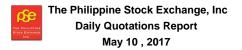


MAIN BOARD

BDO UNIBANK BDO 119.5 120 122.8 123.5 119.5 119.5 \$ 2,516,830 304,154,94 BANK PH ISLANDS BPI 104.9 105 105 105.9 104.9 105 \$ 2,650,410 286,776,936 CHINABANK CHIB 36.85 36.9 36.5 36.9 36.5 35.9 36.9 \$ 10.9 10.9 10.9 10.9 10.9 10.9 10.9 10.9	(40,908,271) (166,277,025) (14,346,165) 8,091,670 28,815,262.5 61,280 9,690,496.5 35,100 (18,881,625) 13,479,374 (5,232,335.9998) (1,587,960)	2,071,390 304,154,944 268,759,385 58,151,240 - 31,691,920 98,504,704.5 - 282,322 - 21,448,855 41,330 115,875 31,407,757.5 118,370,390 9,083,426.5 340,320 74,550 71,460 1,911,968	2,518,630 2,550,410 1,611,900 - - 1,400,300 1,138,250 - 18,300 - 317,850 460 1,030 545,620 543,030 110,520	119.5 ↓ 105 ↓ 35.9 ↓ 22.5 ↓ 86.8 ↑ - 15.46 ↓ - 67.7 ↓ 89 ↑ 112.5 57.5 ↓ 216.4 ↓	48.8 119.5 104.9 35.9 - - - 22.45 85.8 - 15.22 - 67.1 89 112.5 56.9 216.4	49.35 123.5 105.9 36.5 - - 22.95 87.2 - 15.5 - 68.7 90 112.5 58.05 221.4	49.35 122.8 105 36.5 - - 22.95 86.5 - 15.4 - 68.1 90 112.5 57.9	120 105 35.9 10 - 22.5 86.8 - 15.46 26.15 68	119.5 104.9 35.85 8.56 - - 22.45 86.55 - 15.2 25 67.7	BDO BPI CHIB CSB EIBA EIBB EW MBT NXGEN PBB PBC PNB	ASIA UNITED BDO UNIBANK BANK PH ISLANDS CHINABANK CITYSTATE BANK EXPORT BANK A EXPORT BANK B EAST WEST BANK METROBANK NEXTGENESIS PB BANK PHIL NATL BANK
**************************************	(40,908,271 (166,277,025 (14,346,165 8,091,670 28,815,262 61,280 9,690,496 35,100 (18,881,625 13,479,370 (5,232,335.9998 (1,587,960	304,154,944 268,759,385 58,151,240 - 31,691,920 98,504,704.5 - 282,322 - 21,448,855 41,330 115,875 31,407,757.5 118,370,390 9,083,426.5	2,518,630 2,550,410 1,611,900 - - 1,400,300 1,138,250 - 18,300 - 317,850 460 1,030 545,620 543,030 110,520	119.5 ↓ 105 ↓ 35.9 ↓ 22.5 ↓ 86.8 ↑ - 15.46 ↓ - 67.7 ↓ 89 ↑ 112.5 57.5 ↓ 216.4 ↓	48.8 119.5 104.9 35.9 - - - 22.45 85.8 - 15.22 - 67.1 89 112.5 56.9 216.4	49.35 123.5 105.9 36.5 - - 22.95 87.2 - 15.5 - 68.7 90 112.5 58.05 221.4	49.35 122.8 105 36.5 - - 22.95 86.5 - 15.4 - 68.1 90 112.5 57.9	120 105 35.9 10 - 22.5 86.8 - 15.46 26.15 68	119.5 104.9 35.85 8.56 - - 22.45 86.55 - 15.2 25 67.7	BDO BPI CHIB CSB EIBA EIBB EW MBT NXGEN PBB PBC PNB	ASIA UNITED BDO UNIBANK BANK PH ISLANDS CHINABANK CITYSTATE BANK EXPORT BANK A EXPORT BANK B EAST WEST BANK METROBANK NEXTGENESIS PB BANK PHIL NATL BANK
ASIA UNITED AUB 48.8 49.15 49.35 49.35 48.8 49 * 42,100 2,071.35 BDO UNIBANK BDO 119.5 120 122.8 123.5 119.5 119.5 + 2.518,630 304,164,94 BDO UNIBANK BDO 119.5 120 162.8 123.5 119.5 119.5 + 2.518,630 304,164,94 BDO UNIBANK CHIB 35.85 35.9 36.5 36.5 35.9 35.9 35.9 * 1,611.900 58,151.24 CITYSTATE BANK CSB 8.56 10	(40,908,271 (166,277,025 (14,346,165 8,091,670 28,815,262.5 61,280 9,690,496.5 35,100 (18,881,625 13,479,374 (5,232,335.9998 (1,587,960	304,154,944 268,759,385 58,151,240 - 31,691,920 98,504,704.5 - 282,322 - 21,448,855 41,330 115,875 31,407,757.5 118,370,390 9,083,426.5	2,518,630 2,550,410 1,611,900 - - 1,400,300 1,138,250 - 18,300 - 317,850 460 1,030 545,620 543,030 110,520	119.5 ↓ 105 ↓ 35.9 ↓ 22.5 ↓ 86.8 ↑ - 15.46 ↓ - 67.7 ↓ 89 ↑ 112.5 57.5 ↓ 216.4 ↓	119.5 104.9 35.9 - - - 22.45 85.8 - 15.22 - 67.1 89 112.5 56.9 216.4	123.5 105.9 36.5 - - - 22.95 87.2 - 15.5 - 68.7 90 112.5 58.05 221.4	122.8 105 36.5 - - 22.95 86.5 - 15.4 - 68.1 90 112.5 57.9	120 105 35.9 10 - 22.5 86.8 - 15.46 26.15 68	119.5 104.9 35.85 8.56 - - 22.45 86.55 - 15.2 25 67.7	BDO BPI CHIB CSB EIBA EIBB EW MBT NXGEN PBB PBC PNB	ASIA UNITED BDO UNIBANK BANK PH ISLANDS CHINABANK CITYSTATE BANK EXPORT BANK A EXPORT BANK B EAST WEST BANK METROBANK NEXTGENESIS PB BANK PHIL NATL BANK
BDO UNIBANK BDO 119.5 120 122.8 123.5 119.5 119.5 \$ 2,516.830 304,164.94 BANK PH ISLANDS BPI 104.9 105 105 105.9 104.9 105 \$ 2,550.410 288,759.38 CHINABANK CHIB 36.85 35.9 36.5 35.9 36.5 35.9 35.9 104.9 105 \$ 2,550.410 288,759.38 CHINABANK CHIB 36.85 35.9 36.5 35.9 36.5 35.9 35.9 104.9 105 \$ 2,550.410 288,759.38 CHINABANK CHIB 36.85 36.9 36.5 35.9 36.5 35.9 35.9 104.9 105 \$ 2,550.410 288,759.38 CHINABANK CHIB 36.85 36.9 36.5 35.9 36.5 35.9 35.9 104.9 105 \$ 2,550.410 \$ 288,759.38 CHINABANK CHIB 36.85 36.8 36.5 10 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,908,271) (166,277,025) (14,346,165) 8,091,670 28,815,262.5 61,280 9,690,496.5 35,100 (18,881,625) 13,479,374 (5,232,335.9998) (1,587,960)	304,154,944 268,759,385 58,151,240 - 31,691,920 98,504,704.5 - 282,322 - 21,448,855 41,330 115,875 31,407,757.5 118,370,390 9,083,426.5	2,518,630 2,550,410 1,611,900 - - 1,400,300 1,138,250 - 18,300 - 317,850 460 1,030 545,620 543,030 110,520	119.5 ↓ 105 ↓ 35.9 ↓ 22.5 ↓ 86.8 ↑ - 15.46 ↓ - 67.7 ↓ 89 ↑ 112.5 57.5 ↓ 216.4 ↓	119.5 104.9 35.9 - - - 22.45 85.8 - 15.22 - 67.1 89 112.5 56.9 216.4	123.5 105.9 36.5 - - - 22.95 87.2 - 15.5 - 68.7 90 112.5 58.05 221.4	122.8 105 36.5 - - 22.95 86.5 - 15.4 - 68.1 90 112.5 57.9	120 105 35.9 10 - 22.5 86.8 - 15.46 26.15 68	119.5 104.9 35.85 8.56 - - 22.45 86.55 - 15.2 25 67.7	BDO BPI CHIB CSB EIBA EIBB EW MBT NXGEN PBB PBC PNB	BDO UNIBANK BANK PH ISLANDS CHINABANK CITYSTATE BANK EXPORT BANK A EXPORT BANK B EAST WEST BANK METROBANK NEXTGENESIS PB BANK PHIL NATL BANK
BANK PBB 15.2 15.46 15.5 15.22 15.46 18.300 282.32 PBCOM PBC 08 57.2 68.15 112.5 112.5 112.5 112.5 112.5 113.6 13.7 35.8 13.9 13.6 13.7 35.9 13.6 13.7 35.9 13.6 13.7 35.9 13.6 13.7 35.9 13.5 13.9 13.5 13.9 13.5 13.9 13.5 13.9 13.5 13.9 13.5 13.9 13.5 13.5 13.9 13.5 13.9 13.5 13.5 13.5 13.5 13.5 13.5 13.5 13.5	(166,277,025) (14,346,165) 8,091,670 28,815,262.5 61,280 9,690,496.5 35,100 (18,881,625) 13,479,374 (5,232,335.9998) (1,587,960)	268,759,385 58,151,240 - 31,691,920 98,504,704.5 - 282,322 - 21,448,855 41,330 115,875 31,407,757.5 118,370,390 9,083,426.5 340,320 74,550 71,460	2,550,410 1,611,900 1,400,300 1,138,250 - 18,300 - 317,850 460 1,030 545,620 543,030 110,520	105 ↓ 35.9 ↓ 22.5 ↓ 86.8 ↑ - 15.46 ↓ - 67.7 ↓ 89 ↑ 112.5 57.5 ↓ 216.4 ↓	104.9 35.9 - - - 22.45 85.8 - 15.22 - 67.1 89 112.5 56.9 216.4	105.9 36.5 - - - 22.95 87.2 - 15.5 - 68.7 90 112.5 58.05 221.4	105 36.5 - - 22.95 86.5 - 15.4 - 68.1 90 112.5 57.9	105 35.9 10 - - 22.5 86.8 - 15.46 26.15 68	104.9 35.85 8.56 - 22.45 86.55 - 15.2 25 67.7	BPI CHIB CSB EIBA EIBB EW MBT NXGEN PBB PBC PNB	BANK PH ISLANDS CHINABANK CITYSTATE BANK EXPORT BANK A EXPORT BANK B EAST WEST BANK METROBANK NEXTGENESIS PB BANK PHIL NATL BANK
CHINBABAIK CHIB 35.85 35.9 36.5 36.9 36.9 36.9 4 1,611,900 68,151,24 CITYSTATE BANK CSB 8.56 10	(14,346,165) 8,091,670 28,815,262.5 61,280 9,690,496.5 35,100 (18,881,625) 13,479,374 (5,232,335.9998) (1,587,960) 118,250 8,200	58,151,240 - - 31,691,920 98,504,704.5 - 282,322 - 21,448,855 41,330 115,875 31,407,757.5 118,370,390 9,083,426.5 340,320 74,550 71,460	1,611,900 1,400,300 1,138,250 - 18,300 - 317,850 460 1,030 545,620 543,030 110,520	35.9 ↓ 22.5 ↓ 86.8 ↑ - 15.46 ↓ - 67.7 ↓ 89 ↑ 112.5 57.5 ↓ 216.4 ↓	35.9 - - - 22.45 85.8 - 15.22 - 67.1 89 112.5 56.9 216.4	36.5 - - - 22.95 87.2 - 15.5 - 68.7 90 112.5 58.05 221.4	36.5 - - 22.95 86.5 - 15.4 - 68.1 90 112.5 57.9	35.9 10 - - 22.5 86.8 - 15.46 26.15 68	35.85 8.56 - - 22.45 86.55 - 15.2 25 67.7	CHIB CSB EIBA EIBB EW MBT NXGEN PBB PBC PNB	CHINABANK CITYSTATE BANK EXPORT BANK A EXPORT BANK B EAST WEST BANK METROBANK NEXTGENESIS PB BANK PHIL NATL BANK
CITYSTATE BANK CSB 8.66 10	8,091,670 28,815,262.5 61,280 9,690,496.5 35,100 (18,881,625) 13,479,374 (5,232,335.9998) (1,587,960)	31,691,920 98,504,704.5 - 282,322 - 21,448,855 41,330 115,875 31,407,757.5 118,370,390 9,083,426.5 340,320 74,550 71,460	1,400,300 1,138,250 - 18,300 - 317,850 460 1,030 545,620 543,030 110,520	22.5 \$\psi\$ 86.8 \$\psi\$ - 15.46 \$\psi\$ - 67.7 \$\psi\$ 89 \$\psi\$ 112.5 57.5 \$\psi\$ 216.4 \$\psi\$	22.45 85.8 - 15.22 - 67.1 89 112.5 56.9 216.4	22.95 87.2 - 15.5 - 68.7 90 112.5 58.05 221.4	22.95 86.5 - 15.4 - 68.1 90 112.5 57.9	10 - - 22.5 86.8 - 15.46 26.15 68 89	8.56 - - 22.45 86.55 - 15.2 25 67.7	CSB EIBA EIBB EW MBT NXGEN PBB PBC PNB	CITYSTATE BANK EXPORT BANK A EXPORT BANK B EAST WEST BANK METROBANK NEXTGENESIS PB BANK PBCOM PHIL NATL BANK
EXPORT BANK B EIBB	28,815,262.5 61,280 9,690,496.5 35,100 (18,881,625) 13,479,374 (5,232,335.9998) (1,587,960)	98,504,704.5 	1,138,250 - 18,300 - 317,850 460 1,030 545,620 543,030 110,520	22.5 \$\psi\$ 86.8 \$\psi\$ - 15.46 \$\psi\$ - 67.7 \$\psi\$ 89 \$\psi\$ 112.5 57.5 \$\psi\$ 216.4 \$\psi\$	22.45 85.8 - 15.22 - 67.1 89 112.5 56.9 216.4	22.95 87.2 - 15.5 - 68.7 90 112.5 58.05 221.4	22.95 86.5 - 15.4 - 68.1 90 112.5 57.9	22.5 86.8 - 15.46 26.15 68 89	22.45 86.55 - 15.2 25 67.7	EIBB EW MBT NXGEN PBB PBC PNB	EXPORT BANK B EAST WEST BANK METROBANK NEXTGENESIS PB BANK PBCOM PHIL NATL BANK
EAST WEST BANK EW 22.45 22.5 22.95 22.95 22.45 22.5	28,815,262.5 61,280 9,690,496.5 35,100 (18,881,625) 13,479,374 (5,232,335.9998) (1,587,960)	98,504,704.5 	1,138,250 - 18,300 - 317,850 460 1,030 545,620 543,030 110,520	22.5 \$\infty\$ 86.8 \$\tau\$ - 15.46 \$\infty\$ - 67.7 \$\infty\$ 89 \$\tau\$ 112.5 57.5 \$\infty\$ 216.4 \$\infty\$	85.8 - 15.22 - 67.1 89 112.5 56.9 216.4	87.2 - 15.5 - 68.7 90 112.5 58.05 221.4	86.5 - 15.4 - 68.1 90 112.5 57.9	22.5 86.8 - 15.46 26.15 68 89	22.45 86.55 - 15.2 25 67.7	EW MBT NXGEN PBB PBC PNB	EAST WEST BANK METROBANK NEXTGENESIS PB BANK PBCOM PHIL NATL BANK
METROBANK MBT 86.55 86.8 86.5 87.2 85.8 86.8 \$ 1,138,250 98,504,704 NEXTGENESIS N/GEN	28,815,262.5 61,280 9,690,496.5 35,100 (18,881,625) 13,479,374 (5,232,335.9998) (1,587,960)	98,504,704.5 	1,138,250 - 18,300 - 317,850 460 1,030 545,620 543,030 110,520	86.8 ↑ - 15.46 ↓ - 67.7 ↓ 89 ↑ 112.5 57.5 ↓ 216.4 ↓	85.8 - 15.22 - 67.1 89 112.5 56.9 216.4	87.2 - 15.5 - 68.7 90 112.5 58.05 221.4	86.5 - 15.4 - 68.1 90 112.5 57.9	86.8 - 15.46 26.15 68 89	86.55 - 15.2 25 67.7	MBT NXGEN PBB PBC PNB	METROBANK NEXTGENESIS PB BANK PBCOM PHIL NATL BANK
NEXTGENESIS NXGEN	61,280 9,690,496.5 35,100 (18,881,625) 13,479,374 (5,232,335.9998) (1,587,960)	282,322 - 21,448,855 41,330 115,875 31,407,757.5 118,370,390 9,083,426.5 340,320 74,550 71,460	18,300 - 317,850 460 1,030 545,620 543,030 110,520	15.46 \(\psi \) 67.7 \(\psi \) 89 \(\psi \) 112.5 57.5 \(\psi \) 216.4 \(\psi \)	15.22 - 67.1 89 112.5 56.9 216.4	15.5 - 68.7 90 112.5 58.05 221.4	- 15.4 - 68.1 90 112.5 57.9	15.46 26.15 68 89	- 15.2 25 67.7	NXGEN PBB PBC PNB	NEXTGENESIS PB BANK PBCOM PHIL NATL BANK
PB BANK PBB 15.2 15.46 15.4 15.5 15.22 15.46 18,300 282.32 PBCOM PBC 25 26.15	9,690,496.5 35,100 (18,881,625) 13,479,374 (5,232,335.9998) (1,587,960) (1,587,960)	21,448,855 41,330 115,875 31,407,757.5 118,370,390 9,083,426.5 340,320 74,550 71,460	317,850 460 1,030 545,620 543,030 110,520	15.46 \(\bigs_{-} \) 67.7 \(\bigs_{-} \) 89 \(\bigs_{-} \) 112.5 \(57.5 \bigs_{-} \) 216.4 \(\bigs_{-} \)	- 67.1 89 112.5 56.9 216.4	15.5 - 68.7 90 112.5 58.05 221.4	15.4 - 68.1 90 112.5 57.9	26.15 68 89	15.2 25 67.7	PBB PBC PNB	PB BANK PBCOM PHIL NATL BANK
PBCOM PBC 25 28.15	9,690,496.5 35,100 (18,881,625) 13,479,374 (5,232,335.9998) (1,587,960) (1,587,960)	21,448,855 41,330 115,875 31,407,757.5 118,370,390 9,083,426.5 340,320 74,550 71,460	317,850 460 1,030 545,620 543,030 110,520	67.7 \$\psi\$ 89 \psi\$ 112.5 \$57.5 \$\psi\$ 216.4 \$\psi\$	- 67.1 89 112.5 56.9 216.4	68.7 90 112.5 58.05 221.4	- 68.1 90 112.5 57.9	26.15 68 89	25 67.7	PBC PNB	PBCOM PHIL NATL BANK
PHIL NATL BANK PNB 67.7 68 68.1 68.7 67.1 67.7 4 317,850 21,448,85 PSBANK PSB 87 89 90 80 89 89 4 460 41,33 PSBANK PSB 87 89 90 90 89 89 89 460 41,33 PSBANK PSB 87 89 90 90 89 89 89 460 41,33 115,857 RCBC RCB 57.2 57.5 57.9 58.05 56.9 57.5 1 545,620 31,407,757 SECURITY BANK SECB 216.4 217.8 220 221.4 216.4 216.4 543,030 118,370,35 UNION BANK UBP 82.2 82.25 82.2 82.4 82.1 82.2 110,520 9,083,426 ***** OTHER FINANCIAL INSTITUTIONS **** AG FINANCE AGF 3.56 3.6 3.52 3.65 3.4 3.62 9 95,000 340,32 BRIGHT KINDLE BKR 1.2 1.24 1.17 1.27 1.17 1.2 62,000 74,55 BDO LEASING BLFI 3.97 4.05 3.97 3.97 3.97 3.97 4 18,000 71,45 CCOL FINANCIAL COL 16.02 16.04 16.04 16.04 16.04 16.04 119,200 1,911,95 FIRST ABACUS FAF 0.67 0.71 FILIPINO FUND FFI 7.73 8.33	35,100 - (18,881,625) 13,479,374 (5,232,335.9998) - (1,587,960) - (1,587,960) - 118,250 8,200	41,330 115,875 31,407,757.5 118,370,390 9,083,426.5 340,320 74,550 71,460	460 1,030 545,620 543,030 110,520	89 ↑ 112.5 57.5 ↓ 216.4 ↓	89 112.5 56.9 216.4	68.7 90 112.5 58.05 221.4	90 112.5 57.9	68 89	67.7	PNB	PHIL NATL BANK
PHILTRUST PTC 108 112.5 112.5 112.5 112.5 112.5 1,030 115.87 RCBC RCB 57.2 57.5 57.9 58.05 56.9 57.5 545.620 31,407,757 SECURITY BANK SECB 216.4 217.8 220 221.4 216.4 216.4 543,030 118,370,38 UNION BANK UBP 82.2 82.2 82.2 82.4 82.1 82.2 110,520 9,083,426 ***** OTHER FINANCIAL INSTITUTIONS ***** AG FINANCE AGF 3.56 3.6 3.52 3.65 3.4 3.62 \$95,000 340,32 BRIGHT KINDLE BKR 1.2 1.24 1.17 1.27 1.17 1.2 \$62,000 74,55 BDO LEASING BLFI 3.97 4.05 3.97 3.97 3.97 3.97 3.97 \$1.60 0.71,46 COL FINANCIAL COL 16.02 16.04 16.04 16.04 16.04 16.04 119,200 1,911,96 FIRST ABACUS FAF 0.67 0.71	(18,881,625) 13,479,374 (5,232,335.9998) (1,587,960) (1,587,960) 118,250 8,200	115,875 31,407,757.5 118,370,390 9,083,426.5 340,320 74,550 71,460	1,030 545,620 543,030 110,520	112.5 57.5 ↓ 216.4 ↓	112.5 56.9 216.4	112.5 58.05 221.4	112.5 57.9		87	DCD	
RCBC RCB 57.2 57.5 57.9 58.05 56.9 57.5 54.620 31,407,757 SECURITY BANK SECB 216.4 217.8 220 221.4 216.4 216.4 543,030 118,370,38 UNION BANK UBP 82.2 82.2 82.2 82.4 82.1 82.2 110,520 9,083,426 *****OTHER FINANCIAL INSTITUTIONS **** AG FINANCE AGF 3.56 3.6 3.6 3.52 3.65 3.4 3.62 9 95,000 340,32 BRIGHT KINDLE BKR 1.2 1.24 1.17 1.27 1.17 1.2 4 62,000 74,55 BDO LEASING BLFI 3.97 4.05 3.97 3.97 3.97 3.97 4 18,000 71,46 COL FINANCIAL COL 16.02 16.04 16.04 16.04 16.04 16.04 119,200 1,911,95 FIRST ABACUS FAF 0.67 0.71 IREMIT I 1.666 1.72 1.72 1.72 1.72 1.72 2.60,000 44,72 MEDCO HLDG MED 0.73 0.74 0.78 0.8 0.73 0.74 32,572,000 24,756,44 MANULIFE MFC 820 830 820 830 820 830 120 99,00 NTL REINSURANCE NRCP 0.71 0.73 0.71 0.71 0.71 0.71 12,000 8,52 PHILI STOCK EXCH PSE 238.2 242 240 242 238.2 238.2 4 4,250 1.014,32 SUN LIFE SLF 1.690 1,760 1,799 1,799 1,799 1,799 5 5 8,95 VANTAGE V 1.19 1.24 1.2 1.2 1.19 1.19 41,000 49,16 **** ELECTRICITY, ENERGY, POWER & WATER **** ALSONS CONS ACR 1.42 1.44 1.44 1.48 1.42 1.44 4 431,000 621,13 ABOITIZ POWER AP 40 40.85 41.05 41.2 40 40 40 4 1,969,400 79,778,84	(18,881,625) 13,479,374 (5,232,335.9998) (1,587,960) (1,587,960) 118,250 8,200	31,407,757.5 118,370,390 9,083,426.5 340,320 74,550 71,460	545,620 543,030 110,520	57.5 ↓ 216.4 ↓	56.9 216.4	58.05 221.4	57.9	112.5		FSB	PSBANK
SECURITY BANK SECB 216.4 217.8 220 221.4 216.4 216.4 543,030 118,370,38 UNION BANK UBP 82.2 82.2 82.4 82.1 82.2 110,520 9,083,426 ************************************	13,479,374 (5,232,335.9998) 	118,370,390 9,083,426.5 340,320 74,550 71,460	543,030 110,520	216.4 🗸	216.4	221.4			108	PTC	PHILTRUST
UNION BANK UBP 82.2 82.25 82.2 82.4 82.1 82.2 110,520 9,083,426 ******OTHER FINANCIAL INSTITUTIONS ***** AG FINANCE AGF 3.56 3.6 3.52 3.65 3.4 3.62 * 95,000 340,32 BRIGHT KINDLE BKR 1.2 1.24 1.17 1.27 1.17 1.2 * 62,000 74,55 BDO LEASING BLFI 3.97 4.05 3.97 3.97 3.97 3.97 * 18,000 71,46 COL FINANCIAL COL 16.02 16.04 16.04 16.04 16.04 16.04 * 119,200 1,911,96 FIRST ABACUS FAF 0.67 0.71	(5,232,335.9998) 	9,083,426.5 340,320 74,550 71,460	110,520				220				
**************************************	(1,587,960) (1,587,960) 118,250 8,200	340,320 74,550 71,460		82.2	82.1	82.4					
AG FINANCE AGF 3.56 3.6 3.52 3.65 3.4 3.62 * 95,000 340,32 BRIGHT KINDLE BKR 1.2 1.24 1.17 1.27 1.17 1.2 * 62,000 74,55 BDO LEASING BLFI 3.97 4.05 3.97 3.97 3.97 3.97 * 18,000 71,46 COL FINANCIAL COL 16.02 16.04 16.04 16.04 16.04 16.04 * 119,200 1,911,96 FIRST ABACUS FAF 0.67 0.71	(1,587,960) - - - - - 118,250 8,200	74,550 71,460	95,000				82.2	82.25	82.2	UBP	JNION BANK
BRIGHT KINDLE BKR 1.2 1.24 1.17 1.27 1.17 1.2 62,000 74,55 BDO LEASING BLFI 3.97 4.05 3.97 3.97 3.97 3.97 18,000 71,46 COL FINANCIAL COL 16.02 16.04 16.04 16.04 16.04 16.04 16.04 119,200 1,911,96 FIRST ABACUS FAF 0.67 0.71	(1,587,960) - - - - - 118,250 8,200	74,550 71,460	95,000						*	NSTITUTIONS ***	**** OTHER FINANCIAL II
BDO LEASING BLFI 3.97 4.05 3.97 3.97 3.97 3.97 18,000 71,460 COL FINANCIAL COL 16.02 16.04 16.04 16.04 16.04 16.04 16.04 119,200 1,911,960 FIRST ABACUS FAF 0.67 0.71 FILIPINO FUND FFI 7.73 8.33	(1,587,960) - - - 118,250 8,200	71,460			3.4	3.65	3.52	3.6	3.56		AG FINANCE
COL FINANCIAL COL 16.02 16.04 16.04 16.04 16.04 16.04 * 119.200 1,911,96 FIRST ABACUS FAF 0.67 0.71 FILIPINO FUND FFI 7.73 8.33	(1,587,960) - - - 118,250 8,200				1.17			1.24		BKR	BRIGHT KINDLE
FIRST ABACUS FAF 0.67 0.71 FILIPINO FUND FFI 7.73 8.33	118,250 8,200	1,911,968									
FILIPINO FUND FFI 7.73 8.33	118,250 8,200		119,200			16.04					
IREMIT I 1.66 1.72 1.72 1.72 1.72 1.72 1.72 2.6,000 44,72 MEDCO HLDG MED 0.73 0.74 0.78 0.8 0.73 0.74 32,572,000 24,756,44 MANULIFE MFC 820 830 820 830 820 830 120 99,00 NTL REINSURANCE NRCP 0.71 0.73 0.71 0.71 0.71 0.71 12,000 8,52 PHIL STOCK EXCH PSE 238.2 242 240 242 238.2 238.2 4,250 1,014,36 SUN LIFE SLF 1,690 1,760 1,799 1,799 1,799 1,799 1,799 5 8,98 VANTAGE V 1.19 1.24 1.2 1.2 1.19 1.19 41,000 49,16 FINANCIALS SECTOR TOTAL ***** ELECTRICITY, ENERGY, POWER & WATER ***** ALSONS CONS ACR 1.42 1.44 1.44 1.48 1.42 1.44 431,000 621,13 ABOITIZ POWER AP 40 40.85 41.05 41.2 40 40 40 4 1,969,400 79,778,84	118,250 8,200	-	-		-	-	-				
MEDCO HLDG MED 0.73 0.74 0.78 0.8 0.73 0.74 32,572,000 24,756,44 MANULIFE MFC 820 830 820 830 820 830 120 99,00 NTL REINSURANCE NRCP 0.71 0.73 0.71 0.71 0.71 0.71 12,000 8,52 PHIL STOCK EXCH PSE 238.2 242 240 242 238.2 238.2 4,250 1,014,36 SUN LIFE SLF 1,690 1,760 1,799 1,799 1,799 1,799 1,799 ↑ 5 8,99 VANTAGE V 1.19 1.24 1.2 1.2 1.19 1.19 41,000 49,16 FINANCIALS SECTOR TOTAL ***** ELECTRICITY, ENERGY, POWER & WATER ***** ALSONS CONS ACR 1.42 1.44 1.44 1.48 1.42 1.44 ↑ 431,000 621,13 ABOITIZ POWER AP 40 40.85 41.05 41.2 40 40 40 1,969,400 79,778,84	118,250 8,200	44 720	26,000		172		1 72				
MANULIFE MFC 820 830 820 830 820 830 120 99,00 NTL REINSURANCE NRCP 0.71 0.73 0.71 0.71 0.71 0.71 12,000 8,52 PHIL STOCK EXCH PSE 238.2 242 240 242 238.2 238.2 4,250 1,014,36 SUN LIFE SLF 1,690 1,760 1,799 1,799 1,799 1,799 1,799 ↑ 5 8,95 VANTAGE V 1.19 1.24 1.2 1.2 1.19 1.19 41,000 49,16 FINANCIALS SECTOR TOTAL VOLUME: 43,747,975 VALUE: 972,463,032.5 ***** ELECTRICITY, ENERGY, POWER & WATER ***** ALSONS CONS ACR 1.42 1.44 1.44 1.48 1.42 1.44 ↑ 431,000 621,13 ABOITIZ POWER AP 40 40.85 41.05 41.2 40 40 40 1,969,400 79,778,84	8,200										
PHIL STOCK EXCH PSE 238.2 242 240 242 238.2 238.2 4,250 1,014,365 SUN LIFE SLF 1,690 1,760 1,799 1,799 1,799 1,799 1,799 ↑ 5 8,95 VANTAGE V 1.19 1.24 1.2 1.2 1.19 1.19 41,000 49,165 FINANCIALS SECTOR TOTAL VOLUME: 43,747,975 VALUE: 972,463,032.5 ***** ELECTRICITY, ENERGY, POWER & WATER ***** ALSONS CONS ACR 1.42 1.44 1.44 1.48 1.42 1.44 ↑ 431,000 621,135 ABOITIZ POWER AP 40 40.85 41.05 41.2 40 40 40 1,969,400 79,778,84		99,000									
SUN LIFE SLF 1,690 1,760 1,799 1,799 1,799 1,799 ↑ 5 8,990 VANTAGE V 1.19 1.24 1.2 1.2 1.19 1.19 41,000 49,16 FINANCIALS SECTOR TOTAL VOLUME: 43,747,975 VALUE: 972,463,032.5 INDUSTRIAL ***** ELECTRICITY, ENERGY, POWER & WATER ***** ALSONS CONS ACR 1.42 1.44 1.44 1.48 1.42 1.44 431,000 621,13 ABOITIZ POWER AP 40 40.85 41.05 41.2 40 40 40 1,969,400 79,778,84	·- · ·	8,520	12,000	0.71	0.71	0.71	0.71	0.73	0.71	NRCP	NTL REINSURANCE
VANTAGE V 1.19 1.24 1.2 1.2 1.19 1.19 41,000 49,16 FINANCIALS SECTOR TOTAL VOLUME: 43,747,975 VALUE: 972,463,032.5 INDUSTRIAL ***** ELECTRICITY, ENERGY, POWER & WATER ***** ALSONS CONS ACR 1.42 1.44 1.44 1.48 1.42 1.44 431,000 621,13 ABOITIZ POWER AP 40 40.85 41.05 41.2 40 40 ↓ 1,969,400 79,778,84	(547,296)	1,014,360	4,250	238.2 🔸	238.2	242	240		238.2	PSE	PHIL STOCK EXCH
FINANCIALS SECTOR TOTAL VOLUME: 43,747,975 VALUE: 972,463,032.5 INDUSTRIAL ***** ELECTRICITY, ENERGY, POWER & WATER ***** ALSONS CONS ACR 1.42 1.44 1.44 1.48 1.42 1.44 431,000 621,13 ABOITIZ POWER AP 40 40.85 41.05 41.2 40 40 40 1,969,400 79,778,84		8,995			1,799	•					
INDUSTRIAL ***** ELECTRICITY, ENERGY, POWER & WATER ***** ALSONS CONS ACR 1.42 1.44 1.44 1.48 1.42 1.44	•	49,160	41,000	1.19 🛂	1.19	1.2	1.2	1.24	1.19	V	/ANTAGE
**** ELECTRICITY, ENERGY, POWER & WATER **** ALSONS CONS ACR 1.42 1.44 1.44 1.48 1.42 1.44		2.5	_UE: 972,463,032	VAL	47,975	JME: 43,7	VOL			OTAL	FINANCIALS SECTOR TO
ALSONS CONS ACR 1.42 1.44 1.44 1.48 1.42 1.44					RIAL	NDUSTF	ı				
ABOITIZ POWER AP 40 40.85 41.05 41.2 40 40 40 1,969,400 79,778,84									ATER ****	RGY, POWER & W	**** ELECTRICITY, ENER
	•	621,130	431,000	1.44 🎓	1.42	1.48	1.44		1.42	ACR	ALSONS CONS
		79,778,840	• •								
		20,895,850									
	• • • • •	110,762,968									
		122,316,049 25,794,032									
PHIL H2O H2O 3.51 3.55	7,124,020.5	25,794,032	338,090	71.05			12.5				
	17,793,178	125,550,526	462,140	270.4 4	270		276				
MANILA WATER MWC 31.7 31.95 32 32.15 31.05 31.95 ✓ 2,856,200 91,307,26		91,307,260	2,856,200	31.95 🔸	31.05	32.15	32	31.95	31.7	MWC	MANILA WATER
PETRON PCOR 9.47 9.49 9.74 9.86 9.46 9.47 12,031,400 116,328,31	(41,912,108)	116,328,313	12,031,400	9.47 🔸	9.46	9.86	9.74	9.49	9.47	PCOR	PETRON
		4,314,630	2,024,000		2.13						
	• •	14,671,200									
		253,814,014									
SPC POWER SPC 4.45 4.5 4.5 4.45 4.5 73,000 328,38 VIVANT VVT 32 36.9 - <td></td> <td>328,380 -</td> <td>73,000 -</td> <td>4.5 -</td> <td>4.45 -</td> <td>4.5 -</td> <td>4.45 -</td> <td></td> <td></td> <td></td> <td></td>		328,380 -	73,000 -	4.5 -	4.45 -	4.5 -	4.45 -				
										TOD 1000	
**** FOOD, BEVERAGE & TOBACCO **** ACRINI IDTUDE: A 200 000 000 000 000 000 000 000 000 00		04.000.4==	4 000 000	F 00	F 00						
		24,332,477 504,083									
		504,063 14,400									
		85,638,610	•								
		316,960									
		43,916,848									
EMPERADOR EMP 6.43 6.44 6.48 6.53 6.4 6.44 ↓ 1,872,200 12,053,14	765,005	12,053,146	1,872,200	6.44 🗸	6.4	6.53	6.48	6.44	6.43	EMP	EMPERADOR
		967,310	1,172,000	0.84 🛧	0.82	0.85	0.83	0.84	0.82		ALLIANCE SELECT
		256,210	20,600	12.52 🛧	12.4	12.6	12.5	12.6			GINEBRA
	· · · · · · · · · · · · · · · · · · ·	244,346,302									
	-	72,454.5	1,040				72.9				
MACAY HLDG MACAY 24.6 27.2		-	4 700 000				-				
	/4 4 000 0=	104,470,925									
	• • • • •	4 420 000									
PUREFOODS PF 298 300 300 301.6 300 300 9,070 2,726,49	12,400	1,120,900	0.070	JUU	JUU	JU1.10	300	300	298		・ハスヒにいいいろ

Net Foreign

Buying/(Selling), hp Php	Value, Php	Volume	Close	Low	Lliab	Open	Ask	Bid	Symbol	Nomo
			-,-2	Low	High				Symbol	Name
	2,176,600	619,000	3.49 •	3.49	3.63	3.63	3.5	3.49	PIP	PEPSI COLA
26 81,967,632	111,029,826	7,940,300	13.8 1	13.6	14.2	13.6	13.82	13.8	PIZZA	SHAKEYS PIZZA
- 10 (338,140)	- 1,102,210	231,000	- 4.75 ↓	- 4.75	4.8	- 4.8	2.1 4.82	1.81 4.75	RCI RFM	ROXAS AND CO RFM CORP
	1,397,100	422,000	4.75 ↓ 3.24 ↓	4.75 3.24	4.6 3.42	4.6 3.29	4.62 3.34	4.75 3.25	ROX	ROXAS HLDG
	492,900	3,310,000	0.148 4	0.148	0.151	0.15	0.151	0.148	SFI	SWIFT FOODS
	239,841,524	1,362,410	174 🗸	173.8	180.8	179	175	174	URC	UNIV ROBINA
	3,720,430	2,372,000	1.56 🗸	1.56	1.58	1.58	1.58	1.56	VITA	VITARICH
	20,770	5,000	4.16 🗸	4.15	4.16	4.15	4.32	4.16	VMC	VICTORIAS
						••	ED\//OE0 **	O ALLIED O		**** CONCEDUCTION INF
4-	7 700 745	040.000	010	00.05	05.0					**** CONSTRUCTION, INF
	7,733,715	313,800	24.2 1	22.05	25.9	23.2	24.2	24	ABG	ASIABEST GROUP
	145,959.5 2,551.5	1,800	81.05 ¥	81.05 95.05	81.3	81.3	84.65 05.45	81.1	CA	CONCRETE A
	2,551.5 54,413,050	30 7,747,600	85.05 ↓ 7.02 ↑	85.05 6.99	85.05 7.09	85.05 7	95.45 7.02	85.05 7.01	CAB CHP	CONCRETE B CEMEX HLDG
	68,880	12,000	5.79 4	5.73	5.79	5.73	5.89	5.79	DAVIN	DAVINCI CAPITAL
	41,328,284	4,200,700	9.81 4	9.81	10	9.91	9.9	9.81	EEI	EEI CORP
• •	864,472	55,800	15.46 4	15.46	15.6	15.48	15.5	15.46	HLCM	HOLCIM
, ,	109,998,586	5,637,600	19.5 🏚	19.2	19.7	19.3	19.54	19.5	MWIDE	MEGAWIDE
	14,846	1,300	11.42	11.42	11.42	11.42	11.42	11.4	PHN	PHINMA
		-	-		-	-		-	PNC	PNCC
	-	-	-	-	-	_	_	1	SRDC	SUPERCITY
10 (0)	1,588,010	1,115,000	1.4 🛧	1.37	1.45	1.37	1.4	1.39	T	TKC METALS
	447,730	395,000	1.15	1.12	1.16	1.16	1.15	1.12	VUL	VULCAN INDL
										**** CHEMICALS ****
	_	_	_	_	_	_	185	166	CIP	CHEMPHIL
10 9,750	688,910	356,000	1.92 1	1.9	1.95	1.94	1.95	1.92	CROWN	CROWN ASIA
-	-	-	-	-	-	-	1.76	1.69	EURO	EUROMED
20 23,250	2,205,020	476,000	4.64 🛧	4.53	4.75	4.54	4.65	4.64	LMG	LMG CHEMICALS
90 -	10,890	3,000	3.63 🗸	3.63	3.63	3.63	3.75	3.66	MVC	MABUHAY VINYL
	546,614	96,100	5.62 🗸	5.62	5.74	5.7	5.7	5.62	PPC	PRYCE CORP
								PMENT ****	NENTS & EQUIP	**** ELECTRICAL COMPO
).5 -	739.5	10	73.95 🛧	73.95	73.95	73.95	73.5	71	CIC	CONCEPCION
	-		-	-	-	-	-	-	GREEN	GREENERGY
79 4,102,360	40,933,479	4,680,100	8.75 🛧	8.6	8.81	8.6	8.77	8.75	IMI	INTEGRATED MICR
	684,000	434,000	1.59 🛧	1.54	1.6	1.56	1.59	1.56	ION	IONICS
	594,528	95,300	6.3 🛧	6.2	6.35	6.3	6.35	6.3	PMPC	PANASONIC
	1,955,370	930,000	2.1 🗸	2.05	2.15	2.14	2.1	2.07	PSPC	PHX SEMICNDCTR
	1,063,810	45,900	23.3 ↑	22.8	23.3	22.8	23.3	23.2	TECH	CIRTEK HLDG
									S ****	**** OTHER INDUSTRIALS
	-	-	-	-	-	-	-	-	FYN	FILSYN A
	-	-	-	-	-	_	-	-	FYNB	FILSYN B
	-	-	-	-	-	-	-	-	PCP	PICOP RES
-	-	-	-	-	-	-	-	-	STN	STENIEL
	0	.UE: 2,117,010,06	VAL	69,035	ME: 188,0	VOLU			TAL	INDUSTRIAL SECTOR TO
				FIRMS	LDING	но				
										**** HOLDING FIRMS ****
	-	-							AAA	ASIA AMLGMATED
	2,088,200	5,600,000	0.375 1	0.37	0.38	0.37	0.375	0.37	ABA	ABACORE CAPITAL
• • • •	399,192,360	457,980	860 4	860	885	883	867.5	860	AC	AYALA CORP
	161,172,880	2,127,370	75.5 4	75.5	76.9	76.4	75.5	75.45	AEV	ABOITIZ EQUITY
	137,818,146	9,475,500	14.26 ↓ 6.2 ↑	14.26	14.8 6.2	14.78 6.14	14.52 6.2	14.26	AGI ANS	ALLIANCE GLOBAL ANSCOR
-	303,168	48,900	0.2	6.14	0.2	0.14	1.19	6.15 1.12	APO	ANGLO PHIL HLDG
	- 16,942,750	44,770,000	0.365 🛂	0.36	0.395	0.365	0.365	0.36	ATN	ATN HLDG A
	6,191,800	16,140,000	0.365 4	0.365	0.405	0.303	0.37	0.365	ATNB	ATN HLDG A
- 10,200	0,131,000	10,140,000	0.505	0.505	0.400	0.57	1,248	1,002	BH	BHI HLDG
48 1,214,023	11,447,148	1,395,100	8.18 🗸	8.16	8.3	8.24	8.19	8.17	cosco	COSCO CAPITAL
	303,570,864	23,087,100	13.18	13.04	13.46	13.26	13.18	13.12	DMC	DMCI HLDG
	30,090	3,800	7.9 🗸	7.9	7.99	7.9	7.95	7.9	FDC	FILINVEST DEV
	- · · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	5.89	5.48	FJP	FJ PRINCE A
	-	-	-	-	-	-	8.4	5.91	FJPB	FJ PRINCE B
40 -	79,840	390,000	0.204 🔨	0.204	0.206	0.204	0.204	0.203	FPI	FORUM PACIFIC
	166,282,460	129,810	1,240 🗸	1,240	1,309	1,301	1,290	1,240	GTCAP	GT CAPITAL
	645,645	100,100	6.45	6.45	6.45	6.45	6.45	6.4	HI	HOUSE OF INV
72 48,311,011.5	235,016,372	2,781,090	83.9 🗸	83.5	86	85.7	83.9	83.85	JGS	JG SUMMIT
_	_	-	-	-	-	-	4.57	4.27	JOH	JOLLIVILLE HLDG
	=			_	_	_	5.88	4.63	KPH	KEPPEL HLDG A
	-	-	-							
	-	-	-	-	-	-	7.17	5.26	KPHB	
	1,482,990	- - 1,462,000	- 1.02	- 1	1.04	1.04	7.17 1.02	1.01	LIHC	LODESTAR
64 (304,873)	1,482,990 4,408,564 72,160,276	- 1,462,000 605,800 4,301,200	-	- 1 7.2 16.62	1.04 7.42 16.92	1.04 7.42 16.64	7.17			KEPPEL HLDG B LODESTAR LOPEZ HLDG LT GROUP



Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling Php
	•			орон.					•	
METRO GLOBAL MABUHAY HLDG	MGH MHC	0.405	0.445	0.415	0.415	0.415	0.415 1	- 60,000	24,900	
MJC INVESTMENTS	MJIC	3.6	3.9	3.95	3.95	3.9	3.9 ↓	6,000	23,550	
METRO PAC INV	MPI	6.58	6.59	6.69	6.7	6.58	6.58 🗸	35,138,800	232,124,585	130,536,59
PACIFICA	PA	0.061	0.062	0.066	0.068	0.061	0.061 4	327,060,000	21,015,670	(208,84
PRIME ORION	POPI	1.87	1.88	1.88	1.88	1.88	1.88 🗸	250,000	470,000	•
PRIME MEDIA	PRIM	0.95	1.1	-	-	-	-	-	-	
REPUBLIC GLASS	REG	2.49	2.57	-	-	-		-	-	
SOLID GROUP	SGI	1.4	1.42	1.4	1.42	1.39	1.42 🕈	87,000	121,750	15,2
SYNERGY GRID	SGP	175.1	199.8	-	-	-	-	-	-	
SM INVESTMENTS	SM	760	764	780	784.5	755	760 🛂	507,050	388,530,060	(21,647,07
SAN MIGUEL CORP	SMC	108	108.3	108.4	108.4	107.5	108 🛂	193,040	20,822,464	(1,316,31
SOC RESOURCES	SOC	0.85	0.9	-	-	-	-	405.000	-	
SEAFRONT RES FOP FRONTIER	SPM	2.74	2.75	2.86	2.86	2.75	2.75 •	135,000	375,380	(607.00
JNIOIL HLDG	TFHI UNI	303.2 0.285	304 0.3	303.8 0.29	304 0.29	303.2 0.29	304 0.29	10,150 200,000	3,084,728 58,000	(687,20
WELLEX INDUS	WIN	0.265	0.223	0.224	0.23	0.29	0.223 4	3,420,000	744,630	
ZEUS HLDG	ZHI	0.25	0.255	0.25	0.255	0.25	0.25 4	720,000	180,050	92,5
HOLDING FIRMS SECTO	OR TOTAL			VOLU	JME: 480,7	779,605	VA	ALUE : 2,208,006,86	68	
					PROPE	RTY				
**** PROPERTY **** ARTHALAND CORP	ALCO	1.44	1.45	1.39	1.52	1.38	1.44 🕈	301,923,000	433,713,430	(354,047,22
ANCHOR LAND	ALHI	6.5	6.9	1.05	1.02	-	-	-		,007,071,22
AYALA LAND	ALI	38.4	38.6	38.35	38.75	38.25	38.6 1	20,662,800	794,966,115	344,579,7
ARANETA PROP	ARA	2.25	2.26	2.26	2.26	2.25	2.26 🗸	85,000	191,980	
BELLE CORP	BEL	4.18	4.2	4.22	4.29	4.16	4.2 🗸	5,680,000	23,969,190	(485,94
BROWN	BRN	1.21	1.22	1.29	1.29	1.21	1.21 🔸	10,490,000	12,993,500	25,0
ITYLAND DEVT	CDC	1.42	1.47	1.45	1.48	1.4	1.42 🗸	1,587,000	2,262,500	(122,1
ROWN EQUITIES	CEI	0.16	0.161	0.16	0.163	0.16	0.161 🛧	4,210,000	679,950	
EBU HLDG	CHI	5.32	5.38	5.32	5.38	5.31	5.32 4	198,700	1,057,210	(1,009,7
CENTURY PROP	CPG	0.5	0.51	0.5	0.51	0.5	0.5	4,332,000	2,167,070	(708,4
CEBU PROP A	CPV	5.51	5.98	-	-	-	-	-	-	
CEBU PROP B	CPVB	5.51	6	-	-	-	-	-	-	
CYBER BAY	CYBR	0.53	0.54	0.53	0.54	0.53	0.53 🗸	2,219,000	1,176,080	
OOUBLEDRAGON	DD	51.25	51.3	51.55	52	51	51.25 🗸	346,170	17,793,442	4,244,78
MPIRE EAST	ELI	0.71	0.72	0.71	0.72	0.71	0.71 🛧	355,000	252,390	(2,10
EVER GOTESCO	EVER	0.162	0.163	0.17	0.174	0.163	0.163 🛂	6,520,000	1,081,210	5,0
ILINVEST LAND	FLI	1.72	1.75	1.75	1.78	1.72	1.72 🛂	6,407,000	11,178,670	(4,414,9
GLOBAL ESTATE	GERI	1.05	1.06	1	1.07	1	1.05 🛧	50,830,000	53,185,380	(1,154,7
3990 HLDG	HOUSE	6.78	6.79	6.79	6.8	6.78	6.79	698,000	4,740,010	(1,153,56
RC PROP	IRC	1.04	1.05	1.03	1.08	1.03	1.04 🏚	3,399,000	3,580,400	
(EPPEL PROP	KEP	4.3	4.99	4.3	4.3	4.3	4.3 •	4,000	17,200	
CITY AND LAND	LAND	1.04	1.11	1.05	1.12	1.04	1.04 🏚	377,000	408,270	(35,28
MEGAWORLD	MEG	4.21	4.25	4.37	4.37	4.21	4.21 🛂	45,310,000	193,776,280	(30,200,89
ARC ALLIED	MRC	0.4	0.405	0.415	0.43	0.405	0.405 🛂	144,410,000	59,724,250	360,6
PHIL ESTATES	PHES	0.385	0.39	0.37	0.385	0.36	0.385 🕈	4,150,000	1,549,250	(109,3
PRIMETOWN PROP	PMT			-	-	-		-		
PRIMEX CORP	PRMX	4.43	4.52	4.41	4.68	4.41	4.52 1	1,585,000	7,228,620	23,2
ROBINSONS LAND	RLC	25.05	25.2	25.9	26.3	25	25.05 4	2,671,300	67,716,735	(7,547,9)
PHIL REALTY	RLT	0.77	0.78	0.83	0.84	0.77	0.78 •	180,422,000	144,825,660	(707,259.99
ROCKWELL	ROCK	1.7	1.71	1.75	1.76	1.71	1.71 •	364,000	626,470	
SHANG PROP	SHNG	3.25	3.3	3.3	3.3	3.3	3.3 •	3,000	9,900	
STA LUCIA LAND	SLI	0.99	1	1.01	1.01	0.99	0.99 🛂	2,273,000	2,260,490	450 000
SM PRIME HLDG	SMPH	31.95	32	32.45	32.9	31.85	32 4	12,123,200	392,043,205	150,872,5
STARMALLS	STR	6.3	7	7	7	7	7 1	200	1,400	
SUNTRUST HOME	SUN	0.9	0.92	0.89	0.95	0.89	0.9 1	3,232,000	2,995,240	50,4
PTFC REDEV CORP	TFC	29.5	29.9	29.9	29.9	29.5	29.5 🕈	1,500	44,290	
JNIWIDE HLDG /ISTA LAND	UW VLL	- 5.17	5.2	5.23	5.23	- 5.16	5.2 ↓	- 2,411,200	- 12,518,689	(991,7
										(
ROPERTY SECTOR TO	DTAL			VOLU	JME : 819,	323,980	VÆ	ALUE : 2,255,346,5	26	
*** MEDIA ****					SERVIO	CES				
*** MEDIA **** \BS CBN	ABS	43.85	44	44.95	44.95	44	44 🔸	99,100	4,394,330	
ABS CBN BMA NETWORK	GMA7	43.85 6.11	6.15	44.95 6.15	44.95 6.16	6.09	44 ♥ 6.11 ♥	99,100 357,100	4,394,330 2,185,439	
MANILA BULLETIN	MB	0.11	0.15	0.10	0.10	ช.บช	O.11.*	337,100	۷, ۱۵۵,439	
MLA BRDCASTING	MBC	16.02	16.78	-	-	-	-	-	-	
**** TELECOMMUNICATI	ONS ****									

GLOBE TELECOM

PTT CORP

GLO

PTT

2,056

2,058

2,100

2,108

2,048

2,058 🗸

117,710

242,975,510

(43,460,040)

May 10 , 2017

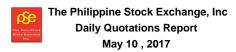
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PLDT	TEL	1,752	1,765	1,759	1,767	1,742	1,765	176,045	309,092,900	40,362,485
**** INFORMATION TECH	NOLOGY ****									
APOLLO GLOBAL	APL	0.046	0.047	0.047	0.048	0.046	0.047 1	52,700,000	2,479,300	14,100
DFNN INC	DFNN	8.62	8.95	8.98	9	8.96	8.96 🛧	136,000	1,221,560	
IMPERIAL	IMP	3.61	3.65	3.65	3.65	3.59	3.65 🔸	106,000	382,950	
ISLAND INFO	IS	0.187	0.188	0.184	0.187	0.184	0.187 🛧	4,100,000	761,330	
ISM COMM	ISM	1.38	1.4	1.4	1.4	1.37	1.4	50,000	69,090	
JACKSTONES	JAS	3.51	3.58	3.62	3.65	3.51	3.58 🔸	184,000	660,720	
NOW CORP	NOW	2.65	2.66	2.65	2.71	2.63	2.65 🛧	1,919,000	5,117,730	(8,100
TRANSPACIFIC BR	TBGI	1.9	2.11	2.2	2.2	1.88	2.1 🗸	20,000	39,650	
PHILWEB	WEB	7.1	7.15	7.35	7.35	7	7.1 🛂	1,113,700	7,911,767	(1,108,256
**** TRANSPORTATION S										
2GO GROUP	2GO	16.42	16.5	17.1	17.1	16.42	16.42 🛂	549,800	9,155,962	10,124
ASIAN TERMINALS	ATI	12.02	12.28	12.06	12.36	12.06	12.36 ↑	7,200	87,162	
CEBU AIR	CEB	100.1	100.3	107	107	98.2	100.1 4	699,570	71,312,509.5	11,725,34
INTL CONTAINER	ICT	92.95	93	92	95.5	91.95	93 ↑	2,529,960	236,326,995	14,894,090
LBC EXPRESS LORENZO SHIPPNG	LBC LSC	15.8	16	15.8	16	15.8	16 1	26,500	421,906	(11,200)
MACROASIA	MAC	0.95 3.88	0.99 3.89	0.98 3.86	0.98 3.9	0.98 3.77	0.98 3.88 ¹	10,000 1,363,000	9,800 5,213,150	1,861,400
METROALLIANCE A	MAH	3.00 _	3.09	3.00	3.5	3.77 -	3.00	1,303,000	5,213,130	1,001,400
METROALLIANCE B	MAHB	-	-	-	-	-	-	- -	_	
PAL HLDG	PAL	5.31	5.35	5.35	5.4	5.31	5.31 🗸	21,300	113,924	
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	
HARBOR STAR	TUGS	2.94	2.95	3	3	2.92	2.95 🗸	4,789,000	14,235,670	18,200
**** HOTEL & LEISURE ***	**									
ACESITE HOTEL	ACE	1.61	1.65	1.64	1.64	1.64	1.64 🛧	52,000	85,280	
BOULEVARD HLDG	вні	0.088	0.089	0.087	0.091	0.087	0.089 🌴	63,510,000	5,674,010	(30,510)
DISCOVERY WORLD	DWC	2.41	2.55	-	-	-	-	-	-	
GRAND PLAZA WATERFRONT	GPH WPI	13.14 0.66	15 0.67	15 0.65	15 0.69	15 0.65	15 0.66	31,000 15,819,000	465,000 10,563,300	(26,000
	••••	0.00	0.07	0.00	0.00	0.00	0.00	10,010,000	10,000,000	(20,000)
**** EDUCATION **** CENTRO ESCOLAR	CEU	9.8	9.99	9.99	9.99	9.8	9.8 ↓	7,300	72,190	,
FAR EASTERN U	FEU	970	998	970	970	970	970 🗸	410	397,700	
IPEOPLE	IPO	12.02	12.68	-	-	-	-	-	-	
STI HLDG	STI	1.11	1.12	1.1	1.14	1.1	1.12 🛧	19,714,000	22,155,670	6,616,350
**** CASINOS & GAMING	***									
BERJAYA	BCOR	5.31	5.35	5.31	5.35	5.31	5.35 🛧	12,900	68,715	
BLOOMBERRY	BLOOM	9.95	10	9.95	10.06	9.88	10 🛧	5,626,900	56,160,232	21,412,593.9996
IP EGAME	EG	-	-	-	-	-	-	-	-	
PACIFIC ONLINE	LOTO	11.9	11.92	11.92	11.92	11.9	11.9 🛧	16,000	190,490	
LEISURE AND RES	LR	4.31	4.35	4.3	4.39	4.3	4.38 🛧	468,000	2,048,660	43,900
MELCO CROWN	MCP	8.18	8.3	8.4	8.53	8.18	8.18 🛂	3,953,900	33,123,445	(1,895,780
MANILA JOCKEY	MJC	2.48	2.5	2.45	2.6	2.45	2.5	435,000	1,087,870	,
PREMIUM LEISURE	PLC	1.51	1.52	1.57	1.57	1.51	1.51 🛂	5,399,000	8,287,850	467,800
PHIL RACING TRAVELLERS	PRC RWM	8.21 3.69	9.4 3.7	3.86	- 4.04	3.69	3.69 🗸	- 25,034,000	97,506,270	(16,777,300
**** RETAIL ****				_	_					
CALATA CORP	CAL	1.95	1.96	1.91	1.99	1.91	1.95 🛧	6,034,000	11,790,000	467,100
METRO RETAIL	MRSGI	3.58	3.59	3.62	3.65	3.59	3.59 ↓	3,665,000	13,258,690	(2,947,510
PUREGOLD	PGOLD	43.45	43.6	43.85	43.95	43.4	43.6	4,760,900	208,104,980	29,701,390
ROBINSONS RTL	RRHI	77	77.8	79.5	79.5	77	77 v	304,380	23,759,601.5	(3,585,473
PHIL SEVEN CORP	SEVN	170	175	173	177	173	175 🛂	91,510	16,013,270	17,500
SSI GROUP WILCON DEPOT	SSI WLCON	2.43 5.38	2.44 5.39	2.4 5.38	2.48 5.45	2.39 5.35	2.43 ↑ 5.39 ↑	16,928,000 10,790,400	41,075,050 58,311,670	(21,492,800) 3,157,018
**** OTHER SERVICES ***	**									
		0.50	0.50	0.50	0.54	0.50	0.50	4 700 000	004 400	/E00.000
APC GROUP	APC ECP	0.52 3.51	0.53 4.15	0.53 3.51	0.54 3.51	0.52 3.51	0.52 ↓ 3.51 ↓	1,766,000	931,420 3.510	(583,260
EARVOALI		3.51	4.15	3.51	3.51	3.51	3.51 🗸	1,000	3,510	
			46.0	16 00	46.0	16 00		Q AAA	120 27/	
EASYCALL GOLDEN HAVEN IPM HLDG	HVN	16.2	16.3 8 97	16.08 8.95	16.3 9.01	16.08 8 94	16.3 ↓ 8 94 ↓	8,400 278 300	136,274 2 488 310	,
GOLDEN HAVEN IPM HLDG	HVN IPM	16.2 8.94	8.97	8.95	9.01	8.94	8.94 🛂	278,300	2,488,310	
GOLDEN HAVEN IPM HLDG PAXYS	HVN IPM PAX	16.2 8.94 3	8.97 3.07	8.95 3	9.01 3	8.94 3	8.94 • 3 •	278,300 46,000	2,488,310 138,000	405.000
GOLDEN HAVEN IPM HLDG	HVN IPM	16.2 8.94	8.97	8.95	9.01	8.94	8.94 🛂	278,300	2,488,310	405,000

SERVICES SECTOR TOTAL VOLUME: 259,514,585 VALUE: 1,530,907,276

Net Foreign Buying/(Selling), Bid Ask Open High Close Volume Value, Php Symbol Low Php 11.62 **ATOK** AB 13 13.96 12.8 13 4 63,936 14 4,900 1.85 4 **APEX MINING** APX 1.85 2.04 1.82 15,931,000 30,367,690 1.84 2.01 AR **ABRA MINING** 0.0034 0.0035 0.0034 0.0035 0.0034 0.0035 1 865.000.000 2.963.600 (863.600)ATLAS MINING ΑT 5.1 5.18 5.17 5.17 5.1 5.1 4 300,400 1,537,243 (992,384)вс 1.95 **BENGUET A** 2.05 2.1 2.1 1.85 1.95 4 147,000 301,680 **BENGUET B BCB** 2.09 1.83 2.23 1.82 2.1 4 40,000 81,270 (10,930)2.1 0.415 4 **COAL ASIA HLDG** COAL 0.415 0.425 0.42 0.42 0.415 1,360,000 566,000 СРМ **CENTURY PEAK** 1.01 1.02 22.865.000 22.458.150 1 0.91 0.9 1.01 1 (745,960)**DIZON MINES** DIZ 8.64 8.73 9.04 9.04 8.66 8.66 1 11,200 97,670 **FERRONICKEL** 2.5 2.52 2.55 2.55 2.5 2.5 4 1,700,000 4,276,350 (348,879.9997) 0.26 **GEOGRACE** GEO 0.25 0.255 0.26 0.255 0.26 5,150 20,000 LEPANTO A LC 0.193 0.196 0.195 0.198 0.192 0.196 1 8,470,000 1,650,590 LEPANTO B LCB 0.195 0.205 0.197 0.2 0.193 0.195 4 10,040,000 1,968,870 (278,440)MANILA MINING A MA 0.011 0.012 0.012 0.012 0.011 0.012 1,400,000 16,600 MANILA MINING B MAB 0.011 0.012 0.012 0.012 0.012 0.012 10,000,000 120,000 **MARCVENTURES** MARC 1.87 4 1.87 1.89 1.89 1.9 1.86 309,000 580,370 NIHAO 2.16 2.25 2.26 2.27 2.13 2.25 4 116,000 249,900 NIKL **NICKEL ASIA** 6.01 6.06 6.27 6.39 6.01 6.01 7,611,300 46.595.869 (9.693.202)OMICO CORP OM 0.465 0.51 ORNTL PENINSULA ORE 0.9 0.92 0.9 0.91 0.9 0.9 4 187.000 169.900 **PX MINING** PX 8.82 8.85 8.87 9 8.82 8.82 4 1,401,700 12,456,550 9,770,099 **SEMIRARA MINING** SCC 160.7 162 160.1 163.4 160 162 1 1,155,050 186,886,198 24,040,713 **UNITED PARAGON** 0.0092 0.0097 0.0095 0.0099 0.0095 0.0099 1 10,000,000 97.700 (19,000)**** OIL **** **ORNTL PETROL A** OPM 0.01 0.011 0.011 0.011 0.01 0.011 25,400,000 257,300 0.012 0.012 0.012 **ORNTL PETROL B** ОРМВ 0.011 0.011 0.011 1,100,000 12,200 **PHILODRILL** 0.012 0.013 0.013 0.013 0.012 0.012 35,900,000 434,700 (91,500) **PETROENERGY** PERC 4.01 4 4 4.13 4.13 81,000 325,350 3.09 4 **PXP ENERGY PXP** 3.09 3.12 3.11 3.12 3.08 1.159.000 3.592,230 (576.480)TAPET 2.68 TA PETROLEUM 2.71 2.67 2.67 2.67 2.67 4 15,000 40.050 VALUE: 318,173,116 MINING & OIL SECTOR TOTAL VOLUME: 1,021,724,550 **PREFERRED ABC PREF** ABC AC PREF A **ACPA AC PREF B1** ACPB1 520 524 524 524 520 520 ₩ 6.210 3,229,240 ACPB2 **AC PREF B2** 509 530 520 520 505 505 ₩ 2,000 1,010,710 (979,700) ALCO PREF B ALCPB 107.6 107.3 **BC PREF A BCP DDPR** DD PREF 104.9 105 105 105.5 105 105 43.910 4.612.050 DMC PREF **DMCP FGEN PREF F FGENF** 112.4 112.5 112.5 112.5 112.5 112.5 12.310 1,384,875 FGEN PREF G **FGENG** 117.8 117.8 117.8 117.8 117.8 1 80 9,424 116 **FPH PREF FPHP FPH PREF C FPHPC** 507 **GLO PREF A GLOPA** GLO PREF P GLOPP 512.5 529.5 1,016 **GTCAP PREF A GTPPA** 1.023 1,022 1,025 1,025 GTCAP PREF B **GTPPB** 1,025 1,025 1.025 9,205 9,435,125 LRP LR PREF 1.08 1.09 1.09 1.09 1.09 1.09 117,000 127,530 MWIDE PREF MWP 109 110 112 112 110 110 1 12,120 PFP PF PREF PF PREF 2 PFP2 1.019 1.032 1.025 1.025 1.019 1.019 2.200 2.242.500 PNX PREF 3A PNX3A 105.4 106 107 107 106 106 1 110 11,670 PNX3B **PNX PREF 3B** 110.3 119 PHOENIX PREF PNXP 50.05 1,025 1,025 50 **PCOR PREF 2A** PRF2A 1,029 1,064 1,025 1,025 51,250 **PCOR PREF 2B** PRF2B 1.035 1.138 1.139 1.139 1.000 1.000 4 1.005 1.007.105 (980,000)SFI PRFF SFIP 2.1 2.25 **SMC PREF 2A** SMC2A SMC PREF 2B SMC2B 77.2 77.4 77 77.5 77 77.4 1 2,980 230,405 SMC PREF 2C SMC2C 81 81 6,000 486,000 80.3 81 81 81 1 SMC PREF 2D SMC2D 76.2 77.85 **SMC PREF 2E** SMC2F 78 78.6 **SMC PREF 2F** SMC2F 80.05 80.2 80.4 80.4 80.2 80.2 4 65,120 5,222,648 SMC PREF 2G SMC2G 79.5 SMC PREF 2H SMC2H 78.2 78.7 SMC PREF 2I SMC2I 78.35 78.4 78.4 78.4 78.35 78.4 1 25,300 1,983,420 SMC PREF 1 SMCP1 **TEL PREF II** TLII **TEL PREF JJ** TLJJ

PREFERRED TOTAL VOLUME: 293,590 VALUE: 31,056,072

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ABS HLDG PDR	ABSP	42	44	44.75	44.75	43.75	44 🎍	107,000	4,724,170	(3,346,400)
GMA HLDG PDR	GMAP	5.85	5.89	5.81	5.85	5.8	5.85	101,800	591,640	578,275
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLUME :	208,800		VALUE: 5,315,810		
					WARR	ANTS				
LR WARRANT	LRW	2.3	2.34	2.39	2.4	2.3	2.34 🗸	429,000	1,001,160	-
WARRANTS TOTAL					VOLUME:	429,000		VALUE: 1,001,160		
			s	MALL,	MEDIUM	1 & EMEF	RGING			
PHILAB HLDG	DNA	6.44	6.48	6.42	6.46	6.41	6.44 🔨	109,300	704,128	227,976
ITALPINAS	IDC	4.85	4.87	4.7	4.89	4.65	4.85 🛧	1,413,000	6,784,720	(96,800)
MAKATI FINANCE	MFIN	2.93	3.07	-	-	-	- 0.40 *	- 0.000.400	-	- 7.076
XURPAS	X	8.17	8.18	8.16	8.31	8.16	8.18 🛧	2,828,400	23,308,430	7,976
SMALL, MEDIUM & EME	RGING TOTAL			V	OLUME: 4	1,350,700		VALUE: 30,797,278		
				EXCHA	NGE TR	ADED FU	NDS			
FIRST METRO ETF	FMETF	129.4	130	130	131	129.4	129.4 🎍	4,330	563,893	26,200
EXCHANGE TRADED FU	JNDS TOTAL				VOLUME	: 4,330		VALUE: 563,893		



Net Foreign Bid Ask Open High Low Close Buying/(Selling), <u>Name</u> Symbol USD USD USD USD USD USD Volume Value, USD USD

DOLLAR DENOMINATED SECURITIES

DDS TOTAL VOLUME: 4,900 VALUE: 52,554

TOTAL MAIN BOARD VOLUME: 2,817,728,460 VALUE: Php 9,441,207,617.95

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.925)

Net Foreign Buying/(Selling),

lame Symbol Bid Ask Open High Low Close Volume Value, Php Php

NO. OF ADVANCES:78NO. OF DECLINES:133NO. OF UNCHANGED:35

NO. OF TRADED ISSUES: 246 NO. OF TRADES: 118,674

 ODDLOT VOLUME:
 343,872

 ODDLOT VALUE:
 Php 367,082.47

BLOCK SALE VOLUME: 64,740,780
BLOCK SALE VALUE: Php 1,021,300,889.04

BLOCK SALES

SECURITY PRICE, Php VOLUME VALUE, Php IMI 8.5500 60,000,000 513,000,000.00 SM 784.6703 39,950 31,347,578.48 GLO 2,114.7874 13,500 28,549,628.55 30,426,692.00 ALI 38.5148 790,000 SMPH 32.5747 800,000 26,059,760.00 PF 300.0000 1.100.000 330.000.000.00 CHIB 31.0000 1,997,330 61,917,230.00

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	1,927.85	1,933.52	1,906.25	1,906.25	(1.21)	(23.48)	45,747,509	1,034,438,754.56
Industrials	11,447.26	11,481.38	11,233.44	11,233.44	(1.63)	(186.61)	249,183,191	2,962,692,622.08
Holding Firms	8,036.33	8,062.6	7,862.48	7,862.48	(2.35)	(189.21)	480,826,929	2,239,408,205.42
Property	3,560.49	3,579.75	3,525.61	3,533.28	(0.87)	(31.26)	820,938,658	2,311,924,621.48
Services	1,647.06	1,655.78	1,633.11	1,637.31	(0.75)	(12.48)	259,959,395	1,564,843,111.77
Mining & Oil	12,693.72	12,768.41	12,599.18	12,636.33	(0.27)	(35.38)	1,021,800,580	318,198,212.10
SME							4,352,520	30,806,169.06
ETF							4,330	563,893.00
PSEi	7,915.06	7,943.72	7,794.17	7,794.17	(1.63)	(129.33)		
All Shares	4,706.67	4,718.49	4,643.95	4,643.95	(1.38)	(65.3)		

GRAND TOTAL 2,882,813,112 10,462,875,589.47

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

FOREIGN BUYING: Php 4,901,745,802.13
FOREIGN SELLING: Php 4,361,525,455.65
NET FOREIGN BUYING/(SELLING): Php 540,220,346.48
TOTAL FOREIGN: Php 9,263,271,257.78
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of May 10, 2017

ASIA AMLGMATED AAA ABC PREF ABC **AC PREF A** ACPA IP EGAME EG EXPORT BANK A EIBA EXPORT BANK B EIBB FPH PREF FPHP FILSYN A FYN FILSYN B **FYNB GREENERGY GREEN** METROALLIANCE A MAH METROALLIANCE B MAHB MANILA BULLETIN МВ METRO GLOBAL MGH **NEXTGENESIS NXGEN**

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
Name	Cyllibol	Did	Aor	Орен	riigii	LOW	01036	Volumo	value, i rip	1 11 p
PICOP RES		PCP								
PF PREF		PFP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIWIDE HLDG		UW								