,19 1342 19,46 18,12 18,14 2,503,600 5,094,714 15,986,40 PIRINA PIRN 10,22 10,3 10,24 10,3 10,2 10,3 20,400 208,228 PIRCC PIRC											
INMA	PHINNAM PHN 10.22 10.3 10.24 10.3 10.2 10.3 2 20.400 208.28 PHOCO PNCC											
CC PNC	PINCE PINC PINC PINC PINC PINC PINC PINC PINC											10,996,406
PERCITY SRDC	SUPERCITY SRDC 1 1 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7						10.3			∠0,400	∠∪8,228	•
C METALS T 1.35 1.38 1.35 1.38 1.35 1.38 1.35 1.38 220,000 447,030 **CHEMICALS**** EMPHIL CIP 165.5 179.6 179.8 179.8 179.5 179.5 200 53,883 **CHEMICALS**** EMPHIL CIP 165.5 179.6 179.8 179.8 179.5 179.5 200 53,883 **CHEMICALS*** EMPHIL CIP 165.5 179.6 179.8 179.8 179.5 179.5 200 53,883 **CHEMICALS*** EMPHIL CIP 165.5 179.6 179.8 179.8 179.5 179.5 200 53,883 **CHEMICALS*** EMPHIL CIP 165.5 179.6 179.8 179.8 179.5 179.5 200 53,883 **CHEMICALS*** **CHEMICALS*** **CHEMICALS*** **CHEMICALS** **ANDROING** **ANDROING	TIXE METALS T 1,35 1,36 1,38 1,38 1,38 1,38 3,29,000 447,390 WILLIAGN IND.				-		-	-	-	-	-	-
CHEMICALS** **EMPHIL CIP 165.8 179.6 179.8 179.8 179.5 179.6 * 300 \$3,883 **ONN ASIA CROWN 1.98 1.99 2 2 1.98 1.99 * 236,000 473,940 **ROMED EURO 1.68 1.77 1.68 1.68 1.68 1.68 3.000 5,040 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1	VULCAN NOL VUL 1.03 1.05 1.05 1.03 1.03 1.03 1.03 86,000 88,800 ***CHEMCALS ***** CHEMERIAL CIP 165.8 179.6 179.8 179.8 179.8 179.8 129.9 200 53,983 CROWN SIA CROWN 1.48 1.99 2 2 1.98 1.99 2 28,000 473,640 ERROR 1.48 1.97 7 1.88 1.89 1.89 1.89 2.000 473,640 ERROR 1.48 1.97 7 1.88 1.89 1.89 1.89 2.000 473,640 ERROR 1.48 1.97 7 1.88 1.89 1.89 1.89 2.000 3,000 5,640 LIMO CHEMICALS LIMO 3.9 3.01 4.02 4.02 3.91 3.91 4.040,00 13,000 PRYCE CORP PPC 6.5 6.59 6.49 6.8 6.48 6.8 1.2,100 13,000 ***ELECTRICAL COMPONENTS & EQUIPMENT**** CONCEPCION CC 70 72 73.5 73.5 6.9 70 116,640 8,239,810 6,616.58 ***ELECTRICAL COMPONENTS & EQUIPMENT**** CONCEPCION CC 70 72 73.5 73.5 6.9 70 116,640 8,239,810 6,616.58 ***INTEGRATED MIGRI MI 1.7 14.72 13.62 15.4 14.8 14.72 3,869,000 64,959,210 8,408,650 CINCES IN 1.92 1.93 2.02 2.02 1.38 1.50 2.152,000 44,193,010 65.46 PARASONICO SEP 3.02 3.05 3.03 3.03 3.05 2.35 3.02 2.425,000 7,325,420 4,685,100 CRITECHAD TECH 3.2 3 32.5 2.85 32.5 2.935 32.5 7,01,000 23,385,865 846,37 ***OTHER INDUSTRIALS**** HOLDING FIRM S**** ***HOLDING FIRM S**** ***ABAM_GMATED AAA				4.00		-	-	4.00		447.000	•
CHEMICALS*** **EMPHIL CIP 165.8 179.8 179.8 179.8 179.5 179.6 * 300 53,883	**************************************											-
ELEMPHIL	CHEMPHIL CIP 165.8 179.6 179.8 179.8 179.5 179.5 179.6 2 30 53.88 CROWN ASIA CROWN 1.88 1.99 2 2 1.98 1.99 2 25.00 473,040 EURONED EURO 1.68 1.77 1.68 1.88 1.88 1.89 1.89 3.00 5,040 1.00 CHEMICALS LING CHEMICALS LING 3.9 3.91 4.02 4.02 3.91 3.91 340,000 15,077.40 MARSUNAY WINT. MYC 3.35 3.45 3.4 3.4 3.4 3.4 4.04 4.00 15,000 PRIVCE CORP PPC 6.5 6.59 6.49 6.6 6.46 6.6 12,100 79,500 19,500 PRIVCE CORP PPC 6.5 6.59 6.49 6.6 6.46 6.6 12,100 79,500 19,500 CRONCEPGION CIG 70 72 73.5 73.5 69 70 118,640 6.238,610 6.616,530 GREENERGY GREEN 7 7 7 73.5 73.5 69 70 118,640 6.238,610 6.616,530 GREENERGY GREEN 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	VULCAN INDL	VUL	1.03	1.05	1.03	1.03	1.03	1.03	86,000	88,580	-
ELEMPHIL	CHEMPHIL CIP 165.8 179.6 179.8 179.8 179.5 179.5 179.6 2 30 53.88 CROWN ASIA CROWN 1.88 1.99 2 2 1.98 1.99 2 25.00 473,040 EURONED EURO 1.68 1.77 1.68 1.88 1.88 1.89 1.89 3.00 5,040 1.00 CHEMICALS LING CHEMICALS LING 3.9 3.91 4.02 4.02 3.91 3.91 340,000 15,077.40 MARSUNAY WINT. MYC 3.35 3.45 3.4 3.4 3.4 3.4 4.04 4.00 15,000 PRIVCE CORP PPC 6.5 6.59 6.49 6.6 6.46 6.6 12,100 79,500 19,500 PRIVCE CORP PPC 6.5 6.59 6.49 6.6 6.46 6.6 12,100 79,500 19,500 CRONCEPGION CIG 70 72 73.5 73.5 69 70 118,640 6.238,610 6.616,530 GREENERGY GREEN 7 7 7 73.5 73.5 69 70 118,640 6.238,610 6.616,530 GREENERGY GREEN 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	**** CHEMICALS ****										
OWN ASIA CROWN 1.98 1.99 2 2 1.98 1.99	CROWN ASIA CROWN 1.98 1.99 1.90 2 2 1.98 1.99 23,000 473,400 LEUROMED EURO 1.68 1.77 1.88 1.88 1.88 1.88 1.88 1.80 3,000 5,040 5,040 LING CHEMICALS LING 3.9 3.91 4.02 4.02 3.91 3.91 4.000 1,377,40 MABBLHAY WINT, M.YC 3.55 3.45 3.4 3.4 3.4 3.4 4.000 13,800 13,800 PRYCE CORP PPC 6.5 6.5 6.59 6.49 6.6 6.6 6.6 6.6 12,100 78,900 19,800 CORPORENTS & EQUIPMENT *** CONCEPCION CIC 70 72 73.5 73.5 69 70 118,840 6.239,810 6,816,80 MINEGARED MINEGAR	CHEMPHIL	CIP	165.8	179.6	179.8	179.8	179.5	179.6 🛧	300	53,883	
ROMED	EUROMED EURO 1.88 1.77 1.88 1.89 1.88 1.88 3.000 5.040 MABURAY VINYL MYC 3.35 3.46 3.4 3.4 3.4 3.4 3.4 4 4.000 13,870 MABURAY VINYL MYC 3.35 3.46 3.4 3.4 3.4 3.4 3.4 4 4.000 13,800 PRYCE CORP PPC 6.5 6.59 6.49 6.6 6.8 6.8 6.8 12,100 78,900 18,800 *****ELECTRICAL COMPONENTS & EQUIPMENT ***** CONCEPCION CIC 70 72 73.5 73.5 69 70 118,640 8.239,810 6.618,530 GREENERY GREEN										•	
GCHEMICALS LMG 3.9 3.91 4.02 4.02 3.91 3.91 3.91 3.48,000 1,377,240	LING CHEMICALS LING 3.9 3.91 4.02 4.02 3.91 3.91 * 3.48,000 1.377.240 MABURHAY VINYY MVC 3.35 3.45 3.45 3.4 3.4 3.4 3.4 3.4 3.4 * 4.000 13.800 PRYCE CORP PPC 6.5 6.59 6.49 6.6 6.49 6.6 1.2 100 76.900 19.800 *****ELECTRICAL COMPONENTS & EQUIPMENT**** CONCEPCION CIC 70 72 73.5 73.5 69 70 118,640 8.239,810 6.616,530 GREENERRY GREEN											
BUHAY VINIYL MVC 3.35 3.45 3.4 3.4 3.4 3.4 4.000 13,600 13,600 19,000 10,000	MABUHAY VINYL MVC 3.35 3.46 3.4 3.4 3.4 3.4 4.4,000 13,800 PRYCE CORP PPC 6.5 6.59 6.49 6.6 6.8 6.8 6.6 12,100 78,900 19,800 PRYCE CORP PPC 6.5 6.59 6.49 6.6 6.8 6.8 12,100 78,900 19,800 PRYCE CORP PPC 6.5 6.59 6.49 6.6 6.8 6.8 12,100 78,900 19,800 PRYCE CORP PPC 6.5 6.59 6.49 6.6 6.8 12,100 78,900 19,800 PRYCE CORP PPC 6.5 6.59 6.49 6.6 5.8 12,100 PROMISE ACCUPATION OF TO TO THE ACCUPATION OF THE ACCUPAT											
*** CECRP*** PPC*** 6.5 6.59 6.49 6.6 6.48 6.6 12,100 78,900 19,800 *** ELECTRICAL COMPONENTS & EQUIPMENT ****** *** NICEPCION CIC*** *** OF 70 72 73.5 73.5 69 70 118,640 8,239,810 6,616,530 *** ELECTRICAL COMPONENTS & EQUIPMENT **** *** NICEPCION CIC*** *** OF 70 72 73.5 73.5 69 70 118,640 8,239,810 6,616,530 *** ELECRRICY GREEN	PRYCE CORP PPC 6.5 6.5 6.59 6.49 6.6 6.6 6.48 6.6 6.12,100 76,900 119,800 119,											
NOCEPCION CIC 70 72 73.5 73.5 69 70 118,640 8,239,810 6,616,530 EIENERGY GREEN	CONCEPION CIC 70 72 73.5 73.5 69 70 118,640 8,239,810 6,616,530 GREENERGY GREEN 1 - 7 72 73.5 73.5 69 70 118,640 8,239,810 6,616,530 GREENERGY GREEN 1 - 7 72 73.5 73.5 69 70 118,640 8,239,810 6,616,530 GREENERGY GREEN 1 - 7 72 15.26 15.4 14.6 14.72 + 3,689,000 54,959,216 8,408,85 IONICS ION 1,82 18,33 2.02 2.02 1.93 1.93 + 2,152,000 4,193,010 66,461 PANASONIC PMPC 9.3 9,45 40,10 1.9.3 9,49 + 10,600 1,036,462 SPA SEMICION SSP 3.02 3.05 3.03 3.06 2.96 3.02 2,428,000 7,325,420 4,966,100 GIRTEKHLIDG TECH 32.3 32.5 29.85 32.5 29.85 32.5 * 781,600 23,365,986 849,370 ***********************************	PRYCE CORP		6.5	6.59		6.6		6.6			19,800
NOCEPCION CIC 70 72 73.5 73.5 69 70 118,640 8,239,810 6,616,530 EIENERGY GREEN	CONCEPION CIC 70 72 73.5 73.5 69 70 118,640 8,239,810 6,616,530 GREENERGY GREEN 1 - 7 72 73.5 73.5 69 70 118,640 8,239,810 6,616,530 GREENERGY GREEN 1 - 7 72 73.5 73.5 69 70 118,640 8,239,810 6,616,530 GREENERGY GREEN 1 - 7 72 15.26 15.4 14.6 14.72 + 3,689,000 54,959,216 8,408,85 IONICS ION 1,82 18,33 2.02 2.02 1.93 1.93 + 2,152,000 4,193,010 66,461 PANASONIC PMPC 9.3 9,45 40,10 1.9.3 9,49 + 10,600 1,036,462 SPA SEMICION SSP 3.02 3.05 3.03 3.06 2.96 3.02 2,428,000 7,325,420 4,966,100 GIRTEK HLDG TECH 32.3 32.5 29.85 32.5 29.85 32.5 * 781,600 23,365,986 849,370 ***********************************											
IEENERGY GREEN -	GREENRGY GREEN											
TEGRATE MICR	INTEGRATED MICR IMI 14.7 14.72 15.26 15.4 14.6 14.72 3,689,000 54,959,216 8,408,257 1001CS IONC IONCS ION 1.92 1.93 2.02 2.02 1.93 1.93 2.152,000 4,193,010 66,461 67.45 100.70 1.93 1.93 1.93 2.03 2.03 2.03 2.03 2.03 1.04 100.70 1,036,482 100.70			70	72	73.5	73.5	69	70	118,640	8,239,810	6,616,530
NICS ION	IONICS ON 1,92 1,93 2,02 2,02 1,93 1,93 + 2,152,000 4,193,010 66,460 APPARASONIC PMPC 9.3 9,45 9,45 10.1 9.3 9,49 + 106,700 1,036,482 SFA SEMICON SSP 3.02 3.05 3.03 3.06 2,95 3.02 2,428,000 7,325,420 4,966,100 CIRTEK HLDG TECH 32.3 3.2.5 29.85 32.5 29.85 32.5 + 761,600 223,365,985 849,370 APPARASONIC PMPC 9.3 32.5 29.85 32.5 + 761,600 223,365,985 849,370 APPARASONIC PMPC 9.3 32.5 + 761,600 223,365,985 849,370 APPARASONIC PMPC 9.3 4.5 APPARASONIC PMPC 9.3 APPARASONIC				-	-	-	-	-	-	-	•
NASONIC PMPC 9.3 9.45 9.45 10.1 9.3 9.49 * 106,700 1,036,482 A SEMICON SSP 3.02 3.05 3.03 3.06 2.95 3.02 2,429,000 7,325,420 4,956,100 TECH 32.3 32.5 29.85 32.5 29.85 32.5 * 761,600 23,365,995 849,370 ** **OTHER INDUSTRIALS ***** ******** ****** ***** ***** ****	PANASONIC PMPC 9.3 9.46 9.45 10.1 9.3 9.49 106,700 1.036,482 SFA SEMICON SSP 3.02 3.05 3.03 3.06 2.95 3.02 2.428,000 7.325,420 4,956,100 CIRTEK HLDG TECH 32.3 32.5 28.85 32.5 29.85 32.5 32.5 761,600 23,365,965 849,370 *********************************	INTEGRATED MICR	IMI	14.7	14.72	15.26	15.4	14.6	14.72 🗸	3,689,000	54,959,216	8,408,854
A SEMICON SP 3.02 3.05 3.03 3.06 2.95 3.02 2,428,000 7,325,420 4,956,100 RTEK HLDG TECH 32.3 32.5 28.85 32.5 29.85 32.5 + 791,600 23,365,985 849,370 A FYN	SFA SEMICON SSP 3.02 3.05 3.03 3.06 2.95 3.02 2,428,000 7,325,420 4,966,100 CIRTEK HLDG TECH 32.3 32.5 29.85 32.5 29.85 32.5 * 761,600 23,365,985 849,370	IONICS	ION	1.92	1.93	2.02	2.02	1.93		2,152,000	4,193,010	66,460
OTHER INDUSTRIALS *** SYN A FYN	CIRTEK HLDG TECH 32.3 32.5 29.85 32.5 29.85 32.5 * 761,800 23,365,985 849,371 ***********************************	PANASONIC		9.3	9.45	9.45	10.1	9.3	9.49 🛧	106,700	1,036,482	•
OTHER INDUSTRIALS *** SSYN A FYN	FILSYN A FYN FILSYN B FYNB FYNB FYNB FYNB FYNB FILSYN A FYN FILSYN B FYNB FYNB FYNB FYNB FYNB FYNB FYNB											4,956,100
SYN A FYN	FILSYN A FYN FILSYN B FYNB FYNB FOP COPRES PCP COPR COPRES PCP COPR PCP COPR COPRES PCP COPR PCP COPR COPR PCP COPR COPR PCP COPR PC	CIRTEK HLDG	TECH	32.3	32.5	29.85	32.5	29.85	32.5 🕈	761,600	23,365,985	849,370
SYN A FYN	FILSYN A FYN FILSYN B FYNB FYNB FOP COPRES PCP COPR COPRES PCP COPR PCP COPR COPRES PCP COPR PCP COPR COPR PCP COPR COPR PCP COPR PC	**** OTHER INDUSTRIAL	S ****									
SYN B FYNB	FILSYN B FYNB PCP RES PCP - PCP - PCP PCP PCP PCP PCP PCP PCP											
COP RES PCP	PICOP RES STENIEL STN			-	-	-	-	-	-	-	-	•
HOLDING FIRMS *HOLDING FIRMS	STENIEL STN			-	-	-	-	-	-	•	-	•
HOLDING FIRMS **** **HOLDING FIRMS **** **HAMLGMATED AAA	HOLDING FIRMS HOLDING FIRM			-	-	-	-	-	-	-	-	
*HOLDING FIRMS **** **HOLDING FIRMS **** *	**************************************		• • • • • • • • • • • • • • • • • • • •									
*HOLDING FIRMS ***** IA AMLGMATED AAA	**** HOLDING FIRMS **** ASIA AMLGMATED AAA	INDUSTRIAL SECTOR TO	OTAL			VOLU	JME: 107,	827,850	VALU	JE: 1,159,459,758	.5	
*HOLDING FIRMS ***** IA AMLGMATED AAA	**** HOLDING FIRMS **** ASIA AMLGMATED AAA											
AAA	ASIA AMLGMATED AAA					н	DLDING	FIRMS				
ACORE CAPITAL ABA 0.365 0.37 0.375 0.375 0.377 0.377 300,000 111,450	ABACORE CAPITAL ABA 0.365 0.37 0.375 0.375 0.377 0.377 300,000 111,450 AYALA CORP AC 879 880 880 880 880 880 874 880 146,150 128,364,155 63,605,624 ABOITIZ EQUITY AEV 74 74.2 74.3 75.05 73.25 74 667,300 49,333,590.5 (13,608,600.5 ALLIANCE GLOBAL AGI 14.24 14.26 14.06 14.38 14.06 14.24 14.26 14.26 14.21 14.21 14.11 14.11 14.11 14.11 14.11 14.11 14.11 14.	**** HOLDING FIRMS ****	•									
ALA CORP AC 879 880 880 880 874 880 146,150 128,364,155 63,605,625 OITIZ EQUITY AEV 74 74.2 74.3 75.05 73.25 74 667,300 49,333,590.5 (13,608,600.5) LIANCE GLOBAL AGI 14.24 14.26 14.06 14.38 14.06 14.24 6,156,800 87,587,968 16,017,845 ISCOR ANS 6.85 6.97 7 7 6.8 6.97 244,100 1,680,730 ISCOR ANS 6.85 6.97 7 7 6.8 6.97 4 244,100 1,680,730 ISCOR ANS 6.85 6.97 7 7 6.8 6.97 4 244,100 1,680,730 ISCOR ANS 6.85 6.97 7 7 6.8 6.97 4 244,100 1,680,730 ISCOR ANS 6.85 6.97 7 7 6.8 6.97 4 244,100 1,680,730 ISCOR ANS 6.85 6.97 7 7 6.8 6.97 4 244,100 1,680,730 ISCOR ATN 0.325 0.33 0.33 0.33 0.325 0.325 1,810,000 595,400 IN HLDG A ATN 0.325 0.33 0.34 0.335 0.335 0.335 0.335 40,000 13,400 13,400 13,400 ISCOC APITAL COSCO 7.78 7.8 7.8 7.85 7.85 7.76 7.8 1,275,300 9,944,818 (4,494,977) ISCOC APITAL COSCO 7.78 7.8 7.8 7.85 7.85 7.76 7.8 15.6 13,598,900 213,980,900 157,527,330 INVEST DEV FDC 7.54 7.76 7.58 7.8 7.54 7.54 7.54 68,000 31,398,000 157,527,330 INVEST DEV FDC 7.54 7.76 7.58 7.8 7.54 7.54 7.54 68,000 30,337 ISSOC APITAL GROWN FILE A FIJP 6 6.19	AYALA CORP AC 879 880 880 880 874 880 146,150 128,364,155 63,605,622 ABOITIZ EQUITY AEV 74 74.2 74.3 75.05 73.25 74 667,300 49,333,590.5 (13,608,600.5 ALLIANCE GLOBAL AGI 14.24 14.26 14.06 14.38 14.06 14.24 6,156,800 87,587,968 16,017,844 ANSCOR ANS 6.85 6.97 7 7 7 6.8 6.97 244,100 1,680,730 ANGLO PHIL HLDG APO 1.12 1.13 1.14 1.14 1.12 1.12 83,000 93,310 ATN HLDG A ATN 0.325 0.33 0.33 0.33 0.33 0.325 0.325 1,810,000 595,400 ATN HLDG B ATNB 0.33 0.34 0.335 0.335 0.335 0.335 40,000 13,400 13,400 BHI HLDG BH 1,011 1,208	ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	
OITIZ EQUITY AEV 74 74.2 74.3 75.05 73.25 74 667,300 49,333,590.5 (13,608,600.5) LIANCE GLOBAL AGI 14.24 14.26 14.06 14.38 14.06 14.24 6,156,800 87,587,968 16,017,848 ISCOR ANS 6.85 6.97 7 7 6.8 6.97 244,100 1,680,730 ISCOR ANS 6.85 6.97 7 7 6.8 6.97 244,100 1,680,730 ISCOR ANS 6.85 6.97 7 7 6.8 6.97 244,100 1,680,730 ISCOR ANS 6.85 6.97 7 7 6.8 6.97 244,100 1,680,730 ISCOR ANS 6.85 6.97 7 7 6.8 6.97 244,100 1,680,730 ISCOR ANS 6.85 6.97 7 7 6.8 6.97 244,100 1,680,730 ISCOR ANS 6.85 6.97 7 7 6.8 6.97 244,100 1,680,730 ISCOR ATN 0.325 0.33 0.33 0.33 0.325 0.325 1,810,000 595,400 ISCOR ATN 0.325 0.33 0.33 0.33 0.325 0.335 0.	ABOITIZ EQUITY AEV 74 74.2 74.3 75.05 73.25 74 667,300 49,333,590.5 (13,608,600.5 ALLIANCE GLOBAL AGI 14.24 14.26 14.06 14.38 14.06 14.24 6,156,800 87,587,968 16,017,844 ANSCOR ANS 6.85 6.97 7 7 7 6.8 6.97 4 244,100 1,680,730 ANGLO PHIL HLDG APO 1.12 1.13 1.14 1.14 1.12 1.12 83,000 93,310 ATN HLDG A ATN 0.325 0.33 0.33 0.325 0.325 18,10,000 595,400 ATN HLDG B ATNB 0.33 0.34 0.335 0.335 0.335 0.335 40,000 13,400 13,400 BHI HLDG BH 1,011 1,208	ABACORE CAPITAL	ABA	0.365	0.37	0.375	0.375	0.37	0.37	300,000	111,450	
LIANCE GLOBAL AGI 14.24 14.26 14.06 14.38 14.06 14.24	ALLIANCE GLOBAL AGI 14.24 14.26 14.06 14.38 14.06 14.24 * 6,156,800 87,587,968 16,017,844 ANSCOR ANS 6.85 6.97 * 7	AYALA CORP	AC	879	880	880	880	874	880	146,150	128,364,155	63,605,625
SCOR ANS 6.85 6.97 7 7 7 6.8 6.97 4 244,100 1,680,730 GGLO PHIL HLDG APO 1.12 1.13 1.14 1.14 1.12 1.12 83,000 93,310 N HLDG A ATN 0.325 0.33 0.33 0.33 0.325 0.325 1,810,000 595,400 N HLDG B ATNB 0.33 0.34 0.335 0.335 0.335 0.335 0.335 40,000 13,400 13,400 13,400 13,400 14,40	ANSCOR ANS 6.85 6.97 7 7 6.8 6.97 4 244,100 1,680,730 ANGLO PHIL HLDG APO 1.12 1.13 1.14 1.14 1.12 1.12 83,000 93,310 ATN HLDG A ATN 0.325 0.33 0.33 0.33 0.325 0.325 1,810,000 595,400 ATN HLDG B ATNB 0.33 0.34 0.335 0.335 0.335 0.335 40,000 13,400 13,400 BHI HLDG BH 1,011 1,208	ABOITIZ EQUITY	AEV	74	74.2	74.3	75.05	73.25	74 🗸	667,300	49,333,590.5	(13,608,600.5)
GLO PHIL HLDG APO 1.12 1.13 1.14 1.14 1.12 1.12 4.83,000 93,310 N HLDG A ATN 0.325 0.33 0.33 0.33 0.325 0.325 1,810,000 595,400 N HLDG B ATNB 0.33 0.34 0.335 0.335 0.335 0.335 40,000 13,400	ANGLO PHIL HLDG APO 1.12 1.13 1.14 1.14 1.12 1.12 83,000 93,310 ATN HLDG A ATN 0.325 0.33 0.33 0.33 0.325 0.325 1,810,000 595,400 ATN HLDG B ATNB 0.33 0.34 0.335 0.335 0.335 0.335 40,000 13,400 13,400 BHI HLDG BH 1,011 1,208	ALLIANCE GLOBAL	AGI	14.24	14.26	14.06	14.38	14.06	14.24 🕈	6,156,800	87,587,968	16,017,848
GLO PHIL HLDG APO 1.12 1.13 1.14 1.14 1.12 1.12 83,000 93,310 N HLDG A ATN 0.325 0.33 0.33 0.33 0.325 0.325 1,810,000 595,400 N HLDG B ATNB 0.33 0.34 0.335 0.335 0.335 0.335 40,000 13,400 13,400 II HLDG BH 1,011 1,208	ANGLO PHIL HLDG APO 1.12 1.13 1.14 1.14 1.12 1.12 83,000 93,310 ATN HLDG A ATN 0.325 0.33 0.33 0.33 0.325 0.325 1,810,000 595,400 ATN HLDG B ATNB 0.33 0.34 0.335 0.335 0.335 0.335 40,000 13,400 13,400 BHI HLDG BH 1,011 1,208	ANSCOR	ANS	6.85	6.97	7	7	6.8	6.97 🗸	244,100	1,680,730	,
N HLDG A ATN 0.325 0.33 0.33 0.33 0.325 0.325 1,810,000 595,400 N HLDG B ATNB 0.33 0.34 0.335 0.335 0.335 0.335 40,000 13,400 13,400 II HLDG BH 1,011 1,208	ATN HLDG A ATN 0.325 0.33 0.33 0.33 0.325 0.325 1,810,000 595,400 ATN HLDG B ATNB 0.33 0.34 0.335 0.335 0.335 0.335 0.335 40,000 13,400 13,400 13,400 13,400 13,400 13,400 BHI HLDG BH											
N HLDG B ATNB 0.33 0.34 0.335 0.335 0.335 0.335 40,000 13,400 13	ATN HLDG B ATNB 0.33 0.34 0.335 0.335 0.335 0.335 40,000 13,400 13,400 13,400 BHI HLDG BH 1,011 1,208											
HI HLDG BH 1,011 1,208	BHI HLDG BH 1,011 1,208											13,400
OSCO CAPITAL COSCO 7.78 7.8 7.8 7.85 7.85 7.76 7.8 1,275,300 9,944,818 (4,494,977 NCI HLDG DMC 15.58 15.6 15.84 15.94 15.58 15.6 13,598,900 213,980,090 157,527,330 PRINCEST DEV FDC 7.54 7.76 7.58 7.8 7.54 7.54 68,000 514,139 PRINCE A FJP 6 6.19	COSCO CAPITAL COSCO 7.78 7.8 7.8 7.85 7.85 7.76 7.8 1,275,300 9,944,818 (4,494,977 DMCI HLDG DMC 15.58 15.6 15.84 15.94 15.58 15.6 13,598,900 213,980,090 157,527,330 FILINVEST DEV FDC 7.54 7.76 7.58 7.8 7.54 7.54 68,000 514,139 FJ PRINCE A FJP 6 6.19 FJ PRINCE B FJPB 6.01 6.99 6.1 6.1 6.01 6.01 5,000 30,337 FORUM PACIFIC FPI 0.23 0.235 0.23 0.237 0.227 0.23 1,330,000 308,470 GT CAPITAL GTCAP 1,210 1,211 1,212 1,215 1,206 1,211 93,725 113,388,935 75,953,960 HOUSE OF INV HI 8.08 8.15 8.27 8.27 7.92 8.15 105,100 852,923 JG SUMMIT JGS 78 78.15 78.5 79.1 78 78.15 1,164,890 91,021,364 (27,148,791 JOLLIVILLE HLDG JOH 4.8 5 4.8 4.8 4.8 4.8 3,000 14,400 KEPPEL HLDG A KPH 5.48 5.57 5.73 5.73 5.74 5.57 14,300 80,686								-	-	-	
ICI HLDG DMC 15.58 15.6 15.84 15.94 15.58 15.6 13,598,900 213,980,090 157,527,330 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.	DMCI HLDG DMC 15.58 15.6 15.84 15.94 15.58 15.6 ↓ 13,598,900 213,980,090 157,527,330 FILINVEST DEV FDC 7.54 7.76 7.58 7.8 7.54 ↓ 68,000 514,139 FJ PRINCE A FJP 6 6.19 - </td <td></td> <td></td> <td></td> <td>-</td> <td>7.85</td> <td>7.85</td> <td>7.76</td> <td>7.8 🗸</td> <td>1,275,300</td> <td>9,944,818</td> <td>(4,494,977</td>				-	7.85	7.85	7.76	7.8 🗸	1,275,300	9,944,818	(4,494,977
INVEST DEV FDC 7.54 7.76 7.58 7.8 7.54 7.54 68,000 514,139 PRINCE A FJP 6 6.19	FILINVEST DEV FDC 7.54 7.76 7.58 7.8 7.54 7.54 68,000 514,139 FJ PRINCE A FJP 6 6.19										• •	- · · · · · · · · · · · · · · · · · · ·
PRINCE A FJP 6 6.19 -	FJ PRINCE A FJP 6 6.19 FJ PRINCE B FJPB 6.01 6.99 6.1 6.1 6.01 6.01 5,000 30,337 FORUM PACIFIC FPI 0.23 0.235 0.23 0.237 0.227 0.23 1,330,000 308,470 GT CAPITAL GTCAP 1,210 1,211 1,212 1,215 1,206 1,211 ↑ 93,725 113,388,935 75,953,960 HOUSE OF INV HI 8.08 8.15 8.27 8.27 7.92 8.15 105,100 852,923 JG SUMMIT JGS 78 78.15 78.5 79.1 78 78.15 1,164,890 91,021,364 (27,148,791 JOLLIVILLE HLDG JOH 4.8 5 4.8 4.8 4.8 4.8 3,000 14,400 KEPPEL HLDG A KPH 5.48 5.57 5.73 5.73 5.44 5.57 114,300 80,686											,,
PRINCE B FJPB 6.01 6.99 6.1 6.1 6.01 €.01 €.000 30,337 PRUM PACIFIC FPI 0.23 0.235 0.23 0.237 0.227 0.23 1,330,000 308,470 CAPITAL GTCAP 1,210 1,211 1,212 1,215 1,206 1,211 93,725 113,388,935 75,953,960 DUSE OF INV HI 8.08 8.15 8.27 8.27 7.92 8.15 4 105,100 852,923	FJ PRINCE B FJPB 6.01 6.99 6.1 6.1 6.01 6.01 5,000 30,337 FORUM PACIFIC FPI 0.23 0.235 0.23 0.237 0.227 0.23 1,330,000 308,470 GT CAPITAL GTCAP 1,210 1,211 1,212 1,215 1,206 1,211 ↑ 93,725 113,388,935 75,953,960 HOUSE OF INV HI 8.08 8.15 8.27 8.27 7.92 8.15 ↓ 105,100 852,923 JG SUMMIT JGS 78 78.15 78.5 79.1 78 78.15 ↓ 1,164,890 91,021,364 (27,148,791 JOLLIVILLE HLDG JOH 4.8 5 4.8 4.8 4.8 4.8 3,000 14,400 KEPPEL HLDG A KPH 5.48 5.57 5.73 5.73 5.44 5.57 ↓ 14,300 80,686						-	-	-	,	-	,
RUM PACIFIC FPI 0.23 0.235 0.23 0.237 0.227 0.23 1,330,000 308,470 CAPITAL GTCAP 1,210 1,211 1,212 1,215 1,206 1,211 ↑ 93,725 113,388,935 75,953,960 DUSE OF INV HI 8.08 8.15 8.27 8.27 7.92 8.15 ↓ 105,100 852,923	FORUM PACIFIC FPI 0.23 0.235 0.23 0.237 0.227 0.23 1,330,000 308,470 GT CAPITAL GTCAP 1,210 1,211 1,212 1,215 1,206 1,211 1 93,725 113,388,935 75,953,960 HOUSE OF INV HI 8.08 8.15 8.27 8.27 7.92 8.15 105,100 852,923 JG SUMMIT JGS 78 78.15 78.5 79.1 78 78.15 1,164,890 91,021,364 (27,148,791 JOLLIVILLE HLDG JOH 4.8 5 4.8 4.8 4.8 4.8 3,000 14,400 KEPPEL HLDG A KPH 5.48 5.57 5.73 5.73 5.44 5.57 14,300 80,686						6.1	6.01	6.01 🗸	5.000	30.337	,
CAPITAL GTCAP 1,210 1,211 1,212 1,215 1,206 1,211 1 93,725 113,388,935 75,953,960 DUSE OF INV HI 8.08 8.15 8.27 8.27 7.92 8.15 ✓ 105,100 852,923	GT CAPITAL GTCAP 1,210 1,211 1,212 1,215 1,206 1,211 ↑ 93,725 113,388,935 75,953,960 HOUSE OF INV HI 8.08 8.15 8.27 8.27 7.92 8.15 ↓ 105,100 852,923 JG SUMMIT JGS 78 78.15 78.5 79.1 78 78.15 ↓ 1,164,890 91,021,364 (27,148,791) JOLLIVILLE HLDG JOH 4.8 5 4.8 4.8 4.8 4.8 3,000 14,400 KEPPEL HLDG A KPH 5.48 5.57 5.73 5.73 5.44 5.57 ↓ 14,300 80,686									•	· ·	
OUSE OF INV HI 8.08 8.15 8.27 8.27 7.92 8.15 4 105,100 852,923	HOUSE OF INV HI 8.08 8.15 8.27 8.27 7.92 8.15 ✓ 105,100 852,923 JG SUMMIT JGS 78 78.15 78.5 79.1 78 78.15 ✓ 1,164,890 91,021,364 (27,148,791 JOLLIVILLE HLDG JOH 4.8 5 4.8 4.8 4.8 3,000 14,400 KEPPEL HLDG A KPH 5.48 5.57 5.73 5.73 5.44 5.57 ✓ 14,300 80,686											75.953.960
	JG SUMMIT JGS 78 78.15 78.5 79.1 78 78.15 ↓ 1,164,890 91,021,364 (27,148,791 JOLLIVILLE HLDG JOH 4.8 5 4.8 4.8 4.8 4.8 3,000 14,400 KEPPEL HLDG A KPH 5.48 5.57 5.73 5.73 5.44 5.57 ↓ 14,300 80,686											,,
Later the second distribution of the second dist	JOLLIVILLE HLDG JOH 4.8 5 4.8 4.8 4.8 3,000 14,400 KEPPEL HLDG A KPH 5.48 5.57 5.73 5.73 5.44 5.57 ♥ 14,300 80,686											(27.148.791)
· · · · · · · · · · · · · · · · · · ·	KEPPEL HLDG A KPH 5.48 5.57 5.73 5.73 5.44 5.57 14,300 80,686											(=: , :
							-			,		_

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	1	1.01	1.02	1.02	1	1 🗸	1,560,000	1,560,210	-
LOPEZ HLDG	LPZ	6.8	6.84	6.97	6.97	6.78	6.84 🗸	1,543,000	10,526,551	(4,942,622)
LT GROUP	LTG	17.7	17.72	17.2	17.88	17.18	17.7 🛧	4,087,500	72,199,148	(7,945,008)
METRO GLOBAL	MGH	-	-	_	-	-	-	-	· · ·	
MABUHAY HLDG	мнс	0.43	0.445	0.445	0.445	0.445	0.445	60,000	26,700	-
MJC INVESTMENTS	MJIC	3.23	3.55	-	-	-	-	· •	-	-
METRO PAC INV	MPI	6.84	6.85	6.81	6.98	6.78	6.84 1	39,709,300	272,749,636	161,883,435
PACIFICA	PA	0.05	0.051	0.051	0.052	0.05	0.05 🗸	24,550,000	1,231,390	8,500
PRIME ORION	POPI	2.12	2.13	2.11	2.15	2.1	2.13	2,263,000	4,798,810	
PRIME MEDIA	PRIM	1.01	1.1	-	-	_	-	-	-	
REPUBLIC GLASS	REG	2.58	2.69	-	-	_	-	-	-	
SOLID GROUP	SGI	1.64	1.65	1.69	1.82	1.65	1.65 🔸	14,617,000	25,488,850	113,500
SYNERGY GRID	SGP	192.2	219.8	192.2	192.2	192.2	192.2 1	310	59,582	
SM INVESTMENTS	SM	786	788	790	790	782	788	187,760	147,739,200	(40,960,335)
SAN MIGUEL CORP	SMC	102.6	102.9	103	103	102.5	102.6 🔸	75,900	7,794,100	(255,394)
SOC RESOURCES	SOC	0.88	0.91	-	-	_	-	-	-	
SEAFRONT RES	SPM	2.75	2.83	2.72	2.88	2.72	2.75 🗸	81,000	228,270	
TOP FRONTIER	TFHI	302.2	305	301.6	305	301.6	305 ↑	12,100	3,687,804	(802,012)
UNIOIL HLDG	UNI	0.285	0.29	0.29	0.29	0.29	0.29	140,000	40,600	•
WELLEX INDUS	WIN	0.24	0.245	0.244	0.255	0.236	0.246 1	3,320,000	808,360	
ZEUS HLDG	ZHI	0.245	0.255	0.25	0.25	0.245	0.245 🗸	220.000	54,600	

HOLDING FIRMS SECTOR TOTAL VOLUME: 119,902,595 VALUE: 1,282,901,623.5

PROPERTY

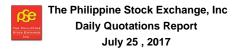
**** PROPERTY ****										
ARTHALAND CORP	ALCO	1.02	1.03	1.05	1.05	1.02	1.03 🔸	4,369,000	4,506,240	20,600
ANCHOR LAND	ALHI	6.02	6.7	-	-	-		-	-	-
AYALA LAND	ALI	42.95	43.2	43	43.3	42.85	43.2 🔨	8,869,900	382,253,120	30,451,020
ARANETA PROP	ARA	2.32	2.38	2.4	2.4	2.32	2.38 1	99,000	233,330	-
BELLE CORP	BEL	3.68	3.7	3.71	3.73	3.68	3.68 🗸	1,093,000	4,051,450	(910)
A BROWN	BRN	1.46	1.47	1.45	1.51	1.44	1.47 🛧	6,407,000	9,500,910	(136,920)
CITYLAND DEVT	CDC	1.52	1.53	1.58	1.58	1.52	1.52 🗸	657,000	1,008,160	-
CROWN EQUITIES	CEI	0.189	0.19	0.197	0.197	0.189	0.189 🗸	6,560,000	1,247,160	-
CEBU HLDG	CHI	5.3	5.34	5.34	5.34	5.34	5.34	200	1,068	-
CEB LANDMASTERS	CLI	4.85	4.86	5.21	5.23	4.84	4.85 🗸	25,127,600	125,068,629	3,006,544
CENTURY PROP	CPG	0.56	0.57	0.6	0.61	0.56	0.57 🗸	91,940,000	52,722,550	115,049.9999
CEBU PROP A	CPV	5.6	5.84	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.72	5.99	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.51	0.52	0.52	0.53	0.5	0.51 🛂	11,658,000	5,954,770	(2,682,200)
DOUBLEDRAGON	DD	46.45	46.5	46.9	46.95	46.5	46.5 🗸	130,600	6,085,710	177,030
EMPIRE EAST	ELI	0.75	0.77	0.76	0.77	0.75	0.75 🗸	942,000	712,880	-
EVER GOTESCO	EVER	0.177	0.185	0.194	0.197	0.177	0.185 🛂	10,790,000	2,042,390	(97,500)
FILINVEST LAND	FLI	1.82	1.83	1.84	1.88	1.82	1.83	17,175,000	31,666,010	17,096,900
GLOBAL ESTATE	GERI	1.51	1.52	1.61	1.62	1.52	1.52 🗸	21,527,000	33,190,550	(6,376,590)
8990 HLDG	HOUSE	5.89	5.9	5.9	5.91	5.89	5.89 🗸	173,700	1,024,167	(195,676)
IRC PROP	IRC	1.02	1.03	1.07	1.1	1.03	1.03 🛂	737,000	771,770	-
KEPPEL PROP	KEP	4.13	4.8	-	-	-	-	=	-	-
CITY AND LAND	LAND	1.22	1.24	1.2	1.24	1.2	1.22 🛂	360,000	438,900	-
MEGAWORLD	MEG	4.71	4.72	4.72	4.8	4.66	4.72	32,097,000	151,526,180	3,606,930
MRC ALLIED	MRC	0.345	0.35	0.35	0.355	0.345	0.345 🗸	57,840,000	20,091,950	293,799.9999
PHIL ESTATES	PHES	0.59	0.6	0.55	0.6	0.495	0.6 🛧	81,603,000	45,451,940	413,369.9999
PRIMETOWN PROP	PMT	-	-	-	-	-	-	=	-	-
PRIMEX CORP	PRMX	4.6	4.61	4.83	4.83	4.61	4.61 🛂	1,919,000	9,001,420	861,820
ROBINSONS LAND	RLC	24.75	24.8	24.75	24.95	24.55	24.75 🕈	1,315,100	32,485,700	4,005,130
PHIL REALTY	RLT	0.59	0.6	0.62	0.63	0.59	0.59 🗸	24,087,000	14,516,170	177,950
ROCKWELL	ROCK	1.75	1.77	1.77	1.78	1.75	1.76 🛂	713,000	1,254,790	166,380
SHANG PROP	SHNG	3.21	3.23	3.25	3.25	3.21	3.24	42,000	135,860	38,520
STA LUCIA LAND	SLI	1.01	1.02	1.01	1.03	1.01	1.02	5,671,000	5,730,330	(376,770)
SM PRIME HLDG	SMPH	34.1	34.15	34.3	34.4	34	34.15 🕈	3,836,000	131,011,805	16,900,099.9996
STARMALLS	STR	6.71	7	6.67	7	6.65	7 🗸	46,700	318,092	(670)
SUNTRUST HOME	SUN	0.89	0.9	0.9	0.93	0.9	0.9 🗸	575,000	518,670	-
PTFC REDEV CORP	TFC	30.65	33	33	33	33	33 🗸	600	19,800	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.7	5.88	5.6	5.88	5.58	5.88 🛧	16,747,500	95,936,758	(6,332,401)

PROPERTY SECTOR TOTAL VOLUME: 435,118,180 VALUE: 1,171,458,457

SERVICES

MEDIA										
ABS CBN	ABS	42.8	42.9	43	43	42.85	42.85 🔸	24,300	1,043,900	-
GMA NETWORK	GMA7	6.26	6.29	6.27	6.28	6.25	6.26 🛧	1,215,000	7,611,117	-
MANILA BULLETIN	MB	0.58	0.61	0.58	0.59	0.58	0.58	18,000	10,450	-
MI A PROCASTING	MBC	16.2	10	_						

Net Foreign Buying/(Selling), Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
									NS ****	**** TELECOMMUNICATIO
31,378,540	63,538,300	30,500	2,094 1	2,050	2,100	2,050	2,094	2,080	GLO	GLOBE TELECOM
-	-	-	-	-	-	-	-	-	PTT	PTT CORP
(64,205,265)	196,396,530	115,655	1,698 🛧	1,691	1,703	1,700	1,698	1,697	TEL	PLDT
									101 0GV ****	**** INFORMATION TECHN
05 600 0000	0.454.000	EC 400 000	0.044	0.040	0.044	0.040	0.044	0.040	APL	
95,699.9999 (1,545,780)	2,454,800 20,900,855	56,400,000 2,049,500	0.044 ↑ 9.99 ↓	0.043 9.7	0.044 11	0.043 11	0.044 10	0.043 9.99	DFNN	APOLLO GLOBAL DFNN INC
(1,545,760)	20,900,833 67,460	20,000	3.35 4	3.35	3.45	3.4	3.45	3.35	IMP	IMPERIAL
_	1,606,920	8,790,000	0.183 4	0.182	0.186	0.186	0.183	0.182	IS	ISLAND INFO
_	857,240	628,000	1.36	1.36	1.38	1.36	1.38	1.36	ISM	ISM COMM
_	36,300	11,000	3.3 ↓	3.3	3.3	3.3	3.3	3.23	JAS	JACKSTONES
(17,680)	3,887,310	1,537,000	2.52 4	2.51	2.56	2.54	2.53	2.52	NOW	NOW CORP
-	-		-	-	-	_	1.95	1.85	TBGI	TRANSPACIFIC BR
1,035,926	5,418,755	542,000	9.88 🗸	9.85	10.2	10.18	9.88	9.85	WEB	PHILWEB
									ERVICES ****	**** TRANSPORTATION SI
293,490	8,044,015	355,400	22.5 4	22.2	23.4	23	22.6	22.5	2GO	2GO GROUP
	=,5,5.0		-			-	11.12	10.86	ATI	ASIAN TERMINALS
(4,465,857)	54,269,865	558,280	96.5 🗸	96.2	98.2	97.7	96.8	96.5	CEB	CEBU AIR
85,697,773	203,411,822	1,887,110	107.8 🛧	107.3	108.4	107.5	107.8	107	ICT	INTL CONTAINER
-	245,792	15,700	15.98 🗸	15.34	16	16	15.98	15.36	LBC	LBC EXPRESS
272,470	29,035,400	11,943,000	2.2 🗸	2.2	2.64	2.55	2.2	2.18	LSC	LORENZO SHIPPNG
3,325,034	67,844,896	6,254,800	10.6 🗸	10.2	11.32	11.06	10.6	10.56	MAC	MACROASIA
-	-	-	-	-	-	-	-	-	MAH	METROALLIANCE A
-	-	-	-	-	-	-	-	-	MAHB	METROALLIANCE B
-	120,798	23,100	5.2 🛧	5.12	5.25	5.12	5.25	5.2	PAL	PAL HLDG
-	-	-	-	-	-	-	-	-	PORT	GLOBALPORT
(48,740)	4,866,060	1,653,000	2.9 🗸	2.9	3.03	3.03	2.95	2.9	TUGS	HARBOR STAR
									*	**** HOTEL & LEISURE ***
-	1,074,980	610,000	1.75 🔸	1.72	1.8	1.76	1.75	1.74	ACE	ACESITE HOTEL
240,800	5,358,420	66,980,000	0.079 🔸	0.079	0.082	0.082	0.08	0.079	BHI	BOULEVARD HLDG
-	8,880	4,000	2.22	2.22	2.22	2.22	2.35	2.22	DWC	DISCOVERY WORLD
-	-	-	-	-	-	-	14.96	13.2	GPH	GRAND PLAZA
401,230.0002	46,818,540	40,337,000	1.18 Ψ	1.12	1.2	1.2	1.19	1.18	WPI	WATERFRONT
										**** EDUCATION ****
-	6,720	700	9.6 🗸	9.6	9.6	9.6	9.61	9.56	CEU	CENTRO ESCOLAR
-	1,988,700	2,050	970 🔸	970	980	970	990	970	FEU	FAR EASTERN U
-	-	-	-	-	-	-	12.56	8.6	IPO	IPEOPLE
7,523,790	15,742,600	10,357,000	1.51 🋂	1.5	1.55	1.5	1.52	1.51	STI	STI HLDG
									***	**** CASINOS & GAMING *
-	21,240	4,000	5.31	5.31	5.31	5.31	5.49	5.31	BCOR	BERJAYA
(31,632,630)	82,870,079	9,056,300	9.05 🗸	9.05	9.38	9.21	9.05	9.04	BLOOM	BLOOMBERRY
-	-	-	-	-	-	-	-	-	EG	IP EGAME
-	3,426	300	11.46	11.4	11.46	11.4	11.46	11.44	LOTO	PACIFIC ONLINE
96,800	5,829,790	1,217,000	4.76	4.74	4.9	4.86	4.76	4.75	LR	LEISURE AND RES
	289,370	125,000	2.35 ↑	2	2.37	2.31	2.38	2.35	MJC	MANILA JOCKEY
(846,042)	11,435,437	1,297,300	8.9 4	8.6	8.95	8.95	8.9	8.73	MRP	MELCO RESORTS
431,750	7,283,810	4,579,000	1.6 ↑	1.57	1.6	1.59	1.6	1.57	PLC	PREMIUM LEISURE
- (2,568,340)	6,258,510	- 1,788,000	3.48 •	3.44	3.6	3.6	9.4 3.48	8.25 3.44	PRC RWM	PHIL RACING TRAVELLERS
										**** DETAIL ****
									041	**** RETAIL ****
(4, 400, 500)	-	-	-	-	-	4.00	-	-	CAL	CALATA CORP
(1,492,520)	20,235,010	5,119,000	3.94 ↓ 46 ↑	3.9	4.1 46.1	4.08 45.7	3.94	3.93 46	MRSGI PGOLD	METRO RETAIL PUREGOLD
4,862,590 (13,531,980)	16,485,890 48,209,310	358,400 554,130	87	45.7 87	40.1 87	45.7 87	46.05 87	86.7	RRHI	ROBINSONS RTL
75,240	304,380	1,780	171 1	171	171	171	172	171.1	SEVN	PHIL SEVEN CORP
(12,416,660)	56,346,960	13,085,000	4.15 4	4.15	4.7	4.69	4.19	4.15	SSI	SSI GROUP
622,295	43,513,427	4,958,100	8.75 4	8.62	8.95	8.8	8.75	8.7	WLCON	WILCON DEPOT
									•	**** OTHER SERVICES ***
00.000	330 300	670 000	0.40	0.40	0.405	0.40	0.495	0.40	APC	APC GROUP
99,000	329,300	670,000	0.49 🛂	0.49	0.495	0.49	0.495 3.99	0.49 3.21	ECP	EASYCALL
_	- 318,626	20,900	- 15.5	- 15.04	- 15.5	- 15.2	3.99 15.5	3.21 15.2	HVN	GOLDEN HAVEN
-					8.6	8.6	8.6	8.5	IPM	IPM HLDG
-	•	267.500	8.55	n.n						
- - -	2,299,675	267,500 -	8.55 -	8.5 -	-	-	3.2	2.97	PAX	
- - - 76,450	•	267,500 - 8,810,000								PAXYS
- - - 76,450 -	2,299,675 -	· -	-	-	-	-	3.2	2.97	PAX	PAXYS PRMIERE HORIZON PHILCOMSAT



MINING & OIL	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**************************************	SERVICES SECTOR TOTAL				VOLU	JME: 267,	322,605		VALUE: 1,059,580,127		

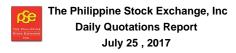
CK MANING APX	**** MINING ****				N	MINING	& OIL				
RAIMINNO AR 0,0009 0,003 0,003 0,003 0,009 0,0009 0,0009 0,0009 1,000,000 1,000,000 1,000,000 1,000,000	ATOK	AB	13.1	14.6	13.1	14.68	13.1	14.68 🗸	1,100	14,568	-
LASAMINING AT S.04 5.13 6.16 5.19 5.513 4 591.700 1479.088 (48,125.0948) NOBLET A BC 1.56 1.88 1.08 1.08 1.05 1.55 1.56 4 31.000 80.570 NOBLET B BCB 1.54 1.36 1.37 1.77 1.54 1.54 1.54 65.000 127.420	APEX MINING										(273,370)
NGLET B GC	ABRA MINING										(49 425 0009)
NGLIETS BCB 1.44 1.55 1.47 1.97 1.94 1.94 65,000 127,470 1.45 1.95 1.97 1.94 1.94 1.95	BENGUET A								·		(40,125.9996)
NTILTY PEAK	BENGUET B	ВСВ	1.94	1.95		1.97					-
COM MINES DIZ	COAL ASIA HLDG										-
RRONNICKEL FINI 2.47 2.5 2.58 2.58 2.41 2.5° 4.4446,000 10,022,000 24,750 06006AGOE GEO GEO 0.3 0.31 0.316 0.326 0.38 0.31 11,0469,000 3,0467,000 31,0460 07,0471,041 0.01 0.182 0.183 0.183 0.181 0.181 4.1469,000 34,0460 07,0471,041 0.01 0.01 0.01 0.01 4.248,000,000 2.516,000 12,750 07,0471,041 0.01 0.01 0.01 0.01 4.248,000,000 2.516,000 12,750 07,0471,041 0.01 0.01 0.01 0.01 4.248,000,000 2.516,000 12,750 07,0471,041 0.01 0.01 0.01 0.01 4.248,000,000 2.516,000 12,750 07,0471,041 0.01 0.01 0.01 0.01 4.248,000,000 2.516,000 12,750 07,0471,041 0.01 0.01 0.01 0.01 4.248,000,000 2.516,000 12,750 07,0471,041 0.01 0.01 0.01 0.01 4.248,000,000 2.516,000 12,750 07,0471,041 0.01 0.01 0.01 0.01 1.01 1.01 1.01 1	CENTURY PEAK										(215,790)
PARTO A LC 0.181 0.182 0.183 0.183 0.183 0.181 0.181 4.940,000 94,940 1.72,009 1.018 0.189	FERRONICKEL										24,750
PANTO B LCB 0.196 0.198 0.199 0.198 0.199	GEOGRACE	GEO	0.3	0.31		0.325	0.3	0.31 🎍			
NILA MINING A MA OUT OUT OUT OUT OUT OUT OUT OU	LEPANTO A										-
NILA MININO B MARB 0.011 0.012	LEPANTO B										(172,090)
ROVENTIVES MARC 191 1.92 1.99 1.99 1.91 1.91 1.91 1.910,000 2.394.500 97.00 140O NI 1.98 1.99 1.99 1.99 1.99 1.99 1.99 1.99	MANILA MINING B					-		-	249,900,000	2,310,900	_
XIELASIA NIKL 5.88 5.89 6.39 6.39 5.85 5.89 * 77,188,200 152,001,783 746,020 10CO CORP OM 0.83 0.68 0.68 0.68 4 0.7 0.83 0.83 * 11,188,000 7,655,12 58.00 NTL PEINNSULA ORE 1.1 1.11 1.11 1.19 1.2 1.06 1.11 * 2,003,000 7,655,12 58.00 NTL PEINNSULA ORE 1.1 1.11 1.11 1.19 1.2 1.06 1.11 * 2,003,000 2,053,47 1.02 1.02 1.02 1.02 1.02 1.02 1.02 1.02	MARCVENTURES	MARC		1.92	1.99	1.99	1.91	1.91 🛂	1,219,000	2,384,500	97,000
INCOCORP	NIHAO										
NTL PENNSULA ORE 1.1 1.11 1.19 1.2 1.06 1.11 2.200,000 2.865,000 1,820,982 MIRARA MINING SCC 171 1712 198.1 173.9 198.1 171 1.384,200 227,074,764 90,139,687 ITED PARAGON UPM 0.0083 0.0095 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NICKEL ASIA										
MINING											56,300
ITTED PARAGON	PX MINING										1,920,892
NTL PETROL A OPM 0.01 0.011 0.01 0.01 0.01 0.01 6,800,000 58,000 - NTL PETROL B OPMB 0.01 0.011 0.01 0.01 0.01 0.01 6,800,000 58,000 - NTL PETROL B OPMB 0.01 0.011 0.012 0.012 0.012 0.012 74,000,000 888,000 - INMA PETRO PPG 2.58 2.6 2.64 2.64 2.56 2.56 88,000 228,070 - PENERGY PXP 3.01 3.02 3.05 3.21 3 3.02 5 5.387,000 16,650,290 (73,730) NING & OLL SECTOR TOTAL **VOLUME: 787,130,200 **VALUE: 500,804,372** **PREF A ACPA	SEMIRARA MINING	SCC	171	171.2	168.1	173.9	168.1	171 🛧	1,384,200	237,074,764	90,139,687
NTL PETROL A OPM 0.01 0.011 0.01 0.01 0.01 0.01 5,800,000 58,000 NTL PETROL B OPMB 0.01 0.011 0.012 0.012 0.012 0.012 0.012 74,000,000 888,000 NTL PETROL PPG 2.58 2.6 2.64 2.64 2.56 2.56 88,000 228,070 NINA PETRO PPG 2.58 2.6 2.64 2.64 2.56 2.56 88,000 228,070 PENERGY PXP 3.01 3.02 3.02 3.02 3.21 3 3.02 \$5,557,000 16,650,290 (73,730) NING & OIL SECTOR TOTAL VOLUME: 787,130,200 VALUE: 500,804,372 PREF B A ACPA PREF B ACPA PREF B ACPA PREF B ACPB PREF B A	UNITED PARAGON	UPM	0.0083	0.0085	-	-	-	-	-	-	-
NILPETROL B OPMB	**** OIL ****	ODM	0.04	0.044	0.04	0.04	0.04	0.04	5 000 000	F0 000	
ILCOPAILL OV	ORNTL PETROL B					0.01	0.01	-	5,800,000	56,000	-
PREF ABC	PHILODRILL				0.012	0.012	0.012	0.012	74,000,000	888,000	-
NING & OIL SECTOR TOTAL VOLUME: 787,130,200	PHINMA PETRO		2.56					2.56 🗸	88,000	228,070	-
PREF A ACPA	PXP ENERGY	PXP	3.01	3.02	3.05	3.21	3	3.02 ₩	5,357,000	16,650,290	(73,730)
C PREF A ADC	MINING & OIL SECTOR TOT	AL			VOLU	JME: 787,	130,200		VALUE: 500,804,372		
PREFA ACPA C						PREFER	RED				
PREF B1	ABC PREF		-	-	-	-	-	-	-	-	-
PREF B2	AC PREF A		-	-	-	-	-	- E4E 1	-	2 404 450	-
COPREF B	AC PREF B2										-
PREF	ALCO PREF B										-
C PREF	BC PREF A		-	-	-	-	-	-	-	-	-
EN PREF F FGENF 110 112.5	DD PREF				104.6	104.6	104.6	104.6 🛂	3,180	332,628	-
EN PREF G FGENG 110.9 115 112 112 110.9 110.9					-	-	-	-	-	-	-
H PREF C FPHPC 501 517	FGEN PREF G						110.9	110.9 🗸	6,000	667,525	-
O PREF A GLOPA	FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
O PREF P GLOPP 517 525	FPH PREF C				-	-	-	-	-	-	-
CAP PREF A GTPPA 1,011 1,015 1,011 1,015 1,011 1,015	GLO PREF A GLO PREF P				-	-	-	-	-	-	-
CAP PREF B GTPPB 1,014 1,023 1,018 1,018 1,018 1,018 3,500 3,563,000 - PREF LRP 1.04 1.06 1.04 1.05 1.04 1.04 1,014,000 1,054,910 - PREF MWP 106 108 108 108 108 108 108 9,080 980,640 - PREF PFP	GTCAP PREF A				1,011	1,015	1,011	1,015 🛧	440	446,150	-
WIDE PREF MWP 106 108 108 108 108 108 9,080 9,080 980,640 -	GTCAP PREF B										-
PREF PREF 2 PFP2 1,015 1,020 1,019 1,019 1,019 1,019 1,019 1 100 101,900 - X PREF 3A PNX3A 105.1 105.4 105.5 105.	LR PREF										-
PREF 2 PFP2 1,015 1,020 1,019 1,019 1,019 1,019 1,019 1,019 1,019 0 101,900 X PREF 3A PNX3A 105.1 105.4 105.5 105.5 105.5 105.5 105.5 107.0 17,935 X PREF 3B PNX3B 113.5 118.2 -	MWIDE PREF		106		108		108	108	9,080	980,640	-
X PREF 3A PNX3A PNX3B PNX3B PNX3B PNX3B PNX3B PNX3B PNX3B PNXB PNXP	PF PREF 2		1.015		1.019		1.019	1.019 4	100	101.900	-
OENIX PREF PNXP	PNX PREF 3A		-		•		•				-
OR PREF 2A PRF2A 1,036 1,078	PNX PREF 3B		113.5	118.2	-	-	-	-	-	-	-
OR PREF 2B PRF2B 1,101 1,120	PHOENIX PREF				-	-	-	-	-	-	-
PREF					-	-	-	-	-	-	-
IC PREF 2A SMC2A	SFI PREF				-	-	-	-	- -	-	-
IC PREF 2C SMC2C 80.6 81.7 80.5 80.6 79.75 80.6	SMC PREF 2A				-	-	-	-	-	-	-
IC PREF 2D SMC2D 76.3 77.5 76.5 77 76.3 77	SMC PREF 2B										-
IC PREF 2E SMC2E 78 79.1 78 78 78 78 50,050 3,903,900 - IC PREF 2F SMC2F 80.55 80.95 80.9 80.9 80.9 80.9 6,150 497,535 - IC PREF 2G SMC2G 78.25 79 IC PREF 2H SMC2H 78.2 78.75 78.5 78.75 78.5 78.75 141,900 11,172,950 - IC PREF 2I SMC2I 79 79.1 79 79 79 79 44,090 3,483,110 - IC PREF 1 SMCP1	SMC PREF 2C										(4,815,855)
IC PREF 2F SMC2F 80.55 80.95 80.9 80.9 80.9 80.9 6,150 497,535 - IC PREF 2G SMC2G 78.25 79											-
IC PREF 2G SMC2G 78.25 79	SMC PREF 2F										-
IC PREF 2I SMC2I 79 79.1 79 79 79 79 44,090 3,483,110 - IC PREF 1 SMCP1	SMC PREF 2G								-	-	-
IC PREF 1 SMCP1	SMC PREF 2H										-
	SMC PREF 2I		79	79.1	79	79	79	79	44,090	3,483,110	-
	SMC PREF 1 TEL PREF II	SMCP1 TLII	-	-	-	-	-	-	-	-	-
	TEL PREF JJ		-	-	-	-	-	-	-	-	_

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VC	DLUME :	1,408,790		VALUE: 39,793,785		
			P	HIL. DE	POSIT	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	42.5	43.1	43.2	43.2	43	43	28,200	1,212,920	1,204,300
GMA HLDG PDR	GMAP	5.95	6.03	6	6	5.95	5.95 🗸	314,800	1,888,560	(265,800)
PHIL. DEPOSIT RECEIP	TS TOTAL			V	OLUME :	343,000		VALUE: 3,101,480		
					WARR	ANTS				
LR WARRANT	LRW	2.84	2.85	2.95	2.95	2.85	2.85 🗸	784,000	2,251,940	-
WARRANTS TOTAL				V	OLUME :	784,000		VALUE: 2,251,940		
			5	SMALL, N	MEDIU	M & EME	RGING			
PHILAB HLDG	DNA	5.6	5.67	5.96	5.96	5.57	5.6 ↓	192,100	1,085,140	_
ITALPINAS	IDC	3.87	3.92	3.94	3.94	3.85	3.92 🗸	105,000	407,630	_
MAKATI FINANCE	MFIN	2.99	3.24	-	-	-	-	· •	-	-
XURPAS	X	7.79	7.8	7.85	7.96	7.79	7.8 🗸	1,565,000	12,259,061	1,650,859
SMALL, MEDIUM & EME	RGING TOTAL			VC	DLUME :	1,862,100		VALUE: 13,751,831		
				EXCHAN	IGE TE	RADED FL	INDS			
FIRST METRO ETF	FMETF	120.3	120.6		120.7		120.6	2,840	341,512	_
		.23.0	.25.0		.20.7		120.0	2,0-10	011,01 2	

VOLUME: 2,840

VALUE: 341,512

EXCHANGE TRADED FUNDS TOTAL



Net Foreign Bid Ask Open High Low Close Buying/(Selling), <u>Name</u> Symbol USD USD USD USD USD USD Volume Value, USD USD

DOLLAR DENOMINATED SECURITIES

USD DMPL A1 DMPA1 10.5 10.6 10.5 10.5 10.5 400 4,200

DDS TOTAL VOLUME: 400 VALUE: 4,200

TOTAL MAIN BOARD VOLUME: 1,734,477,790 VALUE: Php 6,136,549,268

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.735)

July 25 , 2017

Net Foreign

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

NO. OF ADVANCES: 65
NO. OF DECLINES: 142
NO. OF UNCHANGED: 46

 NO. OF TRADED ISSUES:
 253

 NO. OF TRADES:
 74,129

 ODDLOT VOLUME:
 1,002,926

 ODDLOT VALUE:
 Php 306,796.84

BLOCK SALE VOLUME: 3,365,000 BLOCK SALE VALUE: Php 88,210,676.9

BLOCK SALES

SECURITY PRICE, Php VOLUME VALUE, Php URC 160.8585 232,000 37,319,172.00 AGI 14.0184 1,506,000 21,111,710.40 MWIDE 18.3035 1,627,000 29,779,794.50

SECURITY PRICE, USD VOLUME VALUE, USD

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,963.22	1,963.22	1,948.61	1,948.85	(0.72)	(14.27)	14,969,618	944,976,513.61
Industrials	11,195.24	11,209.85	11,143.75	11,153.17	(0.35)	(39.92)	109,695,426	1,226,827,103.34
Holding Firms	7,915.03	7,944.17	7,888.69	7,906.13	0.08	6.81	121,417,738	1,304,042,952.65
Property	3,798.55	3,803.72	3,781.92	3,800.11	0.73	27.57	435,138,252	1,171,532,839.48
Services	1,696.15	1,702.44	1,691.43	1,694.3	0.06	1.09	267,793,138	1,062,756,742.08
Mining & Oil	12,910.41	13,043.02	12,827.99	12,849.09	(0.61)	(79)	787,966,598	500,836,561.57
SME							1,862,100	13,751,831.00
ETF							2,846	342,198.00
PSEi	7,985.42	7,999	7,958.95	7,971.72	0.11	9.08		
All Shares	4,767.04	4,773.47	4,747.66	4,753.33	(0.11)	(5.34)		

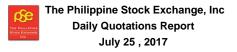
GRAND TOTAL 1,738,845,716 6,225,066,741.73

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

FOREIGN BUYING: Php 2,977,017,707.44
FOREIGN SELLING: Php 2,403,627,226.04
NET FOREIGN BUYING/(SELLING): Php 573,390,481.40
TOTAL FOREIGN: Php 5,380,644,933.48
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of July 25 , 2017

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA CALATA CORP CAL IP FGAME FG **EXPORT BANK A EIBA** EXPORT BANK B **EIBB** FPH PREF FPHP FILSYN A FYN FILSYN B **FYNB GREENERGY** GREEN METROALLIANCE A MAH METROALLIANCE B **MAHB** METRO GLOBAL MGH **NEXTGENESIS NXGEN** PICOP RES PCP PFP **PHILCOMSAT** PHC PRIMETOWN PROP PMT



Net Foreign Buying/(Selling),

										buying/(Seiiing),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIWIDE HLDG		UW								