

MAIN BOARD

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|---------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|-----------------|----------------------|-------------------------|-----------------------------------------|
| | | | | | FINANC | IALS | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIA UNITED | AUB | 58.05 | 59.45 | 59 | 59 | 58.05 | 58.1 🔸 | 10,250 | 604,523.5 | (14,523.5) |
| BDO UNIBANK | BDO | 117.9 | 118 | 119 | 119 | 117.1 | 118 🛂 | 981,590 | 116,284,287 | (25,493,959) |
| BANK PH ISLANDS | BPI | 80 | 81 | 82.5 | 82.5 | 79.8 | 80 🗸 | 1,098,370 | 88,415,008 | (56,408,709.5) |
| CHINABANK | CHIB | 27.85 | 28 | 28 | 28 | 27.8 | 27.85 🛂 | 50,900 | 1,423,590 | 159,600 |
| CITYSTATE BANK | CSB | 4.51 | 7.47 | - | - | - | - | - | - | |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | |
| EXPORT BANK B EAST WEST BANK | EIBB EW | 10.54 | 10.56 | 10.8 | 10.8 | 10.5 | 10.56 • | - 734,100 | - 7,774,844 | (4,019,766 |
| METROBANK | MBT | 65.05 | 65.45 | 65.05 | 65.55 | 64.5 | 65.05 4 | 1,443,220 | 93,773,816.5 | (33,951,582.5 |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | · · · | - | |
| PB BANK | PBB | 10.62 | 11.1 | - | - | - | - | - | - | • |
| PBCOM | PBC | 17.2 | 19.98 | - | - | - | - | - | - | , |
| PHIL NATL BANK | PNB | 39.3 | 39.35 | 39.6 | 39.6 | 39.3 | 39.3 * | 96,800 | 3,819,255 | (3,361,695) |
| PSBANK | PSB | 72.3 | 77.9 | 78.2 | 78.25 | 75 | 75 🕈 | 150 | 11,667.5 | • |
| PHILTRUST RCBC | PTC | 105.2 28 | 117.8 | - | - 28 | 27.0 | 20 4 | - 02 600 | 2 594 240 | • |
| SECURITY BANK | RCB SECB | 26 141.9 | 28.45 145 | 27.8 145.8 | 26 145.8 | 27.8 141 | 28 ↑ 145 ↑ | 92,600 455,040 | 2,584,210 64,696,966 | (201,718) |
| UNION BANK | UBP | 66 | 66.3 | 66 | 66.25 | 65.9 | 66 | 2,140 | 141,233.5 | (11,881) |
| ONION BANK | ОЫ | 00 | 00.5 | 00 | 00.23 | 00.5 | 00 | 2,140 | 141,200.0 | (11,001) |
| **** OTHER FINANCIAL I | NSTITUTIONS ** | ** | | | | | | | | |
| BRIGHT KINDLE | BKR | 1.33 | 1.42 | 1.42 | 1.42 | 1.42 | 1.42 🕈 | 1,000 | 1,420 | • |
| BDO LEASING | BLFI | 2.45 | 2.53 | 2.36 | 2.57 | 2.36 | 2.53 🕈 | 107,000 | 271,120 | |
| COL FINANCIAL | COL | 15.3 | 15.68 | 15.7 | 15.7 | 15.68 | 15.68 🛂 | 900 | 14,116 | • |
| FIRST ABACUS FERRONOUX HLDG | FAF FERRO | 0.54 3.85 | 0.66 4 | 3.93 | - 4.05 | 3.85 | 4 1 | - 123,000 | - 488,080 | |
| FILIPINO FUND | FFI | 7.16 | 8.8 | 3.93 | 4.05 | 3.03 | - | 123,000 | 400,000 | |
| IREMIT | 1 | 1.49 | 1.58 | 1.5 | 1.5 | 1.5 | 1.5 | 35,000 | 52,500 | |
| MEDCO HLDG | MED | 0.45 | 0.47 | 0.43 | 0.47 | 0.43 | 0.45 🛧 | 140,000 | 61,500 | |
| MANULIFE | MFC | 830 | 835 | 830 | 830 | 830 | 830 | 10 | 8,300 | |
| NTL REINSURANCE | NRCP | 0.79 | 0.8 | 0.81 | 0.81 | 0.79 | 0.8 🗸 | 403,000 | 320,800 | (0) |
| PHIL STOCK EXCH | PSE | 180 | 189 | 180 | 185 | 180 | 180 | 7,610 | 1,370,614 | 841,760 |
| SUN LIFE VANTAGE | SLF V | 1,820 1.15 | 1,850 1.22 | - | - | - | - | - | <u>-</u> | - |
| FINANCIALS SECTOR TO | | | | VO | LUME: 5,7 | 782,680 | | VALUE: 382,117,85 | 51 | |
| | | | | | | | | | | |
| **** 51 50701017/ 5N55 | OV DOWED & V | */ATED **** | | I | INDUST | RIAL | | | | |
| **** ELECTRICITY, ENER ALSONS CONS | ACR | 1.23 | 1.26 | 1.25 | 1.29 | 1.23 | 1.26 🛧 | 455,000 | 560,550 | |
| ABOITIZ POWER | ACR AP | 32.1 | 32.5 | 32.7 | 33 | 1.23 31.75 | 32.5 4 | 455,000 1,615,600 | 52,519,455 | (24,300,795) |
| BASIC ENERGY | BSC | 0.205 | 0.215 | 0.206 | 0.219 | 0.205 | 0.215 | 4,190,000 | 864,080 | (24,000,790) |
| ENERGY DEVT | EDC | - | - | - | - | - | - | - | - | |
| FIRST GEN | FGEN | 16.4 | 16.42 | 16.6 | 16.6 | 16.36 | 16.4 🗸 | 1,046,300 | 17,201,348 | (5,106,972) |
| FIRST PHIL HLDG | FPH | 63.7 | 63.85 | 64.5 | 64.5 | 63.7 | 63.85 🗸 | 25,110 | 1,603,389.5 | 385,789 |
| PHIL H2O | H2O | 4.25 | 4.34 | 4.05 | 4.35 | 4.02 | 4.34 🕈 | 181,000 | 750,100 | • |
| MERALCO | MER | 374.4 | 380.8 | 377 | 380.8 | 373.4 | 380.8 🕈 | 172,690 | 65,208,870 | 30,028,700 |
| MANILA WATER | MWC | 25.4 | 25.5 | 25.05 | 25.5 | 25 | 25.5 ↑ | 74,600 | 1,884,885 | 1,049,875 |
| PETRON | PCOR | 8.09 | 8.12 | 8.13 | 8.14 | 8.03 | 8.12 🛂 | 1,252,100 | 10,120,073 | (1,000,816.0003) |
| PETROENERGY PHINMA ENERGY | PERC PHEN | 3.9 0.99 | 4.1 1.01 | 4 1.04 | 4 1.04 | 4 0.99 | 4 1 ↓ | 41,000 1,238,000 | 164,000 1,237,920 | |
| PHX PETROLEUM | PNX | 10.62 | 10.98 | 10.88 | 10.98 | 10.54 | 10.98 1 | 148,700 | 1,610,676 | (678,414) |
| PILIPINAS SHELL | SHLPH | 49.35 | 49.45 | 49.6 | 50.1 | 48.95 | 49.45 🗸 | 356,900 | 17,671,690 | (9,277,265 |
| SPC POWER | SPC | 5.19 | 5.2 | 5.2 | 5.21 | 5.19 | 5.2 | 284,300 | 1,478,269 | 36,400 |
| VIVANT | VVT | 16.22 | 19 | - | - | - | - | - | - | • |
| **** FOOD, BEVERAGE 8 | & TOBACCO **** | | | | | | | | | |
| AGRINURTURE | ANI | 17.48 | 17.5 | 17.6 | 17.96 | 17.22 | 17.5 🗸 | 596,100 | 10,608,060 | 3,267,432 |
| BOGO MEDELLIN | ВММ | 91.1 | 93 | 94 | 94 | 93 | 93 🛂 | 290 | 26,990 | • |
| CNTRL AZUCARERA | CAT | 14.12 | 15.8 | 15 | 15.8 | 15 | 15.8 ↑ | 3,800 | 57,080 | |
| CENTURY FOOD | CNPF | 13.3 | 13.34 | 13.3 | 13.36 | 13.3 | 13.3 🗸 | 54,200 | 722,962 | 133,696 |
| DEL MONTE DNL INDUS | DELM DNL | 6.8 10.96 | 7 10.98 | 7 10.9 | 7.08 11.02 | 6.8 10.88 | 7 10.96 | 3,800 700,000 | 26,128 7,667,986 | 2,463,700 |
| EMPERADOR | EMP | 10.96 6.96 | 10.98 6.97 | 10.9 6.96 | 11.02 7 | 10.88 6.93 | 10.96 6.97 | 700,000 144,300 | 7,667,986 1,006,215 | 2,463,700 (117,557) |
| SMC FOODANDBEV | FB | 84 | 84.95 | 82.5 | 84.95 | 82.5 | 84.95 1 | 1,042,730 | 87,863,723.5 | (8,940,090 |
| ALLIANCE SELECT | FOOD | 0.97 | 0.98 | 0.99 | 1 | 0.96 | 0.98 🗸 | 2,000,000 | 1,955,650 | 45,220 |
| GINEBRA | GSMI | 23.9 | 24 | 24 | 24.5 | 24 | 24.5 🛧 | 20,000 | 480,100 | |
| JOLLIBEE | JFC | 276 | 278 | 279 | 279 | 273 | 278 🗸 | 333,550 | 91,977,590 | 8,032,252 |
| LIBERTY FLOUR | LFM | 42.05 | 52 | - | - | - | - | - | - | • |
| MACAY HLDG | MACAY | 6.73 | 12.2 | 10.09 | 10.49 | 10.04 | 40.40 | - | - E47.044 | 64 400 |
| MAXS GROUP | MAXS | 10.4 | 10.42 | 10.08 | 10.48 | 10.04 | 10.42 🏚 | 53,800 | 547,844 | 64,480 |

| MG HLDG MG 0.165 0.174 0.163 0.173 0.163 PEPSI COLA PIP 1.53 1.55 1.52 1.64 1.52 SHAKEYS PIZZA PIZZA 10.18 10.2 10.14 10.3 10.12 ROXAS AND CO RCI 1.93 2.07 2.1 2.12 1.93 RFM CORP RFM 4.65 4.8 4.78 4.8 4.65 ROXAS HLDG ROX 2.71 3.07 2.8 2.8 2.8 SWIFT FOODS SFI 0.122 0.126 0.126 0.126 0.126 UNIV ROBINA URC 125 125.6 130.4 130.4 124 VITARICH VITA 1.4 1.41 1.4 1.45 1.35 VICTORIAS VMC 2.33 2.34 2.34 2.34 2.34 | 0.173 ↑ 1.57 ↑ 10.2 ↑ 2.12 ↓ 4.8 ↑ 2.8 ↑ 0.126 ↑ 125 ↓ 1.41 ↑ 2.34 | 60,000 36,000 2,995,600 26,000 80,000 6,000 70,000 392,250 | 9,980 56,820 30,437,194 54,380 383,370 16,800 | 9,980 (21,430) (179,820) - (105,340) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------|
| PEPSI COLA PIP 1.53 1.55 1.52 1.64 1.52 SHAKEYS PIZZA PIZZA 10.18 10.2 10.14 10.3 10.12 ROXAS AND CO RCI 1.93 2.07 2.1 2.12 1.93 RFM CORP RFM 4.65 4.8 4.78 4.8 4.65 ROXAS HLDG ROX 2.71 3.07 2.8 2.8 2.8 SWIFT FOODS SFI 0.122 0.126 0.126 0.126 0.126 UNIV ROBINA URC 125 125.6 130.4 130.4 124 VITARICH VITA 1.4 1.41 1.4 1.45 1.35 | 1.57 ↑ 10.2 ↑ 2.12 ↓ 4.8 ↑ 2.8 ↑ 0.126 ↑ 125 ↓ 1.41 ↑ | 36,000 2,995,600 26,000 80,000 6,000 70,000 | 56,820 30,437,194 54,380 383,370 | (21,430) (179,820) - |
| SHAKEYS PIZZA PIZZA 10.18 10.2 10.14 10.3 10.12 ROXAS AND CO RCI 1.93 2.07 2.1 2.12 1.93 RFM CORP RFM 4.65 4.8 4.78 4.8 4.65 ROXAS HLDG ROX 2.71 3.07 2.8 2.8 2.8 SWIFT FOODS SFI 0.122 0.126 0.126 0.126 0.126 UNIV ROBINA URC 125 125.6 130.4 130.4 124 VITARICH VITA 1.4 1.41 1.4 1.45 1.35 | 2.12 \(\psi \) 4.8 \(\psi \) 2.8 \(\psi \) 0.126 \(\psi \) 125 \(\psi \) 1.41 \(\psi \) | 26,000 80,000 6,000 70,000 | 54,380 383,370 | (179,820) |
| RFM CORP RFM 4.65 4.8 4.78 4.8 4.65 ROXAS HLDG ROX 2.71 3.07 2.8 2.8 2.8 SWIFT FOODS SFI 0.122 0.126 0.126 0.126 0.126 UNIV ROBINA URC 125 125.6 130.4 130.4 124 VITARICH VITA 1.4 1.41 1.4 1.45 1.35 | 4.8 ↑ 2.8 ↑ 0.126 ↑ 125 ↓ 1.41 ↑ | 80,000 6,000 70,000 | 383,370 | (105,340) |
| ROXAS HLDG ROX 2.71 3.07 2.8 2.8 2.8 SWIFT FOODS SFI 0.122 0.126 0.126 0.126 0.126 UNIV ROBINA URC 125 125.6 130.4 130.4 124 VITARICH VITA 1.4 1.41 1.4 1.45 1.35 | 2.8 ↑ 0.126 ↑ 125 ↓ 1.41 ↑ | 6,000 70,000 | | (105,340) |
| SWIFT FOODS SFI 0.122 0.126 0.126 0.126 0.126 UNIV ROBINA URC 125 125.6 130.4 130.4 124 VITARICH VITA 1.4 1.41 1.4 1.45 1.35 | 0.126 ↑ 125 ↓ 1.41 ↑ | 70,000 | | |
| UNIV ROBINA URC 125 125.6 130.4 130.4 124 VITARICH VITA 1.4 1.41 1.4 1.45 1.35 | 125 ↓ 1.41 ↑ | 70,000 | | - |
| UNIV ROBINA URC 125 125.6 130.4 130.4 124 VITARICH VITA 1.4 1.41 1.4 1.45 1.35 | 125 ↓ 1.41 ↑ | | 8,820 | - |
| VITARICH VITA 1.4 1.41 1.4 1.45 1.35 | 1.41 🕈 | | 49,084,764 | (34,925,128) |
| | | 3,176,000 | 4,398,130 | (30,850) |
| | | 14,000 | 32,760 | 9,360 |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | |
| CONCRETE A CA 60.8 66.75 60.75 60.75 | 60.75 | 30 | 1,822.5 | - |
| CONCRETE B CAB 50.9 51 | | - | - | - |
| CEMEX HLDG CHP 2.02 2.05 2 2.04 2 | 2.04 1 | 797,000 | 1,602,950 | (207,090.0001) |
| DAVINCI CAPITAL DAVIN 5.1 5.4 4.5 5.4 4.5 | 5.4 🛧 | 7,000 | 34,200 | - |
| EAGLE CEMENT EAGLE 14.78 14.8 14.78 14.9 14.78 | 14.78 🗸 | 55,600 | 821,864 | (239,436) |
| EEI CORP EEI 8.33 8.7 8.5 8.5 8.1 | 8.33 🗸 | 1,325,700 | 11,028,624 | 237,981 |
| HOLCIM HLCM 6.01 6.26 6.18 6.28 6 | 6.26 1 | 10,400 | 64,324 | (4,287) |
| MEGAWIDE MWIDE 18.2 18.3 17.94 18.36 17.42 | 18.3 1 | 1,095,700 | 19,750,272 | (4,728,194) |
| PHINMA PHN 7.84 9 | - | - | - | - |
| PNCC PNC | - | - | - | - |
| SUPERCITY SRDC | | - | - | - |
| TKC METALS T 0.86 0.89 0.84 0.89 0.84 | 0.89 1 | 7,000 | 6,150 | - |
| VULCAN INDL VUL 1.61 1.62 1.78 1.92 1.6 | 1.61 🗸 | 67,259,000 | 118,057,760 | (3,271,840) |
| **** CHEMICALS **** | | | | |
| CHEMPHIL CIP 171.6 199.8 172.1 172.1 171.6 | 171.6 | 180 | 30,953 | - |
| CROWN ASIA CROWN 1.56 1.57 1.54 1.57 1.54 | 1.57 🏚 | 176,000 | 272,660 | 23,500 |
| EUROMED EURO 1.46 1.69 | - | - | - | - |
| LMG CHEMICALS LMG 4.7 4.96 4.7 4.7 | 4.7 | 69,000 | 324,300 | - |
| MABUHAY VINYL MVC 3.14 3.28 | - | - | - | - |
| PRYCE CORP PPC 5.35 5.59 5.36 5.59 5.36 | 5.59 ↓ | 9,500 | 50,943 | - |
| **** ELECTRICAL COMPONENTS & EQUIPMENT **** CONCEPCION CIC 33.45 37.45 35.6 35.6 33.45 | 33.45 ↓ | 2,600 | 87,400 | |
| GREENERGY GREEN 1.58 1.6 1.62 1.64 1.54 | 1.6 | 16,787,000 | 26,532,940 | 402,089.9999 |
| INTEGRATED MICR IMI 8.92 9 9.7 9.7 9 | 9 🗸 | 5,139,800 | 46,811,165 | (4,535,909) |
| IONICS ION 1.57 1.6 1.66 1.66 1.5 | 1.6 4 | 819,000 | 1,283,950 | (4,000,000) |
| PANASONIC PMPC 5.9 6 5.87 6 5.87 | 6 4 | 500 | 2,967 | - |
| SFA SEMICON SSP 1.4 1.44 1.4 1.46 1.38 | 1.44 | 225,000 | 313,410 | - |
| CIRTEK HLDG TECH 35.5 36 37.5 37.8 36 | 36 ↓ | 643,700 | 23,699,060 | (89,850) |
| **** OTHER INDUSTRIALS **** | | | | |
| FILSYN A FYN | - | - | - | - |
| FILSYN B FYNB | - | - | - | - |
| PICOP RES PCP | - | - | - | - |
| STENIEL STN | - | - | - | - |
| INDUSTRIAL SECTOR TOTAL VOLUME: 117,357,990 | VALUE | E: 715,144,396 | 3.5 | |
| HOLDING FIRMS | | | | |
| HOLDING FIRMS **** HOLDING FIRMS **** | | | | |
| ASIA AMLGMATED AAA | - | - | - | - |
| ABACORE CAPITAL ABA 0.42 0.425 0.42 0.435 0.415 | 0.425 1 | 18,310,000 | 7,777,300 | 15,200 |
| ASIABEST GROUP ABG 24.35 24.95 24 25.45 23.1 | 24.95 1 | 93,400 | 2,281,320 | (26,290) |
| AYALA CORP AC 901.5 902 902.5 912 902 | 902 🗸 | 112,620 | 101,824,680 | (57,161,735) |
| ABOITIZ EQUITY AEV 46 47 46.5 47 45.6 | 47 🛧 | 912,500 | 42,231,525 | (130,570) |
| ALLIANCE GLOBAL AGI 11.12 11.18 11.48 11.62 11.12 | 11.12 🗸 | 8,806,800 | 98,739,320 | (64,240,416) |
| ANSCOR ANS 6.2 6.22 6.2 6.2 6.2 | 6.2 | 9,800 | 60,760 | 60,760 |
| ANGLO PHIL HLDG APO 0.78 0.88 | - | - | - | - |
| ATN HLDG A ATN 1.36 1.37 1.32 1.38 1.27 | 1.36 🛧 | 19,172,000 | 25,540,680 | - |
| ATN HLDG B ATNB 1.34 1.37 1.33 1.37 1.3 | 1.36 🛧 | 3,736,000 | 4,982,050 | 494,190 |
| BHI HLDG BH 1,004 1,378 1,005 1,005 1,005 | 1,005 1 | 25 | 25,125 | 15,075 |
| COSCO CAPITAL COSCO 7.04 7.05 7.1 7.1 6.9 | 7.05 | 2,219,000 | 15,642,824 | (46,567) |
| DMCI HLDG DMC 12.46 12.5 12.64 12.8 12.46 | 12.5 🗸 | 6,984,000 | 87,315,214 | (20,955,370) |
| FILINVEST DEV FDC 7.11 7.32 7.35 7.35 7.1 | 7.32 🛧 | 143,600 | 1,046,129 | - |
| FJ PRINCE A FJP 2.89 5.59 | - | - | - | - |
| FJ PRINCE B FJPB 4.01 5.19 | | - | - | - |
| FORUM PACIFIC FPI 0.193 0.217 0.21 0.217 0.21 | 0.217 🛧 | 300,000 | 65,030 | - |
| GT CAPITAL GTCAP 725.5 728 710 733 705 | 728 🕈 | 86,990 | 62,772,325 | (23,991,925) |
| HOUSE OF INV HI 5.76 6.01 | - | - | - | - |
| JG SUMMIT JGS 46.3 46.45 48.25 48.25 45.5 | 46.45 🗸 | 1,682,700 | 77,972,960 | (9,461,080) |
| JOLLIVILLE HLDG JOH 4.3 5.19 | - | - | - | - |
| KEPPEL HLDG A KPH 3.97 4.99 | - | - | - | - |
| KEPPEL HLDG B KPHB 4.51 6.52 | - | - | - | - |

| Net Foreign Buying/(Selling) Php | Value, Php | Volume | Close | Low | High | Open | Ask | Bid | Symbol | Name |
|----------------------------------------|--------------------------|----------------------|-------------------------|----------------|--------------|---------------|----------------|---------------|-------------|---------------------------------|
| • | 140 005 | 201 000 | 0.51 🛂 | 0.48 | 0.52 | 0.52 | 0.51 | 0.48 | LIHC | LODESTAR |
| (302,710 | 140,905 1,747,440 | 291,000 425,000 | 4.1 4 | 4.09 | 0.52 4.2 | 0.52 4.2 | 0.51 4.1 | 4.09 | LPZ | LOPEZ HLDG |
| 8,441,65 | 76,028,264 | 4,991,300 | 15.1 4 | 15.1 | 15.32 | 15.18 | 15.2 | 15.1 | LTG | LT GROUP |
| 0,441,00 | - | -,001,000 | - | - | - | - | - | - | MGH | METRO GLOBAL |
| 104,00 | 393,090 | 753,000 | 0.54 🛧 | 0.52 | 0.54 | 0.53 | 0.54 | 0.53 | MHC | MABUHAY HLDG |
| | - | - | | - | - | - | 3.59 | 2.81 | MJIC | MJC INVESTMENTS |
| (8,555,980 | 68,573,080 | 14,590,000 | 4.75 🛧 | 4.63 | 4.75 | 4.72 | 4.75 | 4.69 | MPI | METRO PAC INV |
| 10,60 | 258,100 | 7,400,000 | 0.035 🛧 | 0.034 | 0.036 | 0.034 | 0.036 | 0.035 | PA | PACIFICA |
| 11,05 | 1,052,940 | 463,000 | 2.26 🛧 | 2.2 | 2.36 | 2.2 | 2.27 | 2.26 | POPI | PRIME ORION |
| | - | - | - | - | - | - | 1.2 | 1.12 | PRIM | PRIME MEDIA |
| | - | - | - | - | - | - | 2.69 | 2.56 | REG | REPUBLIC GLASS |
| 163,02 | 164,440 | 115,000 | 1.43 🛧 | 1.42 | 1.43 | 1.42 | 1.42 | 1.36 | SGI | SOLID GROUP |
| | - | - | | - | - | - | 349.8 | 290 | SGP | SYNERGY GRID |
| (35,900,130 | 121,066,155 | 136,090 | 888 * | 872.5 | 914 | 890 | 888 | 881 | SM | SM INVESTMENTS |
| 61,818,92 | 165,155,921 | 963,490 | 171.5 🏚 | 165.3 | 175 | 170 | 171.5 | 171 | SMC | SAN MIGUEL CORP |
| | - | - | - | - | - | - | 0.8 | 0.76 | SOC | SOC RESOURCES |
| (4 674 90(| 2 706 744 | 40.020 | 270.6 | - | 270.6 | - 270 | 2.8 | 2.27 | SPM | SEAFRONT RES |
| (1,674,800 | 2,796,714 | 10,020 | 279.6 1 | 270 - | 279.6 | 270 | 278.8 | 264.2 | TFHI UNI | TOP FRONTIER UNIOIL HLDG |
| 30,00 | 577,400 | 2,850,000 | - 0.21 | 0.2 | - 0.21 | - 0.21 | - 0.21 | 0.205 | WIN | WELLEX INDUS |
| 30,00 | 4,340 | 20,000 | 0.217 4 | 0.217 | 0.217 | 0.217 | 0.217 | 0.193 | ZHI | ZEUS HLDG |
| | 1,010 | 20,000 | ÇIL II | 0.217 | O.Z. | 0.211 | 0.2.11 | 01.00 | | |
| | | .UE: 974,989,385.5 | VAL | 95,225 | JME: 95,6 | VOLU | | | R TOTAL | HOLDING FIRMS SECTO |
| | | | | RTY | PROPER | | | | | |
| | | | | | | | | | | **** PROPERTY **** |
| 68,399.999 | 375,160 | 656,000 | 0.57 ↓ | 0.57 | 0.59 | 0.59 | 0.58 | 0.57 | ALCO | ARTHALAND CORP |
| , | 1,100 | 100 | 11 | 11 | 11 | 11 | 11.26 | 11 | ALHI | ANCHOR LAND |
| (96,151,620 | 273,295,210 | 7,158,200 | 38 ↓ | 38 | 38.6 | 38.5 | 38.5 | 38 | ALI | AYALA LAND |
| | 29,120 | 16,000 | 1.82 | 1.82 | 1.82 | 1.82 | 1.85 | 1.82 | ARA | ARANETA PROP |
| (1,841,780 | 4,148,680 | 1,807,000 | 2.28 🔸 | 2.28 | 2.31 | 2.31 | 2.29 | 2.28 | BEL | BELLE CORP |
| (720 | 633,640 | 875,000 | 0.74 🛧 | 0.71 | 0.74 | 0.72 | 0.74 | 0.71 | BRN | A BROWN |
| | 27,280 | 31,000 | 0.88 | 0.88 | 0.88 | 0.88 | 0.88 | 0.87 | CDC | CITYLAND DEVT |
| | 153,590 | 740,000 | 0.207 • | 0.206 | 0.212 | 0.206 | 0.209 | 0.207 | CEI | CROWN EQUITIES |
| | 70,224 | 12,400 | 6.06 ^ | 5.66 | 6.06 | 5.66 | 6.06 | 5.7 | CHI | CEBU HLDG |
| | 5,393,540 | 1,257,000 | 4.38 4 | 4.25 | 4.38 | 4.3 | 4.38 | 4.25 | CLI | CEB LANDMASTERS |
| 58,25 | 3,083,900 | 7,830,000 | 0.405 🛧 | 0.385 | 0.405 | 0.39 | 0.405 | 0.4 | CPG | CENTURY PROP |
| | - | - | - | - | - | - | - | - | CPV | CEBU PROP A |
| | 444.650 | 200.000 | 0.305 | 0.205 | - 0.30E | - 0.30E | 0 30E | 0.245 | CPVB | CEBU PROP B |
| 100 167 000 | 111,650 | 290,000 | 0.385 1 18.52 | 0.385 18.22 | 0.385 | 0.385 18.6 | 0.385 18.52 | 0.345 | CYBR DD | CYBER BAY |
| 198,167.999 38,80 | 2,410,666 2,006,982 | 131,800 257,400 | 7.79 🗸 | 7.76 | 18.6 7.81 | 7.8 | 7.79 | 18.4 7.77 | DMW | DOUBLEDRAGON DM WENCESLAO |
| 30,00 | 73,620 | 147,000 | 0.51 1 | 0.5 | 7.51 0.51 | 7.6 0.5 | 0.51 | 0.5 | ELI | EMPIRE EAST |
| | - | - | - | - | - | - | 0.109 | 0.104 | EVER | EVER GOTESCO |
| 141,93 | 1,006,430 | 709,000 | 1.42 | 1.41 | 1.44 | 1.44 | 1.43 | 1.42 | FLI | FILINVEST LAND |
| 35,35 | 1,291,570 | 1,283,000 | 1.01 🛧 | 1 | 1.02 | 1.02 | 1.02 | 1.01 | GERI | GLOBAL ESTATE |
| , | 187,708 | 25,700 | 7.34 | 7.16 | 7.34 | 7.16 | 7.3 | 7.19 | HOUSE | 8990 HLDG |
| 3,558,52 | 59,582,650 | 25,006,000 | 2.35 | 2.25 | 2.52 | 2.4 | 2.35 | 2.34 | IRC | IRC PROP |
| | - | - | - | - | - | - | 4.12 | 2.32 | KEP | KEPPEL PROP |
| | 4,500 | 5,000 | 0.9 | 0.9 | 0.9 | 0.9 | 0.93 | 0.89 | LAND | CITY AND LAND |
| (2,629,310 | 36,844,120 | 8,213,000 | 4.5 🛧 | 4.4 | 4.5 | 4.46 | 4.5 | 4.43 | MEG | MEGAWORLD |
| 493,35 | 55,175,750 | 147,460,000 | 0.36 ^ | 0.36 | 0.39 | 0.365 | 0.365 | 0.36 | MRC | MRC ALLIED |
| | 224,400 | 550,000 | 0.41 🛂 | 0.395 | 0.41 | 0.395 | 0.415 | 0.41 | PHES | PHIL ESTATES |
| *** | - | - | - | - | - | | - | | PMT | PRIMETOWN PROP |
| 633,29 | 2,649,120 | 713,000 | 3.73 1 | 3.66 | 3.75 | 3.71 | 3.73 | 3.72 | PRMX | PRIMEX CORP |
| 1,974,87 | 51,771,705 | 2,540,800 | 20.35 4 | 20.35 | 21.2 | 21.2 | 20.35 | 20.3 | RLC | ROBINSONS LAND |
| 7,00 | 32,350 331,380 | 90,000 | 0.37 ↑ | 0.35 | 0.37 | 0.35 | 0.385 | 0.36 | RLT | PHIL REALTY |
| 102,81 | 331,380 | 171,000 | 1.94 ↑ | 1.9 | 1.94 | 1.93 | 1.94 | 1.93 | ROCK | ROCKWELL |
| (38,040 | 85,190 5,700 | 27,000 5,000 | 3.16 [↑] | 3.13 | 3.18 | 3.18 | 3.16 4.13 | 3.12 | SHNG | SHANG PROP |
| (7Q A7Q RES | 5,700 262 816 675 | 5,000 8.047.200 | 1.14 32.7 ↓ | 1.14 32.5 | 1.14 33 | 1.14 32.8 | 1.13 32.7 | 1.09 32.65 | SLI SMPH | STA LUCIA LAND SM PRIME HLDG |
| (78,478,655 (105,000) | 262,816,675 1,968,110 | 8,047,200 476,000 | 4.22 1 | 32.5 3.81 | 33 4.31 | 32.8 3.81 | 32.7 4.22 | 32.65 4.2 | SMPH STR | SM PRIME HLDG STARMALLS |
| (105,000 | 1,300,110 | 47 O,000 - | 4.22 | 3.61 | 4.31 | 3.01 | 4.22 0.72 | 4.2 0.7 | SUN | SUNTRUST HOME |
| | - | - | | | | | 0.12 | 0.7 | 3014 | SOM INCOME |
| | 17,445 | 600 | 29.05 🗸 | 29.05 | 29.1 | 29.1 | 36.95 | 29.2 | TFC | PTFC REDEV CORP |

| S | Ε | R | ν | ı | С | Е | S |
|---|---|---|---|---|---|---|---|

VOLUME: 228,046,920

VALUE: 828,663,668

PROPERTY SECTOR TOTAL

| **** MEDIA **** | | | | | | | | | | |
|-----------------|------|-------|------|-------|------|-------|--------|---------|-----------|---|
| ABS CBN | ABS | 20.8 | 21 | 21.1 | 21.1 | 20.6 | 20.8 🗸 | 76,300 | 1,594,600 | - |
| GMA NETWORK | GMA7 | 5.2 | 5.21 | 5.2 | 5.29 | 5.2 | 5.2 🗸 | 91,000 | 474,430 | - |
| MANILA BULLETIN | MB | 0.395 | 0.42 | 0.395 | 0.4 | 0.395 | 0.4 | 150,000 | 59,900 | - |
| MLA BRDCASTING | MBC | 11 | 15 | 8.32 | 9.11 | 8.32 | 9.11 🛂 | 200 | 1,743 | - |

Net Foreign Buying/(Selling), Value, Php Bid Open High Volume Php Symbol Ask Low Close Name **** TELECOMMUNICATIONS **** **GLOBE TELECOM** GLO 1,728 1,746 1,824 1,860 1,690 1,728 4 175,255 309,295,505 (138,860,030) PTT CORP РТТ **PLDT** TEL 1,205 1,220 1,284 1,284 1,186 1,220 4 104,580 126,788,215 (30,555,765) **** INFORMATION TECHNOLOGY **** APOLLO GLOBAL APL 0.037 0.039 0.04 0.04 0.037 0.038 1,800,000 69,100 **DFNN INC** DENN 7.5 8.15 **IMPERIAL** IMP 1.82 1.82 1.78 1.8 4 31,000 55,780 1.8 1.89 ISLAND INFO IS 0.093 0.099 0.103 0.093 1 2,270,000 214,710 ISM 6.8 ISM COMM 6.79 6.2 6.86 5.81 101,154,800 654,183,760 7,851,242 6.8 **JACKSTONES** JAS 3.09 3.38 3.03 3.4 3 3.4 1 136,000 433,540 NOW CORP NOW 3.05 3.06 2.55 3.38 2.55 3.05 1 42,951,000 129,285,060 5,279,270 TRANSPACIFIC BR **TBGI** 0.355 0.36 0.34 0.365 0.34 0.355 57,720,000 20,600,450 2,420,050 WEB **PHILWEB** 3.33 3.36 3.38 3.36 1 313.000 1.028.940 176.060 3.24 3.09 **** TRANSPORTATION SERVICES **** 10 4 **2GO GROUP** 2GO 10 10.48 10 25,700 258,968 9.8 10.48 (100)**ASIAN TERMINALS** ATI 13.06 13.44 13.06 13.06 13.06 13.06 4 1.200 15.672 **CEBU AIR** CEB 65.6 65.65 68 68 65.5 65.65 4 85,550 5,616,607 310,746 **CHELSEA** CLC 7.8 7.81 7.7 8.1 7.8 1 14,451,800 110,421,273 (1,268,193) 7.1 **INTL CONTAINER** ICT 92.1 92.15 92.25 93.8 92 92.15 🔸 6,180,360 574,535,688.5 226,999,741.5 LBC EXPRESS LBC 13.8 14.38 **LORENZO SHIPPNG** LSC 0.71 167,610 0.71 0.73 0.71 0.75 0.71 234,000 **MACROASIA** MAC 16.32 16.4 16.22 16.5 16.22 16.4 1 2.063.800 33,846,192 (135,300)1.08 METROALLIANCE A MAH 1.05 1.1 1.1 1.05 1.1 1 102,000 109,140 METROALLIANCE B MAHB 1.07 1.33 1.07 1.47 1.07 1.38 4 21.000 24.320 PAL HLDG PAL 500 7.64 7.99 8 8 4,000 8 8 GLOBALPORT PORT 3.4 12.207.220 HARBOR STAR **TUGS** 3.34 3.35 3.18 3.18 3.35 1 3.653.000 (220.440)**** HOTEL & LEISURE *** **ACESITE HOTEL** ACE 1.26 1.47 1.3 1.3 1.3 1.3 1 3.000 3.900 **BOULEVARD HLDG** BHI **DISCOVERY WORLD** DWC 2.02 2.25 2.26 2.26 2.26 2.26 1 10,000 22.600 GPH **GRAND PLAZA** 9.54 11.7 9.03 9.03 9.02 9.02 1 1,400 12,637 WATERFRONT WPI 0.45 0.49 0.5 0.48 0.53 0.49 1 2.510.000 1.268.400 **** EDUCATION *** CENTRO ESCOLAR CEU 7.8 7.99 7.8 7.8 7.8 7.8 14,000 109,200 FAR EASTERN U FEU 890 902 902 902 902 1 18,040 902 20 **IPEOPLE IPO** 11.04 11.2 11.04 11.04 11.04 11.04 4 600 6.624 STI HLDG STI 0.59 0.61 0.58 0.63 0.58 0.59 1 4,552,000 2,690,250 (1,654,990) **** CASINOS & GAMING **** **BERJAYA BCOR** 1.42 1.43 1.45 1.45 1.39 1.43 1.338.000 1.880.180 14.000 **BLOOMBERRY BLOOM** 8.1 8.12 8.06 8.12 7.93 8.12 1 9,016,200 72,268,443 (12,407,908) EG PACIFIC ONLINE LOTO 10.54 10.96 10.96 10.5 10.96 1 18,400 200,794 (21,200)10.6 LEISURE AND RES LR 2.96 145,000 426,710 (14,690)2.95 2.96 2.91 3.05 2.9 MANILA JOCKEY MJC 5.5 5.68 5.34 5.7 5.3 5.7 1 47,100 262,339 MELCO RESORTS MRP 7.12 7.13 7.12 7.13 7.12 7.12 1,613,000 11,484,569 PREMIUM LEISURE **PLC** 0.65 0.67 0.67 0.65 0.65 4 6,160,000 4,134,330 42,250 **PHIL RACING** PRC 4.06 8 **TRAVELLERS RWM** 5.16 5.16 5.14 1,147,800 5,911,049 (5,188,015)5.15 5.15 5.15 **** RETAIL **** **METRO RETAIL** MRSGI 2.06 4 2.06 2.07 2.08 2.1 2.06 807,000 1,675,180 (33,170)**PUREGOLD PGOLD** 42.85 43 43 43.55 42.1 43 4,425,800 190,279,780 7,002,650 **ROBINSONS RTL** 76.8 RRHI 75.25 76.8 76.9 76.9 75.1 32,450 2,470,594.5 (540,094.5) 101.3 4 PHIL SEVEN CORP **SEVN** 101.3 103 101.3 19,320 1.998.268 515,018 103.1 108 SSI GROUP SSI 2.83 2.84 2.77 2.95 2.73 2.84 1 17.619.000 50.564.390 12.199.480 WILCON DEPOT **WLCON** 11.62 11.64 11.4 11.62 1 2,399,000 27,827,840 (965,462) 11.4 11.8 **** OTHER SERVICES **** **APC GROUP** APC 0.355 0.37 0.37 0.39 0.355 0.36 4 2,060,000 755,700 5.68 1 **ECP** 4.99 (17,820) **EASYCALL** 5.51 5.68 6 4.99 688,000 3,868,380 **GOLDEN BRIA** HVN 309.8 319 318.8 319 305.4 319 7,260 2,282,874 **IPM HLDG** IPM 7.6 7.8 7.8 1 10,000 78,000 7.8 7.8 7.8 **PAXYS** PAX 3.03 3.5 3.42 3.5 3.38 3.5 ↑ 18,000 62.680 (10.500)PRMIERE HORIZON PHA 0.325 0.335 0.31 0.335 0.305 0.335 1 1,720,000 552,700 (36,650) **PHILCOMSAT** PHC SBS PHIL CORP SBS 6.83 6.97 6.97 6.97 6.83 6.83 1 800 5,478

SERVICES SECTOR TOTAL VOLUME: 290,525,215 VALUE: 2,365,064,853

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

| | | | | | | | | | , | |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------------------|--------------------------|----------------------|------------------|
| | | | | | | | | | | |
| | | | | N | IINING | & OIL | | | | |
| **** MINING **** | | | | | | | | | | |
| ATOK | AB APX | 12.54 | 13.26 1.78 | 13 | 13.82 | 12.62 | 12.62 4 | 10,200 | 129,724 | 4 750 500 |
| APEX MINING ABRA MINING | APA AR | 1.77 0.0021 | 0.0023 | 1.68 0.0022 | 1.81 0.0023 | 1.65 0.0021 | 1.78 [↑] 0.0023 [↑] | 13,531,000 38,000,000 | 23,825,740 81,200 | 4,752,580 |
| ATLAS MINING | AT | 2.52 | 2.55 | 2.6 | 2.6 | 2.54 | 2.55 | 52,000 | 135,040 | (7,640) |
| BENGUET A | ВС | 1.04 | 1.29 | 1.29 | 1.29 | 1.29 | 1.29 🗸 | 1,000 | 1,290 | - |
| BENGUET B | BCB | 1.09 | 1.29 | - | - | - | - | - | - | - |
| COAL ASIA HLDG | COAL | 0.285 | 0.295 | 0.29 | 0.29 | 0.29 | 0.29 🛂 | 110,000 | 31,900 | - |
| CENTURY PEAK DIZON MINES | CPM DIZ | 1.9 6.93 | 1.92 7.09 | 1.92 7.08 | 1.93 7.1 | 1.9 6.91 | 1.9 ↓ 7.1 ↑ | 411,000 600 | 787,100 4,185 | - |
| FERRONICKEL | FNI | 1.75 | 1.76 | 1.74 | 1.76 | 1.7 | 1.76 | 927,000 | 1,602,260 | (69,030) |
| GEOGRACE | GEO | 0.196 | 0.199 | 0.195 | 0.2 | 0.195 | 0.2 1 | 70,000 | 13,900 | (00,000) |
| LEPANTO A | LC | 0.1 | 0.103 | 0.099 | 0.1 | 0.099 | 0.1 🛧 | 250,000 | 24,920 | - |
| LEPANTO B | LCB | 0.098 | 0.103 | 0.103 | 0.103 | 0.103 | 0.103 | 100,000 | 10,300 | - |
| MANILA MINING A | MA | 0.0067 | 0.0074 | 0.0067 | 0.0067 | 0.0067 | 0.0067 1 | 1,000,000 | 6,700 | - |
| MANILA MINING B | MAB MARC | 0.0067 1.05 | 0.007 | - | - | - | - | - | - | - |
| MARCVENTURES NIHAO | NI NI | 0.99 | 1.23 1.02 | 1.02 | 1.02 | 1 | 1.02 1 | 3,000 | 3,040 | - |
| NICKEL ASIA | NIKL | 2.59 | 2.6 | 2.63 | 2.65 | 2.58 | 2.59 4 | 5,097,000 | 13,215,740 | 7,976,840 |
| OMICO CORP | ОМ | 0.52 | 0.54 | 0.54 | 0.54 | 0.52 | 0.52 🗸 | 133,000 | 70,420 | - |
| ORNTL PENINSULA | ORE | 0.88 | 0.89 | 0.82 | 0.88 | 0.81 | 0.88 🛧 | 502,000 | 427,710 | - |
| PX MINING | PX | 3.2 | 3.28 | 3.22 | 3.35 | 3.19 | 3.2 🗸 | 3,861,000 | 12,383,130 | (5,671,410) |
| SEMIRARA MINING | SCC | 25.4 | 25.5 | 26 | 26.5 | 25.5 | 25.5 • | 2,426,600 | 62,862,070 | (15,772,000) |
| UNITED PARAGON | UPM | 0.006 | 0.0062 | 0.0061 | 0.0061 | 0.006 | 0.006 ↓ | 4,000,000 | 24,100 | - |
| **** OIL **** | | | | | | | | | | |
| ORNTL PETROL A | ОРМ | 0.012 | 0.014 | 0.013 | 0.013 | 0.012 | 0.013 | 88,100,000 | 1,129,400 | - |
| ORNTL PETROL B | ОРМВ | 0.012 | 0.013 | 0.012 | 0.013 | 0.012 | 0.013 | 235,200,000 | 3,057,500 | (3,055,000) |
| PHILODRILL | ov | 0.012 | 0.013 | 0.012 | 0.012 | 0.012 | 0.012 | 19,500,000 | 234,000 | (24,000) |
| PHINMA PETRO | PPG | 3.9 | 3.99 | 3.77 | 3.9 | 3.75 | 3.9 1 | 176,000 | 663,360 | - |
| PXP ENERGY | PXP | 18.3 | 18.32 | 17.7 | 18.5 | 17.4 | 18.3 🛧 | 4,973,900 | 90,484,210 | 6,298,408 |
| MINING & OIL SECTOR | IOIAL | | | | JME: 418, | | | VALUE: 211,208,9 | 39 | |
| HOUSE PREF A | 8990P | 96 | 97 | 97 | PREFER 97 | R E D 97 | 97 | 2,420 | 234,740 | _ |
| ABC PREF | ABC | - | - | - | - | - | - | - | - | - |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 460 | 465 | 465 | 465 | 465 | 465 🛧 | 90 | 41,850 | - |
| AC PREF B2 | ACPB2 | 487 | 491 | 488 | 491 | 488 | 491 🛂 | 120 | 58,620 | - |
| ALCO PREF B BC PREF A | ALCPB BCP | 95.55 | 100 | - | - | - | - | • | - | - |
| DD PREF | DDPR | 96.2 | - 98 | - 97 | - 97 | 96.2 | 96.5 | 32,800 | - 3,179,970 | - |
| DMC PREF | DMCP | - | - | - | - | - | - | - | - | - |
| SMC FB PREF | FBP | - | - | - | - | - | - | - | - | - |
| SMC FB PREF 2 | FBP2 | 972 | 998 | 972.5 | 998.5 | 972.5 | 998.5 🗸 | 60 | 58,610 | - |
| FGEN PREF G | FGENG | 100.5 | 102 | 102 | 102 | 102 | 102 🗸 | 38,150 | 3,891,300 | - |
| FPH PREF C | FPHP FPHPC | 454 | 400 | 400 | 400 | 400 | 400 | - | 49.000 | - |
| GLO PREF A | GLOPA | 451 2.51 | 480 - | 480 | 480 | 480 | 480 | 100 | 48,000 | - |
| GLO PREF P | GLOPP | 445 | 485 | 485 | 485 | 485 | 485 | 20 | 9,700 | - |
| GTCAP PREF A | GTPPA | 852 | 914.5 | - | - | - | - | - | - | - |
| GTCAP PREF B | GTPPB | 894 | 940 | - | - | - | - | - | - | - |
| LR PREF | LRP | 1.02 | 1.03 | 1.03 | 1.03 | 1.03 | 1.03 | 10,000 | 10,300 | - |
| MWIDE PREF PNX PREF 3A | MWP PNX3A | 101 100 | 101.9 102.4 | - | - | - | - | • - | - | - |
| PNX PREF 3B | PNX3B | 103.1 | 104.9 | 103.1 | 103.1 | 103.1 | 103.1 1 | 200 | 20,620 | - |
| PHOENIX PREF | PNXP | 50.05 | - | - | - | - | - | - | | _ |
| PCOR PREF 2A | PRF2A | 963 | 1,008 | 990 | 990 | 990 | 990 🗸 | 50 | 49,500 | - |
| PCOR PREF 2B | PRF2B | 1,006 | 1,020 | - | - | - | - | - | - | - |
| SFI PREF | SFIP | 1.1 | 2 | - | - | - | - | - | - | - |
| SMC PREF 2A | SMC2A SMC2B | - 75 Q | - 76 1 | - 76 1 | - 76 1 | - 76 1 | - 76.1 ^ | - 40 | - 761 | - |
| SMC PREF 2B SMC PREF 2C | SMC2B SMC2C | 75.9 76.2 | 76.1 76.6 | 76.1 76.6 | 76.1 76.6 | 76.1 76.6 | 76.1 ↑ 76.6 ↑ | 10 20 | 1,532 | - |
| SMC PREF 2D | SMC2D | 76.2 72.65 | 76.6 74.4 | 74.35 | 76.6 74.4 | 74.35 | 74.4 1 | 47,750 | 3,550,213 | (2,579,945) |
| SMC PREF 2E | SMC2E | 72.55 | 75 | 72.7 | 75 | 72.5 | 75 | 31,000 | 2,261,796.5 | (_, o,o .o) - |
| SMC PREF 2F | SMC2F | 74.9 | 75 | - | - | - | - | · - | · - | - |
| SMC PREF 2G | SMC2G | 73.65 | 75 | - | - | - | - | - | - | - |
| SMC PREF 2H | SMC2H | 73.85 | 74 | 72.35 | 74 | 72.3 | 74 | 36,400 | 2,653,582 | - |
| SMC PREF 2I SMC PREF 1 | SMC2I SMCP1 | 73 - | 74 - | 74 | 74 - | 74 | 74 - | 2,500 | 185,000 | 29,600 |
| TEL PREF II | TLII | - | - | - | - | - | - | - | - | - |
| TEL PREF JJ | TLJJ | - | - | - | _ | - | - | - | - | - |
| | | | | | | | | | | |

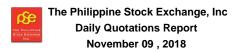
Net Foreign

Buying/(Selling), Value, Php Symbol Bid Ask Open High Low Close Volume Php PREFERRED TOTAL VOLUME: 201,690 VALUE: 16,256,094.5 PHIL. DEPOSITARY RECEIPTS ABS HLDG PDR ABSP 21.4 35,700 20.6 21 21.4 20.2 20.6 4 753,580 136,740 GMA HLDG PDR **GMAP** 5.42 5.04 5.39 5.42 5.42 5.42 ₩ 100 542 PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 35,800 VALUE: 754,122 WARRANTS LR WARRANT LRW 1.81 630,500 1.89 1.86 1.96 1.8 1.89 1 340,000 WARRANTS TOTAL VOLUME: 340,000 VALUE: 630,500 SMALL, MEDIUM & EMERGING PHILAB HLDG DNA 1,442,000 498,080 **ITALPINAS** IDC 3.58 3.6 3.3 3.79 3.2 3.58 1 5,093,170 MAKATI FINANCE MFIN 2.7 2.99 2.68 3 2.68 3 13,000 35,800 **XURPAS** 1.28 1.29 1.36 1.28 4 2,605,000 3,387,400 (695,680) SMALL, MEDIUM & EMERGING TOTAL VOLUME: 4,060,000 VALUE: 8,516,370 EXCHANGE TRADED FUNDS FIRST METRO ETF **FMETF** 105.1 105.5 106 106 105 105.5 🔸 18,200 1,914,406 10,510

VOLUME: 18,200

VALUE: 1,914,406

EXCHANGE TRADED FUNDS TOTAL



| | | Bid | Ask | Open | High | Low | Close | | | Net Foreign Buying/(Selling), |
|-------------|--------|-------|-------|--------|--------|--------|----------|--------|------------|----------------------------------|
| Name | Symbol | USD | USD | USD | USD | USD | USD | Volume | Value, USD | USD |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | DOL | LAR DE | NOMINA | TED SE | CURITIES | | | |
| USD DMPL A1 | DMPA1 | 10.02 | 10.16 | 10.16 | 10.16 | 10.16 | 10.16 🛧 | 3,970 | 40,335.2 | - |
| USD DMPL A2 | DMPA2 | 9.85 | 10 | 10 | 10 | 10 | 10 | 1,000 | 10,000 | - |
| USD TECH B2 | TECB2 | 1 | 1.01 | - | - | - | - | - | - | - |
| | | | | | | | | | | |

VOLUME: 1,159,962,300

DDS TOTAL VOLUME: 4,970 VALUE: 50,335.2

VALUE: Php 5,491,020,112.46 Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.570)

TOTAL MAIN BOARD

High

Low

Close

Open

Net Foreign Buying/(Selling),

Volume

Value, Php

Php

 NO. OF ADVANCES:
 105

 NO. OF DECLINES:
 84

 NO. OF UNCHANGED:
 53

Symbol

Bid

Php 698,707.75

Php 465,932,299.15

Ask

 NO. OF TRADED ISSUES:
 242

 NO. OF TRADES:
 85,639

 ODDLOT VOLUME:
 882,030

BLOCK SALE VOLUME: 4,588,290

BLOCK SALES

ODDLOT VALUE:

BLOCK SALE VALUE:

PRICE, Php VOLUME **SECURITY** VALUE, Php BDO 119.0652 189,480 22,560,474.10 **GTCAP** 705.3792 50,030 35,290,121.38 26.1004 1,296,000 SCC 33,826,118.40 BDO 119.0829 199,130 23,712,977.88 92.2125 ICT 650,000 59,938,125.00 55,135,638.00 SM 918.9273 60,000 SM 918.9215 101,270 93,059,180.30 ALI 38.4000 1,000,000 38,400,000.00 AC 905.5513 42,380 38,377,264.09 MBT 65.6324 1,000,000 65,632,400.00

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 | 1,591.16 | 1,591.16 | 1,567.28 | 1,572.53 | (1.21) | (19.34) | 7,185,220 | 494,046,129.46 |
| Industrials | 10,672.31 | 10,672.31 | 10,492.78 | 10,577.25 | (1.03) | (110.68) | 117,376,302 | 717,857,758.16 |
| Holding Firms | 6,939.1 | 6,948.11 | 6,856.03 | 6,914.22 | (0.11) | (8.01) | 96,189,325 | 1,196,985,617.81 |
| Property | 3,417.39 | 3,417.89 | 3,388.27 | 3,390.46 | (0.79) | (27.3) | 229,287,853 | 867,220,677.65 |
| Services | 1,412.07 | 1,412.82 | 1,371.57 | 1,383.58 | (2.03) | (28.8) | 291,516,750 | 2,426,018,779.72 |
| Mining & Oil | 9,146.04 | 9,262.36 | 9,079.26 | 9,120.22 | (0.28) | (25.82) | 419,787,408 | 245,051,948.31 |
| SME | | | | | | | 4,071,557 | 8,555,271.79 |
| ETF | | | | | | | 18,205 | 1,914,936.50 |
| PSEi | 7,039.39 | 7,039.39 | 6,941.99 | 6,968.82 | (0.95) | (66.89) | | |
| All Shares | 4,291.03 | 4,291.03 | 4,252.56 | 4,269.88 | (0.46) | (19.99) | | |

GRAND TOTAL 1,165,432,620 5,957,651,119.4

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

FOREIGN BUYING: Php 2,506,950,763.81
FOREIGN SELLING: Php 3,105,137,593.28
NET FOREIGN BUYING/(SELLING): Php (598,186,829.47)
TOTAL FOREIGN: Php 5,612,088,357.09
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of November 09 , 2018

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A **ACPA BOULEVARD HLDG** BHI **CEBU PROP A** CPV CEBU PROP B **CPVR** PHILAB HLDG DNA **ENERGY DEVT** EDC IP EGAME EG EXPORT BANK A EIBA **EXPORT BANK B EIBB** SMC FB PREF FBP

Net Foreign Buying/(Selling),

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|-----|
| FPH PREF | | FPHP | | | | | | | | |
| FILSYN A | | FYN | | | | | | | | |
| FILSYN B | | FYNB | | | | | | | | |
| METRO GLOBAL | | MGH | | | | | | | | |
| 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 | | | | | | | | |