

Net Foreign

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
				F	INANCI	ALS				
**** BANKS ****										
ASIA UNITED	AUB	45	45.4	44.85	45.4	44.85	45.4 🗸	30,700	1,387,245	681,000
BDO UNIBANK	BDO	92	92.7	92.5	92.9	90.5	92 🕈	2,094,950	192,463,365	31,620,161
BANK PH ISLANDS	BPI	69.45	69.5	69.7	70.45	69.2	69.45 🛂	1,712,700	118,947,052	(12,672,767)
CHINABANK	CHIB	19.94	20	20.05	20.05	19.9	20	89,100	1,782,886	(219,776)
CITYSTATE BANK EXPORT BANK A	CSB EIBA	6.67	8.49	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	- -	-	-
EAST WEST BANK	EW	7.31	7.32	7.32	7.38	7.25	7.32 🛧	342,400	2,491,349	874,940
METROBANK	MBT	35.85	36.05	35.7	36.05	35.3	36.05 🛧	2,509,900	89,486,710	8,395,480
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.1	8.98	8.14	8.14	8	8 🛂	46,800	374,428	-
PBCOM PHIL NATL BANK	PBC PNB	17.1 19.92	17.58 20	20.05	- 20.1	19.82	20 🗸	- 1,061,900	- 21,174,325	- (14,014)
PSBANK	PSB	47.05	47.95	47.1	47.1	47.05	47.05 •	1,300	61,185	(14,014)
PHILTRUST	PTC	95.05	104.8	-	-	-	•	-	-	-
RCBC	RCB	16.6	16.7	17.1	17.1	16.7	16.7 🛂	129,700	2,173,646	-
SECURITY BANK	SECB	97.5	100	99	100	96.5	100 🛧	585,580	57,245,722	(22,812,787)
UNION BANK	UBP	52.1	52.9	52.5	53	52.1	52.9 ↓	11,440	601,843	149,527
**** OTHER FINANCIAL IN	NSTITUTIONS ***	**								
BRIGHT KINDLE	BKR	0.69	0.81	0.77	0.82	0.76	0.82 🛧	139,000	107,350	-
BDO LEASING COL FINANCIAL	BLFI COL	20.3	20.6	- 20.6	20.9	- 20	- 20 6	- 04 900	4 000 000	(4.000.040)
FIRST ABACUS	FAF	20.3 0.45	∠0.6 0.5	20.6 0.48	20.9 0.5	20 0.48	20.6 0.5 ↑	91,800 60,000	1,868,860 29,600	(1,320,840)
FERRONOUX HLDG	FERRO	2.33	2.47	2.42	2.47	2.4	2.47 •	93,000	223,990	
FILIPINO FUND	FFI	8	8.99	-	-		-	-		-
IREMIT	I	0.95	0.97	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.275	0.28	0.27	0.28	0.27	0.275	720,000	195,550	-
MANULIFE	MFC	670	745	- 0.64	-	-	-	2.000	4 040	-
NTL REINSURANCE	NRCP PSE	0.59 158	0.6 160	0.61 158	0.61 160	0.6 158	0.6 ↓ 160 ↑	3,000 210	1,810 33,400	
	i OL	100	100					505	883,750	875,000
	SLF	1.751	1.790	1.750	1.750	1./50	1./50			
PHIL STOCK EXCH SUN LIFE VANTAGE	SLF V	1,751 1.06	1,790 1.12	1,750 -	1,750 -	1,750 -	1,750 -	-	-	-
SUN LIFE	V			-	1,750 - - -UME: 9,7	-	-	- ALUE : 491,534,06	-	-
SUN LIFE VANTAGE FINANCIALS SECTOR TO	V DTAL	1.06		VOL	-	- 23,985	-	-	-	-
SUN LIFE VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENERG	V DTAL GY, POWER & W	1.06 VATER ****	1.12	VOL	- .UME: 9,7 NDUSTF	- 23,985 RIAL	- V	- ALUE : 491,534,0€	66	-
SUN LIFE VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENERGAC ENERGY	V DTAL GY, POWER & W ACEPH	1.06 //ATER **** 2.23	1.12	VOL 1 2.33	- .UME: 9,7 N D U S T F 2.33	- 23,985 RIAL 2.19	- ∨ 2.24 ↓	- ALUE : 491,534,0€ 8,584,000	- 66 19,194,530	3,015,060
SUN LIFE VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENERGAC ENERGY ALSONS CONS	V DTAL GY, POWER & W ACEPH ACR	1.06 /ATER **** 2.23 1.16	1.12 2.24 1.18	VOL 1 2.33 1.2	- LUME: 9,7 N D U S T F 2.33 1.2	23,985 RIAL 2.19 1.14	- V 2.24 ↓ 1.17 ↓	- ALUE: 491,534,06 8,584,000 179,000	19,194,530 207,080	3,015,060 (5,920)
SUN LIFE VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENERGAC ENERGY ALSONS CONS ABOITIZ POWER	V DTAL GY, POWER & W ACEPH ACR AP	1.06 VATER **** 2.23 1.16 26.45	2.24 1.18 26.5	VOL 1 2.33 1.2 26.8	- LUME: 9,7 N D U S T F 2.33 1.2 26.8	23,985 RIAL 2.19 1.14 25.85	- 2.24 ↓ 1.17 ↓ 26.5 ↓	- ALUE: 491,534,06 8,584,000 179,000 330,700	19,194,530 207,080 8,755,915	-
SUN LIFE VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENERGY AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY	V DTAL GY, POWER & W ACEPH ACR	1.06 /ATER **** 2.23 1.16	1.12 2.24 1.18	VOL 1 2.33 1.2	- LUME: 9,7 N D U S T F 2.33 1.2	23,985 RIAL 2.19 1.14	- V 2.24 ↓ 1.17 ↓	- ALUE: 491,534,06 8,584,000 179,000	19,194,530 207,080 8,755,915 6,400	3,015,060 (5,920) (3,711,150)
SUN LIFE VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENERG AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN	V DTAL GY, POWER & W ACEPH ACR AP BSC	1.06 VATER **** 2.23 1.16 26.45 0.152	2.24 1.18 26.5 0.16	VOL 2.33 1.2 26.8 0.16	- LUME: 9,7 N D U S T F 2.33 1.2 26.8 0.16	23,985 RIAL 2.19 1.14 25.85 0.16	2.24 * 1.17 * 26.5 * 0.16 *	- ALUE: 491,534,06 8,584,000 179,000 330,700 40,000	19,194,530 207,080 8,755,915	3,015,060 (5,920) (3,711,150)
SUN LIFE VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENERG AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG	V OTAL GY, POWER & W ACEPH ACR AP BSC FGEN	1.06 /ATER **** 2.23 1.16 26.45 0.152 23.9	2.24 1.18 26.5 0.16 23.95	2.33 1.2 26.8 0.16 23.6	- LUME: 9,7 N D U S T F 2.33 1.2 26.8 0.16 23.9	23,985 RIAL 2.19 1.14 25.85 0.16 23.45	2.24 * 1.17 * 26.5 * 0.16 * 23.9 *	- ALUE: 491,534,06 8,584,000 179,000 330,700 40,000 523,500	19,194,530 207,080 8,755,915 6,400 12,403,905	3,015,060 (5,920) (3,711,150) - 3,541,970
SUN LIFE VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENERGY AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER	V OTAL GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC	1.06 /ATER **** 2.23 1.16 26.45 0.152 23.9 59 258.2 12.94	2.24 1.18 26.5 0.16 23.95 59.5 259 12.96	2.33 1.2 26.8 0.16 23.6 60 261.2 13.36	2.33 1.2 26.8 0.16 23.9 61 261.8 13.36	23,985 RIAL 2.19 1.14 25.85 0.16 23.45 58.5 258.2 12.8	2.24 ↓ 1.17 ↓ 26.5 ↓ 0.16 ↑ 23.9 ↑ 59 ↓ 258.2 ↓ 12.94 ↓	8,584,000 179,000 330,700 40,000 523,500 96,710 195,870 2,686,300	19,194,530 207,080 8,755,915 6,400 12,403,905 5,713,605 50,871,020 34,775,338	3,015,060 (5,920) (3,711,150) - 3,541,970 (4,962,432)
SUN LIFE VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENERGY AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON	V OTAL GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR	1.06 /ATER **** 2.23 1.16 26.45 0.152 23.9 59 258.2 12.94 3.1	2.24 1.18 26.5 0.16 23.95 59.5 259 12.96 3.11	2.33 1.2 26.8 0.16 23.6 60 261.2 13.36 3.1	2.33 1.2 26.8 0.16 23.9 61 261.8 13.36 3.11	23,985 RIAL 2.19 1.14 25.85 0.16 23.45 58.5 258.2 12.8 3.1	2.24 ↓ 1.17 ↓ 26.5 ↓ 0.16 ↑ 23.9 ↑ 59 ↓ 258.2 ↓ 12.94 ↓ 3.11	8,584,000 179,000 330,700 40,000 523,500 96,710 195,870 2,686,300 2,280,000	19,194,530 207,080 8,755,915 6,400 12,403,905 5,713,605 50,871,020 34,775,338 7,070,630	3,015,060 (5,920) (3,711,150) - 3,541,970 (4,962,432) (28,044,360) (738,530)
SUN LIFE VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY	V OTAL GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC	1.06 VATER **** 2.23 1.16 26.45 0.152 23.9 59 258.2 12.94 3.1 3.4	2.24 1.18 26.5 0.16 23.95 59.5 259 12.96 3.11 3.41	2.33 1.2 26.8 0.16 23.6 60 261.2 13.36 3.1 3.42	2.33 1.2 26.8 0.16 23.9 61 261.8 13.36 3.11 3.42	23,985 RIAL 2.19 1.14 25.85 0.16 23.45 58.5 258.2 12.8 3.1 3.3	2.24 ↓ 1.17 ↓ 26.5 ↓ 0.16 ↑ 23.9 ↑ 59 ↓ 258.2 ↓ 12.94 ↓ 3.11 3.4 ↑	8,584,000 179,000 330,700 40,000 523,500 96,710 195,870 2,686,300 2,280,000 95,000	19,194,530 207,080 8,755,915 6,400 12,403,905 5,713,605 50,871,020 34,775,338 7,070,630 321,010	3,015,060 (5,920) (3,711,150) - 3,541,970 (4,962,432) (28,044,360) (738,530)
SUN LIFE VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENERGY AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM	V OTAL GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX	1.06 VATER **** 2.23 1.16 26.45 0.152 23.9 59 258.2 12.94 3.1 3.4 11.16	2.24 1.18 26.5 0.16 23.95 59.5 259 12.96 3.11 3.41 11.38	2.33 1.2 26.8 0.16 23.6 60 261.2 13.36 3.1 3.42 11.2	2.33 1.2 26.8 0.16 23.9 61 261.8 13.36 3.11 3.42 11.38	23,985 RIAL 2.19 1.14 25.85 0.16 23.45 58.5 258.2 12.8 3.1 3.3 11.08	2.24 ↓ 1.17 ↓ 26.5 ↓ 0.16 ↑ 23.9 ↑ 59 ↓ 258.2 ↓ 12.94 ↓ 3.11 3.4 ↑ 11.38	8,584,000 179,000 330,700 40,000 523,500 96,710 195,870 2,686,300 2,280,000 95,000 61,500	19,194,530 207,080 8,755,915 6,400 12,403,905 5,713,605 50,871,020 34,775,338 7,070,630 321,010 698,210	3,015,060 (5,920) (3,711,150) - 3,541,970 (4,962,432) (28,044,360) (738,530) (1,113,340)
SUN LIFE VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENERGY AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY	V OTAL GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC	1.06 VATER **** 2.23 1.16 26.45 0.152 23.9 59 258.2 12.94 3.1 3.4	2.24 1.18 26.5 0.16 23.95 59.5 259 12.96 3.11 3.41	2.33 1.2 26.8 0.16 23.6 60 261.2 13.36 3.1 3.42	2.33 1.2 26.8 0.16 23.9 61 261.8 13.36 3.11 3.42	23,985 RIAL 2.19 1.14 25.85 0.16 23.45 58.5 258.2 12.8 3.1 3.3	2.24 ↓ 1.17 ↓ 26.5 ↓ 0.16 ↑ 23.9 ↑ 59 ↓ 258.2 ↓ 12.94 ↓ 3.11 3.4 ↑	8,584,000 179,000 330,700 40,000 523,500 96,710 195,870 2,686,300 2,280,000 95,000 61,500 508,900	19,194,530 207,080 8,755,915 6,400 12,403,905 5,713,605 50,871,020 34,775,338 7,070,630 321,010 698,210 9,167,560	3,015,060 (5,920) (3,711,150) - 3,541,970 (4,962,432) (28,044,360) (738,530) (1,113,340) - (726,574)
SUN LIFE VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER	V DTAL GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH	1.06 VATER **** 2.23 1.16 26.45 0.152 23.9 59 258.2 12.94 3.1 3.4 11.16 17.98	2.24 1.18 26.5 0.16 23.95 59.5 259 12.96 3.11 3.41 11.38	2.33 1.2 26.8 0.16 23.6 60 261.2 13.36 3.1 3.42 11.2	2.33 1.2 26.8 0.16 23.9 61 261.8 13.36 3.11 3.42 11.38 18.28	23,985 RIAL 2.19 1.14 25.85 0.16 23.45 58.5 258.2 12.8 3.1 3.3 11.08 17.98	2.24 ↓ 1.17 ↓ 26.5 ↓ 0.16 ↑ 23.9 ↑ 59 ↓ 258.2 ↓ 12.94 ↓ 3.11 3.4 ↑ 11.38 18 ↓	8,584,000 179,000 330,700 40,000 523,500 96,710 195,870 2,686,300 2,280,000 95,000 61,500	19,194,530 207,080 8,755,915 6,400 12,403,905 5,713,605 50,871,020 34,775,338 7,070,630 321,010 698,210	3,015,060 (5,920) (3,711,150) - 3,541,970 (4,962,432) (28,044,360) (738,530)
SUN LIFE VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT	V OTAL GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT	1.06 VATER **** 2.23 1.16 26.45 0.152 23.9 59 258.2 12.94 3.1 3.4 11.16 17.98 7.9	2.24 1.18 26.5 0.16 23.95 59.5 259 12.96 3.11 3.41 11.38 18 7.95	2.33 1.2 26.8 0.16 23.6 60 261.2 13.36 3.1 3.42 11.2	2.33 1.2 26.8 0.16 23.9 61 261.8 13.36 3.11 3.42 11.38 18.28	23,985 RIAL 2.19 1.14 25.85 0.16 23.45 58.5 258.2 12.8 3.1 3.3 11.08 17.98	2.24 ↓ 1.17 ↓ 26.5 ↓ 0.16 ↑ 23.9 ↑ 59 ↓ 258.2 ↓ 12.94 ↓ 3.11 3.4 ↑ 11.38 18 ↓	8,584,000 179,000 330,700 40,000 523,500 96,710 195,870 2,686,300 2,280,000 95,000 61,500 508,900	19,194,530 207,080 8,755,915 6,400 12,403,905 5,713,605 50,871,020 34,775,338 7,070,630 321,010 698,210 9,167,560	3,015,060 (5,920) (3,711,150) - 3,541,970 (4,962,432) (28,044,360) (738,530) (1,113,340) - (726,574)
SUN LIFE VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENERGY AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL	V OTAL GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT	1.06 VATER **** 2.23 1.16 26.45 0.152 23.9 59 258.2 12.94 3.1 3.4 11.16 17.98 7.9	2.24 1.18 26.5 0.16 23.95 59.5 259 12.96 3.11 3.41 11.38 18 7.95	2.33 1.2 26.8 0.16 23.6 60 261.2 13.36 3.1 3.42 11.2	2.33 1.2 26.8 0.16 23.9 61 261.8 13.36 3.11 3.42 11.38 18.28	23,985 RIAL 2.19 1.14 25.85 0.16 23.45 58.5 258.2 12.8 3.1 3.3 11.08 17.98	2.24 ↓ 1.17 ↓ 26.5 ↓ 0.16 ↑ 23.9 ↑ 59 ↓ 258.2 ↓ 12.94 ↓ 3.11 3.4 ↑ 11.38 18 ↓	8,584,000 179,000 330,700 40,000 523,500 96,710 195,870 2,686,300 2,280,000 95,000 61,500 508,900	19,194,530 207,080 8,755,915 6,400 12,403,905 5,713,605 50,871,020 34,775,338 7,070,630 321,010 698,210 9,167,560	3,015,060 (5,920) (3,711,150) - 3,541,970 (4,962,432) (28,044,360) (738,530) (1,113,340) - (726,574) (2,134,131)
SUN LIFE VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENERGY AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE &	V DTAL GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO **** ANI AXLM	1.06 VATER **** 2.23 1.16 26.45 0.152 23.9 59 258.2 12.94 3.1 3.4 11.16 17.98 7.9 12.52	2.24 1.18 26.5 0.16 23.95 59.5 259 12.96 3.11 3.41 11.38 7.95 14.96	2.33 1.2 26.8 0.16 23.6 60 261.2 13.36 3.1 3.42 11.2 18.28 8.01	2.33 1.2 26.8 0.16 23.9 61 261.8 13.36 3.11 3.42 11.38 18.28 8.05	23,985 RIAL 2.19 1.14 25.85 0.16 23.45 58.5 258.2 12.8 3.1 3.3 11.08 17.98 7.9	2.24 ↓ 1.17 ↓ 26.5 ↓ 0.16 ↑ 23.9 ↑ 59 ↓ 258.2 ↓ 12.94 ↓ 3.11 3.4 ↑ 11.38 18 ↓ 7.95 ↓	8,584,000 179,000 330,700 40,000 523,500 96,710 195,870 2,686,300 2,280,000 95,000 61,500 508,900 380,400	19,194,530 207,080 8,755,915 6,400 12,403,905 5,713,605 50,871,020 34,775,338 7,070,630 321,010 698,210 9,167,560 3,018,755	3,015,060 (5,920) (3,711,150) - 3,541,970 (4,962,432) (28,044,360) (738,530) (1,113,340) - (726,574) (2,134,131)
SUN LIFE VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENERGY AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN	V DTAL GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO ***** ANI AXLM BMM	1.06 /ATER **** 2.23 1.16 26.45 0.152 23.9 59 258.2 12.94 3.1 3.4 11.16 17.98 7.9 12.52 7.75 2.12 76.05	2.24 1.18 26.5 0.16 23.95 59.5 259 12.96 3.11 3.41 11.38 18 7.95 14.96	VOL 2.33 1.2 26.8 0.16 23.6 60 261.2 13.36 3.1 3.42 11.2 18.28 8.01	2.33 1.2 26.8 0.16 23.9 61 261.8 13.36 3.11 3.42 11.38 18.28 8.05	23,985 RIAL 2.19 1.14 25.85 0.16 23.45 58.5 258.2 12.8 3.1 3.3 11.08 17.98 7.9 - 7.4 2.02	2.24 ↓ 1.17 ↓ 26.5 ↓ 0.16 ↑ 23.9 ↑ 59 ↓ 258.2 ↓ 12.94 ↓ 3.11 3.4 ↑ 11.38 18 ↓ 7.95 ↓ - 7.75 ↓ 2.15 ↓	8,584,000 179,000 330,700 40,000 523,500 96,710 195,870 2,686,300 2,280,000 95,000 61,500 508,900 380,400	19,194,530 207,080 8,755,915 6,400 12,403,905 5,713,605 50,871,020 34,775,338 7,070,630 321,010 698,210 9,167,560 3,018,755	3,015,060 (5,920) (3,711,150) - 3,541,970 (4,962,432) (28,044,360) (738,530) (1,113,340) - (726,574) (2,134,131)
SUN LIFE VANTAGE FINANCIALS SECTOR TO ***** ELECTRICITY, ENERGY AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA	V DTAL GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO **** ANI AXLM BMM CAT	1.06 /ATER **** 2.23 1.16 26.45 0.152 23.9 59 258.2 12.94 3.1 3.4 11.16 17.98 7.9 12.52 7.75 2.12 76.05 11.02	2.24 1.18 26.5 0.16 23.95 59.5 259 12.96 3.11 3.41 11.38 18 7.95 14.96	VOL 2.33 1.2 26.8 0.16 23.6 60 261.2 13.36 3.1 3.42 11.2 18.28 8.01	- LUME: 9,7 N D U S T F 2.33 1.2 26.8 0.16 23.9 61 261.8 13.36 3.11 3.42 11.38 18.28 8.05	23,985 RIAL 2.19 1.14 25.85 0.16 23.45 58.5 258.2 12.8 3.1 3.3 11.08 17.98 7.9 - 7.4 2.02 - 11.02	2.24 \$\psi\$ 1.17 \$\psi\$ 26.5 \$\psi\$ 0.16 \$\phi\$ 23.9 \$\phi\$ 258.2 \$\psi\$ 12.94 \$\psi\$ 3.11 3.4 \$\phi\$ 11.38 18 \$\psi\$ 7.95 \$\psi\$	- 491,534,06 8,584,000 179,000 330,700 40,000 523,500 96,710 195,870 2,686,300 2,280,000 95,000 61,500 508,900 380,400 - 2,873,700 3,005,000 - 1,300	19,194,530 207,080 8,755,915 6,400 12,403,905 5,713,605 50,871,020 34,775,338 7,070,630 321,010 698,210 9,167,560 3,018,755 - 24,007,370 6,367,470 - 14,396	3,015,060 (5,920) (3,711,150) - 3,541,970 (4,962,432) (28,044,360) (738,530) (1,113,340) - (726,574) (2,134,131) - 42,295 (3,122,640)
SUN LIFE VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENERGY AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD	V DTAL GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO ***** ANI AXLM BMM CAT CNPF	1.06 /ATER **** 2.23 1.16 26.45 0.152 23.9 59 258.2 12.94 3.1 3.4 11.16 17.98 7.9 12.52 7.75 2.12 76.05 11.02 14.48	2.24 1.18 26.5 0.16 23.95 59.5 259 12.96 3.11 3.41 11.38 18 7.95 14.96 7.87 2.15 84.7 11.48 14.5	VOL 2.33 1.2 26.8 0.16 23.6 60 261.2 13.36 3.1 3.42 11.2 18.28 8.01	- LUME: 9,7 N D U S T F 2.33 1.2 26.8 0.16 23.9 61 261.8 13.36 3.11 3.42 11.38 18.28 8.05	23,985 RIAL 2.19 1.14 25.85 0.16 23.45 58.5 258.2 12.8 3.1 3.3 11.08 17.98 7.9 - 7.4 2.02 - 11.02 14.5	2.24 \$\psi\$ 1.17 \$\psi\$ 26.5 \$\psi\$ 0.16 \$\phi\$ 23.9 \$\phi\$ 59 \$\psi\$ 258.2 \$\psi\$ 12.94 \$\psi\$ 3.11 3.4 \$\phi\$ 11.38 18 \$\psi\$ 7.95 \$\psi\$	8,584,000 179,000 330,700 40,000 523,500 96,710 195,870 2,686,300 2,280,000 95,000 61,500 508,900 380,400 - - 2,873,700 3,005,000 - 1,300 1,992,000	19,194,530 207,080 8,755,915 6,400 12,403,905 5,713,605 50,871,020 34,775,338 7,070,630 321,010 698,210 9,167,560 3,018,755 - 24,007,370 6,367,470 - 14,396 28,890,810	3,015,060 (5,920) (3,711,150) - 3,541,970 (4,962,432) (28,044,360) (738,530) (1,113,340) - (726,574) (2,134,131) - 42,295 (3,122,640)
SUN LIFE VANTAGE FINANCIALS SECTOR TO ***** ELECTRICITY, ENERGY AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE	V DTAL GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO **** ANI AXLM BMM CAT	1.06 /ATER **** 2.23 1.16 26.45 0.152 23.9 59 258.2 12.94 3.1 3.4 11.16 17.98 7.9 12.52 7.75 2.12 76.05 11.02	2.24 1.18 26.5 0.16 23.95 59.5 259 12.96 3.11 3.41 11.38 18 7.95 14.96	VOL 2.33 1.2 26.8 0.16 23.6 60 261.2 13.36 3.1 3.42 11.2 18.28 8.01	- LUME: 9,7 N D U S T F 2.33 1.2 26.8 0.16 23.9 61 261.8 13.36 3.11 3.42 11.38 18.28 8.05	23,985 RIAL 2.19 1.14 25.85 0.16 23.45 58.5 258.2 12.8 3.1 3.3 11.08 17.98 7.9 - 7.4 2.02 - 11.02	2.24 \$\psi\$ 1.17 \$\psi\$ 26.5 \$\psi\$ 0.16 \$\phi\$ 23.9 \$\phi\$ 258.2 \$\psi\$ 12.94 \$\psi\$ 3.11 3.4 \$\phi\$ 11.38 18 \$\psi\$ 7.95 \$\psi\$	- ALUE: 491,534,06 8,584,000 179,000 330,700 40,000 523,500 96,710 195,870 2,686,300 2,280,000 95,000 61,500 508,900 380,400 - 2,873,700 3,005,000 - 1,300 1,992,000 13,000	19,194,530 207,080 8,755,915 6,400 12,403,905 5,713,605 50,871,020 34,775,338 7,070,630 321,010 698,210 9,167,560 3,018,755 - 24,007,370 6,367,470 - 14,396 28,890,810 53,100	3,015,060 (5,920) (3,711,150) - 3,541,970 (4,962,432) (28,044,360) (738,530) (1,113,340) - (726,574) (2,134,131) - 42,295 (3,122,640) - (26,051,518) (36,700)
SUN LIFE VANTAGE FINANCIALS SECTOR TO ***** ELECTRICITY, ENERGY AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS	V DTAL GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO **** ANI AXLM BMM CAT CNPF DELM	1.06 /ATER **** 2.23 1.16 26.45 0.152 23.9 59 258.2 12.94 3.1 3.4 11.16 17.98 7.9 12.52 7.75 2.12 76.05 11.02 14.48 4.02	2.24 1.18 26.5 0.16 23.95 59.5 259 12.96 3.11 3.41 11.38 18 7.95 14.96 7.87 2.15 84.7 11.48 14.5 4.15	VOL 2.33 1.2 26.8 0.16 23.6 60 261.2 13.36 3.1 3.42 11.2 18.28 8.01	- LUME: 9,7 N D U S T F 2.33 1.2 26.8 0.16 23.9 61 261.8 13.36 3.11 3.42 11.38 18.28 8.05	23,985 RIAL 2.19 1.14 25.85 0.16 23.45 58.5 258.2 12.8 3.1 3.3 11.08 17.98 7.9 - 7.4 2.02 - 11.02 14.5 4	2.24 ↓ 1.17 ↓ 26.5 ↓ 0.16 ↑ 23.9 ↑ 59 ↓ 258.2 ↓ 12.94 ↓ 3.11 3.4 ↑ 11.38 18 ↓ 7.95 ↓ - 11.02 ↑ 14.5 ↓	8,584,000 179,000 330,700 40,000 523,500 96,710 195,870 2,686,300 2,280,000 95,000 61,500 508,900 380,400 - - 2,873,700 3,005,000 - 1,300 1,992,000	19,194,530 207,080 8,755,915 6,400 12,403,905 5,713,605 50,871,020 34,775,338 7,070,630 321,010 698,210 9,167,560 3,018,755 - 24,007,370 6,367,470 - 14,396 28,890,810	3,015,060 (5,920) (3,711,150) - 3,541,970 (4,962,432) (28,044,360) (738,530) (1,113,340) - (726,574) (2,134,131) - 42,295 (3,122,640) - (26,051,518) (36,700)
SUN LIFE VANTAGE FINANCIALS SECTOR TO ***** ELECTRICITY, ENERGY AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR	V DTAL GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO ***** ANI AXLM BMM CAT CNPF DELM DNL	1.06 /ATER **** 2.23 1.16 26.45 0.152 23.9 59 258.2 12.94 3.1 3.4 11.16 17.98 7.9 12.52 7.75 2.12 76.05 11.02 14.48 4.02 4.73	2.24 1.18 26.5 0.16 23.95 59.5 259 12.96 3.11 3.41 11.38 18 7.95 14.96 7.87 2.15 84.7 11.48 14.5 4.15 4.75	VOL 2.33 1.2 26.8 0.16 23.6 60 261.2 13.36 3.1 3.42 11.2 18.28 8.01 - 11.12 14.68 4.1 4.84	- LUME: 9,7 N D U S T F 2.33 1.2 26.8 0.16 23.9 61 261.8 13.36 3.11 3.42 11.38 18.28 8.05	23,985 RIAL 2.19 1.14 25.85 0.16 23.45 58.5 258.2 12.8 3.1 3.3 11.08 17.98 7.9 - 7.4 2.02 - 11.02 14.5 4 4.73	2.24 ↓ 1.17 ↓ 26.5 ↓ 0.16 ↑ 23.9 ↑ 59 ↓ 258.2 ↓ 12.94 ↓ 3.11 3.4 ↑ 11.38 18 ↓ 7.95 ↓ 7.75 ↓ 2.15 ↓ - 11.02 ↑ 14.5 ↓ 4 ↓ 4.73 ↓	- ALUE: 491,534,06 8,584,000 179,000 330,700 40,000 523,500 96,710 195,870 2,686,300 2,280,000 95,000 61,500 508,900 380,400	19,194,530 207,080 8,755,915 6,400 12,403,905 5,713,605 50,871,020 34,775,338 7,070,630 321,010 698,210 9,167,560 3,018,755 - 24,007,370 6,367,470 - 14,396 28,890,810 53,100 4,057,730	3,015,060 (5,920) (3,711,150) - 3,541,970 (4,962,432) (28,044,360) (738,530) (1,113,340) - (726,574) (2,134,131) - 42,295 (3,122,640) - (26,051,518) (36,700) (2,407,490) (11,862,358)
SUN LIFE VANTAGE FINANCIALS SECTOR TO ***** ELECTRICITY, ENERGY AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT	V DTAL GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO **** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD	1.06 /ATER **** 2.23 1.16 26.45 0.152 23.9 59 258.2 12.94 3.1 3.4 11.16 17.98 7.9 12.52 7.75 2.12 76.05 11.02 14.48 4.02 4.73 9.09	2.24 1.18 26.5 0.16 23.95 59.5 259 12.96 3.11 3.41 11.38 18 7.95 14.96 7.87 2.15 84.7 11.48 14.5 4.15 4.75 9.1	VOL 2.33 1.2 26.8 0.16 23.6 60 261.2 13.36 3.1 3.42 11.2 18.28 8.01 - 11.12 14.68 4.1 4.84 9.16	- LUME: 9,7 N D U S T F 2.33 1.2 26.8 0.16 23.9 61 261.8 13.36 3.11 3.42 11.38 18.28 8.05	23,985 RIAL 2.19 1.14 25.85 0.16 23.45 58.5 258.2 12.8 3.1 3.3 11.08 17.98 7.9 - 7.4 2.02 - 11.02 14.5 4 4.73 9	2.24 ↓ 1.17 ↓ 26.5 ↓ 0.16 ↑ 23.9 ↑ 59 ↓ 258.2 ↓ 12.94 ↓ 3.11 3.4 ↑ 11.38 18 ↓ 7.95 ↓ 7.75 ↓ 2.15 ↓ - 11.02 ↑ 14.5 4 ↓ 4.73 ↓ 9.1 64 0.64 ↑	- ALUE: 491,534,06 8,584,000 179,000 330,700 40,000 523,500 96,710 195,870 2,686,300 2,280,000 95,000 61,500 508,900 380,400	19,194,530 207,080 8,755,915 6,400 12,403,905 5,713,605 50,871,020 34,775,338 7,070,630 321,010 698,210 9,167,560 3,018,755 - 24,007,370 6,367,470 - 14,396 28,890,810 53,100 4,057,730 34,640,189	3,015,060 (5,920) (3,711,150) - 3,541,970 (4,962,432) (28,044,360) (738,530) (1,113,340) - (726,574) (2,134,131) - (26,051,518) (36,700) (2,407,490) (11,862,358) 8,045,777 (6,300)
SUN LIFE VANTAGE FINANCIALS SECTOR TO ***** ELECTRICITY, ENERGY AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT FRUITAS HLDG	V OTAL GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO **** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT	1.06 VATER **** 2.23 1.16 26.45 0.152 23.9 59 258.2 12.94 3.1 3.4 11.16 17.98 7.9 12.52 7.75 2.12 76.05 11.02 14.48 4.02 4.73 9.09 64 0.63 1.19	2.24 1.18 26.5 0.16 23.95 59.5 259 12.96 3.11 3.41 11.38 18 7.95 14.96 7.87 2.15 84.7 11.48 14.5 4.15 4.75 9.1 64.45 0.64 1.2	VOL 2.33 1.2 26.8 0.16 23.6 60 261.2 13.36 3.1 3.42 11.2 18.28 8.01 9 2.24 - 11.12 14.68 4.1 4.84 9.16 63.7 0.62 1.2	2.33 1.2 26.8 0.16 23.9 61 261.8 13.36 3.11 3.42 11.38 18.28 8.05 - 9.73 2.24 - 11.12 14.68 4.1 4.85 9.25 65 0.64 1.25	23,985 RIAL 2.19 1.14 25.85 0.16 23.45 58.5 258.2 12.8 3.1 3.3 11.08 17.98 7.9 - 7.4 2.02 - 11.02 14.5 4 4.73 9 63.6 0.59 1.17	2.24 ↓ 1.17 ↓ 26.5 ↓ 0.16 ↑ 23.9 ↑ 59 ↓ 258.2 ↓ 12.94 ↓ 3.11 3.4 ↑ 11.38 18 ↓ 7.95 ↓ 7.75 ↓ 2.15 ↓ - 11.02 ↑ 14.5 4 ↓ 4.73 ↓ 9.1 64 0.64 ↑ 1.2	8,584,000 179,000 330,700 40,000 523,500 96,710 195,870 2,686,300 2,280,000 95,000 61,500 508,900 380,400 - - 2,873,700 3,005,000 - 1,300 1,992,000 13,000 856,000 3,807,300 266,000 1,739,000 12,792,000	19,194,530 207,080 8,755,915 6,400 12,403,905 5,713,605 50,871,020 34,775,338 7,070,630 321,010 698,210 9,167,560 3,018,755 - 24,007,370 6,367,470 - 14,396 28,890,810 53,100 4,057,730 34,640,189 17,041,501 1,099,920 15,557,830	3,015,060 (5,920) (3,711,150) - 3,541,970 (4,962,432) (28,044,360) (738,530) (1,113,340) - (726,574) (2,134,131) - (26,051,518) (36,700) (2,407,490) (11,862,358) 8,045,777 (6,300) (462,510)
SUN LIFE VANTAGE FINANCIALS SECTOR TO ***** ELECTRICITY, ENERGY AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT FRUITAS HLDG GINEBRA	V DTAL GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT GSMI	1.06 VATER **** 2.23 1.16 26.45 0.152 23.9 59 258.2 12.94 3.1 3.4 11.16 17.98 7.9 12.52 7.75 2.12 76.05 11.02 14.48 4.02 4.73 9.09 64 0.63 1.19 31.3	2.24 1.18 26.5 0.16 23.95 59.5 259 12.96 3.11 3.41 11.38 18 7.95 14.96 7.87 2.15 84.7 11.48 14.5 4.15 4.75 9.1 64.45 0.64 1.2 31.95	VOL 2.33 1.2 26.8 0.16 23.6 60 261.2 13.36 3.1 3.42 11.2 18.28 8.01 - 11.12 14.68 4.1 4.84 9.16 63.7 0.62 1.2 30.55	2.33 1.2 26.8 0.16 23.9 61 261.8 13.36 3.11 3.42 11.38 18.28 8.05 - 9.73 2.24 - 11.12 14.68 4.1 4.85 9.25 65 0.64 1.25 31.3	23,985 RIAL 2.19 1.14 25.85 0.16 23.45 58.5 258.2 12.8 3.1 3.3 11.08 17.98 7.9 - 7.4 2.02 - 11.02 14.5 4 4.73 9 63.6 0.59 1.17 30.4	2.24 ↓ 1.17 ↓ 26.5 ↓ 0.16 ↑ 23.9 ↑ 59 ↓ 258.2 ↓ 12.94 ↓ 3.11 3.4 ↑ 11.38 18 ↓ 7.95 ↓ 7.75 ↓ 2.15 ↓ - 11.02 ↑ 14.5 4 ↓ 4.73 ↓ 9.1 64 0.64 ↑ 1.2 31.3 ↑	8,584,000 179,000 330,700 40,000 523,500 96,710 195,870 2,686,300 2,280,000 95,000 61,500 508,900 380,400 - - 2,873,700 3,005,000 - 1,300 1,992,000 13,000 856,000 3,807,300 266,000 1,739,000 12,792,000 6,700	19,194,530 207,080 8,755,915 6,400 12,403,905 5,713,605 50,871,020 34,775,338 7,070,630 321,010 698,210 9,167,560 3,018,755 - 24,007,370 6,367,470 - 14,396 28,890,810 53,100 4,057,730 34,640,189 17,041,501 1,099,920 15,557,830 204,755	3,015,060 (5,920) (3,711,150) - 3,541,970 (4,962,432) (28,044,360) (738,530) (1,113,340) - (726,574) (2,134,131) - (26,051,518) (36,700) (2,407,490) (11,862,358) 8,045,777 (6,300) (462,510) 2,900
SUN LIFE VANTAGE FINANCIALS SECTOR TO ***** ELECTRICITY, ENERGY AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT FRUITAS HLDG GINEBRA JOLLIBEE	V DTAL GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT GSMI JFC	1.06 VATER **** 2.23 1.16 26.45 0.152 23.9 59 258.2 12.94 3.1 3.4 11.16 17.98 7.9 12.52 7.75 2.12 76.05 11.02 14.48 4.02 4.73 9.09 64 0.63 1.19 31.3 126.6	2.24 1.18 26.5 0.16 23.95 59.5 259 12.96 3.11 3.41 11.38 18 7.95 14.96 7.87 2.15 84.7 11.48 14.5 4.15 4.75 9.1 64.45 0.64 1.2 31.95 126.8	2.33 1.2 26.8 0.16 23.6 60 261.2 13.36 3.1 3.42 11.2 18.28 8.01 - 11.12 14.68 4.1 4.84 9.16 63.7 0.62 1.2 30.55 130	2.33 1.2 26.8 0.16 23.9 61 261.8 13.36 3.11 3.42 11.38 18.28 8.05 - 11.12 14.68 4.1 4.85 9.25 65 0.64 1.25 31.3 130	23,985 RIAL 2.19 1.14 25.85 0.16 23.45 58.5 258.2 12.8 3.1 3.3 11.08 17.98 7.9 - 7.4 2.02 - 11.02 14.5 4 4.73 9 63.6 0.59 1.17 30.4 125	2.24 ↓ 1.17 ↓ 26.5 ↓ 0.16 ↑ 23.9 ↑ 59 ↓ 258.2 ↓ 12.94 ↓ 3.11 3.4 ↑ 11.38 18 ↓ 7.95 ↓ - 11.02 ↑ 14.5 ↓ 4.73 ↓ 9.1 64 0.64 ↑ 1.2 31.3 ↑ 126.6 ↓	8,584,000 179,000 330,700 40,000 523,500 96,710 195,870 2,686,300 2,280,000 95,000 61,500 508,900 380,400 - - 2,873,700 3,005,000 - 1,300 1,992,000 13,000 856,000 3,807,300 266,000 1,739,000 12,792,000	19,194,530 207,080 8,755,915 6,400 12,403,905 5,713,605 50,871,020 34,775,338 7,070,630 321,010 698,210 9,167,560 3,018,755 - 24,007,370 6,367,470 - 14,396 28,890,810 53,100 4,057,730 34,640,189 17,041,501 1,099,920 15,557,830	3,015,060 (5,920) (3,711,150) - 3,541,970 (4,962,432) (28,044,360) (738,530) (1,113,340) - (726,574) (2,134,131) - 42,295 (3,122,640) - (26,051,518) (36,700) (2,407,490)
SUN LIFE VANTAGE FINANCIALS SECTOR TO **** ELECTRICITY, ENERGY AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA	V DTAL GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT GSMI	1.06 VATER **** 2.23 1.16 26.45 0.152 23.9 59 258.2 12.94 3.1 3.4 11.16 17.98 7.9 12.52 7.75 2.12 76.05 11.02 14.48 4.02 4.73 9.09 64 0.63 1.19 31.3	2.24 1.18 26.5 0.16 23.95 59.5 259 12.96 3.11 3.41 11.38 18 7.95 14.96 7.87 2.15 84.7 11.48 14.5 4.15 4.75 9.1 64.45 0.64 1.2 31.95	VOL 2.33 1.2 26.8 0.16 23.6 60 261.2 13.36 3.1 3.42 11.2 18.28 8.01 - 11.12 14.68 4.1 4.84 9.16 63.7 0.62 1.2 30.55	2.33 1.2 26.8 0.16 23.9 61 261.8 13.36 3.11 3.42 11.38 18.28 8.05 - 9.73 2.24 - 11.12 14.68 4.1 4.85 9.25 65 0.64 1.25 31.3	23,985 RIAL 2.19 1.14 25.85 0.16 23.45 58.5 258.2 12.8 3.1 3.3 11.08 17.98 7.9 - 7.4 2.02 - 11.02 14.5 4 4.73 9 63.6 0.59 1.17 30.4	2.24 ↓ 1.17 ↓ 26.5 ↓ 0.16 ↑ 23.9 ↑ 59 ↓ 258.2 ↓ 12.94 ↓ 3.11 3.4 ↑ 11.38 18 ↓ 7.95 ↓ 7.75 ↓ 2.15 ↓ - 11.02 ↑ 14.5 4 ↓ 4.73 ↓ 9.1 64 0.64 ↑ 1.2 31.3 ↑	8,584,000 179,000 330,700 40,000 523,500 96,710 195,870 2,686,300 2,280,000 95,000 61,500 508,900 380,400 - - 2,873,700 3,005,000 - 1,300 1,992,000 13,000 856,000 3,807,300 266,000 1,739,000 12,792,000 6,700	19,194,530 207,080 8,755,915 6,400 12,403,905 5,713,605 50,871,020 34,775,338 7,070,630 321,010 698,210 9,167,560 3,018,755 - 24,007,370 6,367,470 - 14,396 28,890,810 53,100 4,057,730 34,640,189 17,041,501 1,099,920 15,557,830 204,755	3,015,060 (5,920) (3,711,150) - 3,541,970 (4,962,432) (28,044,360) (738,530) (1,113,340) - (726,574) (2,134,131) - (26,051,518) (36,700) (2,407,490) (11,862,358) 8,045,777 (6,300) (462,510) 2,900

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MOULDO	MO	0.404	0.404			0.400	0.404	4.070.000	400.000	· ·
MG HLDG	MG	0.124	0.134	0.125	0.134	0.123	0.134 1	1,070,000	132,620	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	4 400 000
SHAKEYS PIZZA ROXAS AND CO	PIZZA RCI	4 23	6.02	6.14	6.14	6	6 ↓	886,300	5,341,569 8,918,820	1,496,983 5,606,580
RFM CORP	RFM	1.23 4.08	1.26 4.16	1.29 4.03	1.29 4.03	1.22 4.03	1.25 ↓ 4.03 ↓	7,180,000 4,000	16,120	5,000,560
ROXAS HLDG	ROX	1.47	1.52	1.52	1.53	1.48	1.48	20,000	30,250	-
SWIFT FOODS	SFI	0.105	0.107	0.11	0.11	0.107	0.107 4	40,000	4,370	(3,300)
UNIV ROBINA	URC	119.7	120.2	122.1	122.2	118.5	119.7 4	2,190,270	261,687,473	(92,064,050)
VITARICH	VITA	0.81	0.82	0.82	0.83	0.8	0.82 4	5,459,000	4,440,180	(59,940)
VICTORIAS	VMC	2.22	2.45	-	-	-	-	-		(59,940)
**** CONSTRUCTION, IN	EDASTDI ICTI IDE	= 9 ALLIED S	:ED\/ICEQ *:	***						
						50.0	50 1	4.040	040.470	
CONCRETE A	CA	53	55.55	54.2	55.6	52.2	53 🗸	4,040	218,178	-
CONCRETE B CEMEX HLDG	CAB CHP	58.1 0.9	59 0.92	0.94	- 0.94	0.9	0.9 🗸	- 11,114,000	10 092 170	- 193,580
DAVINCI CAPITAL	DAVIN	3.51	4.22	0.54	0.54	0.9	-	11,114,000	10,082,170	193,360
EAGLE CEMENT	EAGLE	9.8	9.81	9.97	9.97	9.01	9.8 •	451,400	4,387,966	_
EEI CORP	EEI	5.06	5.07	5.08	5.09	5.01	5.07 ↓	393,300	1,980,663	(79,637)
HOLCIM	HLCM	4.95	4.96	5.32	5.45	4.9	4.96 ↓	4,432,800	22,115,232	(1,630,814)
MEGAWIDE	MWIDE	4. 5 3	7.07	7.19	7.26	4. 9 6.7	7.90 ◆	6,422,500	44,684,668	2,787,190
PHINMA	PHN	8.37	7.07	7.15	7.20	0. <i>1</i>		0,422,500	44,004,000	2,707,190
PNCC	PNC	- 0.57	_		_		_	_	_	_
SUPERCITY	SRDC	- 1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.67	0.68	0.68	0.68	0.68	0.68	54,000	36,720	-
VULCAN INDL	ı VUL	0.67	0.8	0.8	0.82	0.68	0.8	619,000	493,220	-
VOLOANINDE	VOL	0.70	0.0	0.0	0.02	0.73	0.0	013,000	400,220	
**** CHEMICALS ****										
CHEMPHIL	CIP	117.2	146.9	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.9	1.96	1.96	1.96	1.96	1.96	25,000	49,000	(39,200)
EUROMED	EURO	1.78	1.83	1.94	1.95	1.75	1.83 🛂	629,000	1,140,630	9,000
LMG CHEMICALS	LMG	4.5	4.54	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.8	3.9	3.9	3.9	3.8	3.9 🛂	3,000	11,600	-
PRYCE CORP	PPC	4.04	4.1	4.23	4.23	4.02	4.05 ⋅	2,554,000	10,703,680	(0)
**** ELECTRICAL COMPO										
CONCEPCION	CIC	18.5	19.16	18.74	18.74	18.5	18.5 4	1,400	26,056	-
GREENERGY	GREEN	1.75	1.76	1.8	1.84	1.73	1.76 🛂	11,396,000	20,128,100	(539,720)
INTEGRATED MICR	IMI	4.85	4.9	5.04	5.04	4.8	4.85 🛂	351,300	1,718,495	791,158.0002
IONICS	ION	0.96	0.98	0.98	1	0.96	0.96 🗸	261,000	251,020	-
PANASONIC	PMPC	4.61	4.83	4.72	5.48	4.36	4.88 ↑	36,000	174,770	()
SFA SEMICON CIRTEK HLDG	SSP TECH	1.29 5.78	1.3 5.8	1.26 6.26	1.32 6.27	1.22 5.71	1.3 ↑ 5.8 ↓	2,718,000 3,138,100	3,472,950 18,472,942	(2,800) 91,451
								-,,		21,121
**** OTHER INDUSTRIAL										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	•	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOLU	JME: 106,6	682,025		VALUE: 890,911,	,234	
**** HOLDING FIRMS ****	•			н	DLDING	FIRMS				
ASIA AMLGMATED	AAA	-	_	-	_	-	-	-	-	-
ABACORE CAPITAL	ABA	0.465	0.47	0.465	0.475	0.465	0.465 🗸	2,720,000	1,268,000	(98,050)
ASIABEST GROUP	ABG	7.68	7.93	8.24	8.39	7.65	7.91 🛂	13,600	109,480	-
AYALA CORP	AC	748	750	748	755	731	750 1	90,100	67,085,675	5,379,440
ABOITIZ EQUITY	AEV	49.4	49.45	49.85	49.85	48.05	49.45 🗸	493,600	24,323,030	18,810
ALLIANCE GLOBAL	AGI	5.82	5.83	5.95	5.95	5.75	5.82 ↓	5,566,800	32,455,572	(10,825,410)
AYALA LAND LOG	ALLHC	1.61	1.62	1.66	1.66	1.61	1.61	465,000	751,090	(110,160)
ANSCOR	ANS	6.06	6.24	6.24	6.24	6.24	6.24 1	200	1,248	
ANGLO PHIL HLDG	APO	0.47	0.495	0.51	0.51	0.46	0.465 🗸	140,000	65,740	4,140
ATN HLDG A	ATN	0.58	0.59	0.6	0.61	0.58	0.58 🗸	6,227,000	3,667,170	, - -
ATN HLDG B	ATNB	0.57	0.62	0.65	0.65	0.6	0.62 4	546,000	344,840	185,200
BHI HLDG	ВН	900.5	-	-	-	-	-	· •	•	
COSCO CAPITAL	cosco	5.08	5.09	5.17	5.17	5.03	5.08 🗸	3,919,100	19,920,854	2,045,249
DMCI HLDG	DMC	3.48	3.49	3.7	3.7	3.42	3.49 🗸	11,852,000	41,539,070	(13,102,990)
FILINVEST DEV	FDC	8.22	9.11	8.11	9	8.11	9 🛧	36,100	323,195	(15,300)
FJ PRINCE A	FJP	3.06	3.59	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.27	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.174	0.209	-	-	-		-	-	-
GT CAPITAL	GTCAP	438	438.2	441.8	441.8	434.8	438 🗸	138,060	60,399,386	29,049,616
HOUSE OF INV	HI	3.28	3.29	3.3	3.3	3.29	3.29 🗸	22,000	72,390	(72,390)
JG SUMMIT	JGS	65.95	66	66.4	66.6	65.4	66 🗸	1,290,780	85,075,282.5	(29,139,029.0003)
JOLLIVILLE HLDG	JOH	4.07	5.05	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.94	5.74	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.84	6.25	-	-	-	-	-	-	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling Php
LODESTAR	LIHC	0.58	0.59	0.61	0.62	0.58	0.59	2,125,000	1,257,930	•
LOPEZ HLDG	LPZ	0.56 2.41	2.44	2.45	2.45	0.56 2.41	0.59 2.41 ↓		5,239,420	(400,51
								2,165,000		· <u>·</u>
LT GROUP	LTG	7.41	7.69	7.99	7.99	7.4	7.41 🛂	2,073,600	15,728,082	(2,491,46
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	
MABUHAY HLDG	MHC	0.415	0.49	0.55	0.55	0.5	0.5 🕈	30,000	15,700	(5,20
MJC INVESTMENTS	MJIC	1.68	2.22	1.71	1.71	1.68	1.68 🏚	34,000	57,840	
METRO PAC INV	MPI	3.19	3.21	3.32	3.35	3.14	3.19 🛂	29,905,000	95,681,610	(42,431,48
PACIFICA HLDG	PA	2.92	3.07	2.91	3.07	2.89	3.07 🗸	12,000	35,080	, , ,
PRIME MEDIA	PRIM	0.74	0.78	0.77	0.79	0.72	0.78 🗸	364,000	270,230	7
REPUBLIC GLASS	REG	2.27	2.78	-	-	-	-	-		•
				4.00		- 4		40.000	40 400	
SOLID GROUP	SGI	1	1.03	1.03	1.03	1	1 🗸	48,000	49,120	
SYNERGY GRID	SGP	112	160	-	-	-	-	-	-	
SM INVESTMENTS	SM	900	905	916.5	925	875.5	900 🛂	419,490	376,141,205	(156,923,3°
SAN MIGUEL CORP	SMC	98.2	98.5	99.85	99.85	97.85	98.2 🛂	246,480	24,230,689	6,565,579
SOC RESOURCES	SOC	0.66	0.68	0.67	0.68	0.66	0.68 🗸	43,000	28,530	
SEAFRONT RES	SPM	1.81	1.97	-	-	-	-	-	-	
TOP FRONTIER	TFHI	121	123.5	_	_	_	-	_	_	
JNIOIL HLDG	UNI	-		_	_	_	_	_	_	
WELLEX INDUS	WIN	0.198	0.199	0.198	0.198	0.19	0.198 4	1,240,000	245,360	
ZEUS HLDG		0.130	0.149		0.15	0.13			•	
EUS HLDG	ZHI	0.14	0.149	0.15	0.15	0.14	0.14	180,000	26,000	
HOLDING FIRMS SECTO	R TOTAL			VOL	UME: 72,	550,820	VA	LUE: 868,558,308.5	5	
					PROPE	DTV				
**** PROPERTY ****					T KOT L	X I I				
ARTHALAND CORP	ALCO	0.51	0.52	0.53	0.53	0.5	0.51 🔸	4,774,000	2,435,160	(3,47
ANCHOR LAND	ALHI	8.15	8.7	-	-	-	-	· · ·	-	•
AYALA LAND	ALI	33.1	33.8	33.05	33.8	31.8	33.8 🛧	6,315,000	207,030,135	(21,940,735.00
ARANETA PROP	ARA	0.99	1.02	1	1.02	0.99	1.02 4	45,000	44,860	(21,010,100,00
									•	(70 F
BELLE CORP	BEL	1.35	1.37	1.36	1.37	1.35	1.35 4	2,566,000	3,489,480	(78,59
A BROWN	BRN	0.72	0.73	0.75	0.75	0.73	0.73 🛂	510,000	374,460	21,0
CITYLAND DEVT	CDC	0.75	0.77	0.75	0.75	0.74	0.75 🛂	66,000	49,020	
CROWN EQUITIES	CEI	0.119	0.12	0.122	0.122	0.118	0.119 🛂	7,790,000	932,320	
CEBU HLDG	CHI	5.92	6.09	5.8	6.1	5.8	6.1 🛂	500	2,960	(1,2
CEB LANDMASTERS	CLI	4.87	4.9	4.94	4.95	4.85	4.9 🗸	1,234,000	6,034,960	(1,348,1
CENTURY PROP	CPG	0.36	0.37	0.365	0.375	0.35	0.365	7,130,000	2,605,200	(-,,-
CEBU PROP A	CPV	0.00	-	-	0.070		-	-	2,000,200	
		-	-	-	•	-	-	-	-	
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	
CYBER BAY	CYBR	0.255	0.275		· · ·			· · · · · · ·		
DOUBLEDRAGON	DD	16.12	16.5	16.32	16.5	16.1	16.5 🏚	285,800	4,676,592	(683,4
OM WENCESLAO	DMW	6.08	6.1	6.25	6.25	6.1	6.1 🛂	2,471,500	15,098,584	1,349,9
MPIRE EAST	ELI	0.25	0.255	0.27	0.275	0.247	0.25 🗸	2,930,000	742,110	15,0
EVER GOTESCO	EVER	0.086	0.093	-	-	-	-	-	-	
FILINVEST LAND	FLI	0.95	0.96	0.97	0.97	0.95	0.96	11,934,000	11,439,850	1,879,3
SLOBAL ESTATE	GERI	0.79	0.8	0.8	0.8	0.79	0.79 4	1,514,000	1,209,010	1,010,0
	HOUSE									(40.0)
8990 HLDG		8.76	8.9	8.76	8.9	8.76	8.9 4	6,000	53,330	(48,95
PHIL INFRADEV	IRC	0.83	0.84	0.85	0.86	0.83	0.83 •	1,132,000	951,270	(168,0
KEPPEL PROP	KEP	2.7	3.1	3.12	3.12	3.1	3.1 🎍	33,000	102,750	
CITY AND LAND	LAND	0.71	0.75	0.71	0.71	0.71	0.71	3,000	2,130	
MEGAWORLD	MEG	3.13	3.14	3.19	3.2	3	3.14 🔸	23,094,000	71,666,350	(15,200,5
MRC ALLIED	MRC	0.186	0.188	0.19	0.19	0.177	0.188	23,320,000	4,241,250	(59,8
PHIL ESTATES	PHES	0.100	0.188	0.19	0.19	0.177	0.100	970,000	281,300	(55,6
			0.3∠	0.29		U.2 9	U.23	a10,000	∠01,300	
PRIMETOWN PROP	PMT	4.00	4.00		4.00	4.00	4.00	- -	-	
PRIMEX CORP	PRMX	1.32	1.38	1.39	1.39	1.39	1.39 🛂	500,000	695,000	
ROBINSONS LAND	RLC	15.9	15.94	15.94	15.94	15.52	15.9 🗸	910,100	14,395,466	(4,624,0
PHIL REALTY	RLT	0.231	0.247	0.242	0.249	0.23	0.249	640,000	150,480	
ROCKWELL	ROCK	1.55	1.57	1.58	1.58	1.55	1.55	30,000	46,590	
SHANG PROP	SHNG	2.65	2.71	2.65	2.65	2.65	2.65 🗸	6,000	15,900	
STA LUCIA LAND	SLI	1.81	1.85	1.81	1.81	1.8	1.8 4	2,000	3,610	
										(00.004.0
SM PRIME HLDG	SMPH	30.5	30.55	31.15	31.15	29.95	30.5 •	9,664,200	293,003,870	(36,204,2
/ISTAMALLS	STR	3.64	3.72	3.86	3.86	3.61	3.64 🛂	174,000	644,350	
SUNTRUST HOME	SUN	1.18	1.19	1.19	1.19	1.13	1.18 🛂	1,038,000	1,199,890	(2,3
PTFC REDEV CORP	TFC	37.05	44.95	-	-	-	-	-	-	
/ISTA LAND	VLL	3.55	3.58	3.65	3.65	3.51	3.58 🗸	875,000	3,114,190	440,5
PROPERTY SECTOR TO	TAL			VOLU	IME: 111,9	980,780	V	/ALUE: 648,525,097	,	
					SERVIC	ES				
**** MEDIA ****										
ABS CBN	ABS	-	10.36	10.36	10.36	10.36	10.36 🔸	1,849,000	19,155,640	
SMA NETWORK	GMA7	5.55	5.56	5.81	5.85	5.51	5.55 4	2,263,700	12,637,913	
MANILA BULLETIN	MB	0.385	0.39	0.395	0.395	0.385	0.39 4	1,480,000	572,750	
WILA BRDCASTING	MBC	12.02	12.04	12.8	12.8	12.04	12.04 4	13.300	160.444	
===== 0 \$ 100/-										

MBC

MLA BRDCASTING

12.04

12.8

12.02

12.8

12.04

12.04 🗸

13,300

160,444

Net Foreign

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	2,106	2,116	2,120	2,120	2,030	2,116 🕈	47,400	99,479,840	(24,514,620)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,330	1,332	1,345	1,349	1,300	1,330 🛂	102,875	136,496,900	(12,641,850)
**** INFORMATION TECH	NOLOGY ****									
APOLLO GLOBAL	APL	0.049	0.05	0.051	0.051	0.049	0.05	6,260,000	308,740	-
DFNN INC	DFNN	3.2	3.26	3.9	4.28	3.01	3.26 🛂	1,746,000	6,613,360	40,630
DITO CME HLDG	DITO	2.69	2.7	2.85	2.9	2.61	2.7 🔸	55,130,000	150,124,370	1,497,820
IMPERIAL	IMP	1.31	1.38	1.38	1.38	1.38	1.38	60,000	82,800	-
ISLAND INFO	IS	0.07	0.072	0.071	0.072	0.069	0.072	2,800,000	196,040	-
JACKSTONES	JAS	1.62	1.67	1.8	1.8	1.58	1.62 ↓	317,000	534,010	-
NOW CORP	NOW	1.96	1.97	2.05	2.07	1.85	1.96 4	9,205,000	17,953,020	375,950
TRANSPACIFIC BR	TBGI	0.176	0.177	0.182	0.182	0.175	0.176 4	5,340,000	943,340	7 600
PHILWEB	WEB	1.88	1.89	2.03	2.07	1.85	1.88 単	1,139,000	2,176,730	7,600
**** TRANSPORTATION S	SERVICES ****									
2GO GROUP	2GO	9.03	9.04	9.08	9.37	9	9.03 🛂	36,000	325,244	-
ASIAN TERMINALS	ATI	15.32	16.72	16.74	16.74	16.72	16.72 ^	289,700	4,849,566	-
CHELSEA	C	3.38	3.45	3.65	3.65	3.2	3.45 🛂	1,450,000	4,914,720	230,870
CEBU AIR	CEB	38.6	38.7	40.45	40.45	38	38.6 ↓	152,600	5,849,830	(554,850)
INTL CONTAINER	ICT	98	98.1	98.2	98.5	93	98 4	1,920,890	184,341,376.5	(104,993,441.5)
LBC EXPRESS LORENZO SHIPPNG	LBC	12.2	13.14	13.1	13.16	13.1	13.14 🛂	2,900	38,146 -	-
MACROASIA	LSC MAC	0.72 5.11	0.79 5.12	5.3	5.3	- 5	- 5.12 ↓	6,142,300	- 31,428,246	- (4,815,958)
METROALLIANCE A	MAH	1.69	1.7	1.79	1.79	1.61	1.7 ↓	1,096,000	1,807,400	(4,010,900)
METROALLIANCE B	MAHB	1.6	2.1	-	-	-	-	-	-	<u>-</u>
PAL HLDG	PAL	6.12	6.2	6.3	6.3	6.1	6.11 🔸	12,700	79,043	7,943
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.78	0.79	0.81	0.81	0.78	0.78 🗸	309,000	243,030	-
**** HOTEL & LEISURE **	**									
ACESITE HOTEL	ACE	1.18	1.3	1.18	1.18	1.18	1.18 🗸	2,000	2,360	_
BOULEVARD HLDG	BHI	0.026	0.027	0.029	0.03	0.026	0.026 4	78,900,000	2,162,400	_
DISCOVERY WORLD	DWC	1.61	1.82		-		-	-	-,,	-
GRAND PLAZA	GPH	11.22	12.76	-	-	-	-	-	-	-
WATERFRONT	WPI	0.375	0.38	0.375	0.375	0.37	0.375 🗸	1,400,000	520,250	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.31	6.49	-	_	-	_	-	_	_
FAR EASTERN U	FEU	565	679.5	600	600	600	600	10	6,000	-
IPEOPLE	IPO	7.53	8.78	-	-	-	-	-	-	-
STI HLDG	STI	0.295	0.3	0.305	0.305	0.295	0.295 🗸	7,330,000	2,181,550	150,100
**** CASINOS & GAMING	***									
BERJAYA	BCOR	2.16	2.2	2.19	2.24	2.13	2.2 1	193,000	425,170	-
BLOOMBERRY	BLOOM	6.99	7	7.1	7.1	6.93	7 🗸	5,653,700	39,668,479	(28,953,465)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.12	2.13	2.05	2.22	2.02	2.13 🕈	309,000	656,530	-
LEISURE AND RES	LR	1.24	1.27	1.27	1.28	1.24	1.24 🛂	806,000	1,015,260	(128,000)
MANILA JOCKEY	MJC	2.22	2.44	2.22	2.22	2.22	2.22	50,000	111,000	-
PH RESORTS GRP	PHR	2.2	2.36	2.41	2.59	2.18	2.36 🛧	242,000	600,500	-
PREMIUM LEISURE	PLC	0.3	0.305	0.31	0.315	0.3	0.305 🛂	10,900,000	3,309,100	3,000
PHIL RACING	PRC	7.61	8.03	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	6.9	7	7.05	7.05	6.7	7 🕶	1,269,700	8,694,132	3,570,201
METRO RETAIL	MRSGI	1.45	1.46	1.53	1.53	1.4	1.45 🛂	1,598,000	2,293,290	2,880
PUREGOLD	PGOLD	47.7	48	47.8	48.05	46.9	48 🛂	1,019,400	48,397,020	(18,350,210)
ROBINSONS RTL	RRHI	61.6	61.65	62.1	62.6	61.5	61.65 4	968,140	59,864,013.5	(22,686,752.5)
PHIL SEVEN CORP	SEVN	126.5	127	127	127	126.5	126.5 ↓	400	50,700	41,810
SSI GROUP	SSI	1.1	1.12	1.13	1.14	1.09	1.12 4	2,843,000	3,147,850	(469,730)
WILCON DEPOT	WLCON	15.22	15.24	15.44	15.44	15.1	15.24 ↓	1,268,300	19,375,320	(284,696)
**** OTHER SERVICES **										
APC GROUP	APC	0.32	0.33	0.315	0.335	0.31	0.33	1,360,000	429,750	-
EASYCALL	ECP	6.41	6.6	6.71	6.8	6.4	6.6 4	132,900	865,148	-
GOLDEN BRIA	HVN	288.4	299.8	299.8	300	280.4	300 ↓	270	79,592	-
IPM HLDG	IPM	4.2	4.97	5.3	5.3	3.75	4.2 🛂	13,900	55,683	-
PAXYS PRMIERE HORIZON	PAX	2.05 0.209	2.28 0.21	0.240	0.240	U 200	0.24 4	e 050 000	- 1 /57 160	-
PHILCOMSAT	PHA PHC	0.209	U.ZT _	0.219	0.219	0.208	0.21 ↓ -	6,850,000	1,457,160	-
SBS PHIL CORP	SBS	4.51	4.89	- 4.51	4.52	- 4.51	4.51 🛂	- 21,000	94,750	<u>-</u>
SECTION OF	350	-t.U1	₩.03	7.01	7.52	7.01	-T.U I	21,000	94 ,700	-

 SERVICES SECTOR TOTAL
 VOLUME:
 222,315,485
 VALUE:
 876,995,856

July 23, 2020

Net Foreign Buying/(Selling),

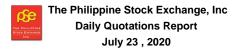
Bid Ask High Volume Value, Php Php Symbol Open Close Name Low MINING & OIL **** MINING **** ΑB **ATOK** 7.73 8 8.15 8.15 7.73 8 1 28,000 227,657 **APEX MINING APX** 1.46 1.47 1.46 1.51 1.38 1.46 1 29,600,000 43,018,620 (168,720)**ABRA MINING** AR 0.0008 0.0009 0.0009 0.0009 0.0007 0.0009 529,000,000 427,100 ΑТ 2.53 2.69 2.53 4 ATLAS MINING 2.56 2.69 2.51 994,000 2,547,900 (129,500)**BENGUET A** ВС 1.83 1.89 1.98 1.81 1.89 1 199,000 379,130 1.9 **BCB BENGUET B** 1.81 1.91 1.93 1.93 1.92 1 131,790 (3.860)1.8 69,000 **COAL ASIA HLDG** COAL 0.203 0.209 0.196 0 217 0.196 0.203 1 3,540,000 729.510 24,120 **CENTURY PEAK** СРМ 2.64 2.69 2.69 2.69 2.69 4 88,770 2.69 33,000 **DIZON MINES** DIZ 7.37 7.5 7.38 7.51 7.27 7.5 1 182,800 1,337,405 1.01 4 **FERRONICKEL** FNI 12.074.000 12.079.080 210.490 1.01 1.03 1.04 1.05 0.97 **GEOGRACE GEO** 0.222 0.226 0.228 0.228 0.223 0.225 1 160,000 35.870 **LEPANTO A** LC 0.121 0.124 0.125 0.129 0.117 0.124 1 34,210,000 4,202,080 **LEPANTO B** LCB 0.121 0.125 0.124 0.128 0.12 0.121 1 19,380,000 2,384,120 (691,390) MANILA MINING A MA 0.0088 0.0089 0.009 0.0094 0.0086 0.0089 1 71.000.000 644,700 MANILA MINING B MAB 0.0087 0.0094 0.0087 0.0087 0.0087 0.0087 7,000,000 60.900 MARCVENTURES MARC 0.78 0.79 0.71 0.79 0.7 0.79 1 4,220,000 3,152,050 NIHAO NI 1.31 1.33 1.34 1.34 1.27 1.33 1 1,391,000 1,782,650 (9,100)NIKL 2.15 **NICKEL ASIA** 2.13 2.15 2.06 20.517.000 43.694.220 2.2 2.2 1.018.960 OMICO CORP OM 0.38 0.42 0.4 0.4 0.39 0.4 130.000 51.000 **ORNTL PENINSULA** ORF 0.59 0.6 0.57 0.61 0.52 06 1 4,213,000 2.379.230 PΧ 2.98 2.99 2.97 3.09 2.92 2.99 1 21,403,000 64,359,890 (14,181,060) **PX MINING SEMIRARA MINING** SCC 9.51 9.46 4 7,608,400 73,198,458 7,690,786 9.45 9.46 9.84 9.41 0.0051 UNITED PARAGON **UPM** 0.005 0.005 0.0055 0.0048 0.005 1 213.000.000 1.088.300 **** OIL **** ACE ENEXOR ACEX 5.81 5.88 5.88 4 67,921 5.8 5.95 5.8 11,700 1,176 0.0082 0.0084 **ORNTL PETROL A OPM** 0.0083 0.0085 0.0082 0.0085 1 26,000,000 213.800 ORNTL PETROL B OPMR 0.0088 0.0095 **PHILODRILL** ov 0.0078 0.008 0.0078 0.0079 0.0078 0.0079 1 21,000,000 165,800 **PXP ENERGY** PXP 5.75 5.77 5.69 5.77 4 1,414,300 8,189,824 495,536 MINING & OIL SECTOR TOTAL VOLUME: 1,028,378,200 VALUE: 266,637,775 **PREFERRED** HOUSE PREF A 8990P 100.3 102 102 102 102 102 6,890 702,780 ACPA AC PREF A ACPB1 505 519 515 4 **AC PREF B1** 519 519 515 1,100 566,900 ALCPB ALCO PREF B 101.3 104.7 ALCO PREF C ALCPC 100.5 104.9 **AC PREF B2R** APB2R 512 525 512 518 512 518 1 810 418,980 **BC PREF A** BCP 10 CPGP **CPG PREF A** 100.3 102.3 101 4 **DD PREF DDPR** 101.2 101.2 101.2 101 10,790 1.089.890 102 DMC PREF DMCP 981 SMC FB PREF **FBP** FBP2 SMC FB PREF 2 107.9 24,520 **FGEN PREF G FGENG** 106.2 108 107.9 108 108 1 2,648,060 **FPHPC** 454.2 FPH PREF C 525 **GLOPA GLO PREF A** 3.51 GLO PREF P GLOPP 510 518.5 520 520 520 520 ¥ 400 208.000 **GTCAP PREF A GTPPA** 995.5 1,010 GTCAP PREF B **GTPPB** 1,015 1,019 LR PREF LRP **MWIDE PREF** MWP 101 101.5 101.4 101.4 101.4 101.4 4 300 30,420 PNX PREF 3A PNX3A 100.4 100.7 PNX3B PNX PREF 3B 105 106.8 PNX PREF 4 PNX4 1,015 1.025 1.015 1,015 1,015 1,015 295 299.425 **PHOENIX PREF** PNXP **PCOR PREF 2A** PRF2A **PCOR PREF 2B** PRF2B 1,035 1,039 PCOR PREF 3A PRF3A 1,050 1,055 1,055 1,059 1,050 1.050 4 7,350 7,771,410 **PCOR PREF 3B** PRF3B 1,099 1,100 1,100 1,100 1,100 1,100 140 154,000 SFI PREF SFIP 1.4 1.61 **SMC PREF 2A** SMC2A **SMC PREF 2B** SMC2B SMC PREF 2C SMC2C 78.3 78.55 78.2 78.5 78.2 78.5 4 113,800 8,931,200 SMC PREF 2D SMC2D 75.3 75.55 75.5 75.5 75.3 75.3 6,800 513,040 SMC PREF 2E SMC2E 1,000 75,850 75.5 77 76.2 76.2 75.5 75.5 1 SMC PREF 2F SMC2F 76.7 78.45 SMC PREF 2G SMC2G 76.25 76.95 SMC PREF 2H SMC2H 76.9 77.1 76.8 76.8 76.8 76.8 4 21,400 1,643,520 SMC PREF 2I SMC2I 77 78.4 SMC PREF 1 SMCP1

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
TEL PREF II	TLII	-	-	-	-	-	-	-	-	_
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :	195,595		VALUE: 25,053,475		
			Р	HIL. DI	EPOSITA	RY REC	EIPTS			
ABS HLDG PDR	ABSP	-	9.1	9.1	9.1	9.1	9.1 🗸	30,400	276,640	(64,610)
GMA HLDG PDR	GMAP	5.35	5.4	5.41	5.41	5.35	5.35 Ψ	60,600	326,598	(33,957)
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLUME:	91,000		VALUE: 603,238		
					WARRA	NTS				
LR WARRANT	LRW	0.65	0.69	0.65	0.65	0.65	0.65 🗸	19,000	12,350	9,100
WARRANTS TOTAL					VOLUME:	19,000		VALUE: 12,350		
			S	MALL,	MEDIUM	& EME	RGING			
ALTUS PROP	APVI	13.72	13.9	15.4	15.4	13.72	13.72 🗸	910,700	12,938,870	(415,494)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.72	1.73	1.79	1.81	1.6	1.72 🛂	4,439,000	7,534,440	123,900
KEPWEALTH	KPPI	5.55	5.6	6.09	6.09	5	5.6 🗸	113,500	620,196	-
MAKATI FINANCE	MFIN	1.92	2.43	-	-	-	-	-	-	-
MERRYMART	MM	2.18	2.19	2.35	2.36	2.1	2.19 🛂	42,309,000	93,882,720	537,940
XURPAS	X	0.56	0.57	0.57	0.57	0.56	0.57	1,837,000	1,037,020	144,100
SMALL, MEDIUM & EME	RGING TOTAL			VO	DLUME: 49	,609,200		VALUE: 116,013,246		
				EXCH4	NGE TR <i>i</i>	ADED FI	INDS			
FIRST METRO ETF	FMETF	91.05	92.6	92.6		90.25	91.05	25,760	2,348,446	403,210

VOLUME: 25,760

EXCHANGE TRADED FUNDS TOTAL

VALUE: 2,348,446



		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	NOMINAT	ED SE	CURITIES			
USD DMPL A1	DMPA1	9.8	10.28	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	9.9	10	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.88	0.95	-	-	-	-	-	-	-
DDS TOTAL					VOLUM	E: 0		VALUE: 0		

TOTAL MAIN BOARD VOLUME: 1,601,357,255 VALUE: Php 4,162,127,266.5

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.375)

Net Foreign Buying/(Selling),

VOLUME

VALUE, Php

Symbol Bid Ask Open High Close Volume Value, Php Php Low NO. OF ADVANCES: 50 NO. OF DECLINES: 150 NO. OF UNCHANGED: 36

 NO. OF TRADED ISSUES:
 236

 NO. OF TRADES:
 96,155

 ODDLOT VOLUME:
 963,855

 ODDLOT VALUE:
 Php 346,916.28

 BLOCK SALE VOLUME:
 2,883,540

 BLOCK SALE VALUE:
 Php 103,123,810.65

BLOCK SALES

PRICE, Php SECURITY **VOLUME** VALUE, Php **SMPH** 31.1372 1,000,000 31,137,200.00 **FGEN** 23.6827 954,400 22,602,768.88 BDO 91.3694 319,240 29,168,767.26 ALI 33.1449 609,900 20,215,074.51

SECURITY PRICE, USD VOLUME VALUE, USD

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

HIGH

OPEN

SECTORAL SUMMARY

LOW

CLOSE

%CHANGE

PT.CHANGE

Financials	1,182.96	1,184.49	1,166.76	1,181.8	0.2	2.46	10,048,254	520,741,345.71
Industrials	7,405.44	7,405.44	7,232.3	7,282.1	(1.64)	(121.42)	107,647,905	913,556,576.21
Holding Firms	6,371.08	6,373.57	6,202.66	6,290.54	(1.01)	(64.68)	72,580,103	868,637,428.45
Property	2,979.87	2,979.87	2,878.54	2,971.53	0.14	4.4	113,634,646	699,924,174.42
Services	1,417.18	1,417.19	1,367.53	1,401.06	(1.36)	(19.43)	222,516,414	877,698,895.56
Mining & Oil	5,118.23	5,162.18	4,970.5	5,056.41	(1.42)	(73.21)	1,029,135,609	266,661,161.76
SME							49,615,959	116,029,965.32
ETF							25,760	2,348,446.00
PSEi	6,076.9	6,076.9	5,915.83	6,029.01	(0.58)	(35.25)		
All Shares	3,575.67	3,575.67	3,494.34	3,540.02	(0.81)	(29.07)		

GRAND TOTAL 1,605,204,650 4,265,597,993.42

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

FOREIGN BUYING: Php 1,075,929,081.95
FOREIGN SELLING: Php 1,786,522,720.03
NET FOREIGN BUYING/(SELLING): Php (710,593,638.08)
TOTAL FOREIGN: Php 2,862,451,801.98
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of July 23, 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 **FBP** SMC FB PREF 2 FBP2 **FILSYN A** FYN FILSYN B **FYNB** LR PREF LRP METRO GLOBAL MGH **NEXTGENESIS** NXGEN PICOP RES PCP **PHILCOMSAT** PHC

Net Foreign Buying/(Selling),

										.,
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
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 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								