

## MAIN BOARD

| **************************************   | 158,736,318<br>90,239,242.5<br>3,797,085<br>-<br>-<br>6,266,814<br>209,357,344<br>-<br>275,762<br>20,850<br>12,949,484<br>-<br>44,520<br>4,014,415<br>113,036,539<br>1,574,411 | (34,183,179)<br>(30,681,185.5)<br>(192,255)<br>(192,255)<br>(716,106)<br>(62,355,325)<br>(11,249,160)<br>(131,090.0001)<br>(37,515,907) |
|--|--|---|
| ASIA UNITED AUB 57.65 58.5   | 90,239,242.5<br>3,797,085<br>-<br>-<br>6,266,814<br>209,357,344<br>-<br>275,762<br>20,850<br>12,949,484<br>-<br>44,520<br>4,014,415<br>113,036,539                             | (30,681,185.5<br>(192,255<br>(716,106<br>(62,355,325<br>(11,249,160<br>(131,090.0001<br>(37,515,907                                     |
| ASÍA UNITED AUB 57.65 58.5   | 90,239,242.5<br>3,797,085<br>-<br>-<br>6,266,814<br>209,357,344<br>-<br>275,762<br>20,850<br>12,949,484<br>-<br>44,520<br>4,014,415<br>113,036,539                             | (30,681,185.5<br>(192,255<br>(716,106<br>(62,355,325<br>(11,249,160<br>(131,090.0001<br>(37,515,907                                     |
| BDO UNIBANK BDO 127.6 128 130 130.6 127.6 127.6 1,233,990 BANK PH ISLANDS BPI 97.3 97.7 97.8 97.8 96.4 97.3 927,610 CHINABANK CHIB 34 34.4 34.75 34.75 33.9 34.4 110,800 CITYSTATE BANK CSB 7.01 7.15  | 90,239,242.5<br>3,797,085<br>-<br>-<br>6,266,814<br>209,357,344<br>-<br>275,762<br>20,850<br>12,949,484<br>-<br>44,520<br>4,014,415<br>113,036,539                             | (30,681,185.5<br>(192,255)<br>(716,106)<br>(62,355,325)<br>(11,249,160)<br>(131,090.0001)<br>(37,515,907)                               |
| BANK PH ISLANDS BPI 97.3 97.7 97.8 97.8 96.4 97.3 927,610 CHINABANK CHIB 34 34.4 34.75 34.75 33.9 34.4 110,800 CITYSTATE BANK CSB 7.01 7.15 EXPORT BANK A EIBA EXPORT BANK B EIBB EAST WEST BANK EW 15.42 15.44 15.42 15.56 15.4 15.44 405,300 METROBANK MBT 81.45 81.5 82.25 82.25 81.5 81.5 42,566,300 NEXTGENESIS NXGEN   | 90,239,242.5<br>3,797,085<br>-<br>-<br>6,266,814<br>209,357,344<br>-<br>275,762<br>20,850<br>12,949,484<br>-<br>44,520<br>4,014,415<br>113,036,539                             | (30,681,185.5<br>(192,255)<br>(716,106)<br>(62,355,325)<br>(11,249,160)<br>(131,090.0001)<br>(37,515,907)                               |
| CHINABANK CHIB 34 34.4 34.75 34.75 33.9 34.4 110,800 CITYSTATE BANK CSB 7.01 7.15  | 3,797,085 6,266,814 209,357,344 - 275,762 20,850 12,949,484 - 44,520 4,014,415 113,036,539   | (716,106<br>(62,355,325<br>(11,249,160<br>(131,090.0001<br>(37,515,907  |
| EXPORT BANK A EIBA   | 209,357,344<br>-<br>275,762<br>20,850<br>12,949,484<br>-<br>44,520<br>4,014,415<br>113,036,539   | (62,355,325<br>(11,249,160<br>(131,090.0001<br>(37,515,907  |
| EXPORT BANK B EIBB   | 209,357,344<br>-<br>275,762<br>20,850<br>12,949,484<br>-<br>44,520<br>4,014,415<br>113,036,539   | (62,355,325)<br>(11,249,160)<br>(131,090.0001)<br>(37,515,907)  |
| EAST WEST BANK EW 15.42 15.44 15.42 15.56 15.4 15.44 4 405,300 METROBANK MBT 81.45 81.5 82.25 82.25 81.5 81.5 2,565,300 NEXTGENESIS NXGEN  | 209,357,344<br>-<br>275,762<br>20,850<br>12,949,484<br>-<br>44,520<br>4,014,415<br>113,036,539   | (62,355,325<br>(11,249,160<br>(131,090.0001<br>(37,515,907  |
| METROBANK         MBT         81.45         81.5         82.25         82.25         81.5         81.5         2,565,300           NEXTGENESIS         NXGEN         - | 209,357,344<br>-<br>275,762<br>20,850<br>12,949,484<br>-<br>44,520<br>4,014,415<br>113,036,539   | (62,355,325)<br>(11,249,160)<br>(131,090.0001)<br>(37,515,907)  |
| NEXTGENESIS NXGEN  | 275,762<br>20,850<br>12,949,484<br>-<br>44,520<br>4,014,415<br>113,036,539   | (11,249,160<br>(131,090.0001<br>(37,515,907   |
| PB BANK PBB 12.06 12.76 12.2 12.78 12.2 12.78 22.500  PBCOM PBC 20.9 21.8 20.8 20.9 20.8 20.9 1,000  PHIL NATL BANK PNB 51.95 52 52 52 52 51.95 52 249,030  PSBANK PSB 86 86.7   | 20,850<br>12,949,484<br>-<br>44,520<br>4,014,415<br>113,036,539  | (131,090.0001<br>(37,515,907  |
| PBCOM PBC 20.9 21.8 20.8 20.9 20.8 20.9 ↑ 1,000 PHIL NATL BANK PNB 51.95 52 52 52 51.95 52 249,030 PSBANK PSB 86 86.7  | 20,850<br>12,949,484<br>-<br>44,520<br>4,014,415<br>113,036,539  | (131,090.0001)<br>(37,515,907)  |
| PHIL NATL BANK PNB 51.95 52 52 52 51.95 52 249,030 PSBANK PSB 86 86.7  | 12,949,484<br>-<br>44,520<br>4,014,415<br>113,036,539  | (131,090.0001<br>(37,515,907  |
| PHILTRUST PTC 105.5 115 106 106 106 106 106 420  RCBC RCB 37.75 38.6 37.75 38.6 37.75 38.6 ↑ 104,100  SECURITY BANK SECB 197.3 197.7 200.8 202.2 197 197.7 ↓ 571,710  UNION BANK UBP 89 89.05 89 89.05 89 89 17,690  *******OTHER FINANCIAL INSTITUTIONS *****  BRIGHT KINDLE BKR 1.41 1.45 1.41 1.45 1.41 1.45 ↓ 11,000  BDO LEASING BLFI 2.9 3 2.97 2.97 2.9 2.9 ↓ 16,000  COL FINANCIAL COL 16.62 16.7 16.5 16.62 16.5 16.62 ↓ 1,200  FIRST ABACUS FAF 0.63 0.67  | 4,014,415<br>113,036,539   | (37,515,907)  |
| RCBC RCB 37.75 38.6 37.75 38.6 37.75 38.6 ↑ 104,100 SECURITY BANK SECB 197.3 197.7 200.8 202.2 197 197.7 ↓ 571,710 UNION BANK UBP 89 89.05 89 89.05 89 89 17,690   ***********************************   | 4,014,415<br>113,036,539   | (37,515,907)  |
| SECURITY BANK SECB 197.3 197.7 200.8 202.2 197 197.7 571,710 UNION BANK UBP 89 89.05 89 89.05 89 89 17,690  *******OTHER FINANCIAL INSTITUTIONS *****  BRIGHT KINDLE BKR 1.41 1.45 1.41 1.45 1.41 1.45 1.41 1.45 1.000 BDO LEASING BLFI 2.9 3 2.97 2.97 2.9 2.9 16,000 COL FINANCIAL COL 16.62 16.7 16.5 16.62 16.5 16.62 1.200 FIRST ABACUS FAF 0.63 0.67 FERRONOUX HLDG FERRO 3.66 3.76 3.66 3.76 3.65 3.76 10,000 FILIPINO FUND FFI 8.36 9.87   | 113,036,539  | (37,515,907)  |
| UNION BANK UBP 89 89.05 89 89.05 89 89 17,690  ***** OTHER FINANCIAL INSTITUTIONS *****  BRIGHT KINDLE BKR 1.41 1.45 1.41 1.45 1.41 1.45 1.41 1.45 1.40 11,000  BDO LEASING BLFI 2.9 3 2.97 2.97 2.9 2.9 16,000  COL FINANCIAL COL 16.62 16.7 16.5 16.62 16.5 16.62 1,200  FIRST ABACUS FAF 0.63 0.67  |  |   |
| ***** OTHER FINANCIAL INSTITUTIONS *****  BRIGHT KINDLE BKR 1.41 1.45 1.41 1.45 1.41 1.45 1.41 1.45 1.00  BDO LEASING BLFI 2.9 3 2.97 2.97 2.9 2.9 16,000  COL FINANCIAL COL 16.62 16.7 16.5 16.62 16.5 16.62 1,200  FIRST ABACUS FAF 0.63 0.67  | 1,574,411  |   |
| BRIGHT KINDLE       BKR       1.41       1.45       1.41       1.45       1.41       1.45 ↓       11,000         BDO LEASING       BLFI       2.9       3       2.97       2.97       2.9       2.9 ↓       16,000         COL FINANCIAL       COL       16.62       16.7       16.5       16.62       16.5       16.62 ↓       1,200         FIRST ABACUS       FAF       0.63       0.67   |  | (186,010)   |
| BDO LEASING BLFI 2.9 3 2.97 2.97 2.9 2.9   |  |   |
| COL FINANCIAL       COL       16.62       16.7       16.5       16.62       16.5       16.62 ♣       1,200         FIRST ABACUS       FAF       0.63       0.67       -       -       -       -       -       -         FERRONOUX HLDG       FERRO       3.66       3.76       3.65       3.76 ♣       10,000         FILIPINO FUND       FFI       8.36       9.87       -       -       -       -       -       -  | 15,830   |   |
| FIRST ABACUS         FAF         0.63         0.67         -       | 46,860   | •   |
| FERRONOUX HLDG         FERRO         3.66         3.76         3.65         3.76 ⋅ 10,000           FILIPINO FUND         FFI         8.36         9.87  | 19,824   | 3,300   |
| FILIPINO FUND FFI 8.36 9.87  | -<br>26 640  | -   |
|  | 36,640   |   |
| ······································   | <u>-</u>   |   |
| MEDCO HLDG MED 0.55 0.56 0.56 0.55 0.55 ↓ 1,664,000  | 917,410  | (440,000)   |
| MANULIFE MFC 875 900 875.5 875.5 875 ↑ 60  | 52,525   | -   |
| NTL REINSURANCE NRCP 1.06 1.07 1.06 1.08 1.06 1.07   382,000   | 406,040  | (21,280)  |
| PHIL STOCK EXCH PSE 203 213 211 211 203 203 € 5,520  | 1,143,732  | -   |
| SUN LIFE SLF 1,961 1,975 1,960 1,975 1,960 1,975 ↑ 330   | 647,635  | -   |
| VANTAGE V 1.19 1.24 1.19 1.2 1.19 1.2 49,000   | 58,410   | -   |
| FINANCIALS SECTOR TOTAL VOLUME: 8,348,560 VALUE: 603,657,690.5   | 5  |   |
| INDUSTRIAL   |  |   |
| **** ELECTRICITY, ENERGY, POWER & WATER ****   |  |   |
| ALSONS CONS ACR 1.23 1.24 1.24 1.24 1.24 1.24 34,000   | 42,160   | -   |
| ABOITIZ POWER AP 38.05 38.7 38.15 38.75 38.05   4 775,300  | 29,538,810   | (13,551,970)  |
| BASIC ENERGY BSC 0.225 0.23 0.228 0.236 0.223 0.23   | 2,009,350  | -   |
| ENERGY DEVT EDC 5.17 5.2 5.24 5.24 5.14 5.2 ↓ 5,548,200  | 28,613,713   | (604,919)   |
| FIRST GEN 14.96 15 15 14.9 15 102,800<br>FIRST PHIL HLDG FPH 62.3 62.9 62.5 62.95 62.3 €2.3 ↓ 14,440   | 1,539,690<br>902,503.5   | (181,638)<br>(734,238)  |
| PHIL H2O H2O 5.6 5.71 5.83 5.83 5.69 5.72 		 20,200  | 115,474  | (734,230)   |
| MERALCO MER 326.4 328.4 326 328.4 321.8 328.4 402,290  | 131,741,864  | 60,136,078  |
| MANILA WATER MWC 27.1 27.2 27.3 27.3 27 27.1 ♣ 3,223,900   | 87,767,045   | 9,711,530   |
| PETRON PCOR 9.58 9.59 9.5 9.61 9.5 9.58 1,125,900  | 10,777,654   | 5,502,593   |
| PETROENERGY PERC 4.31 4.33 4.34 4.34 4.3 4.3   √ 56,000  | 241,260  | -   |
| PHINMA ENERGY PHEN 1.4 1.41 1.41 1.41 1.41 1.41  | 104,760  | (39,690)  |
| PHX PETROLEUM PNX 12.4 12.6 12.5 12.6 12.48 12.6 99,500  | 1,245,718  | 1,039,364   |
| PILIPINAS SHELL SHLPH 49.9 49.95 51.2 52 49.6 49.95   907,860  | 45,505,378   | (11,825,974)  |
| SPC POWER SPC 5.46 5.48 5.48 5.47 5.48 ↑ 438,300 VIVANT VVT 18.22 22   | 2,398,178<br>-   | 1,911,805   |
|  |  |   |
| ***** FOOD, BEVERAGE & TOBACCO ****<br>AGRINURTURE ANI 14.5 14.56 14.6 14.62 14.48 14.56 ♥ 738,800   | 10,756,352   | (288,610)   |
| BOGO MEDELLIN BMM 115 126  |  | (200,010)   |
| CNTRL AZUCARERA CAT 24.15 24.55 24 24.65 24 24.15 11,700   | 284,315  |   |
| CENTURY FOOD CNPF 16.04 16.9 16.28 16.9 16.04 16.04 ↑ 446,200  | 7,371,572  | 912,954   |
| DEL MONTE DELM 9.5 9.7 9.98 9.98 9.7 9.7   | 31,418   | -   |
| DNL INDUS DNL 10.96 11.04 11.18 11.18 10.98 11.04 € 2,817,100  | 31,237,026   | 4,749,420   |
| EMPERADOR EMP 7.16 7.18 7.19 7.16 7.16 √ 158,800   | 1,138,225  | (737,088  |
| SMC FOODANDBEV FB 66.1 66.75 66.1 68.6 66 66.75 119,130  | 7,959,154.5  | (2,716,761.5003)  |
| ALLIANCE SELECT FOOD 0.59 0.6 0.6 0.61 0.59 0.6   ■ 898,000  | 536,890  | 4,200   |
| GINEBRA GSMI 18.7 19 18.96 19.26 18.7 19 1 43,200  | 820,894  | (3,788)   |
| JOLLIBEE JFC 283.8 284 285 286 283 284 * 570,700   | 162,154,034  | (10,892,542)  |
| LIBERTY FLOUR LFM 45.05 51.95  | 4 700  | •   |
| MACAY HLDG MACAY 17.08 17.82 17.82 17.82 17.82 100  MAYS GROUD MAYS 13.14 13.18 13.3 13.64 13.18 13.18 13.5 000  | 1,782<br>1,787,138   | -<br>68,016   |
| MAXS GROUP MAXS 13.14 13.18 13.3 13.64 13.18 13.18 135,000   |  |   |

Net Foreign

|                                     |                      |                    |             |          |           |          |               |                   |                   | Net Foreign<br>Buying/(Selling), |
|-------------------------------------|----------------------|--------------------|-------------|----------|-----------|----------|---------------|-------------------|-------------------|----------------------------------|
| Name                                | Symbol               | Bid                | Ask         | Open     | High      | Low      | Close         | Volume            | Value, Php        | Php                              |
| MG HLDG                             | MG                   | 0.186              | 0.193       | 0.188    | 0.188     | 0.187    | 0.187 🛂       | 2,120,000         | 396,490           | -                                |
| PEPSI COLA                          | PIP                  | 2.36               | 2.37        | 2.37     | 2.38      | 2.37     | 2.37 🔸        | 66,000            | 156,430           | (144,570)                        |
| SHAKEYS PIZZA                       | PIZZA                | 13.1               | 13.2        | 13.22    | 13.38     | 13.08    | 13.1 🔸        | 912,300           | 11,959,858        | (5,163,912)                      |
| ROXAS AND CO                        | RCI                  | 2.13               | 2.15        | 2.17     | 2.17      | 2.1      | 2.13          | 218,000           | 464,880           | 6,390                            |
| RFM CORP                            | RFM                  | 4.7                | 4.82        | -        | -         | -        | -             | -                 | -                 | -                                |
| ROXAS HLDG                          | ROX                  | 3.58               | 3.75        | -        | -         | -        | -             | -                 | -                 | -                                |
| SWIFT FOODS                         | SFI                  | 0.133              | 0.136       | 0.137    | 0.137     | 0.137    | 0.137 🏚       | 10,000            | 1,370             | -                                |
| UNIV ROBINA                         | URC                  | 135.7              | 135.8       | 137.9    | 137.9     | 135.5    | 135.7 🛧       | 730,100           | 99,104,056        | (22,477,519)                     |
| VITARICH                            | VITA                 | 3.09               | 3.1         | 3.25     | 3.25      | 3.07     | 3.1 🛂         | 15,680,000        | 49,175,190        | 140,860                          |
| VICTORIAS                           | VMC                  | 2.51               | 2.6         | -        | -         | -        | -             | -                 | -                 | -                                |
| **** CONSTRUCTION, IN               | FRASTRUCTURI         | E & ALLIED S       | SERVICES *  | ***      |           |          |               |                   |                   |                                  |
| ASIABEST GROUP                      | ABG                  | 19.94              | 20.5        | 20.85    | 20.85     | 20       | 20.5 🗸        | 11,700            | 235,980           | -                                |
| CONCRETE A                          | CA                   | 65.2               | 67          | 66.1     | 68        | 65.95    | 67 🗸          | 1,060             | 70,226.5          | -                                |
| CONCRETE B                          | CAB                  | 81.15              | 93.9        | -        | -         | -        | -             | -                 | -                 | -                                |
| CEMEX HLDG                          | CHP                  | 3.02               | 3.04        | 3.02     | 3.08      | 2.9      | 3.02          | 13,410,000        | 40,285,330        | (19,359,890)                     |
| DAVINCI CAPITAL                     | DAVIN                | 5.13               | 5.14        | 5.15     | 5.15      | 5.14     | 5.14 🛂        | 20,000            | 102,900           | -                                |
| EAGLE CEMENT                        | EAGLE                | 16.22              | 16.24       | 16.22    | 16.3      | 16.18    | 16.22         | 1,559,300         | 25,325,498        | 359,014                          |
| EEI CORP                            | EEI                  | 11.78              | 11.8        | 12       | 12        | 11.7     | 11.78 🛂       | 10,900            | 128,442           | 95,447.9999                      |
| HOLCIM                              | HLCM                 | 8.79               | 8.99        | 8.88     | 9         | 8.79     | 8.79 🛂        | 118,400           | 1,048,061         | (193,440)                        |
| MEGAWIDE                            | MWIDE                | 21.05              | 21.45       | 21.95    | 22.35     | 20.8     | 21.45 🔸       | 3,714,800         | 79,256,815        | (19,246,270)                     |
| PHINMA                              | PHN                  | 7.95               | 7.97        | 7.97     | 7.97      | 7.95     | 7.95          | 5,600             | 44,552            | (28,630)                         |
| PNCC                                | PNC                  | -                  | -           | -        | -         | -        | -             | -                 | -                 | -                                |
| SUPERCITY                           | SRDC                 | 0.8                | -           | -        | -         | -        | -             | -                 | -                 | -                                |
| TKC METALS                          | Т                    | 0.97               | 0.98        | 0.99     | 0.99      | 0.99     | 0.99 🛧        | 1,000             | 990               | -                                |
| VULCAN INDL                         | VUL                  | 0.81               | 0.82        | 0.82     | 0.83      | 0.81     | 0.81 🛂        | 1,054,000         | 857,890           | 3,280                            |
| **** CHEMICALS ****                 |                      |                    |             |          |           |          |               |                   |                   |                                  |
| CHEMPHIL                            | CIP                  | 245.2              | 251         |          | -         |          | -             |                   | -                 | -                                |
| CROWN ASIA                          | CROWN                | 1.99               | 2           | 1.99     | 2         | 1.99     | 2 ↑           | 153,000           | 305,280           | -                                |
| EUROMED                             | EURO                 | 1.65               | 1.78        | 1.78     | 1.78      | 1.78     | 1.78          | 2,000             | 3,560             | <u>-</u>                         |
| LMG CHEMICALS                       | LMG                  | 5.05               | 5.13        | 5.3      | 5.4       | 5.04     | 5.14 ↓        | 168,200           | 884,133           | 3,350                            |
| MABUHAY VINYL<br>PRYCE CORP         | MVC<br>PPC           | 3.25<br>6          | 3.42<br>6.2 | 3.4<br>6 | 3.42<br>6 | 3.3<br>6 | 3.42 ↑<br>6 ↓ | 9,000<br>20,000   | 30,570<br>120,000 | 48,000                           |
|                                     |                      |                    |             | -        |           |          |               | 25,555            | 0,000             | .5,555                           |
| **** ELECTRICAL COMPO<br>CONCEPCION | ONENTS & EQUI<br>CIC | PMENT ****<br>55.2 | 56.95       | 57       | 57        | 56.95    | 56.95 🗸       | 3,570             | 203,464.5         | (200,614.5)                      |
| GREENERGY                           | GREEN                | -                  | -           | -        | -         | -        | -             | -                 | 200,10110         | (200,01.110)                     |
| INTEGRATED MICR                     | IMI                  | 16.62              | 16.7        | 16.52    | 16.96     | 16.52    | 16.7 🛧        | 869,600           | 14,580,414        | (3,317,748)                      |
| IONICS                              | ION                  | 2.35               | 2.36        | 2.29     | 2.35      | 2.25     | 2.35 1        | 1,731,000         | 4,021,390         | (=,=::,:::=,                     |
| PANASONIC                           | PMPC                 | 6.59               | 6.6         | 6.61     | 6.61      | 6.6      | 6.6 🗸         | 24,500            | 161,704           | _                                |
| SFA SEMICON                         | SSP                  | 1.85               | 1.86        | 1.86     | 1.86      | 1.83     | 1.85          | 47,000            | 87,040            | (9,250)                          |
| CIRTEK HLDG                         | TECH                 | 49.5               | 51          | 50.95    | 51        | 50       | 51            | 418,650           | 21,270,738        | (25,000)                         |
| **** OTHER INDUSTRIAL               | .S ****              |                    |             |          |           |          |               |                   |                   |                                  |
| FILSYN A                            | FYN                  | _                  | _           | _        | _         |          | _             | _                 | _                 | _                                |
|                                     |                      | -                  | -           | -        | -         | -        | -             | -                 | -                 | -                                |
| FILSYN B                            | FYNB<br>PCP          | -                  | -           | -        | -         | -        | •             | -                 | -                 | -                                |
| PICOP RES<br>STENIEL                | STN                  | -                  | -           | -        | -         | -        | -             | -                 | -                 | -                                |
|                                     |                      |                    |             |          |           |          |               |                   | _                 |                                  |
| INDUSTRIAL SECTOR TO                | OTAL                 |                    |             | VOL      | UME: 70,0 | 642,980  |               | VALUE: 918,713,68 | 9                 |                                  |
|                                     |                      |                    |             | нс       | DLDING    | FIRMS    |               |                   |                   |                                  |
| **** HOLDING FIRMS ****             | •                    |                    |             |          |           |          |               |                   |                   |                                  |
| ASIA AMLGMATED                      | AAA                  | -                  | -           | -        | -         | -        | -             | -                 | -                 | -                                |
| ABACORE CAPITAL                     | ABA                  | 0.245              | 0.25        | 0.255    | 0.255     | 0.245    | 0.25 🗸        | 460,000           | 113,100           | -                                |
| AYALA CORP                          | AC                   | 940                | 954         | 940      | 954       | 925      | 954 🛧         | 108,750           | 102,840,420       | (14,585,035)                     |
| ABOITIZ EQUITY                      | AEV                  | 62.5               | 63.45       | 62.75    | 63.5      | 62.4     | 62.5 🛧        | 721,380           | 45,117,638        | (21,119,415.5)                   |
| ALLIANCE GLOBAL                     | AGI                  | 13.1               | 13.2        | 13.16    | 13.34     | 13.1     | 13.1 🔸        | 2,608,400         | 34,346,648        | (3,744,482)                      |
| ANSCOR                              | ANS                  | 6.29               | 6.55        | -        | -         | -        | -             | -                 | -                 | -                                |
| ANGLO PHIL HLDG                     | APO                  | 0.95               | 0.97        | 0.96     | 0.97      | 0.95     | 0.96 🛧        | 162,000           | 155,970           | -                                |
| ATN HLDG A                          | ATN                  | 0.73               | 0.74        | 0.74     | 0.75      | 0.72     | 0.74 🛧        | 16,934,000        | 12,427,100        | -                                |
| ATN HLDG B                          | ATNB                 | 0.73               | 0.74        | 0.74     | 0.74      | 0.72     | 0.74          | 2,833,000         | 2,088,230         | -                                |
| BHI HLDG                            | ВН                   | 1,401              | 1,950       | -        | -         | -        | -             | -                 | -                 | -                                |
| COSCO CAPITAL                       | cosco                | 6.33               | 6.34        | 6.4      | 6.4       | 6.34     | 6.34 🗸        | 483,600           | 3,077,422         | (356,135)                        |
| DMCI HLDG                           | DMC                  | 10.14              | 10.16       | 10.32    | 10.32     | 10.14    | 10.16 🛂       | 3,497,500         | 35,570,422        | (7,846,962)                      |
| FILINVEST DEV                       | FDC                  | 7.54               | 7.64        | 7.52     | 7.68      | 7.52     | 7.64 🛧        | 9,300             | 70,712            | 22,920                           |
| FJ PRINCE A                         | FJP                  | 4.19               | 4.98        | -        | -         | -        | -             | -                 | -                 | -                                |
| FJ PRINCE B                         | FJPB                 | 5.21               | 5.97        | -        | -         | -        | -             | -                 | -                 | -                                |
| FORUM PACIFIC                       | FPI                  | 0.211              | 0.212       | 0.211    | 0.211     | 0.211    | 0.211         | 40,000            | 8,440             | -                                |
| GT CAPITAL                          | GTCAP                | 995                | 1,000       | 1,029    | 1,029     | 995      | 995 🛂         | 75,830            | 76,446,820        | (35,799,845)                     |
| HOUSE OF INV                        | HI                   | 6.82               | 7           | 7        | 7         | 7        | 7 🗸           | 2,100             | 14,700            | 10,500                           |
| JG SUMMIT                           | JGS                  | 59.35              | 59.65       | 59       | 59.5      | 58.2     | 59.35 🛧       | 886,370           | 52,452,989        | (6,071,808)                      |
| JOLLIVILLE HLDG                     | JOH                  | 5.01               | 5.69        | -        | -         | -        | -             | -                 | -                 | -                                |
| KEPPEL HLDG A                       | KPH                  | 5.34               | 5.83        | -        | -         | -        | -             | -                 | -                 | -                                |
| KEPPEL HLDG B                       | KPHB                 | 5.39               | 6.36        | -        | -         | -        | -             | -                 | -                 | -                                |
| LODESTAR                            | LIHC                 | 0.6                | 0.62        | 0.62     | 0.62      | 0.61     | 0.62          | 452,000           | 275,740           | -                                |
|                                     |                      |                    |             |          |           |          |               |                   |                   |                                  |

| бе             | The Philippine Stock Exchange, Inc |
|----------------|------------------------------------|
| THE PHILIPPINE | <b>Daily Quotations Report</b>     |
| ING.           | May 22 , 2018                      |
|                |                                    |
|                |                                    |

| Name                           | Symbol      | Bid          | Ask           | Open          | High          | Low           | Close       | Volume              | Value, Php               | Net Foreign<br>Buying/(Selling),<br>Php |
|--------------------------------|-------------|--------------|---------------|---------------|---------------|---------------|-------------|---------------------|--------------------------|---|
|                                |             |              |               |               |               |               |             |                     |                          | •                                       |
| LOPEZ HLDG                     | LPZ         | 4.27         | 4.28          | 4.31          | 4.31          | 4.26          | 4.27 1      | 1,625,000           | 6,955,040                | 5,405,790                               |
| LT GROUP                       | LTG         | 21.5         | 21.6          | 21.65         | 21.65         | 21.45         | 21.5 🛂      | 7,591,100           | 163,802,610              | (27,317,225)                            |
| METRO GLOBAL                   | MGH         | -            | -             | -             | -             |               |             |                     | <u>-</u>                 | -                                       |
| MABUHAY HLDG                   | MHC         | 0.59         | 0.6           | 0.59          | 0.59          | 0.57          | 0.59 🛧      | 1,026,000           | 598,870                  | 1,180                                   |
| MJC INVESTMENTS                | MJIC        | 3.36         | 3.49          | -             | -             |               | -           | -                   | -                        | -                                       |
| METRO PAC INV                  | MPI         | 4.75         | 4.78          | 4.86          | 4.89          | 4.7           | 4.75 •      | 29,712,000          | 142,092,600              | (37,995,240)                            |
| PACIFICA                       | PA          | 0.038        | 0.039         | 0.039         | 0.039         | 0.038         | 0.039       | 2,000,000           | 77,500                   | -                                       |
| PRIME ORION                    | POPI        | 3.21         | 3.22          | 3.2           | 3.24          | 3.19          | 3.22 *      | 909,000             | 2,918,340                | 613,920                                 |
| PRIME MEDIA                    | PRIM        | 1.12         | 1.14          | 1.15          | 1.15          | 1.11          | 1.14        | 368,000             | 411,360                  | -                                       |
| REPUBLIC GLASS                 | REG         | 2.56         | 2.95          | 4.60          | -             | 4.60          | 4.60 4      | 400.000             | -                        | _                                       |
| SOLID GROUP                    | SGI         | 1.62         | 1.63          | 1.62          | 1.63          | 1.62          | 1.63 1      | 130,000             | 211,040                  | _                                       |
| SYNERGY GRID                   | SGP         | 532          | 549           | 532           | 532           | 532           | 532         | 10                  | 5,320                    | (00 500 050)                            |
| SM INVESTMENTS                 | SM          | 881          | 884           | 890           | 890           | 881           | 881 🗸       | 204,180             | 180,392,565              | (63,533,850)                            |
| SAN MIGUEL CORP                | SMC         | 144.7        | 145           | 144.1         | 145.4         | 144.1         | 145 1       | 478,820             | 69,403,704               | 18,671,993                              |
| SOC RESOURCES                  | SOC         | 0.8          | 0.85          | 0.85          | 0.85          | 0.85          | 0.85        | 2,000               | 1,700                    | (1,700)                                 |
| SEAFRONT RES                   | SPM         | 2.56         | 2.68          | 2.56          | 2.56          | 2.56          | 2.56        | 159,000             | 407,040                  | (500.400)                               |
| TOP FRONTIER                   | TFHI        | 256.8        | 263           | 260           | 263           | 256.2         | 263 🕈       | 10,850              | 2,786,454                | (538,120)                               |
| UNIOIL HLDG                    | UNI         | -            | -             | -             | -             | -             | -           | -                   | -                        | -                                       |
| WELLEX INDUS                   | WIN         | 0.24         | 0.241         | 0.245         | 0.248         | 0.241         | 0.241 🗸     | 1,680,000           | 408,950                  | -                                       |
| ZEUS HLDG                      | ZHI         | 0.192        | 0.195         | -             | -             | -             | -           | -                   | -                        | -                                       |
| HOLDING FIRMS SECTO            | R TOTAL     |              |               | VOL           | UME : 75,     | 553,960       | VA          | ALUE : 968,652,469  | .5                       |   |
|                                |             |              |               |               | PROPE         | RTY           |             |                     |                          |   |
| **** PROPERTY ****             |             |              |               |               |               |               |             |                     |                          |   |
| ARTHALAND CORP                 | ALCO        | 0.82         | 0.83          | 0.82          | 0.83          | 0.82          | 0.82 🗸      | 911,000             | 747,560                  | _                                       |
| ANCHOR LAND                    | ALHI        | 13.52        | 15.18         | -             | -             | -             | -           | -                   | ,                        | _                                       |
| AYALA LAND                     | ALI         | 41.7         | 41.95         | 42            | 42            | 41.1          | 41.95 🏚     | 4,611,200           | 191,827,375              | (49,604,560)                            |
| ARANETA PROP                   | ARA         | 2.03         | 2.09          | _             | _             |               | -           | -                   | -                        | (10,000,,000)                           |
| BELLE CORP                     | BEL         | 3.43         | 3.44          | 3.49          | 3.6           | 3.44          | 3.44        | 1,183,000           | 4,169,080                | 878,270                                 |
| A BROWN                        | BRN         | 1.02         | 1.03          | 1.07          | 1.07          | 1.03          | 1.03 4      | 6,177,000           | 6,419,760                | •                                       |
| CITYLAND DEVT                  | CDC         | 0.97         | 0.98          | 0.98          | 0.98          | 0.97          | 0.97 1      | 230,000             | 224,900                  | (16,860)                                |
| CROWN EQUITIES                 | CEI         | 0.238        | 0.239         | 0.241         | 0.246         | 0.238         | 0.239 🗸     | 6,740,000           | 1,617,470                | (,,                                     |
| CEBU HLDG                      | CHI         | 5.96         | 5.98          | 5.96          | 5.96          | 5.96          | 5.96 4      | 55,600              | 331,376                  | (287,868)                               |
| CEB LANDMASTERS                | CLI         | 4.82         | 4.88          | 4.88          | 4.9           | 4.82          | 4.88 1      | 1,232,000           | 6,018,480                | (1,235,020)                             |
| CENTURY PROP                   | CPG         | 0.45         | 0.46          | 0.455         | 0.46          | 0.445         | 0.46 1      | 3,810,000           | 1,724,600                | (27,500)                                |
| CEBU PROP A                    | CPV         | 6.18         | 6.59          | 6.16          | 6.16          | 6.16          | 6.16 1      | 2,000               | 12,320                   | (=:,000)                                |
| CEBU PROP B                    | CPVB        | 6.13         | 7.7           | -             | -             | -             | -           | _,000               | ,                        | _                                       |
| CYBER BAY                      | CYBR        | 0.13         | 0.435         | 0.435         | 0.44          | 0.42          | 0.42 🗸      | 4,440,000           | 1,895,000                | _                                       |
| DOUBLEDRAGON                   | DD          | 30.9         | 31            | 30.7          | 31            | 30.7          | 31 1        | 90,200              | 2,781,930                | 489,055                                 |
| EMPIRE EAST                    | ELI         | 0.62         | 0.65          | 0.64          | 0.65          | 0.62          | 0.65 1      | 919,000             | 592,440                  | (0)                                     |
| EVER GOTESCO                   | EVER        | 0.12         | 0.124         | 0.04          | 0.00          | -             | 0.00        | 313,000             | -                        | (0)                                     |
| FILINVEST LAND                 | FLI         | 1.59         | 1.6           | 1.64          | 1.64          | 1.57          | 1.6 ↓       | 13,621,000          | 21,752,990               | (17,403,640)                            |
| GLOBAL ESTATE                  | GERI        | 1.26         | 1.27          | 1.27          | 1.28          | 1.26          | 1.27        | 1,062,000           | 1,345,170                | (17,403,040)                            |
| 8990 HLDG                      | HOUSE       | 7.21         | 7.23          | 7.17          | 7.28          | 7.11          | 7.21 1      | 54,188,300          | 391,190,422              | (61,902,702)                            |
| IRC PROP                       | IRC         | 1.14         | 1.15          | 1.11          | 1.14          | 1.1           | 1.14 1      | 2,322,000           | 2,615,360                | (01,902,702)                            |
| KEPPEL PROP                    | KEP         |              |               |               | -             |               |             | 2,322,000           | 2,010,300                | -                                       |
|                                | LAND        | 4.14<br>1.08 | 4.71<br>1.09  | - 11          | 1.1           | - 11          | 1.1 1       | 26,000              | 28,600                   | -                                       |
| CITY AND LAND                  |             |              |               | 1.1           |               | 1.1           |             | 26,000              |                          | 40,000,670                              |
| MEGAWORLD                      | MEG         | 4.68         | 4.7           | 4.59          | 4.72          | 4.59          | 4.68 1      | 10,701,000          | 50,043,630               | 19,000,670                              |
| MRC ALLIED                     | MRC         | 0.73         | 0.74          | 0.72          | 0.75          | 0.72          | 0.74 1      | 189,913,000         | 139,887,240              | (493,380)                               |
| PHIL ESTATES<br>PRIMETOWN PROP | PHES<br>PMT | 0.44         | 0.445         | 0.465         | 0.465         | 0.44          | 0.44 🛂      | 4,280,000           | 1,903,750                | -                                       |
|                                |             | -<br>0.65    | 0.67          |               | 2.00          | 0.64          | -<br>0.65 t | 44.052.000          |                          | -                                       |
| PRIMEX CORP                    | PRMX<br>RLC | 2.65         | 2.67<br>19.56 | 2.92<br>19.74 | 2.99<br>10.74 | 2.64<br>10.36 | 2.65 ↓      | 14,053,000          | 39,314,070<br>55,404,768 | 96,290                                  |
| ROBINSONS LAND                 |             | 19.4         | 19.56         | 19.74         | 19.74         | 19.36         | 19.56 1     | 2,836,600           | 55,404,768               | (892,707.9997)                          |
| PHIL REALTY                    | RLT         | 0.52         | 0.53          | 0.54<br>2.05  | 0.54<br>2.05  | 0.52          | 0.53        | 3,375,000           | 1,767,570                | 9E9 000                                 |
| ROCKWELL                       | ROCK        | 2 2 22       | 2.02          | 2.05          | 2.05          | 2             | 2 ↓         | 546,000<br>18,000   | 1,093,110                | 858,000                                 |
| SHANG PROP                     | SHNG<br>SLI | 3.23         | 3.3           | 3.3           | 3.3<br>1.14   | 3.22          | 3.3 ↓       | 18,000<br>1 335 000 | 58,600<br>1,400,880      | -                                       |
| STA LUCIA LAND                 |             | 1.13         | 1.14          | 1.1           | 1.14          | 1.1           | 1.14 ↑      | 1,335,000           | 1,499,880                | (44.070.005)                            |
| SM PRIME HLDG                  | SMPH        | 37.25        | 37.65         | 38.2          | 38.2          | 37.2          | 37.25 •     | 6,368,000           | 238,770,370              | (11,378,935)                            |
| STARMALLS                      | STR         | 9.62         | 9.7           | 9.7           | 9.72          | 9.6           | 9.7 •       | 107,100             | 1,034,379                | (5,808)                                 |
| SUNTRUST HOME                  | SUN         | 0.78         | 0.8<br>30.65  | 0.78          | 0.78          | 0.78          | 0.78        | 203,000             | 158,340                  | (156,000)                               |
| PTFC REDEV CORP                | TFC         | 29.25        | 39.65         |               |               |               | -           | 0.460.000           | 45 704 400               | - (4 ppn net noon)                      |
| VISTA LAND                     | VLL         | 6.38         | 6.4           | 6.31          | 6.48          | 6.31          | 6.4 1       | 2,463,900           | 15,724,168               | (4,660,061.9996)                        |

PROPERTY SECTOR TOTAL VOLUME: 337,840,290 VALUE: 1,184,003,349

| SERVICES | s | Ε | R | ν | ı | С | Ε | s |
|----------|---|---|---|---|---|---|---|---|
|----------|---|---|---|---|---|---|---|---|

| **** MEDIA **** |      |       |       |      |       |       |        |         |         |   |
|-----------------|------|-------|-------|------|-------|-------|--------|---------|---------|---|
| ABS CBN         | ABS  | 26.75 | 26.8  | 26.8 | 26.85 | 26.75 | 26.8 1 | 19,700  | 528,105 | - |
| GMA NETWORK     | GMA7 | 5.6   | 5.62  | 5.68 | 5.68  | 5.6   | 5.6 🗸  | 159,800 | 897,966 | - |
| MANILA BULLETIN | MB   | 0.48  | 0.53  | -    | -     | -     | -      | -       | -       | - |
| MLA BRDCASTING  | MBC  | 16.68 | 18.78 | -    | -     | -     | -      | -       | -       | - |

| Name                        | Symbol        | Bid           | Ask           | Open          | High          | Low           | Close                           | Volume                 | Value, Php               | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------------------|------------------------|--------------------------|---|
| GLOBE TELECOM               | GLO           | 1,630         | 1,631         | 1,632         | 1,670         | 1,630         | 1,631 1                         | 24,425                 | 39,911,710               | (18,465,235)                            |
| PTT CORP                    | PTT           | 4 270         | 4 075         | 4 267         | 4 200         | 4.260         | 4 270 4                         | -                      | 45 704 400               | 700.000                                 |
| PLDT                        | TEL           | 1,370         | 1,375         | 1,367         | 1,380         | 1,360         | 1,370 1                         | 33,400                 | 45,734,490               | 709,920                                 |
| **** INFORMATION TECH       | INOLOGY ****  |               |               |               |               |               |                                 |                        |                          |   |
| APOLLO GLOBAL               | APL           | 0.046         | 0.047         | 0.047         | 0.047         | 0.046         | 0.046 🗸                         | 2,200,000              | 102,700                  | -                                       |
| DFNN INC                    | DFNN          | 7.55          | 7.8           | -             | -             | -             | -                               | -                      | -                        | -                                       |
| IMPERIAL                    | IMP           | 2.1           | 2.18          | 2.19          | 2.2           | 2.04          | 2.04                            | 54,000                 | 117,420                  | -                                       |
| ISLAND INFO<br>ISM COMM     | IS<br>ISM     | 0.113<br>1.38 | 0.116<br>1.41 | 0.113<br>1.38 | 0.114<br>1.38 | 0.113<br>1.38 | 0.113 <b>↓</b><br>1.38 <b>↓</b> | 1,000,000<br>70,000    | 113,020<br>96,600        | -                                       |
| JACKSTONES                  | JAS           | 3.58          | 3.69          | 3.54          | 3.7           | 3.54          | 3.69 1                          | 78,000                 | 281,780                  | -                                       |
| NOW CORP                    | NOW           | 8.8           | 8.81          | 8.7           | 8.95          | 8.67          | 8.8 🛧                           | 5,968,600              | 52,540,436               | (31,770)                                |
| TRANSPACIFIC BR             | TBGI          | 0.445         | 0.45          | 0.445         | 0.45          | 0.44          | 0.45 🛧                          | 7,190,000              | 3,180,600                | (434,300)                               |
| PHILWEB                     | WEB           | 5.94          | 5.95          | 5.96          | 5.98          | 5.94          | 5.94 🗸                          | 270,900                | 1,612,155                | 596                                     |
| **** TRANSPORTATION S       | SERVICES **** |               |               |               |               |               |                                 |                        |                          |   |
| 2GO GROUP                   | 2GO           | 15.5          | 15.8          | 15.8          | 15.8          | 15.44         | 15.5 🗸                          | 43,800                 | 678,996                  | 201,930                                 |
| ASIAN TERMINALS             | ATI           | 12.8          | 13            | 13.06         | 13.06         | 12.8          | 12.8 🛂                          | 1,600,400              | 20,485,438               | 12,151,040                              |
| CEBU AIR<br>CHELSEA         | CEB<br>CLC    | 87.05<br>7.41 | 88.8<br>7.42  | 88.5<br>7.54  | 89.8<br>7.57  | 87.05<br>7.42 | 87.05 <b>↓</b><br>7.42 <b>↓</b> | 54,100<br>516,600      | 4,790,227                | (1,944,132)                             |
| INTL CONTAINER              | ICT           | 82.6          | 83.2          | 7.54<br>82.8  | 83.2          | 7.42<br>81.6  | 83.2 1                          | 516,600<br>2,720,060   | 3,856,298<br>225,572,858 | (784,430)<br>5,342,057                  |
| LBC EXPRESS                 | LBC           | 15.02         | 15.66         | 15.66         | 15.66         | 15.5          | 15.66                           | 5,400                  | 84,452                   | 7,830                                   |
| LORENZO SHIPPNG             | LSC           | 1.01          | 1.03          | 1.02          | 1.03          | 1.02          | 1.03                            | 95,000                 | 96,930                   | -                                       |
| MACROASIA                   | MAC           | 26.55         | 26.6          | 26.55         | 26.9          | 26.55         | 26.6 🕈                          | 399,700                | 10,639,945               | 5,555,795                               |
| METROALLIANCE A             | MAH           | -             | -             | -             | -             | -             | -                               | -                      | -                        | -                                       |
| METROALLIANCE B PAL HLDG    | MAHB<br>PAL   | 9.4           | 9.69          | 9.7           | 9.8           | -<br>9.4      | -<br>9.4 <b>↓</b>               | 2,700                  | -<br>25,570              | -                                       |
| GLOBALPORT                  | PORT          | -             | -             | -             | -             | -             | -                               | -                      | 20,070                   | _                                       |
| HARBOR STAR                 | TUGS          | 3.89          | 3.9           | 3.9           | 3.93          | 3.85          | 3.89 🛧                          | 1,069,000              | 4,157,140                | (54,530)                                |
| **** HOTEL & LEISURE **     | **            |               |               |               |               |               |                                 |                        |                          |   |
| ACESITE HOTEL               | ACE           | 1.33          | 1.38          | 1.33          | 1.33          | 1.33          | 1.33                            | 5,000                  | 6,650                    | _                                       |
| BOULEVARD HLDG              | вні           | 0.056         | 0.057         | 0.056         | 0.058         | 0.055         | 0.057 1                         | 5,210,000              | 294,420                  | -                                       |
| DISCOVERY WORLD             | DWC           | 2.13          | 2.2           | -             | -             | -             | -                               | -                      | -                        | -                                       |
| GRAND PLAZA                 | GPH           | 11.32         | 14.84         | -             | -             | -             | -                               | -                      | -                        | -                                       |
| WATERFRONT                  | WPI           | 0.85          | 0.86          | 0.85          | 0.87          | 0.85          | 0.86                            | 610,000                | 523,240                  | (860)                                   |
| **** EDUCATION ****         |               |               |               |               |               |               |                                 |                        |                          |   |
| CENTRO ESCOLAR              | CEU           | 8.8           | 8.86          | 8.8           | 8.89          | 8.8           | 8.8                             | 26,000                 | 229,070                  | -                                       |
| FAR EASTERN U<br>IPEOPLE    | FEU<br>IPO    | 910<br>13.02  | 995<br>13.3   | 940<br>13.02  | 940<br>13.02  | 940<br>13.02  | 940<br>13.02 <b>*</b>           | 220<br>100             | 206,800<br>1,302         | -                                       |
| STI HLDG                    | STI           | 1.23          | 1.24          | 1.28          | 1.28          | 1.23          | 1.24 4                          | 1,016,000              | 1,265,940                | (416,570)                               |
|                             |               |               |               |               |               |               |                                 |                        |                          |   |
| **** CASINOS & GAMING       |               | _             |               | _             | _             | _             |                                 |                        |                          |   |
| BERJAYA<br>BLOOMBERRY       | BCOR<br>BLOOM | 5             | 5.37          | 5             | 5             | 5             | 5 <b>4</b>                      | 2,000                  | 10,000                   | (06 000 070)                            |
| IP EGAME                    | EG            | 11.8          | 11.86         | 12.3<br>-     | 12.42         | 11.54         | 11.8 <b>↓</b><br>-              | 18,920,600             | 223,407,578              | (96,900,972)                            |
| PACIFIC ONLINE              | LOTO          | 11.7          | 11.86         | 11.88         | 11.88         | 11.8          | 11.86 🛧                         | 2,600                  | 30,718                   | -                                       |
| LEISURE AND RES             | LR            | 4.52          | 4.54          | 4.64          | 4.64          | 4.52          | 4.52 🗸                          | 1,303,000              | 5,921,350                | (214,100)                               |
| MANILA JOCKEY               | MJC           | 4.19          | 4.3           | 4.21          | 4.32          | 4.21          | 4.3 🕈                           | 3,000                  | 12,830                   | -                                       |
| MELCO RESORTS               | MRP           | 6.23          | 6.27          | 6.43          | 6.66          | 6.23          | 6.23 4                          | 11,902,800             | 76,509,831               | (2,928,368)                             |
| PREMIUM LEISURE PHIL RACING | PLC<br>PRC    | 1.09<br>8.11  | 1.1<br>11.5   | 1.16          | 1.2           | 1.09          | 1.09 <b>↓</b><br>-              | 35,510,000             | 40,578,140               | (90,470)                                |
| TRAVELLERS                  | RWM           | 4.77          | 4.81          | 4.78          | 4.8           | 4.72          | 4.77 🗸                          | 1,519,000              | 7,241,450                | (2,332,370)                             |
| **** RETAIL ****            |               |               |               |               |               |               |                                 |                        |                          |   |
| METRO RETAIL                | MRSGI         | 2.98          | 2.99          | 2.95          | 3.1           | 2.93          | 2.99 🛧                          | 2,321,000              | 6,973,620                | (2,149,500)                             |
| PUREGOLD                    | PGOLD         | 47.55         | 47.65         | 47.6          | 47.9          | 47.5          | 47.65                           | 579,200                | 27,586,795               | 998,760                                 |
| ROBINSONS RTL               | RRHI          | 88            | 89.95         | 90            | 90            | 87            | 89.95 🗸                         | 70,760                 | 6,256,136                | (4,893,976)                             |
| PHIL SEVEN CORP             | SEVN          | 132.1         | 132.3         | 132.4         | 133           | 132           | 132.3 🕈                         | 3,180                  | 420,612                  | 38,360                                  |
| SSI GROUP                   | SSI           | 2.21          | 2.22          | 2.21          | 2.24          | 2.21          | 2.21 1                          | 213,000                | 472,290                  | (206,210)                               |
| WILCON DEPOT                | WLCON         | 11.4          | 11.42         | 11.52         | 11.52         | 11.3          | 11.4 ♥                          | 908,600                | 10,358,364               | 1,357,020                               |
| **** OTHER SERVICES **      |               |               |               |               |               |               |                                 |                        |                          |   |
| APC GROUP                   | APC           | 0.455         | 0.46          | 0.46          | 0.465         | 0.455         | 0.455 4                         | 2,370,000              | 1,087,900                | 55,200                                  |
| EASYCALL<br>GOLDEN BRIA     | ECP<br>HVN    | 17.4<br>305   | 17.5<br>305.8 | 18.7<br>300.4 | 18.8<br>306   | 17.4<br>300.2 | 17.5 ↓<br>305.8 ↓               | 96,400<br>4,260        | 1,720,652                | (17,700)                                |
| IPM HLDG                    | IPM           | 305<br>8.05   | 305.8<br>8.19 | 300.4         | 306           | JUU.2<br>-    | 305.8 •                         | <del>4</del> ,∠0∪<br>- | 1,290,960<br>-           | -                                       |
| PAXYS                       | PAX           | 2.89          | 2.96          | 2.9           | 2.9           | 2.9           | 2.9                             | 4,000                  | 11,600                   | -                                       |
| PRMIERE HORIZON             | PHA           | 0.38          | 0.385         | 0.365         | 0.385         | 0.365         | 0.385 🛧                         | 3,660,000              | 1,372,500                | -                                       |
| PHILCOMSAT                  | PHC           | -             |               |               | -             | -<br>- 4-     | -                               | -                      |                          | -                                       |
| SBS PHIL CORP               | SBS           | 7.16          | 7.17          | 7.16          | 7.17          | 7.15          | 7.15                            | 20,900                 | 149,649                  | -                                       |

SERVICES SECTOR TOTAL VOLUME: 110,079,215 VALUE: 830,040,623

|  |                                  |               |              |                  |              |               |                |                    |                         | Net Foreign<br>Buying/(Selling), |
|--|----------------------------------|---------------|--------------|------------------|--------------|---------------|----------------|--------------------|-------------------------|----------------------------------|
| Name   | Symbol                           | Bid           | Ask          | Open             | High         | Low           | Close          | Volume             | Value, Php              | Php                              |
| ATOK   | AB                               | 17.28         | 18.7         | 17.3             | 18.7         | 17.28         | 18.7 ↓         | 2,400              | 42,550                  | -                                |
| APEX MINING  | APX                              | 1.62          | 1.63         | 1.64             | 1.65         | 1.62          | 1.63 🗸         | 2,021,000          | 3,292,550               | 8,100                            |
| ABRA MINING  | AR                               | 0.0028        | 0.0029       | 0.0027           | 0.0029       | 0.0027        | 0.0028 🛧       | 396,000,000        | 1,114,700               | _                                |
| ATLAS MINING   | AT                               | 4.23          | 4.24         | 4.21             | 4.23         | 4.21          | 4.23 🗸         | 70,000             | 295,500                 | (126,700)                        |
| BENGUET A  | BC                               | 1.59          | 1.69         | -                | -            | -             | -              | -                  | -                       | -                                |
| BENGUET B  | ВСВ                              | 1.42          | 1.68         | -                | -            | -             | -              | -                  | -                       | -                                |
| COAL ASIA HLDG   | COAL                             | 0.295         | 0.3          | -                | -            | -             |                | -                  | -                       | -                                |
| CENTURY PEAK   | СРМ                              | 1.68          | 1.7          | 1.65             | 1.7          | 1.64          | 1.69 🛧         | 8,443,000          | 13,951,100              | 8,044,740                        |
| DIZON MINES  | DIZ                              | 7.27          | 7.6          | 7.77             | 7.77         | 7.27          | 7.6 🛂          | 2,500              | 18,298                  | -                                |
| FERRONICKEL  | FNI                              | 2.34          | 2.35         | 2.32             | 2.38         | 2.31          | 2.35 1         | 2,082,000          | 4,880,740               | 25,800                           |
| GEOGRACE   | GEO                              | 0.189         | 0.19         | 0.192            | 0.192        | 0.189         | 0.19           | 80,000             | 15,170                  | · -                              |
| LEPANTO A  | LC                               | 0.138         | 0.14         | 0.139            | 0.14         | 0.138         | 0.138 4        | 940,000            | 131,220                 | _                                |
| LEPANTO B  | LCB                              | 0.142         | 0.145        | 0.142            | 0.142        | 0.142         | 0.142          | 590,000            | 83,780                  |                                  |
| MANILA MINING A  | MA                               | 0.0085        | 0.0086       | -                | -            | -             | -              | -                  | -                       | _                                |
| MANILA MINING B  | MAB                              | 0.009         | 0.0095       | _                | _            | _             | _              | _                  | _                       | -                                |
| MARCVENTURES   | MARC                             | 1.42          | 1.44         | _                | _            | _             | _              | -                  | _                       | -                                |
| NIHAO  | NI                               | 1.12          | 1.2          | 1.21             | 1.21         | 1.12          | 1.2            | 106.000            | 119,770                 | -                                |
| NICKEL ASIA  | NIKL                             | 4.86          | 4.9          | 4.99             | 5.02         | 4.84          | 4.89 🗸         | 1,582,000          | 7,769,440               | (1,650,289.9997)                 |
| OMICO CORP   | ОМ                               | 0.52          | 0.54         | 0.52             | 0.52         | 0.52          | 0.52 1         | 8,000              | 4,160                   | (.,,                             |
| ORNTL PENINSULA  | ORE                              | 0.89          | 0.9          | 0.9              | 0.9          | 0.88          | 0.88           | 280,000            | 249,020                 | 1,780                            |
| PX MINING  | PX                               | 5.38          | 5.43         | 5.39             | 5.4          | 5.3           | 5.38 4         | 544,000            | 2,912,202               | (573,745.9998)                   |
| SEMIRARA MINING  | SCC                              | 28.7          | 28.75        | 29.4             | 29.4         | 28.65         | 28.75 ↓        | 589,900            | 17,026,785              | (1,676,880)                      |
| UNITED PARAGON   | UPM                              | 0.0062        | 0.0063       | 29.4             | 29.4         | 20.00         | 20.75          | -                  | . 1 ,020,100            | (1,070,000)                      |
| UNITED FARAGON   | OFW                              | 0.0002        | 0.0003       | _                | _            | -             | <u>-</u>       | -                  | -                       | _                                |
| **** OIL ****  | A                                |               |              |                  |              |               |                |                    | <b></b>                 |                                  |
| ORNTL PETROL A   | ОРМ                              | 0.012         | 0.013        | 0.013            | 0.013        | 0.012         | 0.012 🛂        | 6,600,000          | 80,100                  | -                                |
| ORNTL PETROL B   | OPMB                             | 0.012         | 0.013        | -                | -            | -             | -              | -                  | -                       | -                                |
| PHILODRILL   | OV                               | 0.012         | 0.013        | 0.012            | 0.013        | 0.012         | 0.012          | 41,400,000         | 500,500                 | 53,900                           |
| PHINMA PETRO   | PPG                              | 2.01          | 2.09         | 2.09             | 2.09         | 2.09          | 2.09 🛧         | 2,000              | 4,180                   | -                                |
| PXP ENERGY   | PXP                              | 12.62         | 12.84        | 12.9             | 13           | 12.6          | 12.62 🛂        | 804,300            | 10,241,262              | (1,274,208)                      |
| MINING & OIL SECTOR 1  | TOTAL                            |               |              | VOLU             | IME: 462,    | 147,100       |                | VALUE: 62,733,02   | 7                       |                                  |
|  |                                  |               |              |                  | PREFER       | DED           |                |                    |                         |                                  |
| HOUSE PREF A   | 8990P                            | 100           | 100.2        | 100.1            | 100.1        | 100           | 100 🗸          | 350                | 35,001                  | -                                |
| ABC PREF   | ABC                              | -             | -            | -                | -            | -             | -              | -                  | -                       | -                                |
| AC PREF A  | ACPA                             | -             | -            | -                | -            | -             | -              | -                  | -                       | -                                |
| AC PREF B1   | ACPB1                            | 496           | 500          | 500              | 501          | 495           | 495 🗸          | 370                | 185,000                 | -                                |
| AC PREF B2   | ACPB2                            | 503.5         | 510          | -                | -            | -             | -              | -                  | -                       | -                                |
| ALCO PREF B  | ALCPB                            | 100.8         | 106          | -                | -            | -             | -              | -                  | -                       | -                                |
| BC PREF A  | BCP                              | -             | -            | -                | -            | -             | -              | -                  | -                       | -                                |
| DD PREF  | DDPR                             | 100.3         | 101          | 101              | 101          | 100.3         | 100.3 🗸        | 20,040             | 2,013,640               | -                                |
| DMC PREF   | DMCP                             | 701           | -            | -                | -            | -             | -              | -                  | -                       | -                                |
| SMC FB PREF  | FBP                              | -             | -            | -                | -            | -             | -              | -                  | -                       | -                                |
| SMC FB PREF 2  | FBP2                             | 975           | 990          | 990              | 990          | 990           | 990            | 1,000              | 990,000                 | -                                |
| FGEN PREF F  | FGENF                            | 105           | 107          | 103.6            | 107          | 103.6         | 107            | 7,080              | 733,794                 | -                                |
| FGEN PREF G  | FGENG                            | 109           | 111          | -                | -            | -             | -              | -                  | -                       | -                                |
| FPH PREF   | FPHP                             | -             | -            | -                | -            | -             | -              | -                  | -                       | -                                |
| FPH PREF C   | FPHPC                            | 260           | 525          | -                | -            | -             | -              | -                  | -                       | -                                |
| GLO PREF A   | GLOPA                            | 2.51          | -            | -                | -            | -             |                | -                  | -                       |                                  |
| GLO PREF P   | GLOPP                            | 500           | 506          | 506              | 506          | 506           | 506 🛧          | 10                 | 5,060                   | -                                |
| GTCAP PREF A   | GTPPA                            | 976           | 1,000        | -                | -            | -             | -              | -                  | -                       | -                                |
| GTCAP PREF B   | GTPPB                            | 987           | 990          | 990              | 990          | 987           | 987            | 3,810              | 3,760,800               | -                                |
| LR PREF  | LRP                              | 1.05          | 1.07         | -                | -            | -             | -              | •                  |                         | -                                |
| MWIDE PREF   | MWP                              | 103.8         | 105          | 105              | 105          | 104           | 104 🗸          | 430                | 45,020                  | -                                |
| PNX PREF 3A  | PNX3A                            | 101.2         | 103.9        | _                | -            | -             | -              | -                  | -                       | -                                |
| PNX PREF 3B  | PNX3B                            | 107           | 111          | 111              | 111          | 111           | 111            | 150                | 16,650                  | -                                |
| PHOENIX PREF   | PNXP                             |               | -            | -                | -            | -             | -              | -                  | -                       |                                  |
| PCOR PREF 2A   | PRF2A                            | 1,021         | 1,090        | -                | -            | -             | -              | -                  | -                       |                                  |
| PCOR PREF 2B   | PRF2B                            | 1,020         | 1,120        | 1,135            | 1,135        | 1,120         | 1,120 1        | 20                 | 22,615                  |                                  |
| SFI PREF   | SFIP                             | 1.96          | 2.15         | ,                | ,            | -             |                |                    | ,5.0                    | -                                |
| SMC PREF 2A  | SMC2A                            | -             | -            | _                | _            | _             | _              | -                  | _                       |                                  |
| SMC PREF 2B  | SMC2B                            | 76.5          | 77.1         | 77               | 77           | 77            | 77 🗸           | 10,000             | 770,000                 |                                  |
| SMC PREF 2C  | SMC2C                            | 78.6          | 79.9         | 79.9             | 79.9         | 78.6          | 78.6 ↓         | 20,100             | 1,580,023               | _                                |
| SMC PREF 2D  | SMC2D                            | 75.15         | 75.9         | 75.2             | 75.2         | 75.15         | 75.15 <b>↓</b> | 14,800             | 1,112,221.5             | _                                |
| SMC PREF 2E  | SMC2E                            | 75.15<br>75.6 | 76.9         | 75.2<br>75.7     | 75.2<br>75.7 | 75.15<br>75.6 | 75.6           | 5,800              | 438,800                 | -                                |
|  |                                  | 75.6<br>76.6  | 76.9<br>79.4 | 75.7<br>77.9     | 75.7<br>77.9 | 75.6<br>76.5  | 76.5 <b>↓</b>  | 7,300              | 436,600<br>564,456      | •                                |
|  | SMC "2E                          | 7 0.0         | 10.7         | 3                |              | 70.0          | . 0.0          | 7,000              | 30-7,-130               | •                                |
| SMC PREF 2F  | SMC2F<br>SMC2G                   |               | 76 F         | _                |              |               |                |                    |                         |                                  |
| SMC PREF 2F<br>SMC PREF 2G   | SMC2G                            | 76            | 76.5         | -<br>76 0F       | -<br>77      | 76 OF         | 77 🔺           | 407.040            | 1E 220 AEE              | •                                |
| SMC PREF 2F<br>SMC PREF 2G<br>SMC PREF 2H  | SMC2G<br>SMC2H                   | 76<br>76.25   | 77           | 76.95            | 77           | 76.95         | 77 ↑           | 197,910            | 15,238,065              | ·<br>-                           |
| SMC PREF 2F<br>SMC PREF 2G<br>SMC PREF 2H<br>SMC PREF 2I                           | SMC2G<br>SMC2H<br>SMC2I          | 76            |              | -<br>76.95<br>77 | 77<br>78     | 76.95<br>77   | 78 <b>1</b>    | 197,910<br>123,680 | 15,238,065<br>9,523,660 | -<br>-                           |
| SMC PREF 2F<br>SMC PREF 2G<br>SMC PREF 2H<br>SMC PREF 2I<br>SMC PREF 1             | SMC2G<br>SMC2H<br>SMC2I<br>SMCP1 | 76<br>76.25   | 77           |                  | 77           |               |                |                    |                         | -<br>-<br>-                      |
| SMC PREF 2E SMC PREF 2G SMC PREF 2H SMC PREF 2I SMC PREF 1 TEL PREF II TEL PREF JJ | SMC2G<br>SMC2H<br>SMC2I          | 76<br>76.25   | 77           |                  | 77<br>78     |               | 78 <b>1</b>    |                    |                         | -<br>-<br>-<br>-                 |

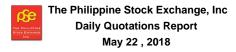
VALUE: 37,034,805.5 PREFERRED TOTAL VOLUME: 412,850

| Name                 | Symbol       | Bid   | Ask   | Open     | High     | Low       | Close  | Volume           | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|----------------------|--------------|-------|-------|----------|----------|-----------|--------|------------------|------------|---|
|                      |              |       |       |          |          |           |        |                  |            |   |
|                      |              |       | F     | PHIL. DE | POSITA   | ARY REC   | FIPTS  |                  |            |   |
| ABS HLDG PDR         | ABSP         | 25.65 | 27    | 27.1     | 27.1     | 27        | 27 1   | 4,600            | 124,510    | (40,500)                                |
| GMA HLDG PDR         | GMAP         | 5.49  | 5.5   | 5.73     | 5.74     | 5.5       | 5.5 1  | 218,100          | 1,248,259  | (83,170)                                |
| PHIL. DEPOSIT RECEIF | PTS TOTAL    |       |       | ,        | VOLUME : | 222,700   |        | VALUE: 1,372,769 |            |   |
|                      |              |       |       |          |          |           |        |                  |            |   |
|                      |              |       |       |          | WARR     | ANTS      |        |                  |            |   |
| LR WARRANT           | LRW          | 2.66  | 2.67  | 2.7      | 2.7      | 2.62      | 2.67 🗸 | 222,000          | 590,330    | (2,670)                                 |
| WARRANTS TOTAL       |              |       |       | •        | VOLUME : | 222,000   |        | VALUE: 590,330   |            |   |
|                      |              |       | :     | SMALL,   | MEDIUM   | 1 & EMEF  | RGING  |                  |            |   |
| PHILAB HLDG          | DNA          | -     | _     | -        | -        | -         | -      | -                | -          | -                                       |
| ITALPINAS            | IDC          | 5.12  | 5.14  | 5.16     | 5.16     | 5.11      | 5.14 🗸 | 275,200          | 1,412,713  | (35,947)                                |
| MAKATI FINANCE       | MFIN         | 2.94  | 3.04  | -        | -        | -         | -      | -                | -          | -                                       |
| XURPAS               | X            | 3.18  | 3.19  | 3.28     | 3.32     | 3.18      | 3.18 🗸 | 1,628,000        | 5,220,700  | (95,190)                                |
| SMALL, MEDIUM & EME  | ERGING TOTAL |       |       | vo       | DLUME: 1 | 1,903,200 |        | VALUE: 6,633,413 |            |   |
|                      |              |       |       |          |          |           |        |                  |            |   |
|                      |              |       |       | EXCHAN   | NGE TR   | ADED FU   | NDS    |                  |            |   |
| FIRST METRO ETF      | FMETF        | 118   | 118.1 | 118.1    | 119      | 117.7     | 118.1  | 5,580            | 660,046    | -                                       |
|                      |              |       |       |          |          |           |        |                  |            |   |

VOLUME: 5,580

VALUE: 660,046

EXCHANGE TRADED FUNDS TOTAL



|             |        | Bid  | Ask   | Open    | High     | Low    | Close    |              |            | Net Foreign<br>Buying/(Selling), |
|-------------|--------|------|-------|---------|----------|--------|----------|--------------|------------|----------------------------------|
| Name        | Symbol | USD  | USD   | USD     | USD      | USD    | USD      | Volume       | Value, USD | USD                              |
|             |        |      |       |         |          |        |          |              |            |                                  |
|             |        |      | DOL   | LAR DEI | NOMINA   | TED SE | CURITIES |              |            |                                  |
| USD DMPL A1 | DMPA1  | 10   | 10.18 | 10      | 10       | 10     | 10       | 5,000        | 50,000     | -                                |
| USD DMPL A2 | DMPA2  | 10.1 | 10.24 | -       | -        | -      | -        | -            | -          | -                                |
| USD TECH B2 | TECB2  | 1.02 | 1.04  | 1.02    | 1.02     | 1.02   | 1.02 🗸   | 15,000       | 15,300     | -                                |
| DDS TOTAL   |        |      |       |         | VOLUME : | 20,000 |          | VALUE: 65,30 | 0          |                                  |

TOTAL MAIN BOARD VOLUME: 1,066,763,585 VALUE: Php 4,579,893,040.5

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.465)

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

NO. OF ADVANCES: 78 NO. OF DECLINES: 110 NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 233 NO. OF TRADES: 57,617

BLOCK SALE VOLUME: 3,080,000 BLOCK SALE VALUE: Php 201,740,000

**BLOCK SALES** 

ODDLOT VOLUME:

ODDLOT VALUE:

**SECURITY** PRICE, Php VOLUME VALUE, Php FΒ 65.5000 3,080,000 201,740,000.00

SECURITY PRICE, USD VOLUME VALUE, USD

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

222,450

Php 339,589.28

## SECTORAL SUMMARY

|               | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME      | VALUE, Php       |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|-------------|------------------|
| Financials    | 1,901.02  | 1,903.83  | 1,880.51  | 1,880.51  | (0.8)   | (15.24)   | 8,348,898   | 603,674,792.00   |
| Industrials   | 11,011.68 | 11,050.32 | 10,946.98 | 10,946.98 | 0.45    | 49.97     | 73,757,857  | 1,123,922,004.69 |
| Holding Firms | 7,545.98  | 7,555.46  | 7,490.48  | 7,513.22  | (0.01)  | (0.94)    | 75,565,844  | 968,753,807.75   |
| Property      | 3,843.98  | 3,843.98  | 3,774.05  | 3,804.78  | (0.41)  | (15.8)    | 337,871,907 | 1,184,070,882.72 |
| Services      | 1,530.35  | 1,534.45  | 1,515.29  | 1,523.39  | (0.21)  | (3.25)    | 110,360,370 | 831,499,309.18   |
| Mining & Oil  | 10,125.78 | 10,132.64 | 9,982.51  | 9,986.28  | (1.58)  | (161.26)  | 462,250,832 | 62,753,323.40    |
| SME           |           |           |           |           |         |           | 1,904,747   | 6,638,464.04     |
| ETF           |           |           |           |           |         |           | 5,580       | 660,046.00       |
| PSEi          | 7,698.23  | 7,698.65  | 7,633.52  | 7,646.2   | (0.15)  | (11.85)   |             |                  |
| All Shares    | 4,683.57  | 4,685.02  | 4,645.68  | 4,652.46  | (0.22)  | (10.27)   |             |                  |

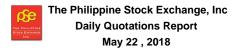
**GRAND TOTAL** 1,070,066,035 4,781,972,629.78

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

FOREIGN BUYING: Php 2,142,628,140.84 FOREIGN SELLING: Php 2,771,152,612.04 NET FOREIGN BUYING/(SELLING): Php (628,524,471.20) Php 4,913,780,752.88 TOTAL FOREIGN: Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

## Securities Under Suspension by the Exchange as of May 22, 2018

**ASIA AMLGMATED** AAA ABC PREF ABC AC PREF A ACPA PHILAB HLDG DNA IP EGAME EG EXPORT BANK A EIBA **EXPORT BANK B FIRR** SMC FB PREF **FBP FPH PREF FPHP** FILSYN A FYN FILSYN B **FYNB GREENERGY** GREEN METROALLIANCE A MAH METROALLIANCE B MAHB METRO GLOBAL MGH **NEXTGENESIS NXGEN** PICOP RES PCP **PHILCOMSAT** PHC PRIMETOWN PROP PMT **PNCC** PNC GLOBALPORT PORT



Net Foreign Buying/(Selling),

|                                       |        |                      |     |      |      |     |       |        | 1          | buying/(Seiiing), |
|---------------------------------------|--------|----------------------|-----|------|------|-----|-------|--------|------------|-------------------|
| Name                                  | Symbol | Bid                  | Ask | Open | High | Low | Close | Volume | Value, Php | Php               |
| PTT CORP                              |        | PTT                  |     |      |      |     |       |        |            |                   |
| SMC PREF 2A                           |        | SMC2A                |     |      |      |     |       |        |            |                   |
| STENIEL                               |        | STN                  |     |      |      |     |       |        |            |                   |
| TEL PREF II                           |        | TLII                 |     |      |      |     |       |        |            |                   |
| UNIOIL HLDG                           |        | UNI                  |     |      |      |     |       |        |            |                   |
| SMC PREF 2A<br>STENIEL<br>TEL PREF II |        | SMC2A<br>STN<br>TLII |     |      |      |     |       |        |            |                   |