

Net Foreign

MAIN BOARD

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
					FINANC	IALS				
**** BANKS ****						.,,,				
ASIA UNITED	AUB	44.15	45	45.15	45.15	45	45 🗸	17,900	806,965	(536,965)
BDO UNIBANK	BDO	91.05	91.1	90.9	91.65	90.85	91.1 🎍	1,780,210	162,321,803.5	(100,264,247)
BANK PH ISLANDS	BPI	64.9	65	65	65.3	64.9	64.9 🛂	1,602,310	104,192,773	(67,796,437)
CHINABANK	CHIB	21.3	21.6	21.3	21.6	21.15	21.3	44,400	943,670	-
CITYSTATE BANK	CSB	6.62	8.49	-	-	-	-	-	-	-
EXPORT BANK A EXPORT BANK B	EIBA EIBB	-	-	-	<u>.</u>	-	-	-	-	-
EAST WEST BANK	EW	8.15	8.18	8.07	8.18	8.07	8.15 1	302,300	2,458,291	(861,916)
METROBANK	MBT	34.55	34.6	34.85	35.35	34.5	34.55 1	3,229,800	112,141,925	(7,484,620)
NEXTGENESIS	NXGEN	-		-	-	-	-	-	-	-
PB BANK	PBB	8.69	9.87	8.68	9.88	8.68	9.88 1	6,900	63,856	-
PBCOM	PBC	17.1	17.38	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	23.9	24	23.5	25.2	23.35	23.9 🛧	5,629,000	135,856,975	17,981,310
PSBANK	PSB	49.6	49.7	49.8	49.8	49.5	49.7	2,200	109,275	-
PHILTRUST	PTC	95.45	105	-	-	-	-	-	-	-
RCBC	RCB	16.2	16.4	16.2	16.4	16.2	16.4 🛧	1,700	27,740	-
SECURITY BANK	SECB	95.1	95.95	95	96.45	93.65	95.1 🕈	1,169,980	111,341,769	(9,834,291)
UNION BANK	UBP	54.05	54.2	54.2	54.2	53.95	54 ♥	23,160	1,250,584	-
**** OTHER FINANCIAL II	NSTITUTIONS **	**								
BRIGHT KINDLE	BKR	0.8	0.81	0.8	0.8	0.8	0.8 🛧	23,000	18,400	-
BDO LEASING	BLFI	-	-	-	-	-	-	=	-	-
COL FINANCIAL	COL	22	22.95	23	23	21.65	22.9 🗸	400	9,055	-
FIRST ABACUS	FAF	0.58	0.6	0.58	0.68	0.58	0.62 🛧	121,000	73,720	-
FERRONOUX HLDG	FERRO	2.76	2.8	2.66	2.95	2.66	2.8 🛧	68,000	189,260	-
FILIPINO FUND	FFI	7.3	7.99	7.21	7.21	7.21	7.21 🛂	100	721	-
IREMIT	I	0.96	1.06	1.06	1.06	1.06	1.06 🛧	17,000	18,020	-
MEDCO HLDG	MED	0.28	0.3	0.295	0.3	0.28	0.28 🛂	610,000	174,750	-
MANULIFE	MFC	700	754	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.59	0.6	0.61	0.61	0.59	0.61	11,000	6,610	-
PHIL STOCK EXCH	PSE	155.1	158.9	155.1	159.5	155.1	155.1	1,360	211,044	-
SUN LIFE VANTAGE	SLF V	1,902 1.03	1,980 1.1	1,975	1,980	1,975 -	1,980 🌴	20	39,575	-
FINANCIALS SECTOR TO	OTAL			VOL	UME: 14,0	661,740	VA	ALUE : 632,256,78	1.5	
**** ELECTRICITY, ENER	GY POWER & V	VATER ****			INDUST	RIAL				
	ACEN		2.40	2.44	2.40	2.02	2.40 *	36,790,000	444 000 000	(0.760.000)
AC ENERGY ALSONS CONS	ACR	3.17 1.24	3.18 1.25	3.11 1.23	3.18 1.24	3.03 1.21	3.18 [↑] 1.24 [↑]	687,000	114,269,050 837,170	(2,763,020) 13,310
ABOITIZ POWER	AP	26.7	26.85	27.2	27.2	26.55	26.7 1	963,600	25,725,735	(8,106,835)
BASIC ENERGY	BSC	0.172	0.178	0.18	0.182	0.177	0.18	290,000	52,240	(8,100,833)
FIRST GEN	FGEN	25	25.1	24.75	25.1	24.2	25.1 1	2,221,000	54,882,495	(45,878,080)
FIRST PHIL HLDG	FPH	61.5	62	60.8	62.7	60.8	62 1	41,170	2,561,428.5	427,568
MERALCO	MER	270	270.2	269.4	270	266.4	270 1	263,270	70,951,214	(15,291,636)
MANILA WATER	MWC	14.06	14.12	14.3	14.3	14.06	14.06 🛂	476,500	6,746,810	(441,386)
PETRON	PCOR	3.07	3.08	3.08	3.1	3.08	3.08 4	540,000	1,666,730	-
PETROENERGY	PERC	3.12	3.29	-		-	-	-	-	-
PHX PETROLEUM	PNX	10.78	11	10.82	11	10.8	11	186,400	2,048,060	(99,000)
PILIPINAS SHELL	SHLPH	17.74	17.78	17.74	17.78	17.58	17.78 🛧	117,800	2,087,116	164,904
SPC POWER	SPC	9.17	9.18	9.16	9.18	9.15	9.17 🛧	103,700	950,223	143,058
VIVANT	VVT	13	14	-	-	-	-	-	-	-
**** FOOD, BEVERAGE &	TOBACCO ****									
AGRINURTURE	ANI	7.78	7.97	7.99	7.99	7.97	7.97 🗸	9,400	75,003	_
AXELUM	AXLM	2.38	2.39	2.36	2.38	2.31	2.38 1	489,000	1,148,030	137,820
BOGO MEDELLIN	ВММ	76.8	92.85	-	_	-	-	-	· · ·	· <u>-</u>
CNTRL AZUCARERA	CAT	11.44	11.46	11.46	11.46	11.46	11.46	1,000	11,460	-
CENTURY FOOD	CNPF	18.14	18.2	18.4	18.42	18.1	18.2 🗸	1,956,700	35,594,574	10,037,601.9999
DEL MONTE	DELM	4.72	4.78	4.7	4.85	4.68	4.72 🛂	22,000	104,880	(23,720)
DNL INDUS	DNL	5.46	5.47	5.6	5.6	5.46	5.46 🛂	1,874,700	10,317,839	651,116
EMPERADOR	EMP	9.93	9.95	9.94	9.98	9.93	9.95 🛧	1,159,400	11,534,362	(782,088)
SMC FOODANDBEV	FB	64.15	64.2	64.05	65	64	64.2 🔨	35,880	2,309,023	(1,960,628.5)
ALLIANCE SELECT	FOOD	0.65	0.66	0.65	0.66	0.65	0.66 🛧	231,000	150,180	-
FRUITAS HLDG	FRUIT	1.19	1.21	1.21	1.23	1.18	1.21	4,834,000	5,831,430	(337,890)
GINEBRA	GSMI	47.25	47.95	49	49	47.25	47.95 🛂	20,900	1,002,985	(59,540)
JOLLIBEE	JFC	135.5	135.6	136	136	135	135.6 🛂	548,660	74,437,497	(40,923,794)
LIBERTY FLOUR	LFM	40	43		-		-	-		-
MACAY HLDG	MACAY	7.68	8.34	7.63	8.34	7.63	8.34 🛂	200	1,597	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MAXS GROUP	MAXS	4.88	4.89	4.96	4.96	4.82	4.88 4	408,000	1,982,340	98,000
MG HLDG	MG	0.127	0.13	0.13	0.13	0.13	0.13	80,000	10,400	-
PEPSI COLA	PIP	-	-	-	<u>-</u>	-	_			-
SHAKEYS PIZZA	PIZZA	5.92	5.95	5.99	5.99	5.91	5.91 🛂	87,000	517,649	(3,594)
ROXAS AND CO RFM CORP	RCI RFM	1.11 4.6	1.12 4.97	1.11 4.56	1.13 4.6	1.1 4.56	1.12 4.6 ↓	3,217,000 3,000	3,566,570 13,720	8,800
ROXAS HLDG	ROX	1.95	1.98	1.89	1.98	1.89	1.95 1	178,000	348,650	_
SWIFT FOODS	SFI	0.104	0.11	0.104	0.104	0.104	0.104	400,000	41,600	1,040
UNIV ROBINA	URC	143	144.9	143.6	144.9	140.5	144.9 🛧	945,260	135,710,389	26,254,133
VITARICH	VITA	0.78	0.79	0.78	0.79	0.78	0.78 🗸	454,000	356,620	(780)
VICTORIAS	VMC	2.24	2.3	2.3	2.3	2.3	2.3 🛧	2,000	4,600	-
**** CONSTRUCTION, IN	FRASTRUCTURI	E & ALLIED S	ERVICES *	***						
CONCRETE A	CA	51.05	52	-	-	-	-	-	-	-
CONCRETE B	CAB	51.25	54	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.52	1.53	1.51	1.55	1.5	1.52	12,825,000	19,522,060	4,352,050
DAVINCI CAPITAL	DAVIN	3.11	3.49	-	-	-	4400	-	-	-
EAGLE CEMENT EEI CORP	EAGLE EEI	14.22	14.3	14.46	14.46	14.22	14.22 4	3,245,400	46,727,502	1,440
HOLCIM	HLCM	6.8 5.87	6.84 5.88	6.9 6.21	6.9 6.21	6.75 5.81	6.8 ↓ 5.87 ↓	739,400 4,440,400	5,023,726 26,279,707	1,466,794 (1,671,914)
MEGAWIDE	MWIDE	7.09	7.12	7.1	7.26	7.08	7.09 4	1,664,900	11,878,428	(2,474,198)
PHINMA	PHN	8.55	8.88	8.8	8.89	8.6	8.89 4	35,400	308,565	<u></u>
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-		-	-	-
TKC METALS	Т	0.69	0.7	0.68	0.69	0.68	0.69 🛧	195,000	133,000	84,320
VULCAN INDL	VUL	0.74	0.76	0.76	0.76	0.74	0.76	82,000	62,100	-
**** CHEMICALS ****										
CHEMPHIL	CIP	110.9	166	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.93	1.96	1.98	1.98	1.98	1.98	1,000	1,980	-
EUROMED	EURO	1.87	1.88	1.85	1.91	1.85	1.88	183,000	345,660	-
LMG CORP MABUHAY VINYL	LMG MVC	4.35 4.53	4.59 4.67	- 4.7	- 4.7	- 4.5	- 4.67 ↓	13,000	60,050	- 37,340
PRYCE CORP	PPC	4.11	4.15	4.15	4.15	4.15	4.15	7,816,000	32,436,400	30,170,500
**** ELECTRICAL COMP	ONENTS & EQUI	PMENT ****								
CONCEPCION	CIC	19.5	20.5	20.8	20.85	19.5	19.5 🗸	3,600	71,827	(59,622)
GREENERGY	GREEN	2.2	2.21	2.23	2.26	2.16	2.2 🗸	23,042,000	50,788,530	1,617,140
INTEGRATED MICR	IMI	6.3	6.32	6.34	6.34	6.2	6.3 🗸	565,900	3,549,834	(1,442,046)
IONICS	ION	0.95	0.96	0.97	0.97	0.96	0.96 🗸	121,000	116,240	(32,640)
PANASONIC	PMPC	4.35	4.89	-	-	-		-	-	-
SFA SEMICON CIRTEK HLDG	SSP TECH	1.36 5.72	1.37 5.73	1.4 5.8	1.4 5.8	1.36 5.72	1.36 ↓ 5.72 ↓	1,807,000 1,142,800	2,486,050 6,554,638	- (11,580)
**** OTHER INDUSTRIAL	S ****									
FILSYN A	FYN	_	_	_	_	_	_	_	_	_
FILSYN B	FYNB	_	_	_	-	-	<u>-</u>	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	_	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOLU	ME: 117,	588,185	V	ALUE : 780,937,018	3.5	
				нс	LDING	FIRMS				
**** HOLDING FIRMS ****	•									
ASIA AMLGMATED	AAA	-	-	-	-	-	-	_	-	-
ABACORE CAPITAL	ABA	0.48	0.485	0.485	0.485	0.48	0.48 🗸	3,080,000	1,482,550	(48,100)
ASIABEST GROUP	ABG	7.7	7.88	7.98	7.98	7.27	7.88 🛧	39,000	298,497	-
AYALA CORP	AC	700	701	700	708.5	700	700	216,960	152,121,290	(94,485,015)
ABOITIZ EQUITY	AEV	47.7	48.8	47.5	48.8	47.15	48.8 🕈	594,200	28,692,185	(6,244,445)
ALLIANCE GLOBAL	AGI	6.92	6.93	6.97	7.06	6.93	6.93 🗸	20,507,200	143,355,950	82,654,506
AYALA LAND LOG	ALLHC	2.09	2.1	1.96	2.1	1.96	2.1 ↑	8,359,000	17,199,590	(458,160)
ANSCOR	ANS	6.5	6.8	6.36	6.5	6.35	6.5 *	19,200	124,385	-
ANGLO PHIL HLDG	APO	0.54	0.55	0.55 0.55	0.55 0.56	0.55 0.54	0.55	2,000	1,100	-
ATN HLDG A ATN HLDG B	ATN ATNB	0.55 0.54	0.56 0.58	0.55 0.55	0.56 0.58	0.54 0.55	0.56 ↑ 0.58 ↑	358,000 155,000	197,330 85,400	- 82,500
BHI HLDG	BH	900.5	1,379	0.55	0.58	0.55	0.56 **	100,000	60,400	6 2, 500
COSCO CAPITAL	COSCO	5.2	5.27	5.16	5.3	5.15	5.2 ↑	2,199,900	- 11,438,791	- (1,581,794)
DMCI HLDG	DMC	4.05	4.07	4.05	4.09	3.99	4.05	7,406,000	29,930,590	(882,249.9996)
FILINVEST DEV	FDC	8.53	8.55	8.53	8.53	8.53	8.53	4,000	34,120	1,705.9999
FJ PRINCE A	FJP	3.34	4.49	-	-	-	-	•	-	-
FJ PRINCE B	FJPB	3.13	4.13	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.18	0.199	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	405.4	406	402	407.4	401	406 1	197,240	79,840,098	(23,490,286)
HOUSE OF INV	HI	3.15	3.2	3.15	3.15	3.15	3.15 *	3,000	9,450	-
JG SUMMIT JOLLIVILLE HLDG	JGS	61 4.38	61.35 5.36	60.6	61.4	60.6	61.35 🕈	828,350	50,691,629.5	(21,528,883.5)
VEDEL HIDG A	JOH KPH	4.38 4.71	5.36 5	-	-	-	-	- -	_	-

KEPPEL HLDG A

KPH

4.71

5

Net Foreign Buying/(Selling) Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
	_	_	-	-	_	_	6.24	4.72	KPHB	KEPPEL HLDG B
	51,640	83,000	0.62	0.61	0.64	0.61	0.62	0.59	LIHC	ODESTAR
(9,620	105,960	44,000	2.45 1	2.4	2.45	2.41	2.45	2.4	LPZ	LOPEZ HLDG
(1,316,377	23,271,221	2,623,700	8.8 1	8.5	9.05	8.5	8.8	8.78	LTG	LT GROUP
	-	-	-	-	-	-	-	-	MGH	METRO GLOBAL
	36,710	67,000	0.54 🛧	0.54	0.55	0.55	0.55	0.54	MHC	MABUHAY HLDG
	-	-	-	-	-	-	1.96	1.75	MJIC	MJC INVESTMENTS
5,761,14	39,521,200	11,268,000	3.54 🔨	3.43	3.54	3.44	3.55	3.54	MPI	METRO PAC INV
	-	-	-	-	-	-	3.05	2.91	PA	PACIFICA HLDG
	-	-	-	-	-	-	0.8	0.76	PRIM	PRIME MEDIA REPUBLIC GLASS
	3,920	4,000	0.98 🗸	- 0.98	0.98	0.98	2.6 1	2.5 0.98	REG SGI	SOLID GROUP
	11,620	70	166	166	166	166	166	153.1	SGP	SYNERGY GRID
39,321,31	251,662,615	278,910	905 1	872	905	880	905	895.5	SM	SM INVESTMENTS
(1,422,184.5	17,478,533.5	173,890	100.5 🛧	99.55	101	99.55	100.5	100.2	SMC	SAN MIGUEL CORP
,,,,	9,950	16,000	0.65	0.62	0.65	0.62	0.65	0.63	soc	SOC RESOURCES
	-	-	-	-	-	-	1.97	1.82	SPM	SEAFRONT RES
(58,050	65,790	510	129 🔸	129	129	129	129	125.1	TFHI	TOP FRONTIER
	-	-	-	-	-	-	-	-	UNI	UNIOIL HLDG
,	-	-	-	-	-	-	0.196	0.186	WIN	WELLEX INDUS
122,119.9999	198,930	1,400,000	0.142 ⋅	0.142	0.143	0.143	0.146	0.143	ZHI	ZEUS HLDG
	6	ALUE : 853,028,46	V	93,255	JME: 59,9	VOL			R TOTAL	HOLDING FIRMS SECTO
				RTY	PROPE					
										**** PROPERTY ****
550	545,380	981,000	0.55 🗸	0.55	0.56	0.56	0.56	0.54	ALCO	ARTHALAND CORP
	704	100	7.04 🛂	7.04	7.04	7.04	8.3	7.3	ALHI	ANCHOR LAND
34,926,04	198,901,415	6,574,200	30.4 🏚	29.7	30.4	29.9	30.4	30.2	ALI	AYALA LAND
	1,020	1,000	1.02	1.02	1.02	1.02	1.01	0.97	ARA	ARANETA PROP
(12,908,160	18,146,875	706,400	25.7 ♥	25.65	25.75	25.7	25.7	25.65	AREIT	AREIT RT
9,60	38,480 2,135,260	28,000 2,676,000	1.36 0.8 ↓	1.36 0.79	1.38 0.81	1.38 0.81	1.38 0.8	1.36 0.79	BEL BRN	BELLE CORP A BROWN
	173,670	203,000	0.85 4	0.79	0.81	0.88	0.8	0.75	CDC	CITYLAND DEVT
	8,922,340	71,380,000	0.133 1	0.124	0.137	0.124	0.133	0.13	CEI	CROWN EQUITIES
	-	-	-	-	-	-	5.91	5.65	CHI	CEBU HLDG
(441,739	8,259,162	1,648,800	5.04 🔸	4.9	5.06	5.05	5.04	5	CLI	CEB LANDMASTERS
(727,800	767,850	2,110,000	0.36 🗸	0.36	0.37	0.365	0.37	0.36	CPG	CENTURY PROP
	-	-	-	-	-	-	-	-	CPV	CEBU PROP A
	-	-	-	-	-	-	-	-	CPVB	CEBU PROP B
	10,800	40,000	0.27 🛧	0.27	0.27	0.27	0.28	0.27	CYBR	CYBER BAY
(7,716,746	9,063,640	623,200	14.5 🛂	14.44	14.78	14.6	14.5	14.48	DD	DOUBLEDRAGON
(797,066.9998	5,168,058	886,700	5.82 *	5.79	5.95	5.8	5.83	5.82	DMW	DM WENCESLAO
	110,300	420,000	0.27 ↑	0.26	0.27	0.265	0.27	0.265	ELI	EMPIRE EAST
(0.040.000	26,100	300,000	0.087	0.087	0.087	0.087	0.091	0.086	EVER	EVER GOTESCO
(2,942,380	3,902,220 45,490	4,334,000 58,000	0.89 ↓ 0.79 ↑	0.89 0.77	0.91 0.79	0.91 0.77	0.91 0.79	0.89 0.78	FLI GERI	FILINVEST LAND GLOBAL ESTATE
(133,500	305,797	41,300	7.34 1	7.3	7.5	7.5	7.35	7.34	HOUSE	8990 HLDG
(21,590	6,957,640	5,489,000	1.28	1.24	1.3	1.29	1.29	1.28	IRC	PHIL INFRADEV
(=1,555	-	-	-	-		-	3.38	3.09	KEP	KEPPEL PROP
	62,860	85,000	0.74 1	0.72	0.74	0.72	0.75	0.74	LAND	CITY AND LAND
(4,462,610	15,026,500	4,898,000	3.07 🔸	3.05	3.08	3.06	3.08	3.07	MEG	MEGAWORLD
(9,920	2,656,230	10,720,000	0.247	0.246	0.255	0.247	0.248	0.247	MRC	MRC ALLIED
	22,800	80,000	0.285	0.285	0.285	0.285	0.3	0.285	PHES	PHIL ESTATES
	-	-	-	-	-	-	-	-	PMT	PRIMETOWN PROP
	240,220	213,000	1.13	1.12	1.13	1.12	1.13	1.12	PRMX	PRIMEX CORP
(12,197,280	17,978,276	1,221,900	14.72 1	14.6	14.86	14.7	14.78	14.72	RLC	ROBINSONS LAND
	11,650	50,000	0.233 *	0.233	0.233	0.233	0.232	0.222	RLT	PHIL REALTY
	6,080 18,760	4,000 7,000	1.52	1.52	1.52	1.52	1.57	1.52	ROCK	ROCKWELL
	18,760 247,750	7,000 125,000	2.68 1	2.68	2.68	2.68	2.68	2.66	SHNG	SHANG PROP
(64,025,740	247,750 164,267,940	125,000 5,775,700	1.98 28.35 *	1.97 28.25	1.99 28.8	1.99 28.45	1.98 28.4	1.91 28.35	SLI SMPH	STA LUCIA LAND SM PRIME HLDG
(07,023,740	78,510	21,000	3.82 4	26.25 3.69	20.0 3.84	26.45 3.84	3.82	∠6.35 3.71	STR	VISTAMALLS
40,000,00	13,355,530	11,300,000	1.27 1	3.69 1.17	3.6 4 1.27	1.18	3.62 1.27	1.26	SUN	SUNTRUST HOME
1(),XX2 X2	. 5,555,666	,000,000				0				
10,882,820	-	-	-	-	-	-	43.3	40.05	TFC	PTFC REDEV CORP

SERVICES

VOLUME: 134,328,360

PROPERTY SECTOR TOTAL

VALUE: 483,060,860

**** MEDIA ****										
ABS CBN	ABS	6.95	6.96	7.07	7.07	6.91	6.96 🗸	432,700	3,021,011	-
GMA NETWORK	GMA7	5.12	5.13	5.14	5.14	5.08	5.12	212,000	1,083,305	-
MANILA BULLETIN	MB	0.4	0.405	-	-	-	-	-	_	-

Net Foreign Buying/(Selling), Bid Ask Open High Volume Value, Php Php Symbol Low Close Name MLA BRDCASTING 11.22 11.68 11.12 11.68 11.68 4 16,838 **MBC** 11.1 1,500 **** TELECOMMUNICATIONS **** **GLOBE TELECOM** GLO 2,080 2,092 2,080 2,118 2,078 2,080 43,230 90,045,120 (46,964,480) PTT CORP 1,478 1,485 1,443 1,485 1,441 1,485 1 130,290 191,507,715 74,853,765 **** INFORMATION TECHNOLOGY **** APOLLO GLOBAL APL 0.057 0.058 0.057 0.058 0.056 0.058 6,780,000 388,630 52,200 DFNN 2.85 2.98 2.98 2.98 2.98 2,000 5,960 DITO CME HLDG DITO 3.42 3.43 3.41 3.48 3.39 3.43 1 25,396,000 87,210,130 1,232,850 **IMPERIAL** IMP 1.35 1.43 ISLAND INFO IS 0.068 0.071 0.067 0.071 0.067 0.067 4 460,000 31.360 **JACKSTONES** JAS. 1.58 1.6 514,800.0003 **NOW CORP** NOW 2.29 2.3 2.31 2.36 2.28 2.29 4 3,886,000 8,987,450 TBGI TRANSPACIFIC BR 0.179 0.182 0.182 🗸 1,565,920 0.19 0.19 0.177 8,630,000 82,350 **PHILWEB** 2.22 2.24 2.25 2.26 2.22 2.22 4 185,000 412,310 **** TRANSPORTATION SERVICES **** 2GO 8.65 8.8 8.5 8.8 73,300 634,133 68,000 8.5 8.8 **ASIAN TERMINALS** ATI 15.72 16.64 3.34 4 **CHELSEA** С 3.34 3.37 3.38 3.38 3.33 837,000 2,795,520 CEB 37.5 1 5.484.400 (1.749.885.0001) **CEBU AIR** 37.1 37.5 36.65 37.7 36.65 147,100 **INTL CONTAINER** ICT 106.5 107.5 107 107.5 105 107.5 1 1,447,870 154,354,020 (53,376,834) LBC 15.52 16.02 1 LBC EXPRESS 16.02 16.04 16.04 15.52 147,300 2,338,032 **LORENZO SHIPPNG** LSC 0.83 0.74 0.78 0.74 0.74 0.74 1,000 740 22,464,370 MAC 4.67 4.67 (6.475.270)**MACROASIA** 4.66 4.7 4.74 4.59 4.826,000 METROALLIANCE A MAH 1.56 1.57 1.55 1.58 1.55 1.56 159,000 249.110 **METROALLIANCE B MAHB** 1.3 2.24 PAL HLDG PAL 5.75 5.8 5.8 5.8 5.72 5.8 1 32,100 185,136 5,750 **GLOBALPORT** PORT HARBOR STAR TUGS 5,496,000 1.14 1.15 1.13 1.17 1.13 1.15 1 6,322,010 2,300 **** HOTEL & LEISURE ** **ACESITE HOTEL** ACE 1.06 1.23 1.06 1.06 1.06 1.06 4 2.000 2.120 **BOULEVARD HLDG** 0.028 BHI 0.027 0.028 0.028 0.028 0.028 13,100,000 366,800 DISCOVERY WORLD DWC 1.39 1.48 **GRAND PLAZA GPH** 10.6 11.62 10.6 10.6 10.6 10.6 4 100 1.060 WATERFRONT WPI 0.39 0.395 0.38 0.39 0.38 0.39 1 170,000 65,250 3.850 **** EDUCATION **** CENTRO ESCOLAR CEU 6.34 6.96 **FAR EASTERN U FFU** 500.5 560 **IPEOPLE** IPO 7.29 7.94 7.29 7.29 7.29 7.29 100 729 0.33 STI HLDG 0.33 0.335 0.32 0.33 1 38,380,000 12,623,700 STI 0.315 (223,900)**** CASINOS & GAMING **** **BERJAYA BCOR** 2.93 2.94 3 3.07 2.8 2.93 4 1,427,000 4,197,720 15.049.9999 **BLOOM** (28,022,556) **BLOOMBERRY** 6.68 6.82 6.87 6.64 6.7 9,625,200 64,841,143 IP EGAME EG PACIFIC ONLINE LOTO 1.92 1.99 1.97 1.99 1.97 1.99 104,000 205,050 LR LEISURE AND RES 1.34 23.000 29.900 1.3 1.3 1.3 1.3 1.3 MJC 20.000 44.000 MANILA JOCKEY 2.06 2.22 2.2 2.2 2.2 2.2 1 PH RESORTS GRP PHR 2.15 2.3 23 2.3 2.13 2 29 4 16,000 35,380 PREMIUM LEISURE PLC 0.315 0.32 0.325 664,650 0.32 0.315 0.32 2,080,000 **PHIL RACING** PRC **** RETAIL **** ALLHOME HOME 5.82 5.83 5.9 5.9 5.7 5.82 4 2,853,200 16,540,929 (4,426,422) **METRO RETAIL** MRSGI 1.39 1.42 1.39 1.4 1.42 1.4 4 1,261,000 1,763,740 **PUREGOLD PGOLD** 49.95 50 49.75 50.95 49.75 50 1 4,246,500 213,243,270 (64,595,185) ROBINSONS RTL **RRHI** 16.185.384 (1.799.948.5) 68 69.5 68 69.5 67.9 69.5 1 236,210 PHIL SEVEN CORP SEVN 119.9 120 116 120 116 120 4 1,020 121,988 (99,600)SSI GROUP SSI 1.22 1.23 1.25 1.26 1.2 1.23 4 9,618,000 11.786.630 (3,023,710) 16.02 🗸 WILCON DEPOT **WLCON** 15.94 16.02 16.18 16.28 16 867,000 13,955,178 (1,035,358) **** OTHER SERVICES **** APC GROUP APC 0.3 0.305 0.305 0.31 0.305 0.305 1.860.000 568.250 **EASYCALL ECP** 6.18 6.2 6.2 6.2 6.18 6.18 21,100 130,446 **GOLDEN BRIA** HVN 288 300 **IPM HLDG IPM** 2.94 4.96 **PAXYS** PAX 2.04 2.09 PRMIERE HORIZON PHA 0.219 0.22 0.219 0.222 0.219 0.22 4 2,780,000 611,650 **PHILCOMSAT** PHC

SERVICES SECTOR TOTAL VOLUME: 148,016,860 VALUE: 937,108,787

4.72

SBS PHIL CORP

SBS

4 32

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

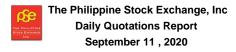
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
				N	/INING	& OIL				
**** MINING ****										
ATOK	AB	6.65	7.95	7.99	7.99	7.95	7.95 🗸	3,000	23,962	-
APEX MINING	APX	1.56	1.57	1.6	1.6	1.55	1.56 🗸	3,088,000	4,835,170	(117,000)
ABRA MINING	AR	0.0008	0.0009	0.0008	0.0009	0.0008	0.0009	515,000,000	459,000	-
ATLAS MINING	AT	3.77	3.78	3.82	3.82	3.76	3.78 🛂	261,000	987,410	102,120
BENGUET A	ВС	2.8	2.84	2.87	2.87	2.78	2.84 🛂	209,000	583,210	-
BENGUET B	ВСВ	2.81	2.95	2.81	2.97	2.8	2.96 🗸	56,000	161,160	98,840
COAL ASIA HLDG	COAL	0.22	0.226	0.223	0.226	0.218	0.226 🕈	1,050,000	232,500	11,050
CENTURY PEAK	CPM	2.43	2.55	-	7.05	- 7.70	7 00 ^	4.000	7 000	-
DIZON MINES	DIZ	7.72	7.83	7.8	7.85	7.72	7.83 1	1,000	7,828	- - -
FERRONICKEL GEOGRACE	FNI GEO	1.24 0.226	1.25 0.23	1.25 0.229	1.26 0.229	1.24 0.226	1.25 0.229	6,773,000 90,000	8,470,790 20,580	50,110
LEPANTO A	LC	0.220	0.23	0.229	0.149	0.148	0.229	6,720,000	996,320	-
LEPANTO B	LCB	0.146	0.147	0.147	0.147	0.146	0.147 🗸	880,000	129,200	(113,030)
MANILA MINING A	MA	0.0096	0.0099	0.0096	0.0099	0.0096	0.0098 1	7,000,000	68,500	-
MANILA MINING B	MAB	0.01	0.011	-	-	-	-	· · ·	-	-
MARCVENTURES	MARC	0.92	0.93	0.95	0.95	0.92	0.92 🛂	2,236,000	2,075,180	311,490
NIHAO	NI	2.05	2.08	2.1	2.1	2.05	2.05 🗸	683,000	1,404,220	-
NICKEL ASIA	NIKL	3.07	3.08	3.09	3.1	3.03	3.07 🔸	5,232,000	16,015,230	(71,180)
OMICO CORP	ОМ	0.37	0.385	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.54	0.55	0.55	0.57	0.53	0.55 🛂	738,000	402,370	-
PX MINING	PX	4.08	4.11	4.1	4.11	4.06	4.08 🛂	1,621,000	6,617,590	2,250,370
SEMIRARA MINING	SCC	9.79	9.8	9.8	9.86	9.79	9.79 🕈	1,417,000	13,901,386	(113,961.9998)
UNITED PARAGON	UPM	0.0048	0.005	0.0048	0.0048	0.0048	0.0048 🛂	8,000,000	38,400	-
**** OIL ****										
ACE ENEXOR	ACEX	5.9	6.02	5.84	6.18	5.82	6.02 🕈	123,000	734,259	-
ORNTL PETROL A	OPM	0.0084	0.0088	0.0084	0.0084	0.0084	0.0084 🛂	34,000,000	285,600	-
ORNTL PETROL B	ОРМВ	0.0083	0.0089	-	-	-		-	-	-
PHILODRILL	OV	0.0091	0.0092	0.0093	0.0095	0.0091	0.0094 1	9,000,000	84,300	-
PXP ENERGY	PXP	5.2	5.21	5.24	5.25	5.17	5.21 🛂	923,000	4,790,486	(573,169)
MINING & OIL SECTOR	TOTAL			VOLU	JME: 605,	104,000		VALUE: 63,324,651	Ì	
					PREFER	RRED				
HOUSE PREF A	8990P	100	101	101	101	101	101 🛧	100	10,100	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	512	519	512	512	512	512 🛧	30	15,360	-
ALCO PREF B	ALCPB	100.1	103.4	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	100.2	107	-	-	-	-	-	-	-
AC PREF B2R BC PREF A	APB2R BCP	506.5	514	-	-	-	-	-	-	-
CPG PREF A	CPGP	- 101.1	- 102.3	-	-		-	_	-	_
DD PREF	DDPR	100.9	102.3	100.9	102	100.9	101 🛂	11,960	1,208,153	20,180
DMC PREF	DMCP	981	-	-	-	-	-		-	
SMC FB PREF	FBP	-	_	_	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	_	_	-	-	-	-	-	-
FGEN PREF G	FGENG	108.5	108.9	-	-	-	-	-	-	-
FPH PREF C	FPHPC	490	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	508	515	515	515	515	515 🛂	40	20,600	-
GTCAP PREF A	GTPPA	1,001	1,038	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,021	1,029	1,021	1,030	1,021	1,030 🏚	25	25,570	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	101	101.5	101.5	101.5	101.5	101.5	290	29,435	-
PNX PREF 3A	PNX3A	97	98.5	97.05	98	97	98 1	22,770	2,212,295	-
PNX PREF 3B PNX PREF 4	PNX3B	101 940	102.8	102.8 940	102.8	102.8 940	102.8	90	9,252	-
PHOENIX PREF	PNX4 PNXP	940	947	940	947	940	947	4,110	3,863,470	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	- -	-
PCOR PREF 2B	PRF2B	1,075	1,080	1,075	1,075	1,075	1,075 🛧	85	91,375	-
PCOR PREF 3A	PRF3A	1,041	1,060	-	-,0.0	-	-	-	-	-
PCOR PREF 3B	PRF3B	1,070	1,089	1,075	1,075	1,070	1,070 🗸	500	535,225	-
SFI PREF	SFIP	1.2	1.98	-	-	-		•	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.45	78.5	78.5	78.5	78.45	78.45 🎍	36,690	2,879,885	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76.1	76.5	76.2	76.5	76.1	76.5 🛧	15,050	1,147,325	139,190
SMC PREF 2F	SMC2F	77.25	78	78	78	78	78	3,150	245,700	-
SMC PREF 2G	SMC2G	75.9	76.9	76.9	76.9	76.9	76.9 🛧	50	3,845	-
SMC PREF 2H	SMC2H	76.35	76.6	76.3	76.6	76.3	76.6 🕈	230	17,558	-
SMC PREF 2I	SMC2I	77.9	78	78	78.5	77.9	77.9 🎍	9,900	772,178	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				,	VOLUME :	105.070		VALUE: 13,087,326		
THE ENGLE TOTAL					VOLONIE .	100,070		17,007,020		
			Р	HIL. DE	POSITA	RY REC	EIPTS			
ABS HLDG PDR	ABSP	6.7	6.8	6.65	6.7	6.65	6.7 🗸	70,200	466,855	(3,350)
GMA HLDG PDR	GMAP	4.98	5	4.99	5	4.98	5 🗸	64,400	321,540	-
PHIL. DEPOSIT RECEIPT	TS TOTAL			,	VOLUME :	134,600		VALUE: 788,395		
					WARRA	NTS				
LR WARRANT	LRW	0.62	0.65	-	-	-	-	-	-	-
WARRANTS TOTAL					VOLU	IME: 0		VALUE: 0		
			s	SMALL,	MEDIUM	& EMEI	RGING			
ALTUS PROP	APVI	10.46	10.48	10.88	10.88	10.36	10.46 🗸	238,600	2,515,358	(132,484)
PHILAB HLDG	DNA	-	-	-	_	-	-	-	-	-
ITALPINAS	IDC	2.04	2.05	1.83	2.04	1.83	2.04 🛧	13,898,000	27,242,440	(555,820)
KEPWEALTH	KPPI	5.51	5.61	5.23	5.75	5.2	5.6 1	436,500	2,403,335	16,212
MAKATI FINANCE	MFIN	1.86	2.09	-	-	-	-	-	-	-
MERRYMART	MM	2.97	2.98	2.99	3.02	2.96	2.98 🛧	8,250,000	24,617,700	(80,720)
XURPAS	X	0.51	0.52	0.52	0.52	0.5	0.52 1	1,005,000	516,690	-
SMALL, MEDIUM & EMER	RGING TOTAL			VO	LUME: 23	,828,100		VALUE: 57,295,523		
				EXCHAP	NGE TRA	ADED FU	INDS			
FIRST METRO ETF	FMETF	90.3		91.2	91.2	89.5	90.3 *	11,020	999,405.5	20,802

VOLUME: 11,020

VALUE: 999,405.5

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	9.9	10.3	10.3	10.3	10.1	10.3 🛧	5,000	51,100	_
USD DMPL A2	DMPA2	9.9	10.5	10.5	10.5	10.5	10.5 🛧	10	105	-
USD TECH B2	TECB2	0.88	0.96	-	-	-	-	-	-	-
DDS TOTAL					VOLUME	5,010		VALUE: 51,205		

TOTAL MAIN BOARD VOLUME: 1,103,671,130 VALUE: Php 3,811,286,914.35

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.570)

Net Foreign Buying/(Selling),

Symbol Bid Ask Open High Low Close Volume Value, Php Php NO. OF ADVANCES: 90 NO. OF DECLINES: 92 NO. OF UNCHANGED: 51 NO. OF TRADED ISSUES: 233 NO. OF TRADES: 68,640 ODDLOT VOLUME: 592,458 ODDLOT VALUE: Php 597,283.44 BLOCK SALE VOLUME: 7,339,190 BLOCK SALE VALUE: Php 364,146,904.4 **BLOCK SALES** PRICE, Php SECURITY VOLUME VALUE, Php SM 880.0000 32,000 28,160,000.00 URC 143.5103 1,590,990 228,323,452.20 SMPH 28.4538 1,500,000 42,680,700.00 BLOOM 7.0000 3,146,700 22,026,900.00 BPI 65.1396 319,500 20,812,102.20 29.5250 ALI 750,000 22,143,750.00

VOLUME

SECURITY

PRICE, USD

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

VALUE, USD

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,151.04	1,158.59	1,150.9	1,150.9	(0.25)	(2.91)	14,982,590	653,100,398.82
Industrials	8,066.2	8,071.54	7,979.71	8,071.54	0.51	41.13	119,197,288	1,011,785,440.48
Holding Firms	6,095.31	6,212.94	6,074.43	6,212.94	1.92	117.08	60,049,806	881,233,696.22
Property	2,723.04	2,746.09	2,711.04	2,733.67	0.61	16.68	136,589,704	547,909,949.10
Services	1,473.23	1,487.51	1,472.3	1,487.51	1.12	16.5	151,404,789	960,368,849.55
Mining & Oil	6,033.9	6,033.9	5,972.65	5,991.36	(0.3)	(18.37)	605,538,057	63,333,616.25
SME							23,829,524	57,299,746.24
ETF							11,020	999,405.50
PSEi	5,906.94	5,967.96	5,888.36	5,967.96	1.11	65.57		
All Shares	3,557.57	3,577.38	3,550.69	3,577.38	0.67	23.82		

GRAND TOTAL 1,111,602,778 4.176.031.102.16

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

FOREIGN BUYING: Php 1,600,929,285.60 FOREIGN SELLING: Php 2,127,948,215.98 NET FOREIGN BUYING/(SELLING): Php (527,018,930.38) **TOTAL FOREIGN:** Php 3,728,877,501.58 Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of September 11, 2020

ASIA AMLGMATED AAA 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 FRP SMC FB PREF 2 FBP2 FILSYN A FYN FILSYN B **FYNB** LR PREF LRP METRO GLOBAL MGH **NEXTGENESIS NXGEN**

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PICOP RES		PCP								
PHILCOMSAT		PHC								
PEPSI COLA		PIP								
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 2D		SMC2D								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								