



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 12 , 2020

MAIN BOARD

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|---|
| FINANCIALS | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIA UNITED | AUB | 48 | 48.2 | 48.2 | 48.2 | 48.2 | 48.2 ↑ | 2,400 | 115,680 | 96,400 |
| BDO UNIBANK | BDO | 98.75 | 99 | 98.4 | 99.95 | 98 | 98.75 ↑ | 2,786,180 | 276,269,508 | (87,187,667) |
| BANK PH ISLANDS | BPI | 60.95 | 61 | 58.8 | 61 | 58.75 | 61 ↑ | 3,478,050 | 210,634,121 | 121,651,887.5 |
| CHINABANK | CHIB | 19.7 | 19.72 | 19.72 | 19.8 | 19.7 | 19.72 | 183,200 | 3,612,350 | (2,594,948) |
| CITYSTATE BANK | CSB | 6.35 | 8.44 | - | - | - | - | - | - | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 7.65 | 7.68 | 7.74 | 7.74 | 7.6 | 7.69 ↑ | 55,100 | 419,777 | - |
| METROBANK | MBT | 36.45 | 36.7 | 37 | 37.25 | 36.4 | 36.45 ↓ | 3,854,500 | 141,083,980 | (64,528,980) |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - |
| PB BANK | PBB | 8.68 | 9.98 | 10 | 10 | 10 | 10 ↑ | 200 | 2,000 | - |
| PBCOM | PBC | 16.52 | 17.82 | 16.06 | 16.5 | 16.06 | 16.5 ↓ | 16,800 | 269,852 | - |
| PHIL NATL BANK | PNB | 22.25 | 22.3 | 22.8 | 22.8 | 22.2 | 22.25 ↓ | 229,800 | 5,186,795 | (2,785,785) |
| PSBANK | PSB | 42.15 | 43.5 | 42.7 | 43.5 | 42 | 43 ↑ | 1,100 | 47,160 | - |
| PHILTRUST | PTC | 98.55 | 106 | - | - | - | - | - | - | - |
| RCBC | RCB | 16.5 | 16.98 | 16.9 | 16.98 | 16.5 | 16.5 ↓ | 45,200 | 751,342 | (331,803.9998) |
| SECURITY BANK | SECB | 99.95 | 100 | 101 | 101.2 | 100 | 100 ↓ | 301,860 | 30,253,374 | (8,410,336) |
| UNION BANK | UBP | 54.05 | 54.5 | 54.6 | 54.6 | 54.05 | 54.5 ↑ | 420 | 22,914.5 | - |

**** OTHER FINANCIAL INSTITUTIONS ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|---------|---------|---|
| BRIGHT KINDLE | BKR | 0.7 | 0.82 | 0.82 | 0.82 | 0.82 | 0.82 ↓ | 27,000 | 22,140 | - |
| BDO LEASING | BLFI | - | - | - | - | - | - | - | - | - |
| COL FINANCIAL | COL | 15.4 | 15.5 | 15.5 | 16 | 15.4 | 16 ↑ | 800 | 12,450 | - |
| FIRST ABACUS | FAF | 0.46 | 0.57 | - | - | - | - | - | - | - |
| FERRONOUX HLDG | FERRO | 2.6 | 2.68 | 2.53 | 2.53 | 2.53 | 2.53 ↑ | 10,000 | 25,300 | - |
| FILIPINO FUND | FFI | 5.23 | 7.14 | - | - | - | - | - | - | - |
| IREMIT | I | 0.9 | 0.93 | - | - | - | - | - | - | - |
| MEDCO HLDG | MED | 0.3 | 0.32 | 0.3 | 0.305 | 0.3 | 0.305 ↑ | 140,000 | 42,250 | - |
| MANULIFE | MFC | 640 | 650 | 640 | 640 | 640 | 640 ↓ | 720 | 460,800 | - |
| NTL REINSURANCE | NRCP | 0.59 | 0.6 | 0.6 | 0.6 | 0.6 | 0.6 | 102,000 | 61,200 | - |
| PHIL STOCK EXCH | PSE | 165 | 169.8 | 168.5 | 168.5 | 168.5 | 168.5 | 10 | 1,685 | - |
| SUN LIFE | SLF | 1,590 | 1,644 | - | - | - | - | - | - | - |
| VANTAGE | V | 0.95 | 1.05 | - | - | - | - | - | - | - |

FINANCIALS SECTOR TOTAL

VOLUME : 11,235,340

VALUE : 669,294,678.5

INDUSTRIAL

**** ELECTRICITY, ENERGY, POWER & WATER ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|------------|------------------|
| AC ENERGY | ACEPH | 2.26 | 2.28 | 2.33 | 2.34 | 2.26 | 2.26 ↓ | 7,453,000 | 17,050,710 | 48,390 |
| ALSONS CONS | ACR | 0.94 | 0.97 | 0.94 | 0.94 | 0.94 | 0.94 | 1,000 | 940 | - |
| ABOITIZ POWER | AP | 26.25 | 26.4 | 26.95 | 27 | 26.1 | 26.25 ↓ | 1,192,500 | 31,451,670 | (10,415,630) |
| BASIC ENERGY | BSC | 0.162 | 0.169 | 0.169 | 0.169 | 0.169 | 0.169 ↑ | 10,000 | 1,690 | - |
| FIRST GEN | FGEN | 18.32 | 18.34 | 18.5 | 18.5 | 18.32 | 18.32 ↓ | 343,900 | 6,306,492 | (4,273,150.0003) |
| FIRST PHIL HLDG | FPH | 56.5 | 56.6 | 57 | 57 | 56.5 | 56.6 ↓ | 9,550 | 541,351 | (316,683.5) |
| MERALCO | MER | 264 | 264.4 | 255.8 | 264 | 255.4 | 264 ↑ | 353,620 | 92,271,914 | (26,787,648) |
| MANILA WATER | MWC | 12.5 | 12.58 | 12.66 | 12.76 | 12.5 | 12.5 | 2,556,800 | 32,168,486 | (5,444,158) |
| PETRON | PCOR | 3.08 | 3.1 | 3.12 | 3.14 | 3.05 | 3.08 ↑ | 1,263,000 | 3,896,650 | (997,380) |
| PETROENERGY | PERC | 2.5 | 2.57 | 2.58 | 2.59 | 2.5 | 2.5 ↓ | 24,000 | 60,350 | - |
| PHX PETROLEUM | PNX | 11.16 | 11.48 | 11.58 | 11.58 | 11.3 | 11.58 ↓ | 103,200 | 1,192,734 | - |
| PILIPINAS SHELL | SHLPH | 18.72 | 18.74 | 18.8 | 18.8 | 18.7 | 18.72 ↑ | 243,300 | 4,555,094 | (1,120,556) |
| SPC POWER | SPC | 8.31 | 8.36 | 8.4 | 8.4 | 8.28 | 8.36 ↓ | 201,000 | 1,675,230 | - |
| VIVANT | VVT | 12.02 | 15.06 | - | - | - | - | - | - | - |

**** FOOD, BEVERAGE & TOBACCO ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|--------------|-------------------|
| AGRINURTURE | ANI | 7.34 | 7.43 | 7.3 | 7.5 | 7.1 | 7.43 ↑ | 282,600 | 2,078,241 | 23,288 |
| AXELUM | AXLM | 2.87 | 2.89 | 2.94 | 2.94 | 2.87 | 2.87 ↓ | 743,000 | 2,149,910 | 574,710 |
| BOGO MEDELLIN | BMM | 73.35 | 80 | - | - | - | - | - | - | - |
| CNTRL AZUCARERA | CAT | 11.22 | 13 | - | - | - | - | - | - | - |
| CENTURY FOOD | CNPF | 15.26 | 15.28 | 15.3 | 15.46 | 15.22 | 15.28 ↑ | 1,064,800 | 16,299,546 | 785,310 |
| DEL MONTE | DELM | 4 | 4.05 | 4.09 | 4.1 | 4.05 | 4.05 ↓ | 35,000 | 142,230 | - |
| DNL INDUS | DNL | 5.08 | 5.1 | 5.09 | 5.24 | 5.05 | 5.08 | 3,910,200 | 19,861,000 | (771,738) |
| EMPERADOR | EMP | 7.78 | 7.79 | 7.86 | 7.86 | 7.78 | 7.79 ↓ | 1,058,000 | 8,281,914 | (8,204,795) |
| SMC FOODANDBEV | FB | 63.15 | 63.2 | 64.9 | 65 | 62 | 63.2 ↓ | 276,450 | 17,461,783.5 | 3,728,451 |
| ALLIANCE SELECT | FOOD | 0.55 | 0.56 | 0.53 | 0.55 | 0.53 | 0.55 ↑ | 2,129,000 | 1,143,900 | - |
| FRUITAS HLDG | FRUIT | 1.31 | 1.32 | 1.34 | 1.34 | 1.31 | 1.32 | 4,822,000 | 6,365,780 | 126,720 |
| GINEBRA | GSMI | 30 | 30.85 | 30.95 | 31 | 30.95 | 30.95 | 600 | 18,575 | - |
| JOLLIBEE | JFC | 139.2 | 139.4 | 141.2 | 141.8 | 138.6 | 139.4 ↓ | 948,490 | 132,428,379 | (62,974,487.0004) |
| LIBERTY FLOUR | LFM | 32.05 | 39.95 | 39 | 39 | 39 | 39 ↑ | 100 | 3,900 | - |
| MACAY HLDG | MACAY | 6.13 | 6.8 | - | - | - | - | - | - | - |
| MAXS GROUP | MAXS | 6.23 | 6.24 | 6.3 | 6.3 | 6.21 | 6.24 ↑ | 298,400 | 1,863,497 | 54,872 |



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| | | | | | | | | | | Net Foreign | |
|--|--------|-------|-------|----------|-------|-------|----------------------|------------|-------------|-------------------|---------------|
| | | | | | | | | | | Buying/(Selling), | |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php | |
| MG HLDG | MG | 0.126 | 0.144 | - | - | - | - | - | - | - | |
| PEPSI COLA | PIP | 1.91 | 1.92 | 1.92 | 1.92 | 1.91 | 1.92 | 125,000 | 239,760 | 95,760 | |
| SHAKEYS PIZZA | PIZZA | 6.49 | 6.54 | 6.61 | 6.61 | 6.48 | 6.49 ↓ | 319,500 | 2,077,154 | (696,175) | |
| ROXAS AND CO | RCI | 1.62 | 1.64 | 1.63 | 1.64 | 1.62 | 1.64 ↑ | 6,357,000 | 10,361,650 | - | |
| RFM CORP | RFM | 4.26 | 4.5 | 4.5 | 4.5 | 4.5 | 4.5 | 2,000 | 9,000 | (9,000) | |
| ROXAS HLDG | ROX | 1.4 | 1.47 | - | - | - | - | - | - | - | |
| SWIFT FOODS | SFI | 0.108 | 0.113 | - | - | - | - | - | - | - | |
| UNIV ROBINA | URC | 130 | 130.1 | 128.6 | 130.1 | 125.6 | 130 ↑ | 918,440 | 118,702,449 | (5,410,609) | |
| VITARICH | VITA | 0.81 | 0.82 | 0.83 | 0.83 | 0.81 | 0.82 ↓ | 762,000 | 624,160 | (16,400) | |
| VICTORIAS | VMC | 2.21 | 2.46 | 2.22 | 2.22 | 2.21 | 2.21 ↓ | 20,000 | 44,210 | - | |
| | | | | | | | | | | | |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | | |
| CONCRETE A | CA | 43.65 | 58.55 | - | - | - | - | - | - | - | |
| CONCRETE B | CAB | 45.35 | 64.5 | - | - | - | - | - | - | - | |
| CEMEX HLDG | CHP | 1.17 | 1.18 | 1.22 | 1.23 | 1.17 | 1.17 ↓ | 15,184,000 | 18,043,200 | 480,900 | |
| DAVINCI CAPITAL | DAVIN | 4.03 | 4.82 | - | - | - | - | - | - | - | |
| EAGLE CEMENT | EAGLE | 8.49 | 8.5 | 8.58 | 8.58 | 8.5 | 8.5 ↓ | 55,100 | 468,539 | - | |
| EEI CORP | EEI | 5.32 | 5.33 | 5.41 | 5.46 | 5.31 | 5.32 ↑ | 1,124,100 | 6,017,832 | 26,890 | |
| HOLCIM | HLCM | 7.8 | 7.81 | 8.7 | 8.7 | 7.5 | 7.81 ↓ | 3,716,100 | 29,318,701 | 114,348 | |
| MEGAWIDE | MWIDE | 6.39 | 6.43 | 6.61 | 6.65 | 6.39 | 6.39 ↑ | 3,531,700 | 23,058,087 | (3,011,361) | |
| PHINMA | PHN | 8.26 | 8.45 | 8.26 | 8.26 | 8.26 | 8.26 ↓ | 600 | 4,956 | - | |
| PNCC | PNC | - | - | - | - | - | - | - | - | - | |
| SUPERCITY | SRDC | 1.2 | - | - | - | - | - | - | - | - | |
| TKC METALS | T | 0.76 | 0.78 | 0.77 | 0.79 | 0.76 | 0.79 ↑ | 99,000 | 75,670 | - | |
| VULCAN INDL | VUL | 0.66 | 0.68 | 0.65 | 0.66 | 0.65 | 0.66 | 235,000 | 154,210 | - | |
| | | | | | | | | | | | |
| **** CHEMICALS **** | | | | | | | | | | | |
| CHEMPHIL | CIP | 150 | 170.8 | 141.3 | 141.3 | 141.3 | 141.3 ↓ | 50 | 7,065 | - | |
| CROWN ASIA | CROWN | 1.73 | 1.79 | 1.73 | 1.79 | 1.73 | 1.79 ↑ | 3,000 | 5,250 | - | |
| EUROMED | EURO | 2.43 | 2.45 | 2.5 | 2.53 | 2.36 | 2.43 ↓ | 489,000 | 1,180,850 | 4,450 | |
| LMG CHEMICALS | LMG | 4.5 | 4.59 | - | - | - | - | - | - | - | |
| MABUHAY VINYL | MVC | 3.41 | 3.5 | - | - | - | - | - | - | - | |
| PRYCE CORP | PPC | 4.23 | 4.69 | - | - | - | - | - | - | - | |
| | | | | | | | | | | | |
| **** ELECTRICAL COMPONENTS & EQUIPMENT **** | | | | | | | | | | | |
| CONCEPCION | CIC | 23 | 23.5 | 24 | 24 | 23.4 | 23.4 ↓ | 7,300 | 171,900 | (100,400) | |
| GREENERGY | GREEN | 1.24 | 1.26 | 1.23 | 1.29 | 1.23 | 1.26 ↑ | 1,303,000 | 1,636,590 | 34,470 | |
| INTEGRATED MICR | IMI | 5.26 | 5.35 | 5.2 | 5.4 | 5 | 5.26 ↑ | 501,300 | 2,568,601 | (36,973.0001) | |
| IONICS | ION | 1.17 | 1.19 | 1.2 | 1.21 | 1.15 | 1.19 ↓ | 87,000 | 102,530 | - | |
| PANASONIC | PMPC | 4.03 | 4.84 | 4.9 | 4.9 | 4.89 | 4.89 ↓ | 6,000 | 29,390 | - | |
| SFA SEMICON | SSP | 1.21 | 1.22 | 1.14 | 1.22 | 1.14 | 1.21 ↑ | 1,888,000 | 2,237,360 | - | |
| CIRTEK HLDG | TECH | 8.58 | 8.59 | 8.05 | 8.6 | 7.85 | 8.58 ↑ | 11,912,200 | 98,512,536 | (445,067) | |
| | | | | | | | | | | | |
| **** OTHER INDUSTRIALS **** | | | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - | |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - | |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - | |
| STENIEL | STN | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | |
| INDUSTRIAL SECTOR TOTAL | | | | VOLUME : | | | 78,002,800 | VALUE : | | | 719,647,951.5 |
| | | | | | | | | | | | |
| HOLDING FIRMS | | | | | | | | | | | |
| | | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | | |
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - | |
| ABACORE CAPITAL | ABA | 0.53 | 0.54 | 0.54 | 0.56 | 0.52 | 0.53 ↓ | 10,807,000 | 5,776,710 | (624,110) | |
| ASIABEST GROUP | ABG | 8.02 | 8.25 | 8 | 8.47 | 8 | 8.02 ↑ | 16,300 | 135,139 | - | |
| AYALA CORP | AC | 699.5 | 704 | 700 | 705 | 690 | 704 ↑ | 483,420 | 336,436,490 | 882,840 | |
| ABOITIZ EQUITY | AEV | 41.05 | 41.4 | 40.9 | 41.35 | 40.15 | 41.05 ↑ | 342,500 | 13,997,240 | (5,684,890) | |
| ALLIANCE GLOBAL | AGI | 6.2 | 6.27 | 6.31 | 6.31 | 6.2 | 6.2 ↓ | 2,038,000 | 12,737,885 | (5,605,289) | |
| AYALA LAND LOG | ALLHC | 1.79 | 1.8 | 1.87 | 1.87 | 1.78 | 1.79 ↓ | 5,402,000 | 9,783,820 | 198,050 | |
| ANSCOR | ANS | 6 | 6.1 | 6.08 | 6.1 | 6.02 | 6.1 ↑ | 11,700 | 70,648 | 50,568 | |
| ANGLO PHIL HLDG | APO | 0.51 | 0.53 | - | - | - | - | - | - | - | |
| ATN HLDG A | ATN | 0.53 | 0.54 | 0.52 | 0.54 | 0.51 | 0.54 ↑ | 1,622,000 | 855,890 | - | |
| ATN HLDG B | ATNB | 0.55 | 0.57 | 0.54 | 0.55 | 0.53 | 0.53 ↓ | 600,000 | 321,360 | (232,820) | |
| BHI HLDG | BH | 686 | 1,439 | - | - | - | - | - | - | - | |
| COSCO CAPITAL | COSCO | 5.07 | 5.1 | 5.13 | 5.2 | 5.07 | 5.07 ↓ | 1,470,000 | 7,513,250 | (1,680,391) | |
| DMCI HLDG | DMC | 4.26 | 4.27 | 4.2 | 4.32 | 4.2 | 4.26 ↑ | 3,834,000 | 16,364,340 | 4,949,390 | |
| FILINVEST DEV | FDC | 8.1 | 8.4 | - | - | - | - | - | - | - | |
| FJ PRINCE A | FJP | 2.93 | 3.88 | - | - | - | - | - | - | - | |
| FJ PRINCE B | FJPB | 2.76 | 5.19 | - | - | - | - | - | - | - | |
| FORUM PACIFIC | FPI | 0.18 | 0.193 | - | - | - | - | - | - | - | |
| GT CAPITAL | GTCAP | 420 | 426 | 420.4 | 431.8 | 420 | 420 | 37,540 | 15,896,466 | (3,803,126) | |
| HOUSE OF INV | HI | 3.5 | 3.77 | - | - | - | - | - | - | - | |
| JG SUMMIT | JGS | 48.75 | 48.8 | 49 | 49.4 | 48.65 | 48.8 | 2,007,800 | 97,950,980 | (45,842,560) | |
| JOLLIVILLE HLDG | JOH | 5.31 | 5.8 | 5.29 | 5.96 | 5.29 | 5.96 ↓ | 2,400 | 14,036 | - | |
| KEPPEL HLDG A | KPH | 5.1 | 5.14 | 5.14 | 5.14 | 5.14 | 5.14 ↑ | 2,000 | 10,280 | - | |
| KEPPEL HLDG B | KPHB | 5.23 | 6.48 | - | - | - | - | - | - | - | |



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|-----------------|--------|-------|------|-------|-------|-------|---------------------|------------|-------------|---|
| LODESTAR | LIHC | 0.54 | 0.55 | 0.52 | 0.57 | 0.52 | 0.54 ↑ | 311,000 | 168,200 | - |
| LOPEZ HLDG | LPZ | 2.61 | 2.63 | 2.74 | 2.74 | 2.61 | 2.62 ↓ | 2,828,000 | 7,489,530 | (192,590) |
| LT GROUP | LTG | 7.54 | 7.55 | 7.65 | 7.7 | 7.53 | 7.55 ↓ | 1,174,800 | 8,893,138 | 4,943,447 |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.47 | 0.48 | 0.48 | 0.48 | 0.475 | 0.48 ↑ | 2,200,000 | 1,055,900 | - |
| MJC INVESTMENTS | MJIC | 2.14 | 2.99 | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 2.9 | 2.91 | 2.93 | 2.94 | 2.88 | 2.9 ↓ | 30,992,000 | 90,190,370 | (16,279,510) |
| PACIFICA HLDG | PA | 2.77 | 3.04 | - | - | - | - | - | - | - |
| PRIME MEDIA | PRIM | 0.83 | 0.85 | 0.85 | 0.85 | 0.8 | 0.84 ↓ | 50,000 | 41,850 | - |
| REPUBLIC GLASS | REG | 2.41 | 2.87 | - | - | - | - | - | - | - |
| SOLID GROUP | SGI | 0.98 | 1 | 0.98 | 0.98 | 0.98 | 0.98 | 3,000 | 2,940 | - |
| SYNERGY GRID | SGP | 160 | 167 | - | - | - | - | - | - | - |
| SM INVESTMENTS | SM | 817 | 818 | 808 | 819.5 | 800 | 817 ↑ | 123,310 | 100,424,805 | (24,625,855) |
| SAN MIGUEL CORP | SMC | 96.95 | 97 | 97.95 | 97.95 | 97 | 97 | 114,790 | 11,192,116 | (394,423.5) |
| SOC RESOURCES | SOC | 0.68 | 0.7 | 0.7 | 0.7 | 0.7 | 0.7 ↑ | 2,000 | 1,400 | - |
| SEAFRONT RES | SPM | 1.79 | 1.99 | - | - | - | - | - | - | - |
| TOP FRONTIER | TFHI | 136 | 138 | 138 | 138 | 138 | 138 ↑ | 690 | 95,220 | - |
| UNIOIL HLDG | UNI | - | - | - | - | - | - | - | - | - |
| WELLEX INDUS | WIN | 0.177 | 0.19 | - | - | - | - | - | - | - |
| ZEUS HLDG | ZHI | 0.147 | 0.16 | 0.155 | 0.16 | 0.155 | 0.16 ↑ | 17,100,000 | 2,674,160 | - |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 83,591,430

VALUE : 741,586,404.5

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|---------------|---------------|
| ARTHALAND CORP | ALCO | 0.55 | 0.56 | 0.55 | 0.56 | 0.55 | 0.56 | 16,000 | 8,830 | - |
| ANCHOR LAND | ALHI | 8 | 8.7 | 8.89 | 8.89 | 8.8 | 8.8 ↑ | 700 | 6,205 | - |
| AYALA LAND | ALI | 31.8 | 31.85 | 32.85 | 33.15 | 31.65 | 31.8 ↓ | 32,212,100 | 1,029,187,545 | (151,843,685) |
| ARANETA PROP | ARA | 1.03 | 1.05 | 1.07 | 1.07 | 1.03 | 1.05 ↓ | 58,000 | 60,800 | (20,800) |
| BELLE CORP | BEL | 1.35 | 1.37 | 1.35 | 1.37 | 1.35 | 1.37 ↑ | 713,000 | 976,310 | - |
| A BROWN | BRN | 0.55 | 0.56 | 0.55 | 0.56 | 0.54 | 0.56 ↑ | 614,000 | 337,430 | - |
| CITYLAND DEVT | CDC | 0.74 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 1,000 | 750 | - |
| CROWN EQUITIES | CEI | 0.123 | 0.134 | - | - | - | - | - | - | - |
| CEBU HLDG | CHI | 5.52 | 5.9 | 5.8 | 5.9 | 5.8 | 5.9 | 700 | 4,120 | (3,540) |
| CEB LANDMASTERS | CLI | 4.04 | 4.14 | 4.03 | 4.14 | 4.03 | 4.14 | 152,000 | 624,740 | - |
| CENTURY PROP | CPG | 0.345 | 0.35 | 0.345 | 0.35 | 0.345 | 0.35 ↓ | 1,280,000 | 447,300 | - |
| CEBU PROP A | CPV | - | - | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | - | - | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.29 | 0.295 | 0.295 | 0.295 | 0.29 | 0.29 ↑ | 440,000 | 127,750 | - |
| DOUBLEDRAGON | DD | 16.06 | 16.08 | 16.06 | 16.08 | 15.94 | 16.08 ↑ | 112,400 | 1,802,040 | (898,632) |
| DM WENCESLAO | DMW | 6.8 | 6.85 | 6.8 | 6.95 | 6.8 | 6.83 ↓ | 50,600 | 346,944 | (94,389) |
| EMPIRE EAST | ELI | 0.285 | 0.305 | 0.29 | 0.29 | 0.29 | 0.29 | 170,000 | 49,300 | - |
| EVER GOTESCO | EVER | 0.073 | 0.089 | - | - | - | - | - | - | - |
| FILINVEST LAND | FLI | 0.94 | 0.95 | 0.95 | 0.95 | 0.93 | 0.94 | 6,669,000 | 6,267,550 | (2,730,150) |
| GLOBAL ESTATE | GERI | 0.78 | 0.79 | 0.83 | 0.83 | 0.79 | 0.79 ↓ | 2,303,000 | 1,821,620 | - |
| 8990 HLDG | HOUSE | 10.22 | 10.26 | 10.3 | 10.3 | 10.22 | 10.22 ↓ | 22,200 | 227,584 | - |
| PHIL INFRADEV | IRC | 0.8 | 0.81 | 0.8 | 0.81 | 0.8 | 0.8 ↑ | 355,000 | 284,460 | 2,410 |
| KEPPEL PROP | KEP | 3.09 | 4.69 | - | - | - | - | - | - | - |
| CITY AND LAND | LAND | 0.72 | 0.75 | - | - | - | - | - | - | - |
| MEGAWORLD | MEG | 2.57 | 2.58 | 2.57 | 2.59 | 2.55 | 2.57 ↓ | 9,879,000 | 25,373,410 | (5,970,120) |
| MRC ALLIED | MRC | 0.151 | 0.152 | 0.155 | 0.155 | 0.151 | 0.152 ↓ | 1,760,000 | 267,300 | 12,160 |
| PHIL ESTATES | PHES | 0.3 | 0.315 | - | - | - | - | - | - | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 1.48 | 1.49 | 1.49 | 1.5 | 1.49 | 1.49 ↑ | 25,000 | 37,260 | - |
| ROBINSONS LAND | RLC | 14.48 | 14.5 | 14.98 | 14.98 | 14.44 | 14.5 ↓ | 2,482,200 | 36,336,068 | 15,198,098 |
| PHIL REALTY | RLT | 0.23 | 0.238 | 0.231 | 0.244 | 0.23 | 0.23 | 170,000 | 39,490 | - |
| ROCKWELL | ROCK | 1.51 | 1.53 | 1.53 | 1.53 | 1.5 | 1.5 ↓ | 133,000 | 199,800 | - |
| SHANG PROP | SHNG | 2.69 | 2.7 | 2.7 | 2.73 | 2.7 | 2.7 | 24,000 | 64,860 | - |
| STA LUCIA LAND | SLI | 1.92 | 1.93 | 1.86 | 1.93 | 1.8 | 1.93 | 207,000 | 386,380 | 7,200 |
| SM PRIME HLDG | SMPH | 29.6 | 29.8 | 30.4 | 30.65 | 29.6 | 29.6 ↓ | 17,194,300 | 510,902,295 | (9,078,140) |
| VISTAMALLS | STR | 3.78 | 3.8 | 3.81 | 3.92 | 3.8 | 3.8 ↓ | 90,000 | 345,270 | - |
| SUNTRUST HOME | SUN | 1.21 | 1.23 | 1.2 | 1.23 | 1.19 | 1.21 | 879,000 | 1,056,560 | - |
| PTFC REDEV CORP | TFC | 31.55 | 49.95 | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 3.8 | 3.84 | 3.84 | 3.89 | 3.8 | 3.8 ↓ | 1,635,000 | 6,246,510 | (4,808,390) |

PROPERTY SECTOR TOTAL

VOLUME : 79,702,960

VALUE : 1,629,291,683

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-----------------|------|-------|------|------|------|------|---------------------|-----------|------------|---|
| ABS CBN | ABS | - | - | - | - | - | - | - | - | - |
| GMA NETWORK | GMA7 | 5.1 | 5.12 | 5.3 | 5.3 | 4.91 | 5.12 ↓ | 1,992,400 | 10,068,494 | - |
| MANILA BULLETIN | MB | 0.37 | 0.39 | - | - | - | - | - | - | - |
| MLA BRDCASTING | MBC | 14.52 | 16.5 | 14.8 | 16.4 | 14.8 | 14.8 ↓ | 1,300 | 19,400 | - |



The Philippine Stock Exchange, Inc
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| Name | Symbol | Bid | Ask | Open | High | Low | Close | | Volume | Value, Php | Net Foreign |
|-----------------------------------|--------|-------|-------|---------------------|-------|-------|-------|-----------------------|------------|---------------|--------------------------|
| | | | | | | | | | | | Buying/(Selling), Php |
| GLOBE TELECOM | GLO | 2,130 | 2,140 | 2,100 | 2,160 | 2,062 | 2,130 | ↑ | 103,755 | 218,782,160 | (127,353,170) |
| PTT CORP | PTT | - | - | - | - | - | - | | - | - | - |
| PLDT | TEL | 1,185 | 1,199 | 1,180 | 1,208 | 1,171 | 1,185 | ↑ | 173,160 | 205,012,410 | (101,079,580) |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | | |
| APOLLO GLOBAL | APL | 0.04 | 0.042 | - | - | - | - | | - | - | - |
| DFNN INC | DFNN | 2.81 | 2.99 | - | - | - | - | | - | - | - |
| DITO CME HLDG | DITO | 2.14 | 2.15 | 2.09 | 2.15 | 2.08 | 2.15 | ↑ | 12,706,000 | 26,939,790 | (142,950) |
| IMPERIAL | IMP | 1.25 | 1.42 | - | - | - | - | | - | - | - |
| ISLAND INFO | IS | 0.08 | 0.081 | 0.081 | 0.081 | 0.081 | 0.081 | | 60,000 | 4,860 | - |
| JACKSTONES | JAS | 1.52 | 1.88 | - | - | - | - | | - | - | - |
| NOW CORP | NOW | 1.8 | 1.81 | 1.77 | 1.81 | 1.76 | 1.81 | ↑ | 796,000 | 1,420,610 | (30,450) |
| TRANSPACIFIC BR | TBGI | 0.182 | 0.184 | 0.188 | 0.188 | 0.181 | 0.184 | ↓ | 860,000 | 157,190 | - |
| PHILWEB | WEB | 2.4 | 2.43 | 2.42 | 2.45 | 2.38 | 2.4 | ↓ | 1,153,000 | 2,779,120 | 120,800 |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | | |
| 2GO GROUP | 2GO | 10.1 | 10.36 | 10.56 | 10.56 | 10 | 10.1 | ↓ | 68,600 | 694,550 | - |
| ASIAN TERMINALS | ATI | 16.72 | 17 | 17 | 17 | 17 | 17 | | 60,000 | 1,020,000 | - |
| CHELSEA | C | 3.21 | 3.23 | 3.17 | 3.25 | 3.15 | 3.22 | ↑ | 275,000 | 876,220 | (95,100) |
| CEBU AIR | CEB | 43.25 | 43.4 | 45 | 45.1 | 43 | 43.25 | ↓ | 227,300 | 9,942,140 | (7,060,355) |
| INTL CONTAINER | ICT | 84.9 | 84.95 | 85.1 | 85.5 | 84.6 | 84.9 | ↑ | 2,269,260 | 192,755,717.5 | (90,809,930.5) |
| LBC EXPRESS | LBC | 13.02 | 13.98 | 14 | 14 | 13.98 | 13.98 | ↑ | 1,300 | 18,196 | - |
| LORENZO SHIPPNG | LSC | 0.73 | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 | | 1,000 | 780 | - |
| MACROASIA | MAC | 4.41 | 4.44 | 4.62 | 4.71 | 4.4 | 4.41 | ↓ | 6,628,000 | 30,255,700 | (982,220) |
| METROALLIANCE A | MAH | 2.44 | 2.45 | 2.49 | 2.49 | 2.31 | 2.45 | ↓ | 1,583,000 | 3,816,120 | - |
| METROALLIANCE B | MAHB | 2.18 | 2.84 | - | - | - | - | | - | - | - |
| PAL HLDG | PAL | 6.91 | 7.01 | 7.04 | 7.05 | 6.9 | 7.01 | ↓ | 16,500 | 115,515 | - |
| GLOBALPORT | PORT | - | - | - | - | - | - | | - | - | - |
| HARBOR STAR | TUGS | 0.86 | 0.87 | 0.86 | 0.89 | 0.85 | 0.85 | ↓ | 76,000 | 64,970 | - |
| **** HOTEL & LEISURE **** | | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.15 | 1.16 | - | - | - | - | | - | - | - |
| BOULEVARD HLDG | BHI | 0.025 | 0.026 | 0.025 | 0.026 | 0.025 | 0.026 | ↑ | 34,000,000 | 850,500 | - |
| DISCOVERY WORLD | DWC | 1.65 | 1.79 | 1.79 | 1.79 | 1.79 | 1.79 | ↑ | 1,000 | 1,790 | - |
| GRAND PLAZA | GPH | 9.55 | 12.56 | 12.66 | 12.66 | 12.66 | 12.66 | ↑ | 100 | 1,266 | - |
| WATERFRONT | WPI | 0.405 | 0.41 | 0.41 | 0.41 | 0.41 | 0.41 | | 40,000 | 16,400 | - |
| **** EDUCATION **** | | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 6.05 | 6.29 | 6.29 | 6.29 | 6.02 | 6.02 | ↓ | 1,400 | 8,482 | - |
| FAR EASTERN U | FEU | 711 | 829.5 | - | - | - | - | | - | - | - |
| IPEOPLE | IPO | 6.02 | 8.32 | 8.33 | 8.33 | 8.32 | 8.32 | ↓ | 200 | 1,665 | - |
| STI HLDG | STI | 0.33 | 0.34 | 0.335 | 0.34 | 0.33 | 0.33 | ↓ | 2,500,000 | 831,700 | 46,800 |
| **** CASINOS & GAMING **** | | | | | | | | | | | |
| BERJAYA | BCOR | 2.15 | 2.16 | 2.16 | 2.16 | 2.15 | 2.16 | ↑ | 44,000 | 94,880 | - |
| BLOOMBERRY | BLOOM | 5.46 | 5.48 | 5.51 | 5.56 | 5.39 | 5.48 | ↓ | 1,762,500 | 9,652,760 | 2,489,173 |
| IP EGAME | EG | - | - | - | - | - | - | | - | - | - |
| PACIFIC ONLINE | LOTO | 1.94 | 1.95 | 1.95 | 1.95 | 1.94 | 1.94 | | 14,000 | 27,210 | - |
| LEISURE AND RES | LR | 1.47 | 1.51 | 1.46 | 1.51 | 1.46 | 1.51 | ↑ | 15,000 | 21,950 | (0) |
| MANILA JOCKEY | MJC | 2.1 | 2.19 | - | - | - | - | | - | - | - |
| PH RESORTS GRP | PHR | 2.62 | 2.69 | 2.73 | 2.78 | 2.58 | 2.69 | ↓ | 475,000 | 1,241,580 | - |
| PREMIUM LEISURE | PLC | 0.3 | 0.305 | 0.305 | 0.305 | 0.305 | 0.305 | ↑ | 160,000 | 48,800 | - |
| PHIL RACING | PRC | 7.4 | 8.4 | - | - | - | - | | - | - | - |
| **** RETAIL **** | | | | | | | | | | | |
| ALLHOME | HOME | 5.9 | 5.96 | 6.14 | 6.14 | 5.8 | 5.9 | ↓ | 2,591,400 | 15,374,239 | 6,382,537 |
| METRO RETAIL | MRSOI | 1.79 | 1.8 | 1.8 | 1.81 | 1.76 | 1.8 | | 975,000 | 1,744,250 | (305,880) |
| PUREGOLD | PGOLD | 47.9 | 48 | 49 | 49 | 46.95 | 48 | ↓ | 7,132,300 | 339,350,345 | (138,098,370) |
| ROBINSONS RTL | RRHI | 66.45 | 66.5 | 66.9 | 66.9 | 66.3 | 66.5 | ↑ | 747,690 | 49,730,105.5 | (34,821,873.5) |
| PHIL SEVEN CORP | SEVN | 125.2 | 126.3 | 130 | 130 | 125.3 | 125.3 | ↓ | 1,170 | 150,046 | (102,541) |
| SSI GROUP | SSI | 1.21 | 1.22 | 1.23 | 1.23 | 1.21 | 1.22 | ↓ | 1,802,000 | 2,192,290 | (633,310) |
| WILCON DEPOT | WLCON | 15.5 | 15.64 | 15.58 | 15.84 | 15.5 | 15.5 | ↓ | 1,853,800 | 29,041,430 | 21,215,148 |
| **** OTHER SERVICES **** | | | | | | | | | | | |
| APC GROUP | APC | 0.295 | 0.3 | 0.29 | 0.3 | 0.29 | 0.295 | ↑ | 160,000 | 47,250 | - |
| EASYCALL | ECP | 7.35 | 7.5 | 7.66 | 7.66 | 7.23 | 7.5 | ↑ | 68,900 | 506,700 | - |
| GOLDEN BRIA | HVN | 306 | 320 | 320 | 320 | 320 | 320 | | 10 | 3,200 | - |
| IPM HLDG | IPM | 4.22 | 5 | - | - | - | - | | - | - | - |
| PAXYS | PAX | 2.12 | 2.28 | 2.12 | 2.12 | 2.12 | 2.12 | | 4,000 | 8,480 | - |
| PRMIERE HORIZON | PHA | 0.22 | 0.225 | 0.22 | 0.227 | 0.22 | 0.22 | ↑ | 2,000,000 | 442,640 | (75,140) |
| PHILCOMSAT | PHC | - | - | - | - | - | - | | - | - | - |
| SBS PHIL CORP | SBS | 5.51 | 5.98 | - | - | - | - | | - | - | - |
| SERVICES SECTOR TOTAL | | | | VOLUME : 85,561,065 | | | | VALUE : 1,156,259,711 | | | |



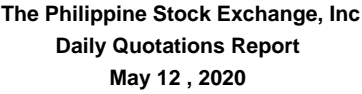
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| | | | | | | | | | | Net Foreign Buying/(Selling), Php |
|---------------------------|--------|--------|--------|---------------------|--------|--------|-----------------------|--------------------|------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| MINING & OIL | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | |
| ATOK | AB | 10 | 10.5 | 10.66 | 10.7 | 10.66 | 10.7 ▲ | 500 | 5,346 | - |
| APEX MINING | APX | 0.93 | 0.94 | 0.92 | 0.94 | 0.92 | 0.94 ▲ | 1,154,000 | 1,070,600 | - |
| ABRA MINING | AR | 0.001 | 0.0011 | 0.001 | 0.0011 | 0.001 | 0.0011 | 28,000,000 | 28,500 | - |
| ATLAS MINING | AT | 1.76 | 1.9 | - | - | - | - | - | - | - |
| BENGUET A | BC | 0.86 | 1.12 | - | - | - | - | - | - | - |
| BENGUET B | BCB | 0.89 | 1.09 | - | - | - | - | - | - | - |
| COAL ASIA HLDG | COAL | 0.183 | 0.199 | 0.191 | 0.191 | 0.19 | 0.19 ▼ | 520,000 | 98,950 | - |
| CENTURY PEAK | CPM | 2.69 | 2.73 | 2.73 | 2.73 | 2.73 | 2.73 | 107,000 | 292,110 | - |
| DIZON MINES | DIZ | 7.29 | 7.3 | 7.15 | 7.36 | 7.01 | 7.3 ▲ | 11,400 | 82,070 | - |
| FERRONICKEL | FNI | 0.83 | 0.84 | 0.86 | 0.86 | 0.83 | 0.84 ▼ | 1,016,000 | 858,890 | 42,000 |
| GEOGRACE | GEO | 0.203 | 0.209 | 0.203 | 0.208 | 0.203 | 0.205 ▲ | 50,000 | 10,310 | - |
| LEPANTO A | LC | 0.078 | 0.079 | 0.079 | 0.079 | 0.079 | 0.079 ▲ | 420,000 | 33,180 | - |
| LEPANTO B | LCB | 0.082 | 0.083 | 0.083 | 0.083 | 0.083 | 0.083 | 40,000 | 3,320 | - |
| MANILA MINING A | MA | 0.0063 | 0.0069 | 0.0064 | 0.0064 | 0.0064 | 0.0064 ▼ | 30,000,000 | 192,000 | - |
| MANILA MINING B | MAB | 0.007 | 0.0082 | - | - | - | - | - | - | - |
| MARCVENTURES | MARC | 0.55 | 0.57 | 0.55 | 0.57 | 0.55 | 0.57 | 34,000 | 18,830 | - |
| NIHAO | NI | 1 | 1.03 | 1 | 1.03 | 1 | 1 | 112,000 | 112,300 | - |
| NICKEL ASIA | NIKL | 1.6 | 1.61 | 1.58 | 1.62 | 1.57 | 1.6 ▲ | 6,383,000 | 10,222,650 | (2,917,810) |
| OMICO CORP | OM | 0.355 | 0.44 | - | - | - | - | - | - | - |
| ORNTL PENINSULA | ORE | 0.495 | 0.52 | 0.53 | 0.53 | 0.52 | 0.52 | 10,000 | 5,210 | - |
| PX MINING | PX | 2.27 | 2.3 | 2.29 | 2.3 | 2.27 | 2.3 ▼ | 321,000 | 731,180 | (161,800) |
| SEMIRARA MINING | SCC | 11.9 | 12.02 | 11.8 | 12.06 | 11.8 | 11.9 ▲ | 678,300 | 8,114,756 | (2,747,398) |
| UNITED PARAGON | UPM | 0.004 | 0.0044 | - | - | - | - | - | - | - |
| **** OIL **** | | | | | | | | | | |
| ACE ENEXOR | ACEX | 6.75 | 6.8 | 6.71 | 6.82 | 6.6 | 6.79 ▲ | 129,200 | 871,990 | - |
| ORNTL PETROL A | OPM | 0.0084 | 0.0087 | - | - | - | - | - | - | - |
| ORNTL PETROL B | OPMB | 0.0085 | 0.0095 | 0.0085 | 0.0095 | 0.0085 | 0.0095 | 12,000,000 | 108,000 | - |
| PHILODRILL | OV | 0.0083 | 0.0085 | - | - | - | - | - | - | - |
| PXP ENERGY | PXP | 4.55 | 4.6 | 4.7 | 4.75 | 4.4 | 4.55 ▼ | 2,273,000 | 10,518,410 | 188,900 |
| MINING & OIL SECTOR TOTAL | | | | VOLUME : 83,259,400 | | | | VALUE : 33,378,602 | | |
| PREFERRED | | | | | | | | | | |
| HOUSE PREF A | 8990P | 99.7 | 99.9 | 99.9 | 99.9 | 99.7 | 99.9 ▲ | 630 | 62,917 | - |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 498.4 | 500 | 500 | 500 | 500 | 500 ▲ | 750 | 375,000 | - |
| ALCO PREF B | ALCPB | 100.2 | 101 | - | - | - | - | - | - | - |
| ALCO PREF C | ALCPC | 100 | 106.8 | 100 | 100 | 100 | 100 | 12,500 | 1,250,000 | - |
| AC PREF B2R | APB2R | 491 | 503 | 491 | 503 | 491 | 491 ▼ | 30 | 14,850 | - |
| BC PREF A | BCP | 12.5 | - | - | - | - | - | - | - | - |
| CPG PREF A | CPGP | 99 | 99.5 | 99.6 | 99.6 | 99.6 | 99.6 ▲ | 1,000 | 99,600 | - |
| DD PREF | DDPR | 99.3 | 99.5 | 99.5 | 99.5 | 99.5 | 99.5 | 40,630 | 4,042,685 | - |
| DMC PREF | DMCP | 981 | - | - | - | - | - | - | - | - |
| SMC FB PREF | FBP | - | - | - | - | - | - | - | - | - |
| SMC FB PREF 2 | FBP2 | - | - | - | - | - | - | - | - | - |
| FGEN PREF G | FGENG | 103.5 | 107.3 | - | - | - | - | - | - | - |
| FPH PREF C | FPHPC | 495 | 600 | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | 3.51 | - | - | - | - | - | - | - | - |
| GLO PREF P | GLOPP | 500.5 | 510 | 510 | 510 | 510 | 510 | 20 | 10,200 | - |
| GTCAP PREF A | GTPPA | 990 | 998 | 998 | 998 | 998 | 998 ▲ | 10 | 9,980 | - |
| GTCAP PREF B | GTPPB | 981 | 998 | - | - | - | - | - | - | - |
| LR PREF | LRP | - | - | - | - | - | - | - | - | - |
| MWIDE PREF | MWP | 100 | 100.3 | 100 | 100 | 100 | 100 ▼ | 30,100 | 3,010,000 | - |
| PNX PREF 3A | PNX3A | 100 | 102 | - | - | - | - | - | - | - |
| PNX PREF 3B | PNX3B | 104 | 106.9 | 107 | 107 | 106 | 106.9 ▲ | 1,230 | 131,495 | - |
| PNX PREF 4 | PNX4 | 997 | 1,000 | 1,010 | 1,010 | 1,000 | 1,000 | 1,090 | 1,090,500 | - |
| PHOENIX PREF | PNXP | - | - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | - | - | - | - | - | - | - | - | - |
| PCOR PREF 2B | PRF2B | 998 | 1,030 | - | - | - | - | - | - | - |
| PCOR PREF 3A | PRF3A | 1,016 | 1,018 | 1,018 | 1,018 | 1,018 | 1,018 ▲ | 380 | 386,840 | - |
| PCOR PREF 3B | PRF3B | 1,022 | 1,054 | 1,055 | 1,055 | 1,055 | 1,055 ▲ | 100 | 105,500 | - |
| SFI PREF | SFIP | 1.22 | 1.7 | - | - | - | - | - | - | - |
| SMC PREF 2A | SMC2A | - | - | - | - | - | - | - | - | - |
| SMC PREF 2B | SMC2B | - | - | - | - | - | - | - | - | - |
| SMC PREF 2C | SMC2C | 76.9 | 77.4 | 77.45 | 77.5 | 77.4 | 77.45 ▲ | 4,330 | 335,416 | - |
| SMC PREF 2D | SMC2D | 74.7 | 75 | 75 | 75 | 75 | 75 ▼ | 20 | 1,500 | - |
| SMC PREF 2E | SMC2E | 75 | 75.2 | - | - | - | - | - | - | - |
| SMC PREF 2F | SMC2F | 75.75 | 76 | - | - | - | - | - | - | - |
| SMC PREF 2G | SMC2G | 75.3 | 75.8 | 75.35 | 75.35 | 75.35 | 75.35 ▲ | 3,230 | 243,380.5 | - |
| SMC PREF 2H | SMC2H | 75.15 | 75.2 | 75.2 | 75.2 | 75.2 | 75.2 | 6,800 | 511,360 | - |
| SMC PREF 2I | SMC2I | 75 | 75.5 | 75.5 | 75.5 | 75.5 | 75.5 ▲ | 10 | 755 | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|--------------------------------|--------|------|-------|-------|---------------------|------|----------------------|------------|-------------|---|
| TEL PREF II | TLII | - | - | - | - | - | - | - | - | - |
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - |
| PREFERRED TOTAL | | | | | VOLUME : 102,860 | | VALUE : 11,681,978.5 | | | |
| PHIL. DEPOSITARY RECEIPTS | | | | | | | | | | |
| ABS HLDG PDR | ABSP | - | - | - | - | - | - | - | - | - |
| GMA HLDG PDR | GMAP | 4.88 | 4.99 | 4.91 | 4.91 | 4.89 | 4.89 ↓ | 8,000 | 39,240 | - |
| PHIL. DEPOSIT RECEIPTS TOTAL | | | | | VOLUME : 8,000 | | VALUE : 39,240 | | | |
| WARRANTS | | | | | | | | | | |
| LR WARRANT | LRW | 0.71 | 0.73 | 0.73 | 0.73 | 0.71 | 0.71 ↓ | 160,000 | 115,610 | - |
| WARRANTS TOTAL | | | | | VOLUME : 160,000 | | VALUE : 115,610 | | | |
| SMALL, MEDIUM & EMERGING | | | | | | | | | | |
| PHILAB HLDG | DNA | - | - | - | - | - | - | - | - | - |
| ITALPINAS | IDC | 1.93 | 1.94 | 1.89 | 1.94 | 1.84 | 1.93 ↑ | 2,071,000 | 3,941,060 | 115,680 |
| KEPWEALTH | KPPI | 7 | 7.06 | 7.04 | 7.2 | 6.95 | 7 ↓ | 77,000 | 540,286 | - |
| MAKATI FINANCE | MFIN | 1.65 | 2.46 | - | - | - | - | - | - | - |
| XURPAS | X | 0.68 | 0.69 | 0.64 | 0.72 | 0.63 | 0.68 ↑ | 13,336,000 | 9,070,470 | - |
| SMALL, MEDIUM & EMERGING TOTAL | | | | | VOLUME : 15,484,000 | | VALUE : 13,551,816 | | | |
| EXCHANGE TRADED FUNDS | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 85.5 | 86.25 | 86.45 | 86.45 | 85.5 | 85.5 ↓ | 17,570 | 1,510,680.5 | 12,942 |
| EXCHANGE TRADED FUNDS TOTAL | | | | | VOLUME : 17,570 | | VALUE : 1,510,680.5 | | | |



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.300)



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Daily Quotations Report
May 12 , 2020

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

NO. OF ADVANCES: 87
NO. OF DECLINES: 86
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 218
NO. OF TRADES: 99,077

ODDLOT VOLUME: 149,087
ODDLOT VALUE: Php 305,159.1

BLOCK SALE VOLUME: 17,154,640
BLOCK SALE VALUE: Php 399,885,392.18

BLOCK SALES

| SECURITY | PRICE, Php | VOLUME | VALUE, Php |
|----------|------------|-----------|----------------|
| MPI | 2.9298 | 8,469,000 | 24,812,476.20 |
| ALI | 33.1618 | 3,806,100 | 126,217,126.98 |
| ALI | 33.2372 | 3,382,500 | 112,424,829.00 |
| AC | 699.0000 | 97,040 | 67,830,960.00 |
| PGOLD | 49.0000 | 1,400,000 | 68,600,000.00 |

| 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 | 1,164.76 | 1,178.97 | 1,162.67 | 1,173.16 | 1.12 | 13.1 | 11,236,088 | 669,324,129.65 |
| Industrials | 7,533.35 | 7,540.64 | 7,474.81 | 7,539.02 | 0.44 | 33.46 | 78,011,492 | 720,527,158.51 |
| Holding Firms | 5,582.85 | 5,619.54 | 5,547.49 | 5,605.41 | 0.47 | 26.46 | 92,166,821 | 834,319,173.53 |
| Property | 2,914.06 | 2,914.06 | 2,839.7 | 2,839.7 | (3.33) | (98.05) | 86,937,407 | 1,867,974,010.66 |
| Services | 1,323.86 | 1,331.93 | 1,313.98 | 1,321.07 | 0.35 | 4.69 | 87,048,364 | 1,225,015,163.33 |
| Mining & Oil | 4,603.28 | 4,642.92 | 4,582.8 | 4,607.96 | 0.42 | 19.44 | 83,266,306 | 33,383,090.01 |
| SME | | | | | | | 15,484,000 | 13,551,816.00 |
| ETF | | | | | | | 17,574 | 1,511,021.50 |
| PSEi | 5,667.42 | 5,668.36 | 5,633.82 | 5,651.67 | (0.28) | (16.26) | | |
| All Shares | 3,431.86 | 3,431.86 | 3,408.3 | 3,415.24 | (0.32) | (11) | | |

GRAND TOTAL 454,168,052 5,365,605,563.18

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

FOREIGN BUYING: Php 2,524,234,118.23
FOREIGN SELLING: Php 3,492,840,213.48
NET FOREIGN BUYING/(SELLING): Php (968,606,095.25)
TOTAL FOREIGN: Php 6,017,074,331.71

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

Securities Under Suspension by the Exchange as of May 12 , 2020

| | |
|----------------|------|
| ASIA AMLGMATED | AAA |
| ABS CBN | ABS |
| ABS HLDG PDR | ABSP |
| AC PREF A | ACPA |
| BDO LEASING | BLFI |
| CEBU PROP A | CPV |
| CEBU PROP B | CPVB |
| PHILAB HLDG | DNA |
| IP EGAME | EG |
| EXPORT BANK A | EIBA |
| EXPORT BANK B | EIBB |
| SMC FB PREF | FBP |
| SMC FB PREF 2 | FBP2 |
| FILSYN A | FYN |
| FILSYN B | FYNB |
| LR PREF | LRP |
| METRO GLOBAL | MGH |



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|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|---|
| NEXTGENESIS | | NXGEN | | | | | | | | |
| PICOP RES | | PCP | | | | | | | | |
| PHILCOMSAT | | PHC | | | | | | | | |
| PRIMETOWN PROP | | PMT | | | | | | | | |
| PNCC | | PNC | | | | | | | | |
| PHOENIX PREF | | PNXP | | | | | | | | |
| GLOBALPORT | | PORT | | | | | | | | |
| PCOR PREF 2A | | PRF2A | | | | | | | | |
| PTT CORP | | PTT | | | | | | | | |
| SMC PREF 2A | | SMC2A | | | | | | | | |
| SMC PREF 2B | | SMC2B | | | | | | | | |
| SMC PREF 1 | | SMCP1 | | | | | | | | |
| STENIEL | | STN | | | | | | | | |
| TEL PREF II | | TLII | | | | | | | | |
| TEL PREF JJ | | TLJJ | | | | | | | | |
| UNIOIL HLDG | | UNI | | | | | | | | |