

## MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
				ı	FINANCI	ALS				
**** BANKS ****										
ASIA UNITED	AUB	57	57.05	58	58	57.05	57.05 🗸	2,340	133,535	
BDO UNIBANK	BDO	146.1	146.8	143	148.5	142.2	146.8 🛧	1,922,890	280,116,840	18,544,385
BANK PH ISLANDS	BPI	89.95	90	89	90	88.15	90 🛧	1,683,980	150,669,216	(17,555,006
CHINABANK	CHIB	26.3	26.35	26.2	26.5	26.2	26.35 🛧	47,600	1,254,975	(1,028,250
CITYSTATE BANK	CSB	5.07	7.95	-	-	-	-	-	-	
EXPORT BANK A EXPORT BANK B	EIBA EIBB	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	11.66	11.7	- 11.7	- 11.74	- 11.52	11.7	- 144,600	1,681,030	(285,238
METROBANK	MBT	71.3	71.5	70.05	71.5	70	71.5 1	3,311,400	234,263,697.5	(22,741,293
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	· · ·	
PB BANK	PBB	13.1	13.16	13.18	13.18	13.1	13.1	13,000	170,342	
PBCOM	PBC	20.85	22.25	-	-	-		-	<u>-</u>	
PHIL NATL BANK	PNB	46.1	46.15	46.3	46.95	46.1	46.1 ↓	433,900	20,029,425	(15,784,530)
PSBANK PHILTRUST	PSB PTC	57.7 111.3	57.8 115	58 -	58	57.8 -	57.8 <b>≠</b> -	1,950	112,900	(86,850)
RCBC	RCB	27.55	28	27.9	28	27.5	28	21,000	580,435	(27,655)
SECURITY BANK	SECB	191.2	191.9	183.1	191.9	183.1	191.9 🛧	440,460	83,619,388	3,890,760
UNION BANK	UBP	59.05	59.8	60	60	59	59.05 🔸	19,970	1,179,197	(130,513
**** OTHER FINANCIAL II	NSTITUTIONS **	**								
BRIGHT KINDLE	BKR	1.12	1.19	_	_	_	_	_	-	
BDO LEASING	BLFI	2.05	2.16	2.09	2.09	2.05	2.05 🗸	17,000	35,410	
COL FINANCIAL	COL	18.3	18.58	18.58	18.58	18.58	18.58	1,000	18,580	
FIRST ABACUS	FAF	0.53	0.59	0.53	0.53	0.53	0.53 🛧	5,000	2,650	-
FERRONOUX HLDG	FERRO	4.89	4.9	4.9	4.98	4.78	4.9	145,000	700,760	
FILIPINO FUND	FFI	7.73	8.6	-	-	-		-	-	-
IREMIT	 MED	1.2	1.33	1.33	1.33	1.33	1.33 ↑	16,000	21,280	•
MEDCO HLDG MANULIFE	MED MFC	0.43 725	0.44 755	0.455 750	0.455 750	0.455 750	0.455 ↑ 750 ↑	10,000 10	4,550 7,500	•
NTL REINSURANCE	NRCP	0.96	0.99	0.99	0.99	0.99	0.99	152,000	150,480	33,660
PHIL STOCK EXCH	PSE	187.5	188	189.8	189.9	188	188 4	2,470	465,139	(43,677)
SUN LIFE	SLF	1,750	1,790	-	-	-		· -	· <u>-</u>	•
VANTAGE	V	1.12	1.19	1.11	1.19	1.11	1.19 🕈	178,000	200,970	-
FINANCIALS SECTOR TO	OTAL			VOI	_UME: 8,5	569,570	VA	LUE: 775,418,299	9.5	
				ı	NDUST	RIAL				
**** ELECTRICITY, ENER	RGY, POWER & V	VATER ****								
ALSONS CONS	ACR	1.3	1.33	1.3	1.34	1.3	1.34 🛧	2,000	2,640	
ABOITIZ POWER	AP	36.3	36.4	35.6	36.55	35	36.3 1	1,408,000	50,793,785	(2,128,575)
BASIC ENERGY	BSC	0.241	0.046							
FIRST GEN	FOEN		0.246	0.245	0.246	0.245	0.246 1	120,000	29,450	(_,,,,,
	FGEN	25.15	26	0.245 25.05	0.246 26		0.246 <sup>↑</sup>	120,000 1,136,000	29,450 29,302,085	
FIRST PHIL HLDG	FPH	83.2	26 83.5	25.05 83.5	26 83.5	0.245 25.05 83	26 ↑ 83.2 ↑	1,136,000 68,040	29,302,085 5,671,037	6,770,420 (551,070)
MERALCO	FPH MER	83.2 363.6	26 83.5 366	25.05 83.5 363	26 83.5 366	0.245 25.05 83 357	26 ↑ 83.2 ↑ 366 ↑	1,136,000 68,040 165,300	29,302,085 5,671,037 60,179,834	6,770,420 (551,070) 12,533,876
MERALCO MANILA WATER	FPH MER MWC	83.2 363.6 22.55	26 83.5 366 22.6	25.05 83.5 363 23	26 83.5 366 23	0.245 25.05 83 357 22.5	26 ↑ 83.2 ↑ 366 ↑ 22.55 ⊌	1,136,000 68,040 165,300 138,900	29,302,085 5,671,037 60,179,834 3,134,995	6,770,420 (551,070) 12,533,876 1,196,215
MERALCO MANILA WATER PETRON	FPH MER MWC PCOR	83.2 363.6 22.55 5.3	26 83.5 366 22.6 5.31	25.05 83.5 363 23 5.17	26 83.5 366 23 5.3	0.245 25.05 83 357 22.5 5.14	26 ↑ 83.2 ↑ 366 ↑ 22.55 ↓ 5.3 ↑	1,136,000 68,040 165,300 138,900 1,504,600	29,302,085 5,671,037 60,179,834 3,134,995 7,882,492	6,770,420 (551,070) 12,533,876 1,196,215
MERALCO MANILA WATER PETRON PETROENERGY	FPH MER MWC PCOR PERC	83.2 363.6 22.55 5.3 4.46	26 83.5 366 22.6 5.31 4.65	25.05 83.5 363 23 5.17 4.67	26 83.5 366 23 5.3 4.67	0.245 25.05 83 357 22.5 5.14 4.41	26 ↑ 83.2 ↑ 366 ↑ 22.55 ↓ 5.3 ↑ 4.45 ↓	1,136,000 68,040 165,300 138,900 1,504,600 40,000	29,302,085 5,671,037 60,179,834 3,134,995 7,882,492 184,590	6,770,420 (551,070) 12,533,876 1,196,215 2,736,167
MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY	FPH MER MWC PCOR PERC PHEN	83.2 363.6 22.55 5.3 4.46 2.75	26 83.5 366 22.6 5.31 4.65 2.76	25.05 83.5 363 23 5.17 4.67 2.87	26 83.5 366 23 5.3 4.67 2.92	0.245 25.05 83 357 22.5 5.14 4.41 2.73	26 ↑ 83.2 ↑ 366 ↑ 22.55 ↓ 5.3 ↑ 4.45 ↓ 2.75 ↓	1,136,000 68,040 165,300 138,900 1,504,600 40,000 30,851,000	29,302,085 5,671,037 60,179,834 3,134,995 7,882,492 184,590 86,267,120	6,770,420 (551,070) 12,533,876 1,196,215 2,736,167
MERALCO MANILA WATER PETRON PETROENERGY	FPH MER MWC PCOR PERC	83.2 363.6 22.55 5.3 4.46	26 83.5 366 22.6 5.31 4.65	25.05 83.5 363 23 5.17 4.67	26 83.5 366 23 5.3 4.67	0.245 25.05 83 357 22.5 5.14 4.41	26 ↑ 83.2 ↑ 366 ↑ 22.55 ↓ 5.3 ↑ 4.45 ↓	1,136,000 68,040 165,300 138,900 1,504,600 40,000	29,302,085 5,671,037 60,179,834 3,134,995 7,882,492 184,590	6,770,420 (551,070) 12,533,876 1,196,215 2,736,167 (11,407,520)
MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM	FPH MER MWC PCOR PERC PHEN PNX	83.2 363.6 22.55 5.3 4.46 2.75 10.74	26 83.5 366 22.6 5.31 4.65 2.76 11.2	25.05 83.5 363 23 5.17 4.67 2.87	26 83.5 366 23 5.3 4.67 2.92 11.2	0.245 25.05 83 357 22.5 5.14 4.41 2.73 10.7	26 ↑ 83.2 ↑ 366 ↑ 22.55 ↓ 5.3 ↑ 4.45 ↓ 2.75 ↓ 11.2 ↑	1,136,000 68,040 165,300 138,900 1,504,600 40,000 30,851,000 67,800	29,302,085 5,671,037 60,179,834 3,134,995 7,882,492 184,590 86,267,120 742,568	6,770,420 (551,070) 12,533,876 1,196,215 2,736,167 (11,407,520)
MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL	FPH MER MWC PCOR PERC PHEN PNX SHLPH	83.2 363.6 22.55 5.3 4.46 2.75 10.74 36.95	26 83.5 366 22.6 5.31 4.65 2.76 11.2	25.05 83.5 363 23 5.17 4.67 2.87 11 36.05	26 83.5 366 23 5.3 4.67 2.92 11.2 37.1	0.245 25.05 83 357 22.5 5.14 4.41 2.73 10.7 36.05	26 ↑ 83.2 ↑ 366 ↑ 22.55 ↓ 5.3 ↑ 4.45 ↓ 2.75 ↓ 11.2 ↑ 37.1 ↑	1,136,000 68,040 165,300 138,900 1,504,600 40,000 30,851,000 67,800 94,000	29,302,085 5,671,037 60,179,834 3,134,995 7,882,492 184,590 86,267,120 742,568 3,455,795	6,770,420 (551,070) 12,533,876 1,196,215 2,736,167 - (11,407,520) - (225,095)
MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER	FPH MER MWC PCOR PERC PHEN PNX SHLPH SPC	83.2 363.6 22.55 5.3 4.46 2.75 10.74 36.95 6.98	26 83.5 366 22.6 5.31 4.65 2.76 11.2 37.1 7.05	25.05 83.5 363 23 5.17 4.67 2.87 11 36.05	26 83.5 366 23 5.3 4.67 2.92 11.2 37.1	0.245 25.05 83 357 22.5 5.14 4.41 2.73 10.7 36.05	26 ↑ 83.2 ↑ 366 ↑ 22.55 ↓ 5.3 ↑ 4.45 ↓ 2.75 ↓ 11.2 ↑ 37.1 ↑	1,136,000 68,040 165,300 138,900 1,504,600 40,000 30,851,000 67,800 94,000	29,302,085 5,671,037 60,179,834 3,134,995 7,882,492 184,590 86,267,120 742,568 3,455,795	6,770,420 (551,070) 12,533,876 1,196,215 2,736,167 (11,407,520)
MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT	FPH MER MWC PCOR PERC PHEN PNX SHLPH SPC	83.2 363.6 22.55 5.3 4.46 2.75 10.74 36.95 6.98	26 83.5 366 22.6 5.31 4.65 2.76 11.2 37.1 7.05	25.05 83.5 363 23 5.17 4.67 2.87 11 36.05	26 83.5 366 23 5.3 4.67 2.92 11.2 37.1	0.245 25.05 83 357 22.5 5.14 4.41 2.73 10.7 36.05	26 ↑ 83.2 ↑ 366 ↑ 22.55 ↓ 5.3 ↑ 4.45 ↓ 2.75 ↓ 11.2 ↑ 37.1 ↑	1,136,000 68,040 165,300 138,900 1,504,600 40,000 30,851,000 67,800 94,000	29,302,085 5,671,037 60,179,834 3,134,995 7,882,492 184,590 86,267,120 742,568 3,455,795	6,770,420 (551,070) 12,533,876 1,196,215 2,736,167 (11,407,520) (225,095) 695
MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN	FPH MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT	83.2 363.6 22.55 5.3 4.46 2.75 10.74 36.95 6.98 16.06	26 83.5 366 22.6 5.31 4.65 2.76 11.2 37.1 7.05 16.8	25.05 83.5 363 23 5.17 4.67 2.87 11 36.05 6.99	26 83.5 366 23 5.3 4.67 2.92 11.2 37.1 7.05	0.245 25.05 83 357 22.5 5.14 4.41 2.73 10.7 36.05 6.85	26 ↑ 83.2 ↑ 366 ↑ 22.55 ↓ 5.3 ↑ 4.45 ↓ 2.75 ↓ 11.2 ↑ 37.1 ↑ 7.05 ↑ -	1,136,000 68,040 165,300 138,900 1,504,600 40,000 30,851,000 67,800 94,000 49,200	29,302,085 5,671,037 60,179,834 3,134,995 7,882,492 184,590 86,267,120 742,568 3,455,795 341,817	6,770,420 (551,070) 12,533,876 1,196,215 2,736,167 (11,407,520) (225,095) 695
MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  ***** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA	FPH MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT  TOBACCO ***** ANI BMM CAT	83.2 363.6 22.55 5.3 4.46 2.75 10.74 36.95 6.98 16.06	26 83.5 366 22.6 5.31 4.65 2.76 11.2 37.1 7.05 16.8	25.05 83.5 363 23 5.17 4.67 2.87 11 36.05 6.99	26 83.5 366 23 5.3 4.67 2.92 11.2 37.1 7.05	0.245 25.05 83 357 22.5 5.14 4.41 2.73 10.7 36.05 6.85	26 ↑ 83.2 ↑ 366 ↑ 22.55 ↓ 5.3 ↑ 4.45 ↓ 2.75 ↓ 11.2 ↑ 37.1 ↑ 7.05 ↑ - 14.28 ↑ - 15.54 ↓	1,136,000 68,040 165,300 138,900 1,504,600 40,000 30,851,000 67,800 94,000 49,200	29,302,085 5,671,037 60,179,834 3,134,995 7,882,492 184,590 86,267,120 742,568 3,455,795 341,817	6,770,420 (551,070) 12,533,876 1,196,215 2,736,167 (11,407,520) (225,095) 695
MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD	FPH MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF	83.2 363.6 22.55 5.3 4.46 2.75 10.74 36.95 6.98 16.06	26 83.5 366 22.6 5.31 4.65 2.76 11.2 37.1 7.05 16.8	25.05 83.5 363 23 5.17 4.67 2.87 11 36.05 6.99	26 83.5 366 23 5.3 4.67 2.92 11.2 37.1 7.05	0.245 25.05 83 357 22.5 5.14 4.41 2.73 10.7 36.05 6.85 - 13.92	26 ↑ 83.2 ↑ 366 ↑ 22.55 ↓ 5.3 ↑ 4.45 ↓ 2.75 ↓ 11.2 ↑ 37.1 ↑ 7.05 ↑ - 14.28 ↑ - 15.54 ↓ 14 ↓	1,136,000 68,040 165,300 138,900 1,504,600 40,000 30,851,000 67,800 94,000 49,200 - 601,200 - 900 2,528,500	29,302,085 5,671,037 60,179,834 3,134,995 7,882,492 184,590 86,267,120 742,568 3,455,795 341,817 - 8,548,090 - 13,986 35,427,032	6,770,420 (551,070) 12,533,876 1,196,215 2,736,167 (11,407,520) (225,095) 695
MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE	FPH MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DELM	83.2 363.6 22.55 5.3 4.46 2.75 10.74 36.95 6.98 16.06 14.2 90.35 15.54 14 6.05	26 83.5 366 22.6 5.31 4.65 2.76 11.2 37.1 7.05 16.8	25.05 83.5 363 23 5.17 4.67 2.87 11 36.05 6.99 -	26 83.5 366 23 5.3 4.67 2.92 11.2 37.1 7.05	0.245 25.05 83 357 22.5 5.14 4.41 2.73 10.7 36.05 6.85 - 13.92 - 15.54 13.98 6.04	26 ↑ 83.2 ↑ 366 ↑ 22.55 ↓ 5.3 ↑ 4.45 ↓ 2.75 ↓ 11.2 ↑ 37.1 ↑ 7.05 ↑ - 14.28 ↑ - 15.54 ↓ 6.15 ↑	1,136,000 68,040 165,300 138,900 1,504,600 40,000 30,851,000 67,800 94,000 49,200 - - - 900 2,528,500 7,300	29,302,085 5,671,037 60,179,834 3,134,995 7,882,492 184,590 86,267,120 742,568 3,455,795 341,817 - 8,548,090 - 13,986 35,427,032 44,103	6,770,420 (551,070) 12,533,876 1,196,215 2,736,167 (11,407,520) (225,095) 695 (4,172,718)
MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS	FPH MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DELM DNL	83.2 363.6 22.55 5.3 4.46 2.75 10.74 36.95 6.98 16.06 14.2 90.35 15.54 14 6.05 9.14	26 83.5 366 22.6 5.31 4.65 2.76 11.2 37.1 7.05 16.8	25.05 83.5 363 23 5.17 4.67 2.87 11 36.05 6.99 - 14.08 - 15.54 14.4 6.04 9.16	26 83.5 366 23 5.3 4.67 2.92 11.2 37.1 7.05 - 14.28 - 15.54 14.5 6.15 9.2	0.245 25.05 83 357 22.5 5.14 4.41 2.73 10.7 36.05 6.85 - 13.92 - 15.54 13.98 6.04 9.02	26 ↑ 83.2 ↑ 366 ↑ 22.55 ↓ 5.3 ↑ 4.45 ↓ 2.75 ↓ 11.2 ↑ 37.1 ↑ 7.05 ↑ - 14.28 ↑ - 15.54 ↓ 6.15 ↑ 9.15 ↑	1,136,000 68,040 165,300 138,900 1,504,600 40,000 30,851,000 67,800 94,000 49,200 - - 601,200 - 900 2,528,500 7,300 505,100	29,302,085 5,671,037 60,179,834 3,134,995 7,882,492 184,590 86,267,120 742,568 3,455,795 341,817 - 8,548,090 - 13,986 35,427,032 44,103 4,605,370	6,770,420 (551,070) 12,533,876 1,196,215 2,736,167 (11,407,520) (225,095) 695 (4,172,718) 4,363,540 (2,428,173)
MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR	FPH MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DELM	83.2 363.6 22.55 5.3 4.46 2.75 10.74 36.95 6.98 16.06 14.2 90.35 15.54 14 6.05	26 83.5 366 22.6 5.31 4.65 2.76 11.2 37.1 7.05 16.8	25.05 83.5 363 23 5.17 4.67 2.87 11 36.05 6.99 -	26 83.5 366 23 5.3 4.67 2.92 11.2 37.1 7.05	0.245 25.05 83 357 22.5 5.14 4.41 2.73 10.7 36.05 6.85 - 13.92 - 15.54 13.98 6.04	26 ↑ 83.2 ↑ 366 ↑ 22.55 ↓ 5.3 ↑ 4.45 ↓ 2.75 ↓ 11.2 ↑ 37.1 ↑ 7.05 ↑ - 14.28 ↑ - 15.54 ↓ 6.15 ↑	1,136,000 68,040 165,300 138,900 1,504,600 40,000 30,851,000 67,800 94,000 49,200 - - 601,200 - 900 2,528,500 7,300 505,100 324,200	29,302,085 5,671,037 60,179,834 3,134,995 7,882,492 184,590 86,267,120 742,568 3,455,795 341,817 - 8,548,090 - 13,986 35,427,032 44,103 4,605,370 2,387,609	6,770,420 (551,070) 12,533,876 1,196,215 2,736,167 (11,407,520) (225,095 695 (4,172,718) 4,363,540 (2,428,173) (1,573,324)
MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV	FPH MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DELM DNL EMP	83.2 363.6 22.55 5.3 4.46 2.75 10.74 36.95 6.98 16.06 14.2 90.35 15.54 14 6.05 9.14 7.35	26 83.5 366 22.6 5.31 4.65 2.76 11.2 37.1 7.05 16.8 14.28 100 16.26 14.02 6.13 9.15 7.36	25.05 83.5 363 23 5.17 4.67 2.87 11 36.05 6.99 - 14.08 - 15.54 14.4 6.04 9.16 7.38	26 83.5 366 23 5.3 4.67 2.92 11.2 37.1 7.05 - 14.28 - 15.54 14.5 6.15 9.2 7.39	0.245 25.05 83 357 22.5 5.14 4.41 2.73 10.7 36.05 6.85 - 13.92 - 15.54 13.98 6.04 9.02 7.35	26 ↑ 83.2 ↑ 366 ↑ 22.55 ↓ 5.3 ↑ 4.45 ↓ 2.75 ↓ 11.2 ↑ 37.1 ↑ 7.05 ↑ - 14.28 ↑ - 15.54 ↓ 6.15 ↑ 9.15 ↑ 7.36 ↓	1,136,000 68,040 165,300 138,900 1,504,600 40,000 30,851,000 67,800 94,000 49,200 - - 601,200 - 900 2,528,500 7,300 505,100	29,302,085 5,671,037 60,179,834 3,134,995 7,882,492 184,590 86,267,120 742,568 3,455,795 341,817 - 8,548,090 - 13,986 35,427,032 44,103 4,605,370	6,770,420 (551,070) 12,533,876 1,196,215 2,736,167 (11,407,520) (225,095 695 (4,172,718) 4,363,540 (2,428,173) (1,573,324)
MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT	FPH MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DELM DNL EMP FB	83.2 363.6 22.55 5.3 4.46 2.75 10.74 36.95 6.98 16.06 14.2 90.35 15.54 14 6.05 9.14 7.35 97.9	26 83.5 366 22.6 5.31 4.65 2.76 11.2 37.1 7.05 16.8 14.28 100 16.26 14.02 6.13 9.15 7.36 98	25.05 83.5 363 23 5.17 4.67 2.87 11 36.05 6.99 - 14.08 - 15.54 14.4 6.04 9.16 7.38 99	26 83.5 366 23 5.3 4.67 2.92 11.2 37.1 7.05 - 14.28 - 15.54 14.5 6.15 9.2 7.39 99.5	0.245 25.05 83 357 22.5 5.14 4.41 2.73 10.7 36.05 6.85 - 13.92 - 15.54 13.98 6.04 9.02 7.35 97.8	26 ↑ 83.2 ↑ 366 ↑ 22.55 ↓ 5.3 ↑ 4.45 ↓ 2.75 ↓ 11.2 ↑ 37.1 ↑ 7.05 ↑ - 14.28 ↑ - 15.54 ↓ 6.15 ↑ 9.15 ↑ 7.36 ↓ 98 ↓	1,136,000 68,040 165,300 138,900 1,504,600 40,000 30,851,000 67,800 94,000 49,200 - - 601,200 - 900 2,528,500 7,300 505,100 324,200 203,080	29,302,085 5,671,037 60,179,834 3,134,995 7,882,492 184,590 86,267,120 742,568 3,455,795 341,817 - 8,548,090 - 13,986 35,427,032 44,103 4,605,370 2,387,609 19,918,003.5	6,770,420 (551,070) 12,533,876 1,196,215 2,736,167 (11,407,520) (225,095 695 (4,172,718) 4,363,540 (2,428,173) (1,573,324) 3,540,850.5
MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE	FPH MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DELM DNL EMP FB FOOD GSMI JFC	83.2 363.6 22.55 5.3 4.46 2.75 10.74 36.95 6.98 16.06 14.2 90.35 15.54 14 6.05 9.14 7.35 97.9 0.68 54.85 233.4	26 83.5 366 22.6 5.31 4.65 2.76 11.2 37.1 7.05 16.8 14.28 100 16.26 14.02 6.13 9.15 7.36 98 0.69	25.05 83.5 363 23 5.17 4.67 2.87 11 36.05 6.99 - 14.08 - 15.54 14.4 6.04 9.16 7.38 99 0.67	26 83.5 366 23 5.3 4.67 2.92 11.2 37.1 7.05 - 14.28 - 15.54 14.5 6.15 9.2 7.39 99.5 0.7	0.245 25.05 83 357 22.5 5.14 4.41 2.73 10.7 36.05 6.85 - 13.92 - 15.54 13.98 6.04 9.02 7.35 97.8 0.67	26 ↑ 83.2 ↑ 366 ↑ 22.55 ↓ 5.3 ↑ 4.45 ↓ 2.75 ↓ 11.2 ↑ 37.1 ↑ 7.05 ↑ - 14.28 ↑ - 15.54 ↓ 6.15 ↑ 9.15 ↑ 7.36 ↓ 98 ↓ 0.69	1,136,000 68,040 165,300 138,900 1,504,600 40,000 30,851,000 67,800 94,000 49,200 - - 601,200 - 900 2,528,500 7,300 505,100 324,200 203,080 228,000	29,302,085 5,671,037 60,179,834 3,134,995 7,882,492 184,590 86,267,120 742,568 3,455,795 341,817 - 8,548,090 - 13,986 35,427,032 44,103 4,605,370 2,387,609 19,918,003.5 157,690	6,770,420 (551,070) 12,533,876 1,196,215 2,736,167 (11,407,520) (225,095 695 (4,172,718) 4,363,540 (2,428,173 (1,573,324) 3,540,850.8
MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR	FPH MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DELM DNL EMP FB FOOD GSMI JFC LFM	83.2 363.6 22.55 5.3 4.46 2.75 10.74 36.95 6.98 16.06 14.2 90.35 15.54 14 6.05 9.14 7.35 97.9 0.68 54.85 233.4	26 83.5 366 22.6 5.31 4.65 2.76 11.2 37.1 7.05 16.8 14.28 100 16.26 14.02 6.13 9.15 7.36 98 0.69 55 234	25.05 83.5 363 23 5.17 4.67 2.87 11 36.05 6.99 - 14.08 - 15.54 14.4 6.04 9.16 7.38 99 0.67 54.3 238	26 83.5 366 23 5.3 4.67 2.92 11.2 37.1 7.05 - 14.28 - 15.54 14.5 6.15 9.2 7.39 99.5 0.7 56.5 238.4	0.245 25.05 83 357 22.5 5.14 4.41 2.73 10.7 36.05 6.85 - 13.92 - 15.54 13.98 6.04 9.02 7.35 97.8 0.67 53.8 231	26 ↑ 83.2 ↑ 366 ↑ 22.55 ↓ 5.3 ↑ 4.45 ↓ 2.75 ↓ 11.2 ↑ 37.1 ↑ 7.05 ↑ - 14.28 ↑ - 15.54 ↓ 6.15 ↑ 9.15 ↑ 7.36 ↓ 98 ↓ 0.69 55 ↑ 234 ↓	1,136,000 68,040 165,300 138,900 1,504,600 40,000 30,851,000 67,800 94,000 49,200 - - 601,200 - 900 2,528,500 7,300 505,100 324,200 203,080 228,000 173,280 859,570	29,302,085 5,671,037 60,179,834 3,134,995 7,882,492 184,590 86,267,120 742,568 3,455,795 341,817 -  8,548,090 - 13,986 35,427,032 44,103 4,605,370 2,387,609 19,918,003.5 157,690 9,506,442 200,686,252	6,770,420 (551,070) 12,533,876 1,196,215 2,736,167 (11,407,520) (225,095) 695 (4,172,718) 4,363,540 (2,428,173) (1,573,324) 3,540,850.5
MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA JOLLIBEE	FPH MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DELM DNL EMP FB FOOD GSMI JFC	83.2 363.6 22.55 5.3 4.46 2.75 10.74 36.95 6.98 16.06 14.2 90.35 15.54 14 6.05 9.14 7.35 97.9 0.68 54.85 233.4	26 83.5 366 22.6 5.31 4.65 2.76 11.2 37.1 7.05 16.8 14.28 100 16.26 14.02 6.13 9.15 7.36 98 0.69 55 234	25.05 83.5 363 23 5.17 4.67 2.87 11 36.05 6.99 - 14.08 - 15.54 14.4 6.04 9.16 7.38 99 0.67 54.3 238	26 83.5 366 23 5.3 4.67 2.92 11.2 37.1 7.05 - 14.28 - 15.54 14.5 6.15 9.2 7.39 99.5 0.7 56.5 238.4	0.245 25.05 83 357 22.5 5.14 4.41 2.73 10.7 36.05 6.85 - 13.92 - 15.54 13.98 6.04 9.02 7.35 97.8 0.67 53.8 231	26 ↑ 83.2 ↑ 366 ↑ 22.55 ↓ 5.3 ↑ 4.45 ↓ 2.75 ↓ 11.2 ↑ 37.1 ↑ 7.05 ↑ - 14.28 ↑ - 15.54 ↓ 6.15 ↑ 9.15 ↑ 7.36 ↓ 98 ↓ 0.69 55 ↑ 234 ↓	1,136,000 68,040 165,300 138,900 1,504,600 40,000 30,851,000 67,800 94,000 49,200 - - 900 2,528,500 7,300 505,100 324,200 203,080 228,000 173,280	29,302,085 5,671,037 60,179,834 3,134,995 7,882,492 184,590 86,267,120 742,568 3,455,795 341,817 - 8,548,090 - 13,986 35,427,032 44,103 4,605,370 2,387,609 19,918,003.5 157,690 9,506,442	6,770,420 (551,070) 12,533,876 1,196,215 2,736,167 - (11,407,520)

ROMAS PLIDO ROX 2.3 2.32 2.29 2.38 2.28 2.28 2.32 * 361,000 620,805 SWIFT FOODS SR 0.127 0.132 0.125 0	6 12.5 12.6 12.86 12.5	4,643,368	(4,206,990)
SHAKEY PIZZA PIZZA PIZZA 12.46 12.5 12.6 12.88 12.5 12.5 * 370,300 4,848,388 RXX38 ND C RCI 1.82 1.83 1.76 1.87 1.87 1.87 1.87 1.82 * 9,301,000 1838,681 RXX38 ND C RCI 1.82 1.83 1.77 1.75 1.82 * 9,301,000 1838,685 RXX38 ND C RCI 1.82 1.83 1.78 1.87 1.87 1.75 1.82 * 9,301,000 183,685 RXX38 ND RX 2.3 2.22 2.29 2.38 2.28 2.28 2.38 1.00 182,685 RXX38 ND RXX38 ND RX 2.3 2.22 2.29 2.38 2.28 2.38 1.00 182,685 RXX38 ND RXX38 ND RX 2.3 2.22 2.29 2.38 2.28 2.38 1.00 182,685 RXX38 ND RX 2.3 2.22 2.29 2.38 2.28 2.38 1.00 182,685 RXX38 ND RX 2.3 2.22 2.29 2.38 2.28 2.38 1.00 182,685 RXX38 ND RX 2.3 2.22 2.29 2.38 2.28 2.38 1.00 182,685 RXX38 ND RX 2.3 2.22 2.22 2.28 2.28 2.28 1.00 182,685 RXX38 ND RX 2.3 2.22 2.22 2.28 2.22 2.28 2.28 2.20 1.25 5.00 0.0 62,850 ND RX 2.22 ND	6 12.5 12.6 12.86 12.5		
REM CORP RFM 5.05 5.09 5.19 5.1 5.1 5.1 161,500 823,650 RXOAS HLDG ROX 2.3 2.32 2.32 2.38 2.38 2.38 361,000 820,850 SWIFT FOODS SFI 0.127 0.132 0.125 0.125 0.125 0.125 5.000 820,850 WIFT FOODS SFI 0.127 0.132 0.125 0.125 0.125 122 172.5 162 172.5 162 172.5 162 172.5 172.25,466 VITARICH VITA 1.14 1.15 1.17 1.17 1.17 1.13 1.14 4 4.327,000 4.942,789 VITARICH VITA 1.14 1.15 1.17 1.17 1.17 1.13 1.14 4 4.327,000 4.942,789 VITARICH VITA 1.14 1.15 1.17 1.17 1.17 1.13 1.14 4 4.327,000 4.942,789 VITARICH VITA 1.14 1.15 1.17 1.17 1.17 1.18 1.14 4 4.327,000 4.942,789 VITARICH VITA 1.14 1.15 1.17 1.17 1.17 1.18 1.14 4 4.327,000 4.942,789 VITARICH VITARICH VITA 1.14 1.15 1.17 1.17 1.17 1.18 1.14 4 4.327,000 4.942,789 VITARICH VITARICH VITARICH VITA 1.14 1.15 1.17 1.17 1.18 1.14 4 4.327,000 4.942,789 VITARICH VITARIC	5 5.09 5.1 5.1 5.1 5.1 161,500	10 000 040	(638,856)
ROMAS HLDG ROX 2.3 2.32 2.28 2.28 2.28 2.28 3.22 * \$10.00 E0.885 SWIFT FOODS SFI 0.127 0.132 0.125 0.1	•	10,900,010	125,220
SWIFT FOODS SFI 0.127 0.132 0.125 0.		823,650	(254,999.9999)
UNIV ROBINA URC 167.5 172.6 162 172.5 162 172.5 * 162.2 172.5 * 1.022.370 172.258.468 URC 177.4 1.14 1.16 1.17 1.17 1.17 1.17 1.13 1.14 4. 4.22.00 184.5278 UVICTORIAS VMC 2.45 2.5 2.45 2.5 2.45 2.5 2.45 2.5 * 2.6000 64.850 ************************************	3 2.32 2.29 2.38 2.28 2.32 <sup>1</sup> 351,000	820,850	
VITARICH VITA 1.14 1.15 1.17 1.17 1.13 1.14 4 4.327,000 4.9842,780 VICTORIAS VMC 2.45 2.5 2.45 2.5 2.45 2.5 2.5 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6	7 0.132 0.125 0.125 0.125 0.125 50,000	6,250	
VICTORIAS VMC 2.45 2.6 2.45 2.5 2.45 2.5 2.8 28.00 64,950  *****CONSTRUCTION, INFRASTRUCTURE & ALLIEO SERVICES *****  CONCRETE A CA 79.15 80 79.2 84 76.35 79.15 * 14,800 1,152,197  CONCRETE B CAB 92.5 94 97.3 99.8 92 94 4 84,600 4,000,381.5  CONCRETE B CAB 92.5 94 97.3 99.8 92 94 4 84,600 4,000,381.5  CONCRETE B CAB 92.5 94 97.3 99.8 92 94 97.8 367.50 00 28,047.200  DAVINICI CAPITAL. DAVIN 5.25 5.86 5.75 5.75 5.75 5.75 5.75 6.76 10,000 57.200  EAGLIE COMENT EAGLE 14.8 14.82 14.8 14.82 14.8 14.82 14.8 14.8 14.82 14.8 14.8 14.8 14.8 14.8 14.8 14.8 14.8	5 172.5 162 172.5 162 172.5 <sup>1</sup> 1,023,370	72,256,466	30,024,425
**************************************	4 1.15 1.17 1.17 1.13 1.14 ⋅ 4,327,000	4,942,760	8,309.9999
CONCRETE A CA 79.15 80 79.2 84 76.35 79.15 * 14.600 1,162,197 CONCRETE B CAB 92.5 94 97.3 99.8 92 94 4 46.460 4,600,381.5 CONCRETE B CAB 92.5 94 97.3 99.8 92 94 4 46.460 4,600,381.5 CONCRETE B CAB 92.5 94 97.3 19.8 92 94 4 46.460 4,600,381.5 CONCRETE B CAB 92.5 94 97.3 19.8 92 94 4 46.460 4,600,381.5 CONCRETE B CAB 92.5 14.6 14.6 14.6 14.6 14.6 14.6 14.6 14.6	5 2.5 2.45 2.5 2.45 2.5 <b>1</b> 26,000	64,950	2,450
CONCRETE A CA 79.15 80 79.2 84 76.35 79.15 * 14.600 1,162,197 CONCRETE B CAB 92.5 94 97.3 99.8 92 94 4 46.460 4,600,381.5 CONCRETE B CAB 92.5 94 97.3 99.8 92 94 4 46.460 4,600,381.5 CONCRETE B CAB 92.5 94 97.3 19.8 92 94 4 46.460 4,600,381.5 CONCRETE B CAB 92.5 94 97.3 19.8 92 94 4 46.460 4,600,381.5 CONCRETE B CAB 92.5 14.6 14.6 14.6 14.6 14.6 14.6 14.6 14.6	O SERVICES ****		
CONCRETE B CAB 92.5 94 97.3 99.8 92 94 4 48.450 4.803.81.5 CEMEX HLDG CHP 3.16 3.17 3.21 3.26 3.13 3.17 4 8.367,000 28,047,280 DAVINCI CAPITAL DAVIN 5.25 5.56 5.75 5.75 5.75 5.75 5.75 10,000 25,7500 DAVINCI CAPITAL DAVIN 5.25 5.56 5.75 5.75 5.75 5.75 5.75 10,000 5.75,800 DAVINCI CAPITAL DAVIN 5.25 5.56 5.75 5.75 5.75 5.75 10,000 5.75,800 DAVINCI CAPITAL DAVIN 5.25 5.56 5.75 5.75 5.75 5.75 10,000 5.75,800 DAVINCI CAPITAL DAVIN 5.25 5.85 5.75 5.75 5.75 5.75 10,000 7.75,800 10,030,778 EEIG CORP EEI 9.11 9.12 9.1 9.2 9.1 9.12 4 3380,100 3.066,070 HOLCIM HLCM 14.04 14.06 14 14.06 14 14.06 19 19.10 2.2 9.1 9.12 4 3380,100 3.066,070 PHOLCIM HLCM 14.04 14.06 14 14.06 14 14.06 19 19.000 2.762,386 PHINIMA PHN 9 9.1 9.1 9.1 9.1 9.1 9.1 9.1 9.1 10.1 10		1 152 197	
CEMEX HLOG CHP 3.16 3.17 3.21 3.26 3.13 3.17 + 8,367,000 26,647.260 DAVINCI CAPITAL DAVIN 5.25 5.65 5.75 5.75 5.75 5.75 5.75 5.75 10,000 57,500 EAGLE CAPITAL DAVIN 5.25 5.65 5.75 5.75 5.75 5.75 5.75 10,000 57,500 EAGLE CAPITAL DAVIN 5.25 5.65 5.75 5.75 5.75 5.75 5.75 10,000 57,500 EAGLE CAPITAL DAVIN 5.25 5.65 5.75 5.75 5.75 5.75 5.75 10,000 57,500 EAGLE CAPITAL DAVIN 5.25 5.85 5.75 5.75 5.75 5.75 5.75 5.75 5.7	·		127,148
DAVINCI CAPITAL DAVIN 5.25 5.65 5.75 5.75 5.75 5.75 10,000 57,500 EAGLE CAPITAL EAGLE 14.8 14.82 14.74 14.8 69,700 1,030,578 EEIC CORP EEI 9.11 9.12 9.1 9.2 9.1 9.1 9.12 339,100 2,762,396 MEGAWIDE MWIDE 18.48 18.5 18.54 18.46 18.48 7,746,200 13,066,070 1,000,000 14.00 1	·		3,483,380
EAGLE CEMENT EAGLE 14.8 14.82 14.8 14.82 14.74 14.8 69,700 1,030,578 EIE CORP EEI 9.11 9.12 9.1 9.2 9.1 9.2 9.1 9.12 336,100 3,066,070 10.0CM HLCM 14.04 14.06 14 14.06 14 14.04 14.04 197,000 2,762,398 MEGAWIDE MWIDE 18.48 18.5 18.5 18.5 18.5 18.6 18.46 18.48 7,416,200 137,061,468 HPINNMA PHN 9 9.1 9.1 9.1 9.1 9.1 9.1 9.1 10.0 10.0			5,755,555
EEI CORP EEI 9.11 9.12 9.1 9.2 9.1 9.2 9.1 9.2 336,100 3,066,070 CORDON CORDON CORDON CORDON CORD CORD CORD CORD CORD CORD CORD CORD			368,672
HOLCIM HLCM 14.04 14.06 14 14.06 14 14.06 14 14.04 197,000 2,762,386 MEGAWIDE MWIDE 18.48 18.5 18.5 18.5 18.54 18.46 18.48 7,416,200 137,061,456 HPINIMA PHN 9 9.1 9.1 9.1 9.1 9.1 9.1 9.1 9.1 9.1 9			804,745
MEGAMIDE MINIDE 18.48 18.5 18.5 18.54 18.46 18.48 7,416,200 137,051,458 PHINMA PHIN 9 9.1 9.1 9.1 9.1 9.1 9.1 1.000 9,100 PNINC PINC PINC PINC 1	·		446,600
PHINMA PHN 9 9.1 9.1 9.1 9.1 9.1 1,000 9,100 PHNC PNCC PNC			134,464,196
PNCC PNC	·		10-1, 10-1, 100
SUPERCITY SRDC 1.2	•	-	
TKC METALS T 1.03 1.07 1.08 1.08 1.02 1.07 285,000 291,230 VULCAN INDL VUL 1.15 1.16 1.16 1.13 1.16 1.10 1.16 1.33 1.16 1.350,000 1.552,570 1.5522,570 1.5522,570 1.5522,570 1.5522,570 1.5522,570 1.5522,570 1.5522,570 1.5522,570 1.5522,5		-	
VULCAN INDL VUL 1.15 1.16 1.15 1.16 1.15 1.16 1.13 1.16 * 1,350,000 1,552,570  ***********************************		291.230	81,600
**************************************	·		(118,170)
CHEMPHIL CIP 105.4 112	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,00_,0.0	(1.0,1.0)
CROWN ASIA			
EUROMED		40.400	•
LMG CHEMICALS LMG 4.16 4.28	·	12,120	•
MABUHAY VINYL MVC 3.3 3.39 3.39 3.39 3.39 3.39 76,000 257,640 PRYCE CORP PPC 5 5.04 4.95 5 4.95 5 17,100 85,345  ******ELECTRICAL COMPONENTS & EQUIPMENT ******  CONCEPCION CIC 35.8 37.25 37.95 37.95 36 36 900 32,595  GREENERGY GREEN 2 2.01 1.91 2.01 1.91 2.01 1.91 2.01 1.91 4,436,000 8,779,840  INTEGRATED MICR IMI 8.1 8.22 8.22 8.22 8.2 8.2 8.21 53,700 440,856  IONICS ION 1.48 1.54 1.48 1.55 1.47 1.5 72,000 108,280  PANASONIC PMPC 5.3 5.49 5.3 5.49 5.3 5.49 1,800 9,559  SFA SEMICON SSP 1.1 1.12 1.1 1.12 1.07 1.12 1.17 1.12 1.07 1.12 1.74,000 187,900  CIRTEK HLDG TECH 12 12.08 11.9 12.5 11.74 12.08 318,000 3,853,992  *****OTHER INDUSTRIALS *****  FILSYN A FYN		-	•
PRYCE CORP PPC 5 5.04 4.95 5 4.95 5 17,100 85,345  ***** ELECTRICAL COMPONENTS & EQUIPMENT *****  CONCEPCION CIC 35.8 37.25 37.95 37.95 36 36 900 32,595 GREENERGY GREEN 2 2.01 1.91 2.01 1.91 2.01 1 4,436,000 8,779,840 INTEGRATED MICR IMI 8.1 8.22 8.22 8.22 8.2 8.2 8.21 53,700 440,856 IONICS ION 1.48 1.54 1.48 1.55 1.47 1.5 7 72,000 108,280 PANASONIC PMPC 5.3 5.49 5.3 5.49 5.3 5.49 1,800 9,559 SFA SEMICON SSP 1.1 1.12 1.1 1.12 1.07 1.12 1.07 1.12 1.10 1.12 1.08 187,900 CIRTEK HLDG TECH 12 12.08 11.9 12.5 11.74 12.08 318,000 3,853,992  *****OTHER INDUSTRIALS ****  FILSYN A FYN		-	
***** ELECTRICAL COMPONENTS & EQUIPMENT *****  CONCEPCION CIC 35.8 37.25 37.95 37.95 36 36 36 900 32,595 GREENERGY GREEN 2 2.01 1.91 2.01 1.91 2.01 † 4,436,000 8,779,840 INTEGRATED MICR IMI 8.1 8.22 8.22 8.22 8.2 8.2 8.21 * 53,700 440,856 IONICS ION 1.48 1.54 1.48 1.55 1.47 1.5 * 72,000 108,280 PANASONIC PMPC 5.3 5.49 5.3 5.49 5.3 5.49 1,800 9,559 SFA SEMICON SSP 1.1 1.12 1.1 1.12 1.07 1.12 * 174,000 187,900 CIRTEK HLDG TECH 12 12.08 11.9 12.5 11.74 12.08 * 318,000 3,853,992  ******OTHER INDUSTRIALS ****  FILSYN A FYN			(0)
CONCEPCION CIC 35.8 37.25 37.95 37.95 36 36 900 32,595 GREENERGY GREEN 2 2.01 1.91 2.01 1.91 2.01   4,436,000 8,779,840 INTEGRATED MICR IMI 8.1 8.22 8.22 8.22 8.22 8.2 8.21 53,700 440,856 IONICS ION 1.48 1.54 1.48 1.55 1.47 1.5 72,000 108,280 PANASONIC PMPC 5.3 5.49 5.3 5.49 5.3 5.49 1,800 9,559 SFA SEMICON SSP 1.1 1.12 1.1 1.12 1.07 1.12 1.17 1.12 1.07 1.12 1.17 1.000 187,900 CIRTEK HLDG TECH 12 12.08 11.9 12.5 11.74 12.08 318,000 3,853,992   ******OTHER INDUSTRIALS *****  FILSYN A FYN	5 5.04 4.55 5 4.55 5 17,100	65,545	
GREENERGY GREEN 2 2.01 1.91 2.01 1.91 2.01 1 4,436,000 8,779,840 INTEGRATED MICR IMI 8.1 8.22 8.22 8.22 8.2 8.21 53,700 440,856 IONICS ION 1.48 1.54 1.48 1.55 1.47 1.5 7 72,000 108,280 PANASONIC PMPC 5.3 5.49 5.3 5.49 5.3 5.49 1,800 9,559 SFA SEMICON SSP 1.1 1.12 1.1 1.12 1.07 1.12 1.17 1.12 1.07 1.12 1.17 1.00 187,900 CIRTEK HLDG TECH 12 12.08 11.9 12.5 11.74 12.08 1318,000 3,853,992 ***** OTHER INDUSTRIALS ****  FILSYN A FYN FILSYN B FYNB			(T. 000)
NTEGRATED MICR   IMI			(7,200)
ION	·		(106,010)
PANASONIC PMPC 5.3 5.49 5.3 5.49 5.3 5.49 1,800 9,559 SFA SEMICON SSP 1.1 1.12 1.1 1.12 1.07 1.12 † 174,000 187,900 CIRTEK HLDG TECH 12 12.08 11.9 12.5 11.74 12.08 † 318,000 3,853,992 ***** OTHER INDUSTRIALS ****  FILSYN A FYN	•	•	41,890.0005
SFA SEMICON SSP 1.1 1.12 1.1 1.12 1.07 1.12 1.14 174,000 187,900 CIRTEK HLDG TECH 12 12.08 11.9 12.5 11.74 12.08 1318,000 3,853,992 ***** OTHER INDUSTRIALS *****  FILSYN A FYN FILSYN B FYNB			
CIRTEK HLDG TECH 12 12.08 11.9 12.5 11.74 12.08 1318,000 3,853,992  **********************************	·		
**** OTHER INDUSTRIALS ****  FILSYN A FYN	•		(156,934)
FILSYN A FYN FILSYN B FYNB	2 12.06 11.9 12.5 11.74 12.06 * 310,000	3,033,992	(156,934)
FILSYN B FYNB			
PICOP RES PCP		-	
STENIEL STN		-	
INDUSTRIAL SECTOR TOTAL  VOLUME: 97,617,990  VALUE: 974,852,005  HOLDING FIRMS ***** HOLDING FIRMS		-	
HOLDING FIRMS **** HOLDING FIRMS		-	•
**** HOLDING FIRMS ****	VOLUME: 97,617,990 VALUE: 974,852,005		
**** HOLDING FIRMS ****			
	HOLDING FIRMS		
asia amlgmated aaa		_	
ABACORE CAPITAL ABA 0.84 0.85 0.87 0.87 0.83 0.84   33,169,000 28,083,350		28,083.350	61,700
ASIABEST GROUP ABG 14.4 14.52 14.34 14.88 14.26 14.5 22,900 331,736			(18,692)
AYALA CORP AC 945 953.5 935 953.5 923 953.5 256,220 242,371,750			71,432,575
ABOITIZ EQUITY AEV 51.8 52 49.55 51.8 49 51.8 1,404,500 71,639,115			(4,266,645)
ALLIANCE GLOBAL AGI 13.18 13.2 13.2 13.3 13.08 13.2 11,404,600 146,440,608	· ·		(45,987,320)
AYALA LAND LOG ALLHC 3.76 3.77 3.74 3.8 3.74 3.77 1,250,000 4,716,180			(45,967,320) (410,160)
	· ·		(410,100)
ANSCOR ANS 7.02 7.09 7.09 7.1 7.09 7.09 \$\dagger\$ 3,200 22,693	·	<b>22,093</b>	•
ANGLO PHIL HLDG APO 0.68 0.7		4 200 000	•
ATN HLDG A ATN 1.21 1.22 1.2 1.22 1.19 1.22 ↑ 1,094,000 1,322,360			400 4==
ATN HLDG B ATNB 1.24 1.25 1.23 1.25 1.23 1.25 \$\dagger\$ 454,000 564,600	·	564,600	466,150
BHI HLDG BH 1,251 1,481	·	-	
COSCO CAPITAL COSCO 6.9 6.94 6.88 6.94 6.8 6.9 1,723,900 11,896,141			220,770
DMCI HLDG DMC 9.42 9.45 9.29 9.45 9.29 9.45 5,270,000 49,418,332			(19,281,318)
FILINVEST DEV FDC 13.6 13.8 13.8 13.8 13.6 13.8 2,001,400 27,224,750	·	27,224,750	(26,295,570)
FJ PRINCE A FJP 4.14 4.86		-	
FJ PRINCE B FJPB 2.83 5.18		<b>-</b>	
FORUM PACIFIC FPI 0.226 0.239 0.223 0.239 0.223 0.239 30,000 6,850	E 0.000 0.000 0.000 0.000 0.000		•
		04,353,665	5,351,755
HOUSE OF INV HI 5.95 6.2	3 884 870 884 852.5 884 119,130		
	3 884 870 884 852.5 884 <sup>4</sup> 119,130 5 6.2	-	
JOLLIVILLE HLDG JOH 5.5 6 6 6 6 6 ↑ 400 2,400	3 884 870 884 852.5 884 ↑ 119,130 5 6.2 5 5 67.4 64.95 67.4 63.7 67.4 ↑ 2,376,080		6,140,104
KEPPEL HLDG A KPH 4.61 5.97	3 884 870 884 852.5 884 * 119,130 5 6.2 5 5 67.4 64.95 67.4 63.7 67.4 * 2,376,080 5 6 6 6 6 6 * 400		6,140,104 600
KEPPEL HLDG B KPHB 4.61 7.16	3 884 870 884 852.5 884 119,130 5 6.2 5 5 67.4 64.95 67.4 63.7 67.4 2,376,080 5 6 6 6 6 6 4 400 1 5.97		

Net Foreign

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LODESTAR	LIHC	0.49	0.51	0.5	0.5	0.485	0.5 🛧	70,000	34,500	-
LOPEZ HLDG	LPZ	4.6	4.64	4.65	4.65	4.56	4.6 🗸	7,427,000	34,320,360	(195,300)
_T GROUP	LTG	13.48	13.5	13.5	13.88	13.5	13.5	1,257,800	17,099,594	(6,095,762)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.6	0.61	0.62	0.63	0.55	0.6 🛂	8,212,000	4,808,900	131,500
MJC INVESTMENTS	MJIC	2.6	2.89	-	-	-		-	-	-
METRO PAC INV	MPI	5.09	5.1	4.8	5.14	4.78	5.1 1	103,207,000	515,920,060	137,216,800
PACIFICA	PA	0.038	0.039	0.038	0.039	0.038	0.038	8,600,000	329,100	-
PRIME MEDIA	PRIM	1.25	1.29	1.29	1.29	1.21	1.29 1	236,000	296,950	-
REPUBLIC GLASS	REG	2.85	2.9	2.88	2.9	2.85	2.85 🔸	70,000	202,760	-
SOLID GROUP	SGI	1.37	1.4	1.4	1.4	1.4	1.4 🛧	9,000	12,600	-
SYNERGY GRID	SGP	395	415	_	_	_	-	-	-	-
SM INVESTMENTS	SM	1,011	1,020	1,025	1,025	995	1,020 🗸	407,180	411,199,127.5	(108,993,007.5)
SAN MIGUEL CORP	SMC	177	177.1	179.9	179.9	176	177.1 🔸	208,780	37,039,446	4,595,320
SOC RESOURCES	SOC	0.78	0.79	0.82	0.83	0.78	0.79 🔸	1,241,000	979,830	-
SEAFRONT RES	SPM	2.41	2.48	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	252	256.4	256	256.4	253	256.4	2,360	597,312	(58,220)
UNIOIL HLDG	UNI	-	-	-	-	-	-	· <u>-</u>		-
WELLEX INDUS	WIN	0.227	0.235	0.226	0.236	0.226	0.236 🗸	580,000	131,190	-
ZEUS HLDG	ZHI	0.242	0.245	0.245	0.255	0.235	0.242 🛂	3,340,000	805,350	-
HOLDING FIRMS SECTO	R TOTAL			VOLU	IME: 195,3	312,040	VAL	UE: 1,885,945,32	6.5	
**** PROPERTY ****					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	1	1.01	0.97	1.01	0.95	1 1	6,143,000	6,060,900	(343,290)
ANCHOR LAND	ALHI	10.06	10.34	-	-	-	-	-	-	<u>-</u>
AYALA LAND	ALI	49.15	49.4	48.5	49.4	48.2	49.4 1	12,304,900	601,801,925	(44,305,700)
ARANETA PROP	ARA	1.95	1.97	1.97	1.97	1.97	1.97	93,000	183,210	-
BELLE CORP	BEL	2.15	2.16	2.19	2.19	2.15	2.15 🛂	619,000	1,337,280	(58,170)
A BROWN	BRN	0.8	0.81	0.8	0.82	0.79	0.81	225,000	179,930	-
CITYLAND DEVT	CDC	0.83	0.87	-	-		· · · ·	-	-	-
CROWN EQUITIES	CEI	0.225	0.237	0.226	0.238	0.225	0.238 1	970,000	218,970	(2,380)
CEBU HLDG	CHI	5.84	6	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.74	4.75	4.69	4.78	4.65	4.75 🛧	405,000	1,894,880	163,390
CENTURY PROP	CPG	0.56	0.57	0.56	0.57	0.55	0.57 🛧	8,244,000	4,616,900	(146,720)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.4	0.405	0.39	0.4	0.39	0.4 🛂	390,000	155,900	-
DOUBLEDRAGON	DD	23.4	23.45	23.3	23.45	23.2	23.4 🛧	131,600	3,066,835	1,058,250
DM WENCESLAO	DMW	9.9	9.95	10.06	10.06	9.9	9.95 🋂	114,700	1,140,725	(479)
EMPIRE EAST	ELI	0.455	0.46	0.455	0.46	0.45	0.46	950,000	430,100	(41,400)
EVER GOTESCO	EVER	0.125	0.134	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.67	1.68	1.73	1.75	1.66	1.67 🛂	30,539,000	51,670,900	(9,172,210)
GLOBAL ESTATE	GERI	1.3	1.31	1.29	1.31	1.29	1.31 🛧	707,000	920,190	-
8990 HLDG	HOUSE	15.5	15.52	15.5	15.52	15.5	15.52 🛧	188,700	2,925,608	(317,750)
PHIL INFRADEV	IRC	1.45	1.46	1.4	1.5	1.39	1.45 🛧	2,021,000	2,924,240	(112,160)
KEPPEL PROP	KEP	3.95	4.7	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.76	0.77	0.78	0.78	0.75	0.77 🔸	62,000	47,360	-
MEGAWORLD	MEG	5.25	5.29	5.3	5.35	5.08	5.29	38,087,600	198,767,845	(36,856,878)
MRC ALLIED	MRC	0.305	0.31	0.31	0.31	0.305	0.31	5,950,000	1,820,750	-
PHIL ESTATES	PHES	0.44	0.45	0.44	0.44	0.44	0.44 🗸	30,000	13,200	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2	2.02	2.03	2.03	1.98	2.02	572,000	1,141,640	-
ROBINSONS LAND	RLC	24.75	24.8	25	25.05	24.2	24.8 🗸	2,518,500	62,435,000	(21,490,550)
PHIL REALTY	RLT	0.385	0.395	0.385	0.385	0.385	0.385	90,000	34,650	-
ROCKWELL	ROCK	2.34	2.36	2.3	2.39	2.3	2.34 🔸	388,000	910,650	-
SHANG PROP	SHNG	3.25	3.31	3.27	3.31	3.27	3.31 🛧	846,000	2,792,240	529,550
STA LUCIA LAND	SLI	2.59	2.62	2.49	2.73	2.49	2.6 🛧	4,177,000	10,875,570	130,440
SM PRIME HLDG	SMPH	34.7	34.75	34.55	35	34.35	34.75 🛧	15,769,000	546,798,115	(15,439,139.9999)
STARMALLS	STR	5.64	5.91	5.87	5.94	5.7	5.91 🛧	6,600	38,796	-
	<b>6</b> 1 15 1				4.00				00 4-0 400	(100.000)

PROPERTY SECTOR TOTAL VOLUME: 163,144,800 VALUE: 1,578,676,828

0.84

49.4

7.68

0.92

49.65

7.59

SUNTRUST HOME

VISTA LAND

PTFC REDEV CORP

SUN

TFC

VLL

0.91

49.5

7.58

## SERVICES

1.06

50

7.68

0.82

49.4

7.5

0.92 1

49.65 1

7.59 4

24,018,000

6,577,700

4,800

23,159,460

49,904,159

237,420

(122,650)

153,140

(15,755,582)

**** MEDIA ****										
ABS CBN	ABS	18.22	18.28	18.34	18.34	18.1	18.3 🔸	280,500	5,117,418	-
GMA NETWORK	GMA7	5.31	5.35	5.35	5.35	5.31	5.31 🛂	73,800	392,218	-
MANILA BULLETIN	MB	0.45	0.48	0.45	0.48	0.44	0.45	370,000	166,700	-
MLA BRDCASTING	MBC	14	15.14	14	14	14	14	1.300	18.200	-

August 19 , 2019

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	1,897	1,900	1,918	1,948	1,880	1,900 4	59,080	112,563,245	(30,465,890)
PTT CORP	PTT					· -	-		· · ·	-
PLDT	TEL	1,149	1,150	1,142	1,150	1,134	1,149 🛧	132,250	151,264,830	(31,502,325)
**** INFORMATION TECH	NOI OGY ****									
APOLLO GLOBAL	APL	0.046	0.048	0.047	0.048	0.047	0.048	2 200 000	104.000	
DFNN INC	DFNN	5.8	6.2	5.78	0.0 <del>4</del> 8	5.78	0.0 <del>4</del> 6	2,200,000 130,600	104,000 767,598	-
IMPERIAL	IMP	1.86	1.98	1.86	1.98	1.86	1.98 1	3,000	5,700	_
ISLAND INFO	IS	0.109	0.11	0.11	0.11	0.108	0.11 4	360,000	39,580	_
ISM COMM	ISM	5.09	5.1	5.13	5.16	5.04	5.09 4	2,292,600	11,665,718	101,100
JACKSTONES	JAS	2.95	3.07	5.15	3.10	3.04	-	2,232,000	11,000,710	101,100
NOW CORP	NOW	2.35	2.16	2.21	2.27	2.15	2.15 🛂	1,164,000	2,540,890	(70,060)
TRANSPACIFIC BR	TBGI	0.315	0.32	0.31	0.33	0.305	0.315	1,960,000	611,850	94,500
PHILWEB	WEB	3.3	3.32	3.42	3.42	3.3	3.3 4	2,251,000	7,498,970	(269,740)
**** TRANSPORTATION S 2GO GROUP	SERVICES **** 2GO	9.8	10.2	10.3	10.3	9.7	10.2 🗸	35,100	348,945	1,960
ASIAN TERMINALS	ATI	18.52	19.86	-	-	-	-	-	-	1,000
CHELSEA	C	6.74	6.77	6.8	6.8	6.66	6.74 🗸	479,800	3,224,083	81,640
CEBU AIR	CEB	95.2	95.45	93.5	95.45	93.45	95.45 1	214,130	20,319,515	17,488,777.5
INTL CONTAINER	ICT	130.5	131.5	129	131.5	128.2	131.5 1	1,068,050	139,258,926	20,367,839
LBC EXPRESS	LBC	14.02	14.64	14.02	14.64	14.02	14.64	700	10,062	
LORENZO SHIPPNG	LSC	0.89	0.92	0.87	0.94	0.87	0.94 1	237,000	217,590	_
MACROASIA	MAC	19	19.04	19.08	19.08	18.94	19.04 1	216,600	4,113,820	3,980,852
METROALLIANCE A	MAH	1.2	1.25	1.2	1.2					3,900,032
METROALLIANCE B	MAHB	1.28	1.25	1.2	1.2	1.2	1.2	33,000	39,600	-
PAL HLDG	PAL	8.1	8.12	8.2	8.2	8.12	8.12 🗸	59,800	487,742	_
GLOBALPORT	PORT	0.1	0.12	0. <u>-</u>	0.2	0.12	0.12	39,000	407,742	_
HARBOR STAR	TUGS	1.61	1.62	1.63	1.67	1.61	1.62 1	738,000	1,197,900	(153,310)
***************************************	••									
**** HOTEL & LEISURE ** ACESITE HOTEL	ACE	1.54	1.55	1.58	1.58	1.42	1.54 ↓	91,000	137,280	_
BOULEVARD HLDG	BHI	0.058	0.059	0.058	0.059	0.058	0.058 4	14,600,000	847,770	_
DISCOVERY WORLD	DWC	2.03	2.05	2.1	2.1	2.1	2.1 1	1,000	2,100	_
GRAND PLAZA	GPH	9.77	9.99				-	-	_,	_
WATERFRONT	WPI	0.68	0.69	0.7	0.7	0.68	0.68 🗸	1,256,000	854,100	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.57	6.99	_	_	_	_	_	_	_
FAR EASTERN U	FEU	890	920	890	890	890	890	480	427,200	_
IPEOPLE	IPO	9.23	9.66	9.23	9.23	9.23	9.23 1	4,300	39,689	-
STI HLDG	STI	0.69	0.71	0.7	0.7	0.68	0.7 🔸	978,000	676,560	(55,199.9999)
**** CASINOS & GAMING	***									
		0.04	0.0	0.07	0.0	0.04	000	045.000	400 700	
BERJAYA	BCOR	2.24	2.3	2.27	2.3	2.24	2.3 1	215,000	486,790	(00.045.440)
BLOOMBERRY	BLOOM	10.66	10.68	10.4	10.66	10.4	10.66 🏚	4,351,500	46,212,406	(26,615,446)
IP EGAME	EG	- 0.00	-	-	- 0.00	-	0.00	70.000	404.400	- 0.000
PACIFIC ONLINE LEISURE AND RES	LOTO LR	2.63	2.68	2.69	2.69	2.62	2.62 4	70,000	184,120	2,630
MANILA JOCKEY	MJC	3.2 3.01	3.21 3.19	3.2 3.01	3.25	3.18 3.01	3.21 <b>↓</b> 3.19 <b>↓</b>	445,000 4,000	1,429,170	-
PH RESORTS GRP	PHR	4.71	5.19	4.68	3.19 4.69	4.68	4.68	21,000	12,400 98,290	_
PREMIUM LEISURE	PLC	0.68	0.69	0.69	0.7	0.68	0.69	833,000	573,840	(151,239.9999)
PHIL RACING	PRC	7.9	9.2	9.2	9.2	9.2	9.2 1	100	920	(131,239.9999)
TRAVELLERS	RWM	5.45	5.46	5.45	5.46	5.45	5.46	7,045,000	38,398,950	(2,952,265)
**** RETAIL ****										
METRO RETAIL	MRSGI	2.53	2.54	2.52	2.56	2.52	2.53 🕈	213,000	537,870	(50,600)
PUREGOLD	PGOLD	45	45.05	44.45	45.15	44.45	45.05 🏚	209,100	9,401,885	(1,191,005)
ROBINSONS RTL	RRHI	77.5	78	76.8	79.45	76.8	78 🏚	672,470	52,593,618.5	(483,913.5)
PHIL SEVEN CORP	SEVN	144.5	144.9	144	144.5	144	144.5	1,290	186,295	-
SSI GROUP	SSI	2.86	2.87	2.87	2.92	2.85	2.87	2,187,000	6,293,240	(1,487,300)
WILCON DEPOT	WLCON	15.84	15.86	15.8	15.88	15.7	15.84	260,900	4,129,826	730,346
**** OTHER SERVICES **	**									
APC GROUP	APC	0.51	0.52	0.52	0.52	0.5	0.52	1,238,000	635,700	-
EASYCALL	ECP	9.1	9.32	9.4	9.4	9	9.32 🛧	21,600	195,565	-
GOLDEN BRIA	HVN	420	423	411.6	423	411.4	423 🗸	430	180,478	-
IPM HLDG	IPM	5.1	5.2	5.2	5.2	5.2	5.2 🗸	800	4,160	-
PAXYS	PAX	2.9	3.04	2.9	2.9	2.9	2.9 🗸	2,000	5,800	-
PRMIERE HORIZON	PHA	0.55	0.56	0.57	0.57	0.54	0.56	14,044,000	7,759,110	493,960
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.1	9.38	9.36	9.39	9.36	9.39 🛧	1,100	10,311	-

SERVICES SECTOR TOTAL VOLUME: 63,250,480 VALUE: 635,469,303.5 Net Foreign
Buying/(Selling),
Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

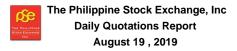
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
				N	MINING	& OIL				
**** MINING ****										
ATOK ADEX MINING	ABY	12.42	12.78	12.36	12.8	12.36	12.78 •	2,900	36,728	- 70.050
APEX MINING ABRA MINING	APX AR	1.33 0.0016	1.35 0.0017	1.35 0.0017	1.36 0.0017	1.3 0.0017	1.35 0.0017 <b>↓</b>	4,556,000 160,000,000	6,084,530 272,000	78,250
ATLAS MINING	AT	2.55	2.59	2.58	2.58	2.54	2.55 4	448,000	1,144,960	(843,899.9998)
BENGUET A	ВС	1.11	1.22	-	-		-	-	-	-
BENGUET B	ВСВ	1.11	1.29	1.11	1.11	1.11	1.11	2,000	2,220	-
COAL ASIA HLDG	COAL	0.27	0.28	0.27	0.27	0.27	0.27 🛂	20,000	5,400	-
CENTURY PEAK	СРМ	2.72	2.78	2.72	2.72	2.72	2.72 🗸	166,000	451,520	-
DIZON MINES	DIZ	7.75	7.87	7.89	7.89	7.75	7.87 1	8,300	64,842	-
FERRONICKEL	FNI	1.45	1.46	1.45	1.46	1.42	1.46 1	551,000	792,340	1,440
GEOGRACE LEPANTO A	GEO LC	0.199 0.112	0.206 0.115	0.206 0.115	0.207 0.116	0.2 0.115	0.206 <b>↓</b> 0.116 ↑	510,000 1,150,000	102,770 132,340	-
LEPANTO B	LCB	0.116	0.119	0.116	0.119	0.116	0.119 1	180,000	20,960	_
MANILA MINING A	MA	0.0092	0.0098	0.0096	0.0099	0.009	0.0092 1	98,000,000	936,300	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.011	80,400,000	816,400	-
MARCVENTURES	MARC	1.02	1.05	-	-	-	-	-	-	-
NIHAO	NI	0.98	1.02	0.98	1.04	0.98	1.02 🛧	229,000	228,590	-
NICKEL ASIA	NIKL	2.56	2.6	2.52	2.61	2.51	2.6 1	4,464,000	11,489,850	(943,860)
OMICO CORP	OM	0.46	0.48	0.455	0.455	0.455	0.455 🛂	10,000	4,550	-
ORNTL PENINSULA PX MINING	ORE PX	0.81 3.75	0.83 3.78	0.82 3.75	0.83 3.86	0.81 3.73	0.83 3.78 <b>*</b>	236,000 1,071,000	193,000 4,048,800	- 41,230
SEMIRARA MINING	SCC	23	23.15	22.35	23	22.35	23 1	1,283,500	29,242,125	18,329,225
UNITED PARAGON	UPM	0.0062	0.0065	-	-	-	-	-	-	-
**** OIL ****										
ORNTL PETROL A	ОРМ	0.011	0.012	0.011	0.012	0.011	0.012 1	23,100,000	276,900	-
ORNTL PETROL B	ОРМВ	0.012	0.013	0.012	0.012	0.012	0.012	4,500,000	54,000	-
PHILODRILL	ov	0.01	0.011	0.011	0.011	0.01	0.011	57,400,000	598,400	-
PHINMA PETRO	PPG	5.7	5.74	5.31	5.87	5.31	5.74 🛧	931,900	5,288,202	(134,800)
PXP ENERGY	PXP	13.08	13.18	12.72	13.26	12.72	13.08 🕈	2,623,200	34,252,638	(3,642,738)
MINING & OIL SECTOR 1	TOTAL			VOLU	JME: 441,	842,800		VALUE: 96,540,36	65	
HOUSE PREF A	8990P	98	100	100	PREFER 100	100	100	300	30,000	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	499	500	499	499	499	499 🛧	30	14,970	-
AC PREF B2	ACPB2	498	504	498	498	498	498 🗸	200	99,600	-
ALCO PREF B	ALCPB	100.7	104.9	-	-	-	-	-	-	-
ALCO PREF C BC PREF A	ALCPC BCP	100.2	106	-	-	-	-	-	-	-
DD PREF	DDPR	101.3	101.8	101	101.8	101	101.8 1	- 1,400	141,480	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	_
SMC FB PREF	FBP	-	-	_	-	-		-	-	-
SMC FB PREF 2	FBP2	990	1,008	1,010	1,010	1,010	1,010 🛧	20	20,200	-
FGEN PREF G	FGENG	105	107	107	107.5	107	107.5 🛧	14,010	1,499,075	-
FPH PREF C	FPHPC	432.4	499	498	498	498	498	50	24,900	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	505 067	510 067.5	501 067	505 067	501 067	505 067	2,100	1,058,580	-
GTCAP PREF A GTCAP PREF B	GTPPA GTPPB	967 970	967.5 980	967 969.5	967 970	967 969.5	967 970 ↑	100 3,380	96,700 3,278,590	-
LR PREF	LRP	0.99	1	1.01	1.01	0.99	1	121,000	120,180	- -
MWIDE PREF	MWP	101	102	101	102	101	102	4,320	436,390	-
PNX PREF 3A	PNX3A	100	103.8	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	106	108	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	<b>-</b>	-	-	-	-	-	<u>-</u>	-
PCOR PREF 2A	PRF2A	996	1,009	996	996	996	996 🛂	5	4,980	-
PCOR PREF 2B	PRF2B	1,020	1,030	1 020	1 040	1 020	1 040 4	- 3 100	2 222 000	-
PCOR PREF 3A PCOR PREF 3B	PRF3A PRF3B	1,040 1,040	1,045 1,045	1,030 1,022	1,040 1,040	1,030 1,022	1,040 <b>1</b>	3,100 7,595	3,223,000 7,895,820	(20,720)
SFI PREF	SFIP	1,040	1.73	1,022	1,040	1,022	1.42	7,595 5,000	7,095,620	(20,720)
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-,	-
SMC PREF 2B	SMC2B	75.8	77	76.5	76.5	75.8	75.8 🗸	6,880	523,022	-
SMC PREF 2C	SMC2C	78.05	78.65	78.5	78.75	78.5	78.75 🛧	2,130	167,207.5	-
SMC PREF 2D	SMC2D	75.6	75.7	75.5	75.6	75.5	75.6	4,940	373,170	-
SMC PREF 2E	SMC2E	76	76.2	76	76 —	76	76 	5,000	380,000	-
SMC PREF 2F	SMC2F	77 75 5	77.9 76.2	76.95	77	76.9	77	142,930	11,003,990.5	-
SMC PREF 2G SMC PREF 2H	SMC2G SMC2H	75.5 75.1	76.2 76.45	-	-	-	-	<u>-</u>	<u>-</u>	-
SMC PREF 2H SMC PREF 2I	SMC2H	75.75	76.45 76.4	- 75.5	- 75.5	- 75.5	- 75.5 <b>↓</b>	5,000	377,500	-
SMC PREF 1	SMCP1	75	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL  PHIL. DEPOSITARY RECEI  ABS HLDG PDR ABSP 17.12 17.3 17.32 17.32 17.3  GMA HLDG PDR GMAP 5.16 5.2 5.2 5.2 5.16  PHIL. DEPOSIT RECEIPTS TOTAL  WARRANT LRW 1.61 1.68  WARRANTS TOTAL  VOLUME: 0	Net Foreign Buying/(Selling), Close Volume Value, Php Php
ABS HLDG PDR ABSP 17.12 17.3 17.32 17.32 17.3 GMA HLDG PDR GMAP 5.16 5.2 5.2 5.2 5.16  PHIL. DEPOSIT RECEIPTS TOTAL  WARRANT LRW 1.61 1.68	VALUE: 30,776,455
ABS HLDG PDR ABSP 17.12 17.3 17.32 17.32 17.3 GMA HLDG PDR GMAP 5.16 5.2 5.2 5.2 5.16  PHIL. DEPOSIT RECEIPTS TOTAL  WARRANT LRW 1.61 1.68	IDTE
GMA HLDG PDR         GMAP         5.16         5.2         5.2         5.2         5.16           PHIL. DEPOSIT RECEIPTS TOTAL         VOLUME: 119,800           WARRANTS           LR WARRANT         LRW         1.61         1.68         -         -         -         -         -	17.3 ↓ 78,500 1,358,750 (1,237,650)
WARRANTS LR WARRANT LRW 1.61 1.68	5.16 4 41,300 213,796 (89,440)
LR WARRANT LRW 1.61 1.68	VALUE : 1,572,546
LR WARRANT LRW 1.61 1.68	
WARDANTS TOTAL	
WARRANTS TOTAL VOLUME. 0	VALUE: 0
SMALL, MEDIUM & EMERG	GING
PHILAB HLDG DNA	
ITALPINAS IDC 7.35 7.36 6.9 7.35 6.81	7.35 • 6,052,200 43,712,076 -
KEPWEALTH KPPI 8.1 8.15 5.87 8.49 5.84	8.15 1 30,266,100 226,950,557 696,674
MAKATI FINANCE MFIN 2.27 3.56	
XURPAS X 0.98 0.99 0.99 0.99 0.96	0.98 1,044,000 1,017,920 (32,150)
SMALL, MEDIUM & EMERGING TOTAL VOLUME: 37,362,300	VALUE: 271,680,553
EXCHANGE TRADED FUN	NDS
FIRST METRO ETF FMETF 118 119 117.8 119 117.2	119 * 4,880 576,904 (23,780)

VOLUME: 4,880

VALUE: 576,904

EXCHANGE TRADED FUNDS TOTAL



Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
			DOL	LAR DEI	NOMINA	TED SE	CURITIES	<b>S</b>		
USD DMPL A1	DMPA1	10.2	10.3	10.3	10.3	10.3	10.3	14,310	147,393	-
USD DMPL A2	DMPA2	10.2	10.64	-	-	-		-	-	-
USD TECH B2	TECB2	1.02	1.06	1.02	1.02	1.02	1.02 🛧	233,680	238,353.6	-
DDS TOTAL				١	/OLUME :	247,990		VALUE: 385,746.6		

TOTAL MAIN BOARD VOLUME: 1,007,472,650 VALUE: Php 6,240,960,682.2

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.440)

Low

Close

High

Net Foreign Buying/(Selling),

Volume

Value, Php

Php

 NO. OF ADVANCES:
 113

 NO. OF DECLINES:
 72

 NO. OF UNCHANGED:
 62

 NO. OF TRADED ISSUES:
 247

 NO. OF TRADES:
 88,244

Symbol

Bid

Ask

Open

ODDLOT VOLUME: 1,416,427 ODDLOT VALUE: Php 401,413.8

BLOCK SALE VOLUME: 7,084,970
BLOCK SALE VALUE: Php 777,652,736.21

**BLOCK SALES** 

PRICE, Php SECURITY VOLUME VALUE, Php 95,702,530.89 JFC 237.5401 402,890 SM 1,029.5466 37,800 38,916,861.48 AC 940.4387 136,970 128,811,888.74 BDO 144.5000 263,100 38,017,950.00 GTCAP 866.5460 44,270 38,361,991.42 **BDO** 143.0000 944,570 135.073.510.00 1,026.0996 SM 152,220 156,192,881.11 BPI 89.5491 236,150 21,147,019.96 SM 1,027.0000 100,000 102,700,000.00 MPI 4,767,000 22,728,102.60

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	1,786.18	1,823.72	1,785.72	1,823.72	2.49	44.43	10,014,726	969,682,046.82
Industrials	10,907.8	11,093.9	10,852.77	11,093.9	2.3	249.58	98,284,025	1,090,826,806.37
Holding Firms	7,739.43	7,842.2	7,626.96	7,842.2	1.49	115.2	200,587,249	2,373,885,483.57
Property	4,030.4	4,068.12	4,012.11	4,065.94	0.71	28.97	163,161,824	1,578,727,661.40
Services	1,574.73	1,589.71	1,574.73	1,589.71	1.33	20.86	63,434,708	637,065,355.73
Mining & Oil	8,084.24	8,270.11	8,084.24	8,270.11	2.71	218.92	443,123,099	96,566,157.36
SME							37,363,536	271,684,416.98
ETF							4,880	576,904.00
PSEi	7,813.92	7,938.35	7,765.15	7,938.35	1.82	142.37		
All Shares	4,752	4,797.21	4,729.18	4,797.21	1.18	56.07		

GRAND TOTAL 1,015,974,047 7,019,014,832.23

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

FOREIGN BUYING: Php 3,838,789,101.44
FOREIGN SELLING: Php 4,021,466,394.60
NET FOREIGN BUYING/(SELLING): Php (182,677,293.16)
TOTAL FOREIGN: Php 7,860,255,496.04
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

## Securities Under Suspension by the Exchange as of August 19 , 2019 $\,$

ASIA AMLGMATED AAA AC PREF A ACPA **CEBU PROP A** CPV CEBU PROP B CPVB PHILAB HLDG DNA IP FGAME FG **EXPORT BANK A EIBA** EXPORT BANK B **EIBB** SMC FB PREF FBP FILSYN A FYN FILSYN B **FYNB** METRO GLOBAL MGH

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								