

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					FINANC	IALS				
**** BANKS ****										
ASIA UNITED	AUB	59.5	59.85	59.8	59.85	59	59.85 1	8,250	493,391	477,889
BDO UNIBANK	BDO	130.8	130.9	131.5	131.7	130.2	130.9 🗸	1,231,800	161,672,708	2,931,085
BANK PH ISLANDS	BPI	95.3	95.45	95.5	95.5	95	95.3 🗸	2,915,630	277,962,916	20,838,383.5
CHINABANK	CHIB	33.1	33.15	33.2	33.3	33.1	33.1 🐧	32,600	1,081,910	(318,340)
CITYSTATE BANK EXPORT BANK A	CSB EIBA	6.7	7	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-		-	- -	_
EAST WEST BANK	EW	14.56	14.6	14.68	14.68	14.56	14.56 🗸	131,700	1,921,668	(733,076)
METROBANK	MBT	72.85	72.9	70.05	73.05	70.05	72.9 🛧	6,762,270	489,178,426.5	193,712,409
NEXTGENESIS	NXGEN	-	-	-	<u>-</u>	-	-	<u>.</u>	<u>-</u>	-
PB BANK PBCOM	PBB PBC	11.8 19.78	11.9 20.5	11.88	11.9	11.88	11.9	502,000	5,973,764	-
PHIL NATL BANK	PNB	47.15	47.2	47.65	- 47.65	47.15	- 47.2 ↓	9,000	425,460	- (311,885)
PSBANK	PSB	85.2	87.9	-	-	-	-	-	-	(011,000)
PHILTRUST	PTC	106.1	110	108	108	106.1	106.1 🗸	310	32,910	-
RCBC	RCB	28.25	28.3	28.4	28.4	28.2	28.25 🗸	199,900	5,652,400	(3,878,460)
SECURITY BANK	SECB	204	206.4	206.6	206.6	204	204 🛂	163,600	33,618,618	(11,802,764)
UNION BANK	UBP	84.1	84.2	84.1	84.1	84	84.1	201,930	16,965,491	(2,749,160)
**** OTHER FINANCIAL II										
BRIGHT KINDLE	BKR	1.5	1.52	1.52	1.52	1.52	1.52	29,000	44,080	-
BDO LEASING COL FINANCIAL	BLFI COL	2.61 16.46	2.75 16.5	- 16.5	- 16.58	- 16.5	- 16.5	3,000	49,508	-
FIRST ABACUS	FAF	0.63	0.67	-	-	-	-	3,000	49,506	-
FERRONOUX HLDG	FERRO	3.55	3.64	3.65	3.72	3.55	3.64 🗸	114,000	407,910	-
FILIPINO FUND	FFI	8.61	9.41	8.61	9.42	8.61	9.42 🛧	400	3,525	-
IREMIT	1	1.54	1.61	1.53	1.64	1.53	1.54 🛂	126,000	197,870	-
MEDCO HLDG	MED	0.51	0.53	0.53	0.53	0.51	0.53	96,000	49,610	-
MANULIFE NTL DEINGLIDANCE	MFC NRCP	820	850 1.03	4.03	1.02	1.01	- 1.01 ↓	- 452,000	152.050	-
NTL REINSURANCE PHIL STOCK EXCH	PSE	1.01 188.1	1.02 193	1.03 188	1.03 189	1.01 188	188 4	152,000 3,360	153,950 631,904	- 18,800
SUN LIFE	SLF	1,870	1,920	-	-	-	-	-	-	-
VANTAGE	V	1.19	1.22	-	-	-	-	-	-	-
FINANCIALS SECTOR TO	OTAL			VOL	UME : 12,6	882,750	VA	ALUE: 996,518,019	9.5	
					INDUST	RIAL				
**** ELECTRICITY, ENER	RGY, POWER & V	WATER ****								
ALSONS CONS	ACR	1.15	1.18	1.16	1.18	1.16	1.18 🛧	6,000	7,020	-
ABOITIZ POWER	AP	36.3	36.35	37	37.4	36.35	36.35 🗸	728,600	26,975,535	(985,630)
BASIC ENERGY	BSC	0.26	0.265	0.27	0.27	0.26	0.265	6,260,000	1,667,050	(148,500)
ENERGY DEVT FIRST GEN	EDC	5.14	5.16	5.18	5.18	5.16	5.16 1	176,300	912,523	(114,087)
FIRST PHIL HLDG	FGEN FPH	15.54 61.9	15.56 61.95	15.46 62	15.56 62	15.38 61.5	15.54 ↑ 61.95 ↓	177,300 15,770	2,747,826 976,998.5	932,618 706,928
PHIL H2O	H2O	5.58	5.59	5.65	5.65	5.5	5.58 4	229,400	1,264,887	700,920
MERALCO	MER	358	358.6	356.4	359	356	358 1	112,950	40,419,564	21,725,626
MANILA WATER	MWC	26.95	27	27.75	27.75	26.9	27 🗸	47,200	1,274,245	(10,535)
PETRON	PCOR	8.72	8.73	8.79	8.79	8.73	8.73 🛂	259,700	2,270,278	377,120
PETROENERGY	PERC	4.03	4.1	4.15	4.15	4.1	4.1 🛂	4,000	16,450	-
PHINMA ENERGY	PHEN	1.19	1.2	1.18	1.19	1.17	1.19	574,000 473,400	677,080	- (ea aee)
PHX PETROLEUM PILIPINAS SHELL	PNX SHLPH	11.76 55.45	12 55.5	11.82 54.3	12 56	11.68 54.2	12 55.5 ↑	172,400 242,660	2,053,058 13,469,797.5	(62,266) 1,099,619
SPC POWER	SPC	5.25	5.29	5.31	5.31	5.28	5.28 4	62,200	329,249	-
VIVANT	VVT	21	22	-	-	-	-	-	-	-
**** FOOD, BEVERAGE 8	& TOBACCO ****									
AGRINURTURE	ANI	15.56	15.6	15.9	15.9	15.6	15.6 🗸	480,500	7,580,110	523,206
BOGO MEDELLIN	ВММ	102	119	-	-	<u>.</u>	-	-	-	-
CNTRL AZUCARERA	CAT	21.8	22.2	21.35	22.6	21.35	22.2 1	6,900	152,725	- // 700 000
CENTURY FOOD	CNPF	15.8 7.71	15.82	15.9	15.9	15.82	15.82 1	118,400	1,873,808	(1,732,366)
DEL MONTE DNL INDUS	DELM DNL	7.71 10.28	7.9 10.3	8 10.3	8 10.36	7.7 10.2	7.8 ↓ 10.28 ↑	8,700 1,794,900	67,647 18,482,508	(41,867) 1,721,886
EMPERADOR	EMP	7.3	7.33	7.33	7.36	7.28	7.28 4	59,800	436,894	(37,225)
SMC FOODANDBEV	FB	69.4	70	64	70	63.2	70 1	1,650,350	114,054,520	78,837,842.5
ALLIANCE SELECT	FOOD	0.79	0.8	0.73	0.81	0.72	0.79 🛧	22,701,000	17,594,150	(105,310)
GINEBRA	GSMI	23.7	23.8	23.8	24.45	23.7	23.7 🗸	84,300	2,032,635	-
JOLLIBEE	JFC	250	250.4	250	251	250	250	257,100	64,354,384	(8,889,790)
LIBERTY FLOUR	LFM	38.15	52.7	-	-	-	-	-	-	-
MACAY HLDG MAXS GROUP	MACAY MAXS	13.84 11.8	14.48	13.8	13.8 11.88	13.8 11.72	13.8 1	400 313,200	5,520 3,695,478	- /94 474\
IVITANO GROUP	6AAW	11.8	11.88	11.86	11.88	11.72	11.8 🛧	313,200	3,695,478	(81,174)

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MG HLDG	MG	0.181	0.189	<u>-</u>	<u>g</u>		-	-		- T
PEPSI COLA	PIP	2.22	2.27	2.21	2.21	2.21	2.21 🗸	7,000	15,470	
SHAKEYS PIZZA	PIZZA	13.44	13.5	13.3	13.48	13.2	13.48 🛧	91,200	1,226,040	770,960
ROXAS AND CO	RCI	2.37	2.42	2.34	2.44	2.31	2.43 1	444,000	1,076,630	
RFM CORP	RFM	4.63	4.65	4.65	4.65	4.65	4.65	11,000	51,150	4,650
ROXAS HLDG	ROX	3.29	3.48	3.52	3.52	3.39	3.5 🛧	122,000	426,150	(24,360)
SWIFT FOODS	SFI	0.126	0.13	-	.	-	-	·	-	
UNIV ROBINA	URC	132	132.1	132.4	132.4	131.5	132 🛂	647,720	85,506,101	8,497,199
VITARICH VICTORIAS	VITA VMC	2.47 2.53	2.48 2.57	2.51 -	2.52 -	2.42 -	2.48 ↓ -	1,786,000 -	4,428,570 -	(12,500)
**** CONSTRUCTION, INI	FRASTRUCTURE	& ALLIED S	ERVICES **	***						
CONCRETE A	CA	67.4	71.45	67.25	67.25	67.25	67.25 1	80	5,380	
CONCRETE B	CAB	77.25	91	-	-	-	-	-	-	
CEMEX HLDG	CHP	3.27	3.28	3.2	3.33	3.19	3.28 🕈	8,100,000	26,562,940	3,076,530
DAVINCI CAPITAL	DAVIN	5.1	5.44	5.1	5.1	5.1	5.1 🎍	2,400	12,240	
EAGLE CEMENT	EAGLE	15.74	15.9	15.88	15.9	15.74	15.9	70,300	1,117,686	
EEI CORP	EEI	10.74	10.82	10.74	10.82	10.74	10.74 🛂	6,300	67,830	
HOLCIM	HLCM	7.28	7.3	7.34	7.4	7.3	7.3 🛂	93,400	686,362	(584,254
MEGAWIDE	MWIDE	18.7	18.76	18.02	18.84	18	18.7 🛧	8,725,400	161,149,218	2,752,628
PHINMA	PHN	7.9	7.97	7.8	7.8	7.8	7.8 🗸	1,900	14,820	,
PNCC	PNC	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	
TKC METALS	Τ	1.28	1.3	1.29	1.3	1.23	1.3 4	1,096,000	1,394,250	_
/ULCAN INDL	VUL	1.51	1.52	1.43	1.52	1.42	1.52 🛧	8,902,000	13,221,270	(63,210
**** CHEMICALS ****										
CHEMPHIL	CIP	192.1	234	-	-	-	-	-	-	
CROWN ASIA	CROWN	1.81	1.86	1.86	1.87	1.81	1.81 🗸	193,000	352,670	7,410
EUROMED	EURO	1.61	1.65	-	-	-	-	-	-	
LMG CHEMICALS	LMG	5	5.05	5.07	5.07	5	5.05 🛂	53,100	266,027	
MABUHAY VINYL	MVC	3.21	3.32	3.28	3.32	3.28	3.32 🛧	7,000	23,000	(19,680
PRYCE CORP	PPC	5.93	6.15	5.98	6	5.98	6 1	44,500	266,870	31,09€
**** ELECTRICAL COMPO										
CONCEPCION	CIC GREEN	50.05	52	-	-	-	-	•	-	
GREENERGY NTEGRATED MICR	IMI	12.86	12.88	12.9	12.96	- 12.82	12.86 🗸	1,164,300	- 14,973,594	1,206,214
ONICS	ION	2.41	2.42	2.4	2.44	2.39	2.41	591,000	1,422,910	1,200,214
PANASONIC	PMPC	6.8	6.97			2.00	-	-	1,422,310	
SFA SEMICON	SSP	1.76	1.77	1.76	1.78	1.76	1.77 🗸	226,000	398,310	
CIRTEK HLDG	TECH	37.75	40	39.15	41.65	36.9	40 ↑	571,800	22,101,465	44,775
**** OTHER INDUSTRIAL	S ****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	
							-	-	_	
FILSYN B	FYNB	-	-	-	-	-				'
	FYNB PCP	-	-	-	-	-	-	-	-	,
PICOP RES		- - -	-	- - -	-	- - -	-	-	•	
FILSYN B PICOP RES STENIEL INDUSTRIAL SECTOR TO	PCP STN	-	- - -	- - - VOL	- - - UME: 69,5	- - - 608,610	-	- - /ALUE : 662,567,38	- - 57	
PICOP RES STENIEL	PCP STN	- - -			- - - UME: 69,5		\	- - /ALUE : 662,567,38	- - 57	
PICOP RES STENIEL INDUSTRIAL SECTOR TO	PCP STN OTAL	-	-				- -	- - /ALUE : 662,567,3	- - 57	
PICOP RES STENIEL INDUSTRIAL SECTOR TO **** HOLDING FIRMS **** ASIA AMLGMATED	PCP STN OTAL			н c -	LDING -	FIRMS -	-	-	-	
PICOP RES STENIEL INDUSTRIAL SECTOR TO **** HOLDING FIRMS **** ASIA AMLGMATED ABACORE CAPITAL	PCP STN OTAL	- - - 0.242	- - 0.247	H C - 0.244	DLDING - 0.244	FIRMS - 0.243	- 0.243 ↓	- 670,000	- 163,250	(070.00-
PICOP RES STENIEL INDUSTRIAL SECTOR TO ***** HOLDING FIRMS **** ASIA AMLGMATED ABACORE CAPITAL ASIABEST GROUP	PCP STN OTAL	31.75	31.8	H C - 0.244 31.65	0 L D I N G - 0.244 32.95	FIRMS - 0.243 31.65	- 0.243 ↓ 31.8 ↓	- 670,000 151,700	- 163,250 4,840,445	•
PICOP RES STENIEL INDUSTRIAL SECTOR TO ***** HOLDING FIRMS **** ASIA AMLGMATED ABACORE CAPITAL ASIABEST GROUP AYALA CORP	PCP STN OTAL AAA ABA ABG AC	31.75 951	31.8 960	H C - 0.244 31.65 940	0 L D I N G - 0.244 32.95 960	FIRMS - 0.243 31.65 930	- 0.243 ↓ 31.8 ↓ 951 ↓	670,000 151,700 96,360	163,250 4,840,445 91,560,370	(38,764,420
PICOP RES BTENIEL INDUSTRIAL SECTOR TO THE SECTOR	PCP STN OTAL AAA ABA ABG AC AEV	31.75 951 51.7	31.8 960 51.8	H C - 0.244 31.65 940 50.8	0.244 32.95 960 52	- 0.243 31.65 930 50.8	- 0.243 ↓ 31.8 ↓ 951 ↓ 51.7 ↑	- 670,000 151,700 96,360 589,640	163,250 4,840,445 91,560,370 30,496,547	(38,764,420 (2,769,423.5
PICOP RES STENIEL NDUSTRIAL SECTOR TO THE HOLDING FIRMS **** ASIA AMLGMATED ABACORE CAPITAL ASIABEST GROUP AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL	PCP STN OTAL AAA ABA ABG AC AEV AGI	31.75 951 51.7 11.66	31.8 960 51.8 11.74	H C 0.244 31.65 940 50.8 11.84	0.244 32.95 960 52 11.88	- 0.243 31.65 930 50.8 11.64	0.243 ↓ 31.8 ↓ 951 ↓ 51.7 ↑ 11.66 ↓	- 670,000 151,700 96,360 589,640 1,373,100	163,250 4,840,445 91,560,370 30,496,547 16,125,950	(38,764,420 (2,769,423.5 (8,389,888
**************************************	PCP STN OTAL AAA ABA ABG AC AEV AGI ANS	31.75 951 51.7 11.66 6.04	31.8 960 51.8 11.74 6.1	H C - 0.244 31.65 940 50.8	0 L D I N G - 0.244 32.95 960 52 11.88 6.1	- 0.243 31.65 930 50.8	0.243 ↓ 31.8 ↓ 951 ↓ 51.7 ↑ 11.66 ↓ 6.1 ↑	- 670,000 151,700 96,360 589,640	163,250 4,840,445 91,560,370 30,496,547	(38,764,420 (2,769,423.5 (8,389,888
PICOP RES STENIEL NDUSTRIAL SECTOR TO THE HOLDING FIRMS **** ASIA AMLGMATED ABACORE CAPITAL ASIABEST GROUP AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL ANSCOR ANGLO PHIL HLDG	PCP STN OTAL AAA ABA ABG AC AEV AGI ANS APO	31.75 951 51.7 11.66 6.04 0.91	31.8 960 51.8 11.74 6.1 0.97	H C - 0.244 31.65 940 50.8 11.84 6	0 L D I N G - 0.244 32.95 960 52 11.88 6.1	- 0.243 31.65 930 50.8 11.64 6	0.243 ↓ 31.8 ↓ 951 ↓ 51.7 ↑ 11.66 ↓ 6.1 ↑	670,000 151,700 96,360 589,640 1,373,100 2,660,800	163,250 4,840,445 91,560,370 30,496,547 16,125,950 15,965,643	(38,764,420 (2,769,423.5 (8,389,888
PICOP RES STENIEL NDUSTRIAL SECTOR TO THE HOLDING FIRMS **** ASIA AMLGMATED ABACORE CAPITAL ASIABEST GROUP AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL ANSCOR ANGLO PHIL HLDG ATH HLDG A	PCP STN OTAL AAA ABA ABG AC AEV AGI ANS APO ATN	31.75 951 51.7 11.66 6.04 0.91 0.8	31.8 960 51.8 11.74 6.1 0.97	H C - 0.244 31.65 940 50.8 11.84 6 -	0 L D I N G - 0.244 32.95 960 52 11.88 6.1 - 0.82	- 0.243 31.65 930 50.8 11.64 6	0.243 ↓ 31.8 ↓ 951 ↓ 51.7 ↑ 11.66 ↓ 6.1 ↑ - 0.8 ↑	670,000 151,700 96,360 589,640 1,373,100 2,660,800	163,250 4,840,445 91,560,370 30,496,547 16,125,950 15,965,643 - 38,133,580	(38,764,420 (2,769,423.5 (8,389,888 (0
PICOP RES STENIEL NDUSTRIAL SECTOR TO THE HOLDING FIRMS **** USIA AMLGMATED UBACORE CAPITAL USIABEST GROUP UYALA CORP UBOITIZ EQUITY ULLIANCE GLOBAL UNSCOR UNGLO PHIL HLDG UTH HLDG	PCP STN OTAL AAA ABA ABG AC AEV AGI ANS APO ATN ATNB	31.75 951 51.7 11.66 6.04 0.91 0.8 0.81	31.8 960 51.8 11.74 6.1 0.97 0.81 0.82	H C - 0.244 31.65 940 50.8 11.84 6	0 L D I N G - 0.244 32.95 960 52 11.88 6.1	- 0.243 31.65 930 50.8 11.64 6	0.243 ↓ 31.8 ↓ 951 ↓ 51.7 ↑ 11.66 ↓ 6.1 ↑ - 0.8 ↑ 0.81 ↑	670,000 151,700 96,360 589,640 1,373,100 2,660,800	163,250 4,840,445 91,560,370 30,496,547 16,125,950 15,965,643	(38,764,420 (2,769,423.5 (8,389,888 (0
PICOP RES STENIEL NDUSTRIAL SECTOR TO THE HOLDING FIRMS **** ASIA AMLGMATED ABACORE CAPITAL ASIABEST GROUP AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL ANSCOR ANGLO PHIL HLDG ATTN HLDG A ATTN HLDG B BHI HLDG	PCP STN OTAL AAA ABA ABG AC AEV AGI ANS APO ATN ATNB BH	31.75 951 51.7 11.66 6.04 0.91 0.8 0.81 1,400	31.8 960 51.8 11.74 6.1 0.97 0.81 0.82 1,999	H C - 0.244 31.65 940 50.8 11.84 6 - 0.78 0.79	0 L D I N G - 0.244 32.95 960 52 11.88 6.1 - 0.82 0.82	- 0.243 31.65 930 50.8 11.64 6 - 0.78 0.79	0.243 ↓ 31.8 ↓ 951 ↓ 51.7 ↑ 11.66 ↓ 6.1 ↑ - 0.8 ↑ 0.81 ↑	- 670,000 151,700 96,360 589,640 1,373,100 2,660,800 - 47,891,000 11,908,000	163,250 4,840,445 91,560,370 30,496,547 16,125,950 15,965,643 - 38,133,580 9,516,030	(38,764,420 (2,769,423.5 (8,389,888 (0 3,059,03
PICOP RES STENIEL NDUSTRIAL SECTOR TO THE HOLDING FIRMS **** ASIA AMLGMATED ABACORE CAPITAL ASIABEST GROUP AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL ANSCOR ANGLO PHIL HLDG ATN HLDG A ATN HLDG B SHI HLDG COSCO CAPITAL	PCP STN OTAL AAA ABA ABG AC AEV AGI ANS APO ATN ATNB BH COSCO	31.75 951 51.7 11.66 6.04 0.91 0.8 0.81 1,400 6.02	31.8 960 51.8 11.74 6.1 0.97 0.81 0.82 1,999 6.2	H C - 0.244 31.65 940 50.8 11.84 6 - 0.78 0.79 - 6.1	0 L D I N G - 0.244 32.95 960 52 11.88 6.1 - 0.82 0.82 - 6.25	- 0.243 31.65 930 50.8 11.64 6 - 0.78 0.79 - 6.02	0.243 ↓ 31.8 ↓ 951 ↓ 51.7 ↑ 11.66 ↓ 6.1 ↑ - 0.8 ↑ 0.81 ↑ - 6.02 ↓	670,000 151,700 96,360 589,640 1,373,100 2,660,800 - 47,891,000 11,908,000	163,250 4,840,445 91,560,370 30,496,547 16,125,950 15,965,643 - 38,133,580 9,516,030 - 2,442,435	(38,764,420 (2,769,423.5 (8,389,888 (0 3,059,03
PICOP RES STENIEL NDUSTRIAL SECTOR TO THE HOLDING FIRMS **** ASIA AMLGMATED ABACORE CAPITAL ASIABEST GROUP AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL ANSCOR ANGLO PHIL HLDG ATN HLDG A ATN HLDG B SHI HLDG ECOSCO CAPITAL	PCP STN OTAL AAA ABA ABG AC AEV AGI ANS APO ATN ATNB BH COSCO DMC	31.75 951 51.7 11.66 6.04 0.91 0.8 0.81 1,400 6.02	31.8 960 51.8 11.74 6.1 0.97 0.81 0.82 1,999 6.2 11.02	H C	0 L D I N G 0.244 32.95 960 52 11.88 6.1 . 0.82 0.82 . 6.25 11.2	- 0.243 31.65 930 50.8 11.64 6 - 0.78 0.79 - 6.02 10.98	0.243 \$\displays 31.8 \$\displays \text{951 \$\displays \text{51.7 \$\displays \text{11.66 \$\displays \text{6.1 \$\displays \text{6.1 \$\displays \text{6.8 \$\displays \text{6.02 \$\displays \text{41.02 \$\displays \text{6.02 \$\displays \text{11.02 \$\displays \text{6.02 \$\dinq \text{6.02 \$\displays \text{6.02 \$\displays \text{6.02	- 670,000 151,700 96,360 589,640 1,373,100 2,660,800 - 47,891,000 11,908,000 - 400,300 841,900	163,250 4,840,445 91,560,370 30,496,547 16,125,950 15,965,643 - 38,133,580 9,516,030 - 2,442,435 9,334,880	(38,764,420 (2,769,423.5 (8,389,888 (0 3,059,03
PICOP RES STENIEL NDUSTRIAL SECTOR TO THE HOLDING FIRMS **** ASIA AMLGMATED ASIA EACORE CAPITAL ASIABEST GROUP AYALA CORP ASIOTIZ EQUITY ALLIANCE GLOBAL ANSCOR ANGLO PHIL HLDG ATTH HLDG A ATTH HLDG B SHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV	PCP STN OTAL AAA ABA ABG AC AEV AGI ANS APO ATN ATNB BH COSCO DMC FDC	31.75 951 51.7 11.66 6.04 0.91 0.8 0.81 1,400 6.02 11	31.8 960 51.8 11.74 6.1 0.97 0.81 0.82 1,999 6.2 11.02 7.26	H C - 0.244 31.65 940 50.8 11.84 6 - 0.78 0.79 - 6.1	0 L D I N G 0.244 32.95 960 52 11.88 6.1 - 0.82 0.82 - 6.25 11.2 7.28	- 0.243 31.65 930 50.8 11.64 6 - 0.78 0.79 - 6.02	0.243 ↓ 31.8 ↓ 951 ↓ 51.7 ↑ 11.66 ↓ 6.1 ↑ - 0.8 ↑ 0.81 ↑ - 6.02 ↓	670,000 151,700 96,360 589,640 1,373,100 2,660,800 - 47,891,000 11,908,000	163,250 4,840,445 91,560,370 30,496,547 16,125,950 15,965,643 - 38,133,580 9,516,030 - 2,442,435	(38,764,420 (2,769,423.5 (8,389,888 (0 3,059,03
PICOP RES STENIEL NDUSTRIAL SECTOR TO THE HOLDING FIRMS **** ASIA AMLGMATED ABACORE CAPITAL ASIABEST GROUP AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL ANSCOR ANGLO PHIL HLDG ATN HLDG A ATN HLDG B SHI HLDG COSCO CAPITAL DMCI HLDG TILINVEST DEV TJ PRINCE A	PCP STN OTAL AAA ABA ABG AC AEV AGI ANS APO ATN ATNB BH COSCO DMC FDC FJP	31.75 951 51.7 11.66 6.04 0.91 0.8 0.81 1,400 6.02 11 7.1	31.8 960 51.8 11.74 6.1 0.97 0.81 0.82 1,999 6.2 11.02 7.26 4.98	0.244 31.65 940 50.8 11.84 6 - 0.78 0.79 - 6.1 11 7.28	0 L D I N G 0.244 32.95 960 52 11.88 6.1 . 0.82 0.82 . 6.25 11.2	- 0.243 31.65 930 50.8 11.64 6 - 0.78 0.79 - 6.02 10.98	0.243 \$\displays 31.8 \$\displays \text{951 \$\displays \text{51.7 \$\displays \text{11.66 \$\displays \text{6.1 \$\displays \text{6.1 \$\displays \text{6.8 \$\displays \text{6.02 \$\displays \text{41.02 \$\displays \text{6.02 \$\displays \text{11.02 \$\displays \text{6.02 \$\dinq \text{6.02 \$\displays \text{6.02 \$\displays \text{6.02	- 670,000 151,700 96,360 589,640 1,373,100 2,660,800 - 47,891,000 11,908,000 - 400,300 841,900	163,250 4,840,445 91,560,370 30,496,547 16,125,950 15,965,643 - 38,133,580 9,516,030 - 2,442,435 9,334,880	(38,764,420 (2,769,423.5 (8,389,888 (0 3,059,03
PICOP RES STENIEL NDUSTRIAL SECTOR TO """ HOLDING FIRMS """ ASIA AMLGMATED ABACORE CAPITAL ASIABEST GROUP AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL ANSCOR ANGLO PHIL HLDG ATN HLDG B SHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV J PRINCE A J PRINCE B	PCP STN OTAL AAA ABA ABG AC AEV AGI ANS APO ATN ATNB BH COSCO DMC FDC FJP FJPB	31.75 951 51.7 11.66 6.04 0.91 0.8 0.81 1,400 6.02 11 7.1 4.35 4.5	31.8 960 51.8 11.74 6.1 0.97 0.81 0.82 1,999 6.2 11.02 7.26 4.98 4.6	H C	0 L D I N G 0.244 32.95 960 52 11.88 6.1 - 0.82 0.82 - 6.25 11.2 7.28	0.243 31.65 930 50.8 11.64 6 - 0.78 0.79 - 6.02 10.98 7.28	0.243 \(\) 31.8 \(\) 951 \(\) 51.7 \(\) 11.66 \(\) 6.1 \(\) 0.8 \(\) 0.81 \(\) - 6.02 \(\) 11.02 \(\) 7.28	- 670,000 151,700 96,360 589,640 1,373,100 2,660,800 - 47,891,000 11,908,000 - 400,300 841,900	163,250 4,840,445 91,560,370 30,496,547 16,125,950 15,965,643 - 38,133,580 9,516,030 - 2,442,435 9,334,880	(38,764,420 (2,769,423.5 (8,389,888 (0 3,059,03
PICOP RES STENIEL NDUSTRIAL SECTOR TO THE HOLDING FIRMS **** ASIA AMLGMATED ASIA CORP ASIA CORP ASIA CORP ASIALIANCE GLOBAL ANSCOR ANGLO PHIL HLDG ATN HLDG A ATN HLDG B SHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV EJ PRINCE A EJ PRINCE B FORUM PACIFIC	PCP STN OTAL AAA ABA ABG AC AEV AGI ANS APO ATN ATNB BH COSCO DMC FDC FJP FJPB FPI	31.75 951 51.7 11.66 6.04 0.91 0.8 0.81 1,400 6.02 11 7.1 4.35 4.5	31.8 960 51.8 11.74 6.1 0.97 0.81 0.82 1,999 6.2 11.02 7.26 4.98 4.6 0.218	H C 0.244 31.65 940 50.8 11.84 6 - 0.78 0.79 - 6.1 11 7.28	0 L D I N G 0.244 32.95 960 52 11.88 6.1 - 0.82 0.82 - 6.25 11.2 7.28	0.243 31.65 930 50.8 11.64 6 - 0.78 0.79 - 6.02 10.98 7.28	0.243	- 670,000 151,700 96,360 589,640 1,373,100 2,660,800 - 47,891,000 11,908,000 - 400,300 841,900 100	163,250 4,840,445 91,560,370 30,496,547 16,125,950 15,965,643 - 38,133,580 9,516,030 - 2,442,435 9,334,880 728	(38,764,420 (2,769,423.5 (8,389,888 (0 3,059,03 252,46 1,950,27
PICOP RES STENIEL NDUSTRIAL SECTOR TO THE HOLDING FIRMS **** ASIA AMLGMATED ASIA CORP ASIA CORP ASIA CORP ALLIANCE GLOBAL ANSCOR ANGLO PHIL HLDG ATN HLDG B SHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC BT CAPITAL	PCP STN OTAL AAA ABA ABG AC AEV AGI ANS APO ATN ATNB BH COSCO DMC FDC FJP FJPB FPI GTCAP	31.75 951 51.7 11.66 6.04 0.91 0.8 0.81 1,400 6.02 11 7.1 4.35 4.5 0.208	31.8 960 51.8 11.74 6.1 0.97 0.81 0.82 1,999 6.2 11.02 7.26 4.98 4.6 0.218 969.5	H C 0.244 31.65 940 50.8 11.84 6 - 0.78 0.79 - 6.1 11 7.28 - 950	0 L D I N G 0.244 32.95 960 52 11.88 6.1 - 0.82 0.82 - 6.25 11.2 7.28 974	FIRMS - 0.243 31.65 930 50.8 11.64 6 - 0.78 0.79 - 6.02 10.98 7.28	0.243	- 670,000 151,700 96,360 589,640 1,373,100 2,660,800 - 47,891,000 11,908,000 - 400,300 841,900 100 - - 81,850	- 163,250 4,840,445 91,560,370 30,496,547 16,125,950 15,965,643 - 38,133,580 9,516,030 - 2,442,435 9,334,880 728 - - - 78,704,110	(38,764,420 (2,769,423.5 (8,389,888 (0 3,059,03 252,46 1,950,27
PICOP RES STENIEL NDUSTRIAL SECTOR TO THE HOLDING FIRMS **** ASIA AMLGMATED ABACORE CAPITAL ASIABEST GROUP AVALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL ANSCOR ANGLO PHIL HLDG ATN HLDG B SHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC ST CAPITAL HOUSE OF INV	PCP STN OTAL AAA ABA ABG AC AEV AGI ANS APO ATN ATNB BH COSCO DMC FDC FJP FJPB FPI GTCAP HI	31.75 951 51.7 11.66 6.04 0.91 0.8 0.81 1,400 6.02 11 7.1 4.35 4.5 0.208 960 5.95	31.8 960 51.8 11.74 6.1 0.97 0.81 0.82 1,999 6.2 11.02 7.26 4.98 4.6 0.218 969.5	0.244 31.65 940 50.8 11.84 6 - 0.78 0.79 - 6.1 11 7.28 950 6	0 L D I N G 0.244 32.95 960 52 11.88 6.1 - 0.82 0.82 - 6.25 11.2 7.28 974 6	0.243 31.65 930 50.8 11.64 6 - 0.78 0.79 - 6.02 10.98 7.28 - - 935 6	0.243	670,000 151,700 96,360 589,640 1,373,100 2,660,800 - 47,891,000 11,908,000 - 400,300 841,900 100 - 81,850 1,500	163,250 4,840,445 91,560,370 30,496,547 16,125,950 15,965,643 - 38,133,580 9,516,030 - 2,442,435 9,334,880 728 - - 78,704,110 9,000	(38,764,420 (2,769,423.5 (8,389,888 (0 3,059,03 252,46 1,950,27
PICOP RES STENIEL NDUSTRIAL SECTOR TO THE HOLDING FIRMS **** ASIA AMLGMATED ABACORE CAPITAL ASIABEST GROUP AVALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL ANSCOR ANGLO PHIL HLDG ATN HLDG B SHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC BT CAPITAL HOUSE OF INV G SUMMIT	PCP STN OTAL AAA ABA ABG AC AEV AGI ANS APO ATN ATNB BH COSCO DMC FDC FJP FJPB FPI GTCAP HI JGS	31.75 951 51.7 11.66 6.04 0.91 0.8 0.81 1,400 6.02 11 7.1 4.35 4.5 0.208 960 5.95	31.8 960 51.8 11.74 6.1 0.97 0.81 0.82 1,999 6.2 11.02 7.26 4.98 4.6 0.218 969.5 6	H C 0.244 31.65 940 50.8 11.84 6 - 0.78 0.79 - 6.1 11 7.28 - 950	0 L D I N G 0.244 32.95 960 52 11.88 6.1 - 0.82 0.82 - 6.25 11.2 7.28 974	FIRMS - 0.243 31.65 930 50.8 11.64 6 - 0.78 0.79 - 6.02 10.98 7.28	0.243	- 670,000 151,700 96,360 589,640 1,373,100 2,660,800 - 47,891,000 11,908,000 - 400,300 841,900 100 - - 81,850	- 163,250 4,840,445 91,560,370 30,496,547 16,125,950 15,965,643 - 38,133,580 9,516,030 - 2,442,435 9,334,880 728 - - - 78,704,110	(38,764,420 (2,769,423.5 (8,389,888 (0 3,059,03 252,46 1,950,27
PICOP RES STENIEL NDUSTRIAL SECTOR TO THE HOLDING FIRMS **** ASIA AMLGMATED ABACORE CAPITAL ASIABEST GROUP AYALA CORP ABOITIZ EQUITY ALLIANCE GLOBAL ANSCOR ANGLO PHIL HLDG ATN HLDG B SHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC ST CAPITAL HOUSE OF INV IG SUMMIT IOLLIVILLE HLDG	PCP STN OTAL AAA ABA ABG AC AEV AGI ANS APO ATN ATNB BH COSCO DMC FDC FJP FJPB FPI GTCAP HI JGS JOH	31.75 951 51.7 11.66 6.04 0.91 0.8 0.81 1,400 6.02 11 7.1 4.35 4.5 0.208 960 5.95 53	31.8 960 51.8 11.74 6.1 0.97 0.81 0.82 1,999 6.2 11.02 7.26 4.98 4.6 0.218 969.5 6 53.8 5.39	0.244 31.65 940 50.8 11.84 6 - 0.78 0.79 - 6.1 11 7.28 950 6	0 L D I N G 0.244 32.95 960 52 11.88 6.1 - 0.82 0.82 - 6.25 11.2 7.28 974 6	0.243 31.65 930 50.8 11.64 6 - 0.78 0.79 - 6.02 10.98 7.28 - - 935 6	0.243	670,000 151,700 96,360 589,640 1,373,100 2,660,800 - 47,891,000 11,908,000 - 400,300 841,900 100 - 81,850 1,500	163,250 4,840,445 91,560,370 30,496,547 16,125,950 15,965,643 - 38,133,580 9,516,030 - 2,442,435 9,334,880 728 - - 78,704,110 9,000	(38,764,420 (2,769,423.5 (8,389,888 (0 3,059,036 252,46 1,950,276
PICOP RES STENIEL NDUSTRIAL SECTOR TO THE HOLDING FIRMS **** ASIA AMLGMATED ASIA CORP ASIA CORP ASIA CORP ALLIANCE GLOBAL ANSCOR ANGLO PHIL HLDG ATN HLDG B SHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC BT CAPITAL	PCP STN OTAL AAA ABA ABG AC AEV AGI ANS APO ATN ATNB BH COSCO DMC FDC FJP FJPB FPI GTCAP HI JGS	31.75 951 51.7 11.66 6.04 0.91 0.8 0.81 1,400 6.02 11 7.1 4.35 4.5 0.208 960 5.95	31.8 960 51.8 11.74 6.1 0.97 0.81 0.82 1,999 6.2 11.02 7.26 4.98 4.6 0.218 969.5 6	0.244 31.65 940 50.8 11.84 6 - 0.78 0.79 - 6.1 11 7.28 950 6	0 L D I N G 0.244 32.95 960 52 11.88 6.1 - 0.82 0.82 - 6.25 11.2 7.28 974 6	0.243 31.65 930 50.8 11.64 6 - 0.78 0.79 - 6.02 10.98 7.28 - - 935 6	0.243	670,000 151,700 96,360 589,640 1,373,100 2,660,800 - 47,891,000 11,908,000 - 400,300 841,900 100 - 81,850 1,500	163,250 4,840,445 91,560,370 30,496,547 16,125,950 15,965,643 - 38,133,580 9,516,030 - 2,442,435 9,334,880 728 - - 78,704,110 9,000	(376,685 (38,764,420) (2,769,423.5) (8,389,888) (0) 3,059,030 252,467 1,950,270 19,782,455 (678,664

Net Foreign Buying/(Selling Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
•	, , , , , , , , , , , , , , , , , , , ,					•				
(550,80	1,110,690	308,000	3.61 1	3.57	3.65	3.6	3.65	3.61	LPZ	OPEZ HLDG
(33,928,543.999	118,214,172	7,033,500	16.92 🛂	16.7	17	17	16.92	16.9	LTG	T GROUP
(4 E20 420 000	- 7,398,600	10 560 000	0.69 🗸	0.69	- 0.73	0.73	- 0.7	0.69	MGH MHC	METRO GLOBAL MABUHAY HLDG
(1,530,420.000	7,390,000	10,560,000	0.09	0.09	0.73	0.73	3.49	3.36	MJIC	AJC INVESTMENTS
(27,341,36	87,307,150	19,820,000	4.43 1	4.32	4.46	4.35	4.45	4.43	MPI	METRO PAC INV
(319,100	8,600,000	0.038	0.037	0.038	0.037	0.038	0.037	PA	PACIFICA
275,0	1,159,050	421,000	2.75 🗸	2.75	2.79	2.79	2.75	2.74	POPI	RIME ORION
(50,14	2,361,950	1,766,000	1.31 🗸	1.31	1.35	1.34	1.34	1.31	PRIM	PRIME MEDIA
•	-	-		-	-	-	2.84	2.6	REG	REPUBLIC GLASS
	132,260	84,000	1.6 🏚	1.57	1.6	1.57	1.6	1.58	SGI	SOLID GROUP
	-	-	-	-	-	-	487	468	SGP	SYNERGY GRID
(22,511,63	186,756,765	210,820	885 🗸	879.5	894	890	892	885	SM	M INVESTMENTS
(11,242,39	27,403,703	201,280	137.5 🕈	135	137.5	136.8	137.5	135.3	SMC	AN MIGUEL CORP
	-	-	-	-	-	-	0.78	0.75	SOC	SOC RESOURCES
	45,900	18,000	2.55	2.55	2.55	2.55	2.8	2.55	SPM	SEAFRONT RES
(366,398	1,410	261 🛧	259	261	260	261	258	TFHI	OP FRONTIER
	-	-	-	-	-	-	-	-	UNI	INIOIL HLDG
(35,50	5,491,650	15,710,000	0.355 🕈	0.335	0.355	0.34	0.355	0.345	WIN	VELLEX INDUS
	112,610	500,000	0.226 🛧	0.225	0.226	0.225	0.224	0.22	ZHI	EUS HLDG
	3	'ALUE : 751,909,47	v	372,320	ME: 132,3	VOLU			R TOTAL	HOLDING FIRMS SECTOR
				RTY	PROPE					
	41,210	58,000	0.71	0.71	0.72	0.72	0.72	0.71	ALCO	**** PROPERTY **** ARTHALAND CORP
(1,50	4,420	300	14.8 1	14.4	15	14.4	14.6	14.2	ALHI	NCHOR LAND
66,943,4	323,113,010	8,337,000	38.8 4	38.3	38.9	38.8	38.85	38.8	ALI	YALA LAND
00,010,1	69,840	36,000	1.94 1	1.94	1.94	1.94	1.94	1.86	ARA	RANETA PROP
41,3	133,460	42,000	3.16 🗸	3.16	3.2	3.2	3.18	3.16	BEL	ELLE CORP
,0	1,267,040	1,321,000	0.97 1	0.95	0.97	0.96	0.97	0.96	BRN	BROWN
786,4	1,169,670	1,302,000	0.9	0.89	0.91	0.89	0.91	0.9	CDC	ITYLAND DEVT
	506,560	2,340,000	0.218	0.216	0.218	0.217	0.218	0.217	CEI	ROWN EQUITIES
	197,984	36,800	5.38 1	5.38	5.38	5.38	5.38	5.36	CHI	EBU HLDG
	346,800	75,000	4.59	4.58	4.65	4.59	4.59	4.58	CLI	EB LANDMASTERS
	276,550	650,000	0.425	0.425	0.43	0.425	0.43	0.425	CPG	ENTURY PROP
	2,910	500	5.82	5.82	5.82	5.82	6.55	5.82	CPV	EBU PROP A
		-	_	-	_	_	7	5.82	CPVB	EBU PROP B
197,5	431,550	1,090,000	0.405 1	0.395	0.405	0.395	0.405	0.395	CYBR	YBER BAY
625,7	4,416,990	174,500	25.25 1	25.1	25.5	25.1	25.3	25.25	DD	OUBLEDRAGON
	2,672,265	301,800	8.84 1	8.8	8.99	8.8	8.88	8.84	DMW	M WENCESLAO
(6,60	173,770	294,000	0.61 🛧	0.59	0.61	0.59	0.61	0.59	ELI	MPIRE EAST
•	13,920	120,000	0.116	0.116	0.116	0.116	0.122	0.116	EVER	VER GOTESCO
(7,881,13	11,860,210	8,188,000	1.44 🛂	1.43	1.46	1.45	1.44	1.43	FLI	ILINVEST LAND
	2,563,890	2,119,000	1.22 1	1.2	1.22	1.21	1.22	1.21	GERI	LOBAL ESTATE
(675,89	2,577,679	336,400	7.6 🗸	7.56	7.8	7.56	7.6	7.58	HOUSE	990 HLDG
1,986,6	25,655,710	16,994,000	1.53 🛧	1.47	1.54	1.5	1.53	1.52	IRC	RC PROP
	-	-	-	-	-	_	4.24	4.05	KEP	EPPEL PROP
	37,200	40,000	0.93	0.93	0.93	0.93	0.94	0.9	LAND	ITY AND LAND
37,701,3	108,309,730	23,014,000	4.7 🛧	4.6	4.77	4.6	4.7	4.69	MEG	MEGAWORLD
23,0	8,758,890	14,865,000	0.6	0.58	0.6	0.59	0.6	0.59	MRC	IRC ALLIED
	704,000	1,600,000	0.44	0.435	0.45	0.445	0.445	0.44	PHES	HIL ESTATES
	-	-	-	-	-	-	-	-	PMT	RIMETOWN PROP
542,9	9,840,810	2,765,000	3.5 🗸	3.5	3.72	3.69	3.5	3.49	PRMX	RIMEX CORP
(464,06	29,079,868	1,481,500	19.4 🛂	19.4	19.7	19.7	19.58	19.4	RLC	OBINSONS LAND
	134,440	268,000	0.5	0.495	0.51	0.5	0.51	0.5	RLT	HIL REALTY
46,529.99	571,670	280,000	2.05 🛧	2.01	2.06	2.01	2.05	2.03	ROCK	OCKWELL
	154,830	47,000	3.28 🛧	3.28	3.3	3.3	3.28	3.23	SHNG	HANG PROP
	2,792,000	2,449,000	1.14	1.13	1.15	1.13	1.14	1.13	SLI	TA LUCIA LAND
3,869,4	102,518,940	2,794,700	36.5 🗸	36.4	37.1	37	36.75	36.5	SMPH	M PRIME HLDG
	6,838,299	911,600	7.52 🛧	7.31	7.64	7.32	7.54	7.52	STR	TARMALLS
613,8										
	20,010	26,000	0.76 🔸	0.76	0.77	0.77	0.79	0.76	SUN	UNTRUST HOME
		26,000 -	0.76 ↓ -	0.76 -	0.77 -	0.77 -	0.79 35.95	0.76 29	SUN TFC	SUNTRUST HOME PTFC REDEV CORP

SERVICES

VOLUME: 97,995,640

VALUE: 681,315,310

PROPERTY SECTOR TOTAL

**** MEDIA ****										
ABS CBN	ABS	22.5	22.6	22	22.8	22	22.5 🛧	14,700	329,585	-
GMA NETWORK	GMA7	5.39	5.4	5.37	5.41	5.37	5.39 🛧	11,500	62,016	-
MANILA BULLETIN	MB	0.435	0.455	-	-	-	-	-	•	-
MLA BRDCASTING	MBC	17	17.6	17.96	17.96	17.96	17.96 1	100	1.796	_

July 23 , 2018

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	1,740	1,742	1,730	1,750	1,706	1,740 1	10,395	18,046,795	5,358,190
PTT CORP	PTT	-	-		-	-	-	-	-	-
PLDT	TEL	1,344	1,348	1,374	1,374	1,342	1,344 🗸	49,885	67,308,210	(476,045)
**** INFORMATION TECH	INOLOGY ****									
APOLLO GLOBAL	APL	0.043	0.044	0.044	0.044	0.043	0.043 🗸	6,800,000	292,500	-
DFNN INC	DFNN	6.78	7.25	7.35	7.35	7.35	7.35	100	735	-
IMPERIAL	IMP	2.09	2.25	2.09	2.09	2.09	2.09	1,000	2,090	-
ISLAND INFO	IS	0.135	0.136	0.136	0.136	0.134	0.136 🛂	2,500,000	337,280	5,400
ISM COMM	ISM	2.9	2.92	2.9	3.07	2.82	2.9 🗸	11,751,000	34,923,230	20,570
JACKSTONES	JAS	3.45	3.54	3.45	3.54	3.45	3.54	22,000	77,010	-
NOW CORP	NOW	9.33	9.34	9.57	9.57	9.29	9.34 🕈	2,530,100	23,842,098	(4,595)
TRANSPACIFIC BR	TBGI	0.56	0.57	0.57	0.58	0.54	0.57	38,674,000	21,637,010	197,499.9999
PHILWEB	WEB	5.47	5.48	5.5	5.51	5.41	5.47 🛂	528,800	2,889,113	-
**** TRANSPORTATION S	SERVICES ****									
2GO GROUP	2GO	13.5	14	13.4	14	13.4	14 🕈	12,800	174,280	22,780
ASIAN TERMINALS	ATI	13.1	13.5	13.02	13.5	13.02	13.5 🛂	500	6,606	-
CEBU AIR	CEB	69.9	70	69.9	70.5	69.75	70 •	239,490	16,728,112.5	(3,498,139)
CHELSEA	CLC	6.95	6.97	6.97	7	6.92	6.97 🛧	462,600	3,222,252	(7,000)
INTL CONTAINER	ICT	80.3	80.5	81	81	79.65	80.5 🏚	4,419,380	354,299,501	(13,606,368.5)
LBC EXPRESS	LBC	14.7	15.14		-		-	-	-	-
LORENZO SHIPPNG	LSC	1.02	1.03	1.03	1.03	1.02	1.03	95,000	97,810	(11,330)
MACROASIA METROALLIANCE A	MAC	24.2	24.25 1.98	24.6	24.7 2	24.2	24.2 1	779,600	18,955,510	(1,092,035)
METROALLIANCE A	MAH MAHB	1.94 1.91	1.95	1.98 1.83	1.99	1.92 1.83	1.94 ↓ 1.91 ↓	431,000 45,000	841,320 85,380	-
PAL HLDG	PAL	8.4	8.9	8.75	8.75	7.92	8.4 🗸	200,200	1,641,115	- 21,437
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	21,407
HARBOR STAR	TUGS	3.65	3.7	3.8	3.8	3.65	3.7 🗸	450,000	1,651,980	(32,940)
**** HOTEL & LEISURE **	**									
ACESITE HOTEL	ACE	1.31	1.35	1.35	1.35	1.35	1.35 🛧	205,000	276,750	_
BOULEVARD HLDG	BHI	0.053	0.054	0.053	0.054	0.053	0.053	6,280,000	332,920	_
DISCOVERY WORLD	DWC	2.1	2.2	2.15	2.15	2.15	2.15	10,000	21,500	-
GRAND PLAZA	GPH	11.06	11.5	11.06	11.5	11.06	11.08 🛂	2,400	26,740	-
WATERFRONT	WPI	0.74	0.75	0.76	0.76	0.73	0.75	783,000	581,980	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.47	8.89	-	_	-	-	-	-	-
FAR EASTERN U	FEU	910	930	-	-	-	-	-	-	-
IPEOPLE	IPO	11.12	13.9	-	-	-	-	-	-	-
STI HLDG	STI	1.12	1.13	1.14	1.15	1.13	1.13 🗸	374,000	423,610	(90,810)
**** CASINOS & GAMING	****									
BERJAYA	BCOR	5.02	5.08	5.08	5.1	5.02	5.02 🗸	69,100	351,440	-
BLOOMBERRY	BLOOM	9.51	9.55	9.43	9.6	9.43	9.51 🛧	3,702,000	35,203,803	(21,858,582)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11.1	11.3	11.1	11.3	11.1	11.3 🕈	10,300	115,818	-
LEISURE AND RES	LR	4.17	4.19	4.26	4.26	4.16	4.17 🛂	484,000	2,030,730	(67,030)
MANILA JOCKEY	MJC	4.23	4.39	4.39	4.4	4.22	4.38 🛂	91,000	392,140	-
MELCO RESORTS	MRP	6.1	6.12	6	6.17	6	6.1 1	1,821,900	11,074,648	2,348,729
PREMIUM LEISURE	PLC	0.88	0.9	0.9	0.9	0.88	0.88	1,805,000	1,605,450	(445,520)
PHIL RACING TRAVELLERS	PRC RWM	8.11 4.98	9.04 5	4.99	- 5	- 4.95	4.98 🛂	- 1,210,800	- 6,030,215	- (69,966)
**** DETAIL ****										ŕ
**** RETAIL ****	14000						0.04	### 222	4 480 800	//
METRO RETAIL	MRSGI	2.61	2.63	2.62	2.63	2.6	2.61 🛂	565,000	1,476,760	(18,250)
PUREGOLD	PGOLD	45.2	45.25	46.4	46.4	45.1	45.25 •	1,433,500	65,159,730	(16,624,095)
ROBINSONS RTL PHIL SEVEN CORP	RRHI SEVN	82.95	83.9 119	83 433	83 122	82.95 118	83	1,064,840	88,381,713.5	(449,036.5)
SSI GROUP	SSI	117 1.86	1.88	122 1.95	1.96		118 ↑ 1.86 ↓	160 6,906,000	19,230	(3,540)
WILCON DEPOT	WLCON	11.34	11.44	11.42	11.5	1.86 11.3	11.34 1	1,737,800	13,150,510 19,700,032	1,821,310 (14,885,992)
**** OTHER SERVICES **	**									
APC GROUP	APC	O AGE	0.47	O 465	0.47	0.46	0.47 🛧	4 390 000	E02 000	
EASYCALL	ECP	0.465 28.45	0.47 28.65	0.465 27.5	0.47 29.15	0.46 27.5	28.65	1,280,000 189,200	593,900 5 340 020	-
GOLDEN BRIA	HVN	28.45 272.4	∠8.65 279.8	27.5 279	29.15 279.8	27.5 279	279.8	189,200 6,110	5,340,020 1,704,882	- 1,520,670
IPM HLDG	IPM	7.5	7.89	7.89	7.89	7.89	7.89	16,500	130,185	1,020,070
PAXYS	PAX	3.35	3.48	7.6 9 3.45	7.6 9 3.45	3.35	3.35 ↓	103,000	355,250	(341,550)
PRMIERE HORIZON	PHA	0.345	0.355	-	-	-	-		-	(0,000)
PHILCOMSAT	PHC	-	-	-	-	-		-	_	-
SBS PHIL CORP	SBS	8.14	8.3	8.14	8.3	8.14	8.3 1	14,100	116,358	-
								•	•	

SERVICES SECTOR TOTAL VOLUME: 100,198,110 VALUE: 822,184,884

Net Foreign Buying/(Selling),

Bid High Volume Value, Php Php Symbol Ask Open Close Name Low MINING & OIL **** MINING **** ΑB 20.1 21.7 1 **ATOK** 20.2 21.7 22.9 20 28,800 606,270 (55,610)**APEX MINING** APX 1.44 1.45 1.42 1.46 1.42 1.45 1 972,000 1,397,720 **ABRA MINING** AR 0.0025 0.0026 0.0025 0.0026 0.0025 0.0026 1 55,000,000 137,600 ATLAS MINING ΑT 3.91 3.94 3.91 3.91 3.91 3.91 4 2,000 7,820 **BENGUET A** ВС 1.41 1.65 4.380 **BENGUET B BCB** 1.46 1.46 1.46 1.46 3,000 (4.380)1.46 1.72 COAL ASIA HLDG COAL 0.305 0.31 0.305 0.315 0.305 0.305 180,000 56.500 **CENTURY PEAK** СРМ 1.93 1.94 1.91 1.97 1.9 1.93 1 2,456,000 4,754,160 **DIZON MINES** DIZ 7.3 7.65 7.39 7.67 7.28 7.66 4 11,900 87,052 **FERRONICKEL** FNI 2.13 2.14 2.16 2.18 2.13 2.14 🕨 2,740,000 5,895,840 (868,000) GEO 0.226 1 **GEOGRACE** 0.226 0.228 0.22 1,430,000 327,700 0.24 0.218 LC 0.121 4 LEPANTO A 0.12 0.121 0.122 0.122 0.121 1,660,000 201.700 LEPANTO B LCB 0.127 0.128 0.128 0.128 0.128 0.128 1 80,000 10,240 MANILA MINING A MΑ 0.0077 0.0081 MANILA MINING B MAB 0.0076 0.0082 0.008 0.008 800.0 0.008 1 13,000,000 104,000 **MARCVENTURES** MARC 1.51 1.53 1.53 1.54 1.51 1.51 1 282,000 433,460 NIHAO NI 1.18 1.22 1.21 1.22 1.17 1.22 1 400,000 472,600 4.49 **NICKEL ASIA** NIKL 4.43 4.44 4.49 4.33 4.44 68,000 301,860 26,900 **OMICO CORP** ОМ 0.55 0.56 0.56 0.56 0.53 0.56 56,000 29,890 1.1 🛂 **ORNTL PENINSULA** ORE 1.08 1.13 1.13 1.06 5,542,000 5,996,830 8,640 1.1 PX 4.3 4.44 4.28 4.3 190,000 814,350 42,800 PX MINING 4.3 4.3 SEMIRARA MINING SCC 31.5 31.65 31.5 31.65 31.45 31.5 4 1,058,200 33,363,410 (13.507,140)**UNITED PARAGON UPM** 0.0058 0.006 **** OIL **** ORNTL PETROL A OPM 0.012 0.013 0.012 0.012 0.013 0.012 5,600,000 70,400 ОРМВ 0.012 0.013 ORNTL PETROL B PHILODRILL OV 0.011 0.012 0.011 0.012 0.011 0.012 28,700,000 317,700 PHINMA PETRO PPG 2.83 2.91 2.84 2.91 2.8 2.83 4 243,000 685,960 10.26 **PXP ENERGY** PXP 10.94 10.96 10.94 10.2 10.94 1 1,744,500 18,782,150 (352,304)MINING & OIL SECTOR TOTAL VOLUME: 121,447,400 VALUE: 74,859,592 **PREFERRED HOUSE PREF A** 8990P 99.6 100 100.2 100.2 100 100 1 240 24,042 ABC **ABC PREF** AC PREF A **ACPA AC PREF B1** ACPB1 496 504 **AC PREF B2** ACPB2 504 508 508 508 505 505 1 200 101,570 ALCO PREF B ALCPB 101.6 104.9 **BC PREF A** BCP **DDPR DD PREF** 101.2 101.2 131,000 101.7 101.2 101.2 101.2 13,257,200 DMCP DMC PREF 701 SMC FB PREF **FBP** SMC FB PREF 2 FBP2 975 989 985 985 985 985 200 197,000 **FGEN PREF F FGENF FGENG** 103.1 **FGEN PREF G** 107 **FPH PREF FPHP** FPH PREF C **FPHPC** 300 **GLOPA GLO PREF A** 2.51 **GLO PREF P** GLOPP 501.5 507 501 501.5 501 501.5 1 250 125,275 **GTCAP PREF A GTPPA** 958 997.5 GTCAP PREF B GTPPB 970 970 970 970 970 50 48,500 966 LR PREF LRP 1.03 1.04 **MWIDE PREF** MWP 102.5 104.5 PNX3A 101.3 101.8 1,980 PNX PREF 3A 101.8 101.8 101.8 101.8 201,564 61,080 PNX3B PNX PREF 3B 106.2 110 PHOENIX PREF **PNXP** 50.05 **PCOR PREF 2A** PRF2A 1,030 1.045 1,040 **PCOR PREF 2B** PRF2B 1,048 SFI PREF SFIP 1.98 2.1 1.98 1.98 1.98 1.98 5,000 9,900 9,900 **SMC PREF 2A** SMC2A SMC PREF 2B SMC2B 76 76.15 76.15 76 76 🗸 76.15 1,520 115,560.5 SMC PREF 2C SMC2C 79.25 79.1 SMC2D 75.1 4 SMC PREF 2D 75.05 75.1 75.1 75.1 75.1 26,560 1,994,656 **SMC PREF 2E** SMC2E 75.3 77.1 SMC PREF 2F SMC2F 76.5 76.9 76.9 76.9 76.9 76.9 🗸 150 11,535 SMC PREF 2G SMC2G 75.2 75.3 75.3 75.3 75.3 75.3 12,000 903,600 SMC PREF 2H SMC2H 75.5 1 20,400 1,540,200 75.2 75.5 75.5 75.5 75.5 SMC2I SMC PREF 2I 75.5 76.45 75.3 75.3 75.3 75.3 4 26,000 1.957.800 SMC PREF 1 SMCP1 TEL PREF II TLII

TEL PREF JJ

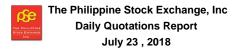
TLJJ

Net Foreign Buying/(Selling), Value, Php Php Symbol Bid Ask Open High Low Close Volume PREFERRED TOTAL VOLUME: 225,550 VALUE: 20,488,402.5 PHIL. DEPOSITARY RECEIPTS ABS HLDG PDR ABSP 21.05 21.4 20.8 21.35 20.8 21.05 1 9,200 195,910 (21,180) GMA HLDG PDR **GMAP** 5.12 5.24 PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 9,200 VALUE: 195,910 WARRANTS LR WARRANT LRW 9,960 2.44 2.58 2.46 2.58 2.46 2.58 1 4,000 WARRANTS TOTAL VOLUME: 4,000 VALUE: 9,960 SMALL, MEDIUM & EMERGING PHILAB HLDG DNA ITALPINAS IDC 5.3 5.33 5.35 5.35 5.23 5.33 ₩ 668,500 3,542,702 (108,815) MAKATI FINANCE MFIN 2.95 3.03 **XURPAS** 3.17 3.18 3.17 3.21 3.17 3.17 4 538,000 1,711,310 136,310 SMALL, MEDIUM & EMERGING TOTAL VOLUME: 1,206,500 VALUE: 5,254,012 EXCHANGE TRADED FUNDS FIRST METRO ETF 110.3 218,512 **FMETF** 110.5 110.3 110.5 110.1 110.5 🛧 1,980

VOLUME: 1,980

VALUE: 218,512

EXCHANGE TRADED FUNDS TOTAL



		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
			DOL	LAR DEI	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	9.8	10.1	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10	10.1	10	10	10	10	5,780	57,800	-
USD TECH B2	TECB2	1	1.01	-	-	-	-	-	-	-
DDS TOTAL					VOLUME	: 5,780		VALUE: 57,800)	

TOTAL MAIN BOARD VOLUME: 535,428,290 VALUE: Php 3,998,115,947.5

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.510)

Net Foreign Buying/(Selling),

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

 NO. OF ADVANCES:
 92

 NO. OF DECLINES:
 88

 NO. OF UNCHANGED:
 51

NO. OF TRADED ISSUES: 231 NO. OF TRADES: 53,624

ODDLOT VALUE: Php 259,177.08

BLOCK SALE VOLUME: 120,257,800 BLOCK SALE VALUE: Php 1,083,131,150

BLOCK SALES

ODDLOT VOLUME:

SECURITY PRICE, Php VOLUME VALUE, Php SEVN 120.2500 263,900 31,733,975.00 SEVN 120.2500 263,900 31,733,975.00 1.3400 94,730,000 126,938,200.00 FLI ICT 79.9500 1,000,000 79,950,000.00 ICT 79.9500 2,000,000 159,900,000.00 79.9500 ICT 5,000,000 399,750,000.00 ICT 79.8750 2,000,000 159,750,000.00 cosco 6.2250 15,000,000 93,375,000.00

SECURITY PRICE, USD VOLUME VALUE, USD

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

1,333,384

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,830.97	1,839.72	1,830.16	1,836.31	0.22	4.08	12,683,045	996,531,740.29
Industrials	10,537.19	10,640.76	10,517.27	10,638.66	0.99	104.82	69,538,516	665,715,609.05
Holding Firms	7,145.69	7,205.97	7,123.46	7,151.92	(0.27)	(19.49)	147,378,294	845,354,092.68
Property	3,651.36	3,657.11	3,631.08	3,631.88	(0.68)	(25.14)	192,738,578	808,308,620.40
Services	1,454.43	1,454.43	1,441.43	1,441.57	(0.45)	(6.62)	110,751,937	1,685,227,653.88
Mining & Oil	9,692.06	9,763.24	9,668.49	9,742.74	0.47	45.99	122,720,444	74,895,292.27
SME							1,206,680	5,254,754.00
ETF							1,980	218,512.00
PSEi	7,388.5	7,408.16	7,368.52	7,376.8	(0.3)	(22.81)		
All Shares	4,463.01	4,480.5	4,454.02	4,473.32	0.14	6.62		

GRAND TOTAL 657,019,474 5,081,506,274.58

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

FOREIGN BUYING: Php 3,537,785,637.96
FOREIGN SELLING: Php 3,341,797,292.01
NET FOREIGN BUYING/(SELLING): Php 195,988,345.95
TOTAL FOREIGN: Php 6,879,582,929.97
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of July 23 , 2018 $\,$

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA PHILAB HLDG DNA IP EGAME EG EXPORT BANK A EIBA EXPORT BANK B **EIBB** SMC FB PREF FRP **FGEN PREF F FGENF FPH PREF FPHP** FILSYN A FYN FILSYN B **FYNB GREENERGY GREEN** METRO GLOBAL MGH

Net Foreign Buying/(Selling),

		Did		_						
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								