

## 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	46.5	47	45.65	47	45.65	47	12,300	577,655	559,000
BDO UNIBANK	BDO	108.9	109	103.1	109.5	103.1	109 🛧	5,759,360	617,360,850	306,089,078
BANK PH ISLANDS	BPI	76.85	77	69.8	78	69.8	77 🛧	9,084,770	691,777,761	63,171,252
CHINABANK	CHIB	20.4	20.45	19.8	20.5	19.8	20.45 🛧	237,000	4,801,484	(643,980)
CITYSTATE BANK	CSB	6.33	8.44	-	-	-	-	-	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	7.04	7 00	- 7.45	7.07	- 7.45	7.00 *	- - 070 900	46 205 945	7 459 570
EAST WEST BANK METROBANK	EW MBT	7.81 43	7.82 43.1	7.45 39.9	7.97 43.2	7.45 39.8	7.82 <b>1</b> 43 <b>1</b>	5,979,800 11,993,000	46,305,845 500,780,330	7,153,572 46,537,795
NEXTGENESIS	NXGEN	+o -	43.1	-	43.2	39.0		11,993,000	300,780,330	40,037,790
PB BANK	PBB	9.11	9.58	9.5	9.58	9.06	9.11 🗸	22,400	204,755	
РВСОМ	PBC	17.02	19.7	17.02	17.02	17.02	17.02 🗸	200	3,404	
PHIL NATL BANK	PNB	23.1	23.5	23	24.2	22.95	23.1 🛧	1,562,400	36,458,870	(11,829,760)
PSBANK	PSB	45.55	49.8	44.8	53	44.8	52 ↑	1,400	71,660	
PHILTRUST	PTC	92	114.1	91.1	91.1	91.1	91.1 🛂	20	1,822	
RCBC	RCB	20.25	20.5	20.7	20.7	19.2	20.25 🛂	158,700	3,153,356	•
SECURITY BANK	SECB	101	104	105	108.9	99.75	101 4	4,544,930	471,024,654	21,565,915.5
JNION BANK	UBP	54.25	54.5	54.3	54.75	54.2	54.5 1	17,070	928,225	(173,218.5)
**** OTHER FINANCIAL I	NSTITUTIONS **	**								
BRIGHT KINDLE	BKR	0.68	0.72	0.68	0.72	0.68	0.68	7,000	4,800	
BDO LEASING	BLFI	-	-		-		-	<u>.</u>	-	-
COL FINANCIAL	COL	16.3	16.4	16.4	16.4	16.3	16.4	3,900	63,930	•
FIRST ABACUS FERRONOUX HLDG	FAF FERRO	0.47 2.41	0.57 2.71	- 2.52	- 2.95	2.33	- 2.71 ↑	53,000	- 142,240	
FILIPINO FUND	FFI	5.26	7.14	2.52 -	2.95	2.33	2.71 *	53,000	142,240	_
REMIT	1	0.9	1	0.88	1.02	0.88	1 4	16,000	15,660	
MEDCO HLDG	MED	0.29	0.305	0.305	0.305	0.295	0.305 4	130,000	38,550	
MANULIFE	MFC	610	650	650	650	650	650 ↑	20	13,000	6,500
NTL REINSURANCE	NRCP	0.61	0.64	0.62	0.65	0.61	0.64	150,000	93,560	-
PHIL STOCK EXCH	PSE	172	172.5	172.5	175	172	172 🛂	1,590	275,132	105,773
SUN LIFE	SLF	1,620	1,685	1,650	1,685	1,600	1,685 🛧	60	99,900	-
/ANTAGE	V	1.02	1.05	1.02	1.05	1.02	1.05 🏕	24,000	24,840	•
FINANCIALS SECTOR TO	OTAL			VOL	JME: 39,7	758,920	VA	LUE: 2,374,222,28	83	
				ı	NDUSTI	RIAL				
**** ELECTRICITY, ENER	RGY, POWER & V	WATER ****								
AC ENERGY	ACEPH	2.23	2.24	2.29	2.3	2.23	2.23 🗸	5,187,000	11,761,250	-
ALSONS CONS	ACR	0.94	0.95	0.93	0.94	0.92	0.94 🛧	457,000	427,000	-
ABOITIZ POWER	AP	29.8	29.95	30	30.35	29.35	29.8 🗸	1,211,500	36,164,825	10,149,090
BASIC ENERGY	BSC	0.166	0.167	0.164	0.167	0.159	0.166 🛧	1,230,000	197,760	160,000
FIRST GEN	FGEN	20.45	20.5	20.55	20.85	20.45	20.45 •	2,977,800	61,290,135	(40,809,380)
FIRST PHIL HLDG	FPH MER	57.4 287.8	58.5	56.7	58.5	56.7	57.4 4	544,890 520,470	31,184,124.5	(22,893,387)
MERALCO MANILA WATER	MWC	12.22	293.4 12.26	286 12.3	293.4 12.46	285.4 12.14	293.4 ↑ 12.22 ↑	520,470 4,461,700	151,012,826 54,786,288	(16,503,548) (1,993,508)
PETRON	PCOR	3.04	3.05	3.07	3.07	3.01	3.04 1	2,196,000	6,680,590	1,090,920
PETROENERGY	PERC	2.49	2.54	2.49	2.55	2.4	2.55 1	41,000	100,680	1,030,320
PHX PETROLEUM	PNX	11.2	11.44	11.38	11.5	11.2	11.5 1	296,000	3,374,802	
PILIPINAS SHELL	SHLPH	17.98	18	18.12	18.12	17.9	18 🛂	1,602,200	28,849,600	(4,678,386)
SPC POWER	SPC	8.08	8.17	8.11	8.17	8	8.08 🗸	85,900	694,626	39,883
/IVANT	VVT	13.02	15	-	-	-	-	-	-	•
**** FOOD, BEVERAGE &	k TOBACCO ****									
AGRINURTURE	ANI	7.45	7.5	7.62	7.63	7.4	7.5 🗸	530,900	3,994,876	128,490
AXELUM	AXLM	2.8	2.83	2.8	2.9	2.76	2.8 1	1,216,000	3,440,140	(257,020)
BOGO MEDELLIN	ВММ	73.05	84.9	73.05	73.05	73.05	73.05 🗸	80	5,844	
ONTRL AZUCARERA	CAT	12.4	12.98	12.98	12.98	12.5	12.98	2,000	25,180	
CENTURY FOOD	CNPF	15.28	15.32	15.28	15.32	15.26	15.28	2,372,900	36,261,316	152,260
DEL MONTE	DELM	4.4	4.41	4.45	4.45	4.21	4.4 🛂	12,000	51,010	(12,630)
ONL INDUS	DNL	5.24	5.28	5.26	5.4	5.2	5.24 *	5,096,900	26,860,570	9,090,256
EMPERADOR	EMP	7.8	7.82	7.85	7.87	7.73 67.9	7.85	3,332,600	26,063,125	(23,999,162
SMC FOODANDBEV	FB	71.5 0.54	71.6 0.55	67.8 0.55	71.5 0.55	67.8 0.53	71.5 <b>1</b>	143,580 2.461.000	9,982,701.5	3,437,312.5 6.040
ALLIANCE SELECT FRUITAS HLDG	FOOD FRUIT	0.54 1.35	0.55 1.36	0.55 1.35	0.55 1.37	0.53 1.33	0.55 1.35 <b></b>	2,461,000 7,946,000	1,310,370 10,713,740	6,040 (709,940)
GINEBRA	GSMI	31.25	31.75	31.5	31.75	31	31.75	7,946,000 20,100	625,800	(709,940) 424,700
	COIVII	31.20	31.75	31.0	01.70	JI	31.73	20,100	JEJ,000	724,700
	JFC	132 9	133	132	135	129.5	133 🛧	2.078.530	274,344,079	46,963 164
JINEBRA IOLLIBEE LIBERTY FLOUR	JFC LFM	132.9 28.15	133 40	132 40	135 40	129.5 40	133 ↑ 40	2,078,530 1,000	274,344,079 40,000	46,963,164 -

Net Foreign

Semina   Symbol   S											Net Foreign Buying/(Selling)
MA HALDO  MA 0 1,144	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
MA HALDO  MA 1.124  MA 1.124  MA 1.124  MA 1.125  MA 1.1	MAXS GROUP	MAXS	6.17	6.18	6.19	6.2	6.02	6.17	708,600	4.350.129	(228.917
FERSIOCIA   P P   1.31   1.91									•		
SMAKEYS PIZZA 6.49 6.5 6.6 6.65 6.35 6.8 6.8 6.8 5.38 6.9 952,000 6.042,251 2.394.70.  KONZA PARO COR CI 1.79 1.6 1.8 1.85 1.5 1.6 5.0 952,000 97,200 1.00.  KEN CORP CI 1.79 1.6 1.4 1.8 1.85 1.8 1.9 1.0 91,000 96,000 97,200 1.00.  KEN CORP CI 1.79 1.6 1.4 1.0 1.1 1.0 1.0										•	
ROMAS MAD CO RCI 1.79 1.8 1.8 1.8 1.8 1.8 1.9 1.10 00 00 00 00 00 00 00 00 00 00 00 00 0											
FRIENCER FIFM 4.28											_,00 .,. 00
ROADS FLOW 1.4 1.43 1.4 1.43 1.4 1.48 1.10 1.55 1.50 1.55 1.50 1.50 1.50 1.50											
SMETFOODS SFI 0.107 0.11 0.11 0.11 0.11 0.11 0.11 0.1											-
UNIV ROBINA URC 1949 136 132 132 135 130 1 133 * 2153,940 288,447,272 50,722,870 (0.870 174786CH VITA 0.86 887 0.86 0.88 0.44 0.47 * 12,007,000 1 12,73,000 (0.870 174786CH VITA 0.86 887 0.86 0.88 0.44 0.47 * 12,007,000 1 12,73,000 (0.870 174786CH VITA 0.86 887 0.86 0.88 0.42 0.8 *									·	•	(1.100)
### OFFICE OFFI PROPRIES   12,007,000   12,273,000   0,870   0										•	
### CONSTRUCTION, INFINISTRUCTURE & ALLIED SERVICES ***  ***CONCIDENTE A**  ***CONCIDENTE											
CONCRITETE   CA   50.26   677	VICTORIAS						-	-	-	-	-
CONCRITETE   CA   50.26   677	**** CONSTRUCTION. IN	FRASTRUCTURI	E & ALLIED S	ERVICES **	***						
CONCRETE B CAB 52					_	_	_	_	_	_	_
EMERATING CIPP 1.15 1.18 1.18 1.11 1.15 1.18 1.18 1.11 1.15 1.2827.000 1.4803.80 388.800  **ARONE CORPITAL DAVIN A 404 4.78 1					51.05		51.05	52 ↑	830	42 616	_
DAMNIC CAPTIAL  DAVIN										•	366 540
EAGLE CEMENT E BGLE 9.03 0.2 0.34 0.28 0.34 0.03 0.3 4.467,700 31,469,664 150,664 151,665,611 150,611					1.15		1.11		12,027,000	14,000,000	300,540
EBEOORP EBI 5.28 5.28 5.29 5.57 5.58 5 5.29 \$ 3.021.900 1.5879.086 1.885.117   NOICIM NECM 7.99 7.91 7.95 7.96 7.96 7.96 7.96 7.96 7.96 7.96 7.96					0 24		0 24		2 467 700	24 540 604	150 942
HOLDIM HLOM 7,9 7,31 7,85 7,85 7,85 7,88 7,91 8,85,500 7,469,406 7,320 MERCAMDE MWIND 8,39 6,45 6,5 6,7 6,05 6,45 17,380,000 111,698,63 (11,439,779) PHINNIA PHN 8,34 8,79 8,33 8,8 8,33 8,8 1,200 10,502 PHINDIA PHN 8,70 8,33 8,8 8,33 8,8 1,200 10,502 PHINDIA PHN 8,70 8,33 8,8 8,8 8,33 8,8 1,200 10,502 PHINDIA PHN 8,70 8,33 8,8 8,33 8,8 1,200 10,502 PHINDIA PHN 8,70 8,70 8,70 8,70 8,70 8,70 8,70 8,70										• •	
MEGAWIDE MINDE MIN											
PHINIMA PINN 9.44 8.79 8.33 8.8 8.33 8.8 1.200 10,502 PHINIMA PINN C PINCC PINCC											
PINC PINC 1											(11,439,078)
SUPERCITY SROC 1.2									1,200	10,502	-
TIX METALS T 0.72 0.75 0.76 0.68 0.75 0.76 0.68 0.75 \$58.000 383,160  ****CHEMICALS************************************									-	-	-
**************************************									-	000 400	-
											-
CHEMPHUL CIP 120.3 147	VULCAN INDL	VUL	0.65	0.66	0.65	0.66	0.63	0.65 ↑	959,000	621,770	-
REMONASIA CROWN 1.72 1.79 1.79 1.79 1.79 1.79 3.000 5.370 1.75	**** CHEMICALS ****	CIP	120.2	147	_	_	_	_	_	_	_
EURONED EURO 2.35 2.38 2.23 2.35 2.18 2.25 1.418,000 3.177,870 57,850 MAG CHEMICALS LIMG 4.5 4.59					1 70	1 70	1 70	1 70 1	3 000	5 370	_
MAG CHEMICALS   LMG									•		57 950
MABUHAY VINIVL MVC 3.3 3.5 3.4 3.4 3.4 3.4 16,000 5,4400 PRYCE CORP PPC 4.31 4.35 4.37 4.37 4.3 4.35 * 1,044,000 4,481,220 (4,474,020)  ""ELECTRICAL COMPONENTS & EQUIPMENT ""  ELECTRICAL COMPONENTS ""  ELECTRICAL COMPONENT									1,410,000	3,177,070	37,030
PRYCE CORP PPC 4.31 4.35 4.37 4.37 4.3 4.36 * 1,044,000 4,491,220 (4,474,020)  **** ELECTRICAL COMPONENTS & EQUIPMENT ****  **** CONCEPCION CIC 2.375 24 23 24 23 24 23 3,743,000 5,234,500 (0)  RECEIVERGY GREEN 1.62 1.63 1.6 1.64 1.59 1.63 * 3,743,000 5,087,810 1,083  RECEIVERGY GREEN 1.62 1.63 1.6 1.64 1.59 1.63 * 3,743,000 5,087,810 1,083  RECEIVERGY GREEN 1.62 1.63 1.6 1.64 1.59 1.63 * 3,743,000 5,087,810 1,083  RECEIVERGY GREEN 1.62 1.63 1.6 1.64 1.59 1.63 * 3,743,000 5,087,810 1,083  RECEIVERGY GREEN 1.62 1.63 1.6 1.64 1.59 1.63 * 3,743,000 5,087,810 1,083  RECEIVERGY GREEN 1.62 1.63 1.6 1.64 1.59 1.63 * 3,743,000 5,087,810 1,083  RECEIVERGY GREEN 1.62 1.63 1.6 1.64 1.59 1.69 1.12 5.11 1.09 1.12 5.11 0.09 1.42 5.11 0.00 4,050 1.00 5,000									16.000	E4 400	-
**************************************											- (4.474.020)
CONCEPCION CIC 23.75 24 23 24 23 24 220.400 5.234.500 (0) GREENERRY GREEN 1.62 1.63 1.6 1.64 1.59 1.63 + 3.743,000 6.097,810 1.530 GREENERRY GREEN 1.62 1.63 1.6 1.64 1.59 1.63 + 3.743,000 6.097,810 1.530 GREENERDY GREEN 1.62 1.53 1.6 1.64 1.59 1.63 + 3.743,000 4.636,164 (737,032) ONICS ION 1.11 1.12 1.1 1.12 1.09 1.12 511,000 4.636,164 (737,032) ONICS ION 1.11 1.12 1.1 1.12 1.09 1.12 511,000 4.635,900 GREENERON SSP 1.38 1.37 1.32 1.38 1.28 1.38 + 3.872,000 4.922,440 (3.8,840) CIRTEK HLDG TECH 7.7 7.75 7.89 8.23 7.8 7.7 5,859,000 46,755,540 432,978.9997  ****OTHER INDUSTRIALS**** FILSYNA FYN - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -							0		1,011,000	1,101,220	(1,111,020)
RREENREY GREEN 1.82 1.83 1.6 1.64 1.59 1.63 3,743,000 6,087,810 1,838 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75	**** ELECTRICAL COMPO			24	23	24	23	24	220,400	5,234,500	(0)
CHICS ION 1.11 1.12 1.1 1.12 1.09 1.12 511,000 583,990 PANASONIC PMPC 4.13 4.6 4.05 4.05 4.05 4.05 4.05 1.000 4.050 SFA SEMICON SSP 1.39 1.37 1.32 1.39 1.28 1.38 1.36 8.3672,000 4.922,440 (35,840) CIRTEK HLDG TECH 7.7 7.75 7.89 8.23 7.6 7.7 5.969,000 48,765,540 432,978,9997 **** OTHER INDUSTRIALS **** FILSYN A FYN	GREENERGY	GREEN	1.62	1.63	1.6	1.64	1.59	1.63 🛧	3,743,000	6,087,810	1,630
PANASONIC PMPC 4.13 4.8 4.05 4.05 4.05 4.05 1.00 4.050  FAS ASEMICON SSP 1.38 1.37 1.32 1.38 1.28 1.36 * 3.672,000 4.922,440 (35,840) CIRTEK HLDG TECH 7.7 7.75 7.89 8.23 7.8 7.7 5,895,000 46,755,540 432,878,9997  *********************************	INTEGRATED MICR	IMI	5.91	5.94	5.57	5.92	5.57	5.91 🛧	801,900	4,636,164	(737,032)
SFA SEMICION SSP 1.36 1.37 1.32 1.38 1.28 1.36 * 3,672,000 4,822,440 (36,644) CIRTEK INDUSTRIALS *** FILISYN A FYN	IONICS	ION	1.11	1.12	1.1	1.12	1.09	1.12	511,000	563,990	-
**************************************	PANASONIC	PMPC	4.13	4.6	4.05	4.05	4.05	4.05 🛂	1,000	4,050	-
**************************************	SFA SEMICON	SSP	1.36	1.37	1.32	1.38	1.28	1.36 🛧	3,672,000	4,922,440	(35,840)
FILSYN A FYN	CIRTEK HLDG	TECH	7.7	7.75	7.89	8.23	7.6	7.7	5,959,000	46,755,540	432,978.9997
FILSYN B FYNB PCP	**** OTHER INDUSTRIAL	.S ****									
FICOP RES PCP	FILSYN A	FYN	-	-	-	-	-	-	-	-	-
**************************************	FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
HOLDING FIRMS  ***********************************	PICOP RES		-	-	-	-	-	-	-	-	-
HOLDING FIRMS ****  ASIA AMLGMATED AAA	STENIEL	STN	-	-	-	-	-	-	-	-	-
ASIA AMLGMATED AAA	INDUSTRIAL SECTOR TO	OTAL			VOLU	JME: 119,	462,630	VA	LUE: 1,350,541,6	808	
ASIA AMLGMATED AAA					u /		EIDMS				
ABACORE CAPITAL  ABA  0.52  0.53  0.51  0.53  0.51  0.53 + 6,953,000  3,618,060  44,910  ASIABEST GROUP  ABG  7.85  7.98  8.01  8.01  7.84  7.85 + 70,900  557,322  11,825  AYALA CORP  AC  796,5  798  745  745  785  798  745  745  785  798  745  785  798  745  745  785  798  745  745  785  798  745  745  785  798  745  745  785  798  745  745  785  749  745  745  745  745  745  745  74	**** HOLDING FIRMS ****	•			п	LDING	CIVIAL				
ABACORE CAPITAL  ABA  0.52  0.53  0.51  0.53  0.51  0.53 + 6,953,000  3,618,060  44,910  ASIABEST GROUP  ABG  7.85  7.98  8.01  8.01  7.84  7.85 + 70,900  557,322  11,825  AYALA CORP  AC  796,5  798  745  745  785  798  745  745  785  798  745  785  798  745  745  785  798  745  745  785  798  745  745  785  798  745  745  785  798  745  745  785  749  745  745  745  745  745  745  74	ASIA AMLGMATED	AAA	-	-	-	-	-		-	-	-
AYALA CORP AC 796.5 798 745 798 745 798 * 998.270 781,769,880 134,078,185 ABOITIZ EQUITY AEV 50.95 52 49.5 52 49.5 52 * 2,357,700 120,206,815 83,499,505 ALLIANCE GLOBAL AGI 6.55 6.56 6.27 6.65 6.27 6.55 * 27,050,100 175,723,544 (23,602,978.0004) AYALA LAND LOG ALLHC 1.79 1.8 1.78 1.83 1.75 1.79 * 3,016,000 5,396,680 (12,430) ANSCOR ANS 6.01 6.2 6.01 6.2 6.01 6.2 3,600 21,883 (8,060) ANGLO PHIL HLDG APO 0.46 0.54 0.51 0.55 0.51 0.51 * 49,000 25,830 - 4 ATN HLDG A ATN 0.57 0.58 0.57 0.58 0.56 0.58 * 1,410,000 802,580 - 4 ATN HLDG B ATNB 0.57 0.6	ABACORE CAPITAL	ABA	0.52	0.53	0.51	0.53	0.51	0.53 1	6,953,000	3,618,060	44,910
AYALA CORP AC 796.5 798 745 798 745 798 745 798 98.270 781,769,880 134,078,185 ABOITIZ EQUITY AEV 50.95 52 49.5 52 49.5 52 49.5 52 2,357,700 120,206,815 83,499,505 ALLIANCE GLOBAL AGI 6.55 6.56 6.27 6.65 6.27 6.55 2,7050,100 175,723,544 (23,602,978.0004) AYALA LAND LOG ALLHC 1.79 1.8 1.78 1.83 1.75 1.79 3,016,000 5,396,680 (12,430) ANSCOR ANS 6.01 6.2 6.01 6.2 6.01 6.2 3,600 21,883 (8,060) ANGLO PHIL HLDG APO 0.46 0.54 0.51 0.55 0.51 0.51 49,000 25,830 ATN HLDG A ATN 0.57 0.58 0.57 0.58 0.56 0.58 1,410,000 802,580 ATN HLDG B ATNB 0.57 0.6	ASIABEST GROUP	ABG	7.85	7.98	8.01	8.01	7.84	7.85 🗸	70,900	557,322	11,825
ABOITIZ EQUITY  AEV  50.95  52  49.5  6.65  6.27  6.65  6.27  6.65  6.27  6.65  6.27  6.65  6.27  6.55  4.7050,100  175,723,544  (23,602,978.0004)  ANALA LAND LOG  ALLHC  1.79  1.8  1.78  1.83  1.75  1.79  3,016,000  5,396,680  (12,430)  ANSCOR  ANS  6.01  6.2  6.01  6.2  6.01  6.2  3,600  21,883  (8,060)  ANGLO PHIL HLDG  APO  0.46  0.54  0.51  0.55  0.51  0.51  0.51  49,000  25,830   ATN HLDG A  ATN  0.57  0.58  0.57  0.58  0.56  0.58  1,410,000  802,580   ATN HLDG B  H  680  1,439	AYALA CORP										134,078,185
ALLIANCE GLOBAL AGI 6.55 6.56 6.27 6.65 6.27 6.55 * 27,050,100 175,723,544 (23,602,978.0004) AYALA LAND LOG ALLHC 1.79 1.8 1.78 1.83 1.75 1.79 * 3,016,000 5,396,680 (12,430) ANSCOR ANS 6.01 6.2 6.01 6.2 6.01 6.2 3,600 21,883 (8,060) ANGLO PHIL HLDG APO 0.46 0.54 0.51 0.55 0.51 0.51 * 49,000 25,830 - 4 ATN HLDG A ATN 0.57 0.58 0.57 0.58 0.56 0.58 * 1,410,000 802,580 - 4 ATN HLDG B ATNB 0.57 0.6	ABOITIZ EQUITY										83,499,505
AYALA LAND LOG ALLHC 1.79 1.8 1.78 1.83 1.75 1.79 * 3,016,000 5,396,680 (12,430)  ANSCOR ANS 6.01 6.2 6.01 6.2 6.01 6.2 3,600 21,883 (8,060)  ANGLO PHIL HLDG APO 0.46 0.54 0.51 0.55 0.51 0.51 * 49,000 25,830 - 41,410,000  ATN HLDG A ATN 0.57 0.58 0.57 0.58 0.56 0.58 * 1,410,000 802,580 - 4,410,000  ATN HLDG B ATNB 0.57 0.6	ALLIANCE GLOBAL										
ANSCOR ANS 6.01 6.2 6.01 6.2 6.01 6.2 3,600 21,883 (8,060) ANGLO PHIL HLDG APO 0.46 0.54 0.51 0.55 0.51 0.51 49,000 25,830 - ATN HLDG A ATN 0.57 0.58 0.57 0.58 0.56 0.58 1,410,000 802,580 - ATN HLDG B ATNB 0.57 0.6 BHI HLDG BH 680 1,439											
ANGLO PHIL HLDG APO 0.46 0.54 0.51 0.55 0.51 0.51 49,000 25,830 - ATN HLDG A ATN 0.57 0.58 0.57 0.58 0.56 0.58 1,410,000 802,580 - ATN HLDG B ATNB 0.57 0.6											
ATN HLDG A ATN 0.57 0.58 0.57 0.58 0.56 0.58 1,410,000 802,580 - ATN HLDG B ATNB 0.57 0.6 BHI HLDG BH 680 1,439 COSCO CAPITAL COSCO 5.48 5.53 5.5 5.6 5.45 5.53 5.5 5.5 5.6 5.45 5.53 1,5236,700 28,899,489 1,597,307 DMCI HLDG DMC 4.39 4.4 4.38 4.45 4.31 4.4 1 20,791,000 91,414,120 (286,980) FILINVEST DEV FDC 8.31 8.4 9 9 8 8.4 8.4 1 15,000 127,715 FJ PRINCE A FJP 2.77 3.87											(5,556)
ATN HLDG B ATNB 0.57 0.6											_
BHI HLDG BH 680 1,439							-			-	_
COSCO CAPITAL COSCO 5.48 5.53 5.5 5.6 5.45 5.53 \$ 5,236,700 28,899,489 1,597,307 DMCI HLDG DMC 4.39 4.4 4.38 4.45 4.31 4.4 \$ 20,791,000 91,414,120 (286,980) FILINVEST DEV FDC 8.31 8.4 9 9 9 8.4 8.4 \$ 15,000 127,715 - FJ PRINCE A FJP 2.77 3.87					<u>-</u>	-	<u>-</u>		<u>-</u>	-	_
DMCI HLDG         DMC         4.39         4.4         4.38         4.45         4.31         4.4 ↑         20,791,000         91,414,120         (286,980)           FILINVEST DEV         FDC         8.31         8.4         9         9         8.4         8.4 ↑         15,000         127,715         -           FJ PRINCE A         FJP         2.77         3.87         -					5.5	5.6	5 45		5 236 700	28 800 480	1 507 307
FILINVEST DEV FDC 8.31 8.4 9 9 8.4 8.4 15,000 127,715 - FJ PRINCE A FJP 2.77 3.87 FJ PRINCE B FJPB 2.78 5.19 FORUM PACIFIC FPI 0.165 0.18 0.175 0.175 0.165 0.165 30,000 5,150 - GT CAPITAL GTCAP 444 444.4 401 449 399.6 444 22,225,020 950,338,056 (60,803,996) HOUSE OF INV HI 3.45 3.49 3.35 3.5 3.35 3.45 115,000 391,500 (291,750) JG SUMMIT JGS 62.3 62.5 59 63.1 59 62.5 4,670,790 290,250,297.5 155,088,058.5											
FJ PRINCE A FJP 2.77 3.87											(200,900)
FJ PRINCE B FJPB 2.78 5.19							8.4		15,000	12/,/15	-
FORUM PACIFIC FPI 0.165 0.18 0.175 0.175 0.165 0.165					-	-	-	-	-	-	-
GT CAPITAL GTCAP 444 444.4 401 449 399.6 444 2,225,020 950,338,056 (60,803,996) HOUSE OF INV HI 3.45 3.49 3.35 3.5 3.35 3.45 115,000 391,500 (291,750) JG SUMMIT JGS 62.3 62.5 59 63.1 59 62.5 4,670,790 290,250,297.5 155,088,058.5						0.477	0.40=	0.465	-		-
HOUSE OF INV HI 3.45 3.49 3.35 3.5 3.35 3.45 115,000 391,500 (291,750)  JG SUMMIT JGS 62.3 62.5 59 63.1 59 62.5 4,670,790 290,250,297.5 155,088,058.5											/00 000 00°
JG SUMMIT JGS 62.3 62.5 59 63.1 59 62.5 • 4,670,790 290,250,297.5 155,088,058.5											-
JULLIVILLE HLDG JUH 4.91 5.67					59	63.1	59	62.5 ^	4,670,790	290,250,297.5	155,088,058.5
	JOLLIVILLE HLDG	JOH	4.91	5.67	-	-	-	-	-	-	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
KEPPEL HLDG A	KPH	5	5.5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.19	6.24	-	-	-	-	-	-	-
LODESTAR	LIHC	0.51	0.53	0.52	0.54	0.51	0.51 🎍	413,000	212,970	-
LOPEZ HLDG	LPZ	2.56	2.58	2.59	2.6	2.55	2.58	914,000	2,352,720	-
LT GROUP	LTG	8.5	8.7	8.33	8.7	8.15	8.7 1	3,177,100	26,641,519	9,864,242
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.425	0.54	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	2.12	2.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.31	3.32	3.15	3.31	3.13	3.31 🛧	110,324,000	358,513,070	(4,114,230)
PACIFICA HLDG	PA	2.72	2.97	2.66	2.8	2.66	2.72 🗸	5,000	13,700	-
PRIME MEDIA	PRIM	0.77	0.8	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.51	2.84	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.99	1.02	1.05	1.05	1.05	1.05 🛧	1,000	1,050	-
SYNERGY GRID	SGP	150	156	156	156	150	150 🛂	2,640	398,610	-
SM INVESTMENTS	SM	992	997	940.5	997	940.5	997 🛧	694,010	685,539,885	74,113,705
SAN MIGUEL CORP	SMC	100	100.1	100.5	103.7	100	100	680,760	69,091,660	(6,939,763)
SOC RESOURCES	SOC	0.65	0.69	0.7	0.7	0.65	0.65	3,000	2,040	-
SEAFRONT RES	SPM	1.79	1.8	-	-	-		-	-	-
TOP FRONTIER	TFHI	138	139	137.9	139	137	139 🛧	2,780	383,829	83,117
UNIOIL HLDG	UNI	-	-	-	-	-		-	-	-
WELLEX INDUS	WIN	0.19	0.193	0.18	0.19	0.18	0.19 🛧	770,000	144,730	-
ZEUS HLDG	ZHI	0.145	0.147	0.15	0.15	0.147	0.147	1,310,000	192,870	-

HOLDING FIRMS SECTOR TOTAL VOLUME: 193,385,510 VALUE: 3,601,264,042.5

## PROPERTY

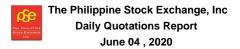
						• • •				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.54	0.55	0.55	0.55	0.53	0.54 🗸	219,000	117,990	-
ANCHOR LAND	ALHI	8.8	9	8.99	9	8.8	8.8 🛧	8,000	71,938	-
AYALA LAND	ALI	36.8	37.5	36	37.5	35.1	37.5 🛧	18,397,500	677,912,085	207,698,315
ARANETA PROP	ARA	1.01	1.05	1.05	1.05	1.05	1.05	2,000	2,100	-
BELLE CORP	BEL	1.4	1.42	1.39	1.42	1.39	1.4 🗸	218,000	305,360	22,460
A BROWN	BRN	0.57	0.58	0.59	0.6	0.56	0.57 🗸	1,954,000	1,114,720	2,240
CITYLAND DEVT	CDC	0.72	0.75	0.73	0.74	0.71	0.74 🎓	60,000	43,570	(13,070)
CROWN EQUITIES	CEI	0.121	0.124	0.124	0.124	0.121	0.121 🗸	410,000	50,720	-
CEBU HLDG	CHI	6.12	6.38	6.05	6.38	6.05	6.38 🛧	209,300	1,294,784	836,805
CEB LANDMASTERS	CLI	3.9	3.95	3.88	4	3.87	3.95 🛧	1,064,000	4,179,300	15,800
CENTURY PROP	CPG	0.4	0.405	0.405	0.405	0.39	0.405	8,740,000	3,480,750	(1,106,150)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.26	0.27	0.26	0.26	0.26	0.26 🗸	750,000	195,000	-
DOUBLEDRAGON	DD	17.5	17.78	17.26	17.8	17.24	17.5 🛧	326,900	5,720,310	4,165,138
DM WENCESLAO	DMW	6.67	6.7	6.7	6.7	6.65	6.7 🛧	63,600	426,010	-
EMPIRE EAST	ELI	0.275	0.28	0.3	0.3	0.28	0.28 🔸	3,830,000	1,094,050	(791,600.0001)
EVER GOTESCO	EVER	0.101	0.104	0.1	0.104	0.098	0.101	2,270,000	226,780	(100,070)
FILINVEST LAND	FLI	1.02	1.03	0.96	1.03	0.96	1.02 🛧	40,054,000	40,076,770	5,767,200
GLOBAL ESTATE	GERI	0.8	0.81	0.83	0.83	0.8	0.81	140,000	113,510	-
8990 HLDG	HOUSE	10.02	10.24	10.3	10.3	10.02	10.2 🗸	10,100	101,578	(28,308)
PHIL INFRADEV	IRC	0.83	0.85	0.88	0.88	0.83	0.85 🔸	2,515,000	2,151,280	-
KEPPEL PROP	KEP	3.11	3.48	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.68	0.74	0.69	0.69	0.64	0.64 🛂	10,000	6,450	-
MEGAWORLD	MEG	3.19	3.2	3.13	3.26	3.08	3.19	54,093,000	172,204,650	(10,938,130)
MRC ALLIED	MRC	0.15	0.151	0.15	0.154	0.15	0.151 🛧	11,010,000	1,668,990	179,380
PHIL ESTATES	PHES	0.315	0.32	0.28	0.32	0.28	0.315 🏚	820,000	256,250	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.44	1.45	1.47	1.47	1.44	1.44 🛂	123,000	178,600	-
ROBINSONS LAND	RLC	18.7	18.72	17.2	18.88	17.2	18.72 🛧	5,766,400	105,467,674	12,705,230
PHIL REALTY	RLT	0.235	0.241	0.228	0.243	0.228	0.241 🛧	760,000	178,200	-
ROCKWELL	ROCK	1.5	1.51	1.48	1.51	1.48	1.51 🏚	104,000	155,960	14,900
SHANG PROP	SHNG	2.69	2.7	2.65	2.7	2.65	2.69 🛧	37,000	98,660	10,690
STA LUCIA LAND	SLI	1.84	1.96	1.93	1.98	1.91	1.98 🛧	111,000	215,220	44,160
SM PRIME HLDG	SMPH	33.55	33.95	33.45	34.3	33.25	33.95 🛧	20,534,200	694,235,955	281,990,645
VISTAMALLS	STR	3.75	3.85	3.8	3.85	3.75	3.85 🛧	46,000	175,000	-
SUNTRUST HOME	SUN	1.23	1.24	1.27	1.29	1.22	1.24 🛂	5,262,000	6,563,640	-
PTFC REDEV CORP	TFC	31.55	45	-	-	-	-	-	-	-
VISTA LAND	VLL	3.79	3.8	3.74	3.8	3.66	3.79 🛧	6,450,000	23,960,550	(12,503,570)

PROPERTY SECTOR TOTAL VOLUME: 186,373,490 VALUE: 1,744,593,780

## SERVICES

**** MEDIA ****										
ABS CBN	ABS	15.5	15.52	15.38	15.6	15.38	15.52 🕈	304,000	4,707,846	-
GMA NETWORK	GMA7	4.91	4.95	4.86	4.92	4.85	4.92 🛧	691,000	3,373,480	-
MANILA BULLETIN	MB	0.375	0.38	0.36	0.375	0.36	0.375 🛧	500,000	186,450	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	МВС	14.7	15.18	14	15.96	14	14.76 🛂	9,800	140,916	-
**** TELECOMMUNICATION	ONS ****									
GLOBE TELECOM	GLO	2,176	2,200	2,150	2,200	2,130	2,200 🛧	113,740	247,181,140	(51,209,270)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,215	1,220	1,210	1,220	1,190	1,220 🛂	276,785	334,700,035	(54,611,875)
**** INFORMATION TECH	INOLOGY ****									
APOLLO GLOBAL	APL	0.051	0.052	0.05	0.054	0.05	0.052 🛧	85,400,000	4,381,900	•
DFNN INC	DFNN	2.75	2.8	2.8	2.83	2.79	2.8 🛂	266,000	744,870	41,900
DITO CME HLDG	DITO	2.54	2.55	2.65	2.66	2.5	2.54 •	59,269,000	151,434,240	(1,731,840)
IMPERIAL ISLAND INFO	IMP IS	1.21 0.078	1.49 0.08	1.22 0.078	1.23 0.079	1.21 0.076	1.23 <sup>↑</sup> 0.078	17,000 910,000	20,710 70,470	
JACKSTONES	JAS	1.51	1.88	-	-	-	-	-	-	
NOW CORP	NOW	1.79	1.8	1.79	1.84	1.76	1.79 🛧	3,541,000	6,348,740	3,680
TRANSPACIFIC BR	TBGI	0.175	0.179	0.178	0.18	0.175	0.179 🛂	1,430,000	253,450	
PHILWEB	WEB	2.45	2.46	2.35	2.46	2.33	2.45 🕈	2,733,000	6,561,220	
**** TRANSPORTATION S	SERVICES ****									
2GO GROUP	2GO	9.46	9.5	9.55	9.55	9.25	9.5	90,900	859,225	23,145
ASIAN TERMINALS	ATI	16	16.4	16.4	16.4	16	16	4,500	72,040	(70,400
CHELSEA CEBU AIR	C CEB	3.21 44.6	3.23 44.7	3.27 44.1	3.28 44.6	3.18 41.65	3.21 <b>↓</b> 44.6 ↑	975,000 681,900	3,149,470	3,250 3,727,890
INTL CONTAINER	ICT	105	44.7 105.6	44.1 95	44.6 105.6	41.65 95	105.6	3,543,320	29,702,600 353,756,056.5	32,688,616.5
LBC EXPRESS	LBC	13	13.44	13	13.58	13	13.56 1	4,900	65,222	32,000,010.0
LORENZO SHIPPNG	LSC	0.74	0.79	-		-		-	-	
MACROASIA	MAC	5.11	5.12	5.2	5.32	5.01	5.12 🔸	7,764,200	40,056,764	2,497,913
METROALLIANCE A	MAH	2.41	2.43	2.4	2.49	2.38	2.41 🛧	1,619,000	3,889,490	
METROALLIANCE B	MAHB	2.26	2.5	2.25	2.5	2.25	2.5	10,000	23,520	
PAL HLDG GLOBALPORT	PAL PORT	7 -	7.08	7.35	7.35	7	7.08 🛂	63,800	451,430	,
HARBOR STAR	TUGS	0.85	0.88	0.84	0.9	0.82	0.85 🛧	1,166,000	1,013,220	•
****	***									
**** HOTEL & LEISURE **		4.45	4.05	4.40	4.40	4.40	4.45	404.000	040.070	
ACESITE HOTEL BOULEVARD HLDG	ACE BHI	1.15 0.027	1.25 0.028	1.12 0.025	1.16 0.029	1.12 0.025	1.15 <sup>1</sup> 0.028 <sup>1</sup>	191,000 59 100 000	218,870 1,606,400	33 400
DISCOVERY WORLD	DWC	1.65	1.77	0.025	0.029	0.025	0.026	59,100,000	1,000,400	33,400
GRAND PLAZA	GPH	13.38	14	13.28	13.38	11.8	13.38 1	4,700	62,618	
WATERFRONT	WPI	0.405	0.41	0.39	0.41	0.39	0.405 🛧	350,000	139,850	
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6	6.49	_	_	_		-	-	
FAR EASTERN U	FEU	620	850	845	845	845	845 🛧	370	312,650	
IPEOPLE	IPO	6.41	7.89	-	-	-	-	-	-	
STI HLDG	STI	0.295	0.3	0.3	0.31	0.285	0.295 1	16,140,000	4,812,500	(3,449,500)
**** CASINOS & GAMING	****									
BERJAYA	BCOR	2.1	2.16	2.09	2.16	2.07	2.16	78,000	165,870	
BLOOMBERRY	BLOOM	6.75	6.78	6.59	6.9	6.52	6.75 🛧	6,096,400	41,196,108	19,264,599
IP EGAME PACIFIC ONLINE	EG LOTO	- 1.94	- 1.95	- 1.95	- 1.95	1.88	- 1.94 <b>↓</b>	21,000	40,080	•
LEISURE AND RES	LR	1.54	1.51	1.5	1.51	1.55	1.51 1	201,000	301,940	
MANILA JOCKEY	MJC	2.8	2.88	2.83	2.98	2.56	2.8 1	193,000	544,240	
PH RESORTS GRP	PHR	2.27	2.4	2.21	2.49	2.15	2.41 🛧	147,000	337,980	12,050
PREMIUM LEISURE	PLC	0.315	0.32	0.295	0.32	0.29	0.32 1	27,410,000	8,293,600	(393,850
PHIL RACING	PRC	8	8.2	8.2	8.2	8.2	8.2 🛧	1,000	8,200	,
**** RETAIL ****										
ALLHOME	HOME	5.67	5.8	5.26	5.88	5.24	5.67 🛧	13,578,800	75,415,503	5,344,939.9996
METRO RETAIL	MRSGI	1.65	1.66	1.63	1.65	1.59	1.65 🛧	4,847,000	7,849,710	(966,080
PUREGOLD	PGOLD	46.2	46.4	46.3	46.4	45.65	46.4 ^	4,588,000	212,208,005	105,585,855
ROBINSONS RTL	RRHI	70.15	70.4	71	72	70	70.4	428,100	30,304,743	(5,528,030)
PHIL SEVEN CORP SSI GROUP	SEVN SSI	129.7 1.22	134	131	134	131 1.16	134 ↑ 1.22 ↑	900	117,969	112,684 (1,486,970
WILCON DEPOT	WLCON	16.54	1.23 16.64	1.19 16.4	1.23 16.72	1.16	16.64 1	4,501,000 4,537,300	5,368,130 75,194,044	15,444,174
**** OTHER SERVICES **	**									
APC GROUP	APC	0.3	0.305	0.295	0.305	0.295	0.305 🛧	1,250,000	372,750	
EASYCALL	ECP	6.9	7.1	0.295 6.55	7.15	0.295 6.53	7.1 1	1,250,000 111,500	759,072	16,375
GOLDEN BRIA	HVN	282	312	305	314.8	305	314.8 1	150	46,640	10,07
IPM HLDG	IPM	4.31	5	-	-		-	-		
PAXYS	PAX	2.15	2.29	-	-	-	-	-	-	·
PRMIERE HORIZON	PHA	0.214	0.215	0.211	0.218	0.211	0.215 1	5,160,000	1,113,380	•
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	•
SBS PHIL CORP	SBS	5.25	5.4	-	-	-	-	-	-	•



Net Foreign Buying/(Selling),

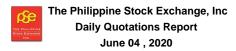
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTA	AL			VOLU	JME: 320,	352,385	VA	LUE: 1,660,120,386.5		
				N	IINING	& O.I.				
**** MINING ****				.,		u 012				
ATOK	AB	9.75	10.14	-	-	-	-	-	-	-
APEX MINING	APX	0.97	0.98	0.97	1.01	0.97	0.97	2,497,000	2,449,470	-
ABRA MINING ATLAS MINING	AR AT	0.001 1.87	0.0011 1.9	0.001 1.87	0.0011 1.9	0.001 1.87	0.001 <b>↓</b> 1.89 <b>↓</b>	1,251,000,000 7,000	1,251,300 13,250	-
BENGUET A	ВС	1.22	1.39	1.4	1.44	1.22	1.44 1	128,000	172,360	-
BENGUET B	BCB	1.01	1.39	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.171	0.187	0.186	0.187	0.186	0.187 1	70,000	13,030	-
CENTURY PEAK DIZON MINES	CPM DIZ	2.67 7.1	2.71 7.15	2.68 7.04	2.71 7.15	2.67 6.99	2.71 ↑ 7.15 ↑	454,000 10,500	1,215,630 74,220	188,400
FERRONICKEL	FNI	0.81	0.82	0.79	0.81	0.79	0.81 1	2,563,000	2,055,980	56,460
GEOGRACE	GEO	0.2	0.204	0.202	0.202	0.2	0.2 🗸	160,000	32,050	-
LEPANTO A	LC	0.075	0.077	0.075	0.076	0.074	0.074	2,050,000	154,140	-
LEPANTO B MANILA MINING A	LCB MA	0.075 0.0062	0.082 0.0064	0.075 0.0064	0.075 0.0064	0.075 0.0064	0.075 ↓ 0.0064 ↑	370,000 1,000,000	27,750 6,400	-
MANILA MINING A	MAB	0.0002	0.0083	0.0004	0.0071	0.0071	0.0071 1	1,000,000	7,100	-
MARCVENTURES	MARC	0.51	0.52	0.52	0.53	0.51	0.51 🔸	431,000	220,840	-
NIHAO	NI 	1	1.03	1	1.03	1	1_	65,000	65,130	(20,000)
NICKEL ASIA OMICO CORP	NIKL OM	1.71 0.35	1.72 0.365	1.66 -	1.71	1.66	1.71 <b>*</b> -	13,187,000	22,374,120	3,847,460
ORNTL PENINSULA	ORE	0.33	0.505	0.5	0.5	0.5	0.5 1	50,000	25,000	-
PX MINING	PX	2.3	2.34	2.29	2.3	2.28	2.3 🕈	208,000	476,420	(142,120)
SEMIRARA MINING	SCC	11.74	11.76	11.46	12	11.46	11.76 🛧	3,006,700	35,400,430	3,015,862
UNITED PARAGON	UPM	0.0038	0.0043	0.0037	0.0039	0.0037	0.0039 🛂	5,000,000	18,900	-
**** OIL ****										
ACE ENEXOR	ACEX	6.74	6.75	6.54	6.74	6.5	6.74 🛧	40,900	270,908	2,600
ORNTL PETROL A	OPM	0.0083	0.0084	0.0083	0.0083	0.0083	0.0083	17,000,000	141,100	-
ORNTL PETROL B PHILODRILL	OPMB OV	0.0085 0.0075	0.01 0.0077	0.0085 0.0078	0.0095 0.0078	0.0085 0.0075	0.0095 0.0075 <b>4</b>	10,000,000 9,000,000	90,000 68,100	<u>-</u>
PXP ENERGY	PXP	5.02	5.05	4.98	5.09	4.86	5.02 1	2,256,000	11,253,560	799,410
										·
MINING & OIL SECTOR TO	OTAL			VOLUM	IE: 1,321,	554,100		VALUE: 77,877,188		
					PREFER	RED				
HOUSE PREF A	8990P	96.6	99	-	-	-	-	-	-	-
AC PREF A AC PREF B1	ACPA ACPB1	- 500	- 502	- 502	- 502	- 502	- 502	- 20	- 10,040	- (5,020)
ALCO PREF B	ALCPB	100	101	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	100	106.9	-	-	-	-	-	-	-
AC PREF B2R BC PREF A	APB2R BCP	500	503 -	-	-	-	-	-	-	-
CPG PREF A	CPGP	99.6	100.2	100	100	100	100 🗸	5,000	500,000	-
DD PREF	DDPR	100	101.4	101.4	101.4	100	100	490	49,376	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF SMC FB PREF 2	FBP FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	104.1	107.5	_	-	_	-	-	-	-
FPH PREF C	FPHPC	490	495	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P GTCAP PREF A	GLOPP GTPPA	510 985	520 990	510 -	510 -	510 -	510 <b>↓</b> -	320 -	163,200 -	
GTCAP PREF B	GTPPB	997	1,000	999	1,000	997	1,000 🛧	810	807,920	-
LR PREF	LRP	<u>-</u>	<u>-</u>	-	-	-	-	-	-	-
MWIDE PREF PNX PREF 3A	MWP	99.2 99.1	100.3 99.4	-	- 00 5	- 99.1	- 00.4 4	-	4 229 027	-
PNX PREF 3B	PNX3A PNX3B	101	106.8	99.5 -	99.5	99.1	99.4 <b>↓</b> -	13,390 -	1,328,037 -	-
PNX PREF 4	PNX4	997.5	999	999	999	997	997.5 🛧	570	569,025	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A PRF2B	1.020	1.040	-	-	-	-	-	-	-
PCOR PREF 2B PCOR PREF 3A	PRF2B PRF3A	1,030 1,020	1,049 1,045	- 1,020	- 1,020	- 1,020	- 1,020 <b>↓</b>	- 250	- 255,000	-
PCOR PREF 3B	PRF3B	1,040	1,045	-	-	-	-	-	-,-2-	-
SFI PREF	SFIP	1.2	1.7	-	-	-	-	-	-	-
SMC PREF 2A SMC PREF 2B	SMC2A SMC2B	-	-	- -	-	-	<u>-</u>	•	<u>.</u>	-
SMC PREF 2C	SMC2C	77.1	- 77.45	- 77	- 77	- 77	- 77	600	46,200	
SMC PREF 2D	SMC2D	75	75.5	75	75	75	75	25,040	1,878,000	375,000
SMC PREF 2E	SMC2E	75.1	75.5	76	76	76	76	370	28,120	-
SMC PREF 2F SMC PREF 2G	SMC2F SMC2G	77 75.3	79.95 76	77 -	80 -	77 -	79.95 <b>*</b> -	69,300 -	5,456,188 -	-
SMC PREF 2H	SMC2H	75.5 75	77.5	-	-	-	-	- -	-	-
SMC PREF 2I	SMC2I	76	77.5	-	-	-	-	-	-	-

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC PREF 1	SMCP1	_	_	_	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	=	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				`	VOLUME :	116,160		VALUE: 11,091,106		
			Р	HIL. DE	POSITA	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	14.1	14.68	14.48	14.5	14.1	14.1 🛂	75,800	1,085,048	(429,200)
GMA HLDG PDR	GMAP	4.8	4.94	4.8	4.98	4.8	4.98 🛧	135,000	654,910	630,910
PHIL. DEPOSIT RECEIP	TS TOTAL			`	VOLUME :	210,800		VALUE: 1,739,958		
LD WADDANT	L DW	0.74	0.74	0.7	WARR.		0.74	04.000	04 000	
LR WARRANT	LRW	0.71	0.74	0.7	0.71	0.7	0.71 🎍	31,000	21,830	-
WARRANTS TOTAL					VOLUME :	31,000		VALUE: 21,830		
			s	MALL,	MEDIUN	1 & EMEI	RGING			
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.05	2.06	1.94	2.09	1.92	2.06 🛧	7,150,000	14,461,710	74,660
KEPWEALTH	KPPI	6.86	6.87	6.75	6.99	6.7	6.86 🛧	180,200	1,234,267	-
MAKATI FINANCE	MFIN	1.66	2.45	-	-	-	-	-	-	-
XURPAS	X	0.59	0.6	0.59	0.6	0.59	0.6 🛧	828,000	493,410	-
SMALL, MEDIUM & EME	RGING TOTAL			VC	OLUME: 8	3,158,200		VALUE: 16,189,387		
				EXCHAN	NGE TR	ADED FU	INDS			
FIRST METRO ETF	FMETF	97.8		94.95	98.9	94.5	98.5 1	55,810	5,438,848	543,060

VOLUME: 55,810

VALUE: 5,438,848

EXCHANGE TRADED FUNDS TOTAL



		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
			DOL	LAR DEN	AUIMON	TED SEC	CURITIES			
USD DMPL A1	DMPA1	10	10.1	10	10	10	10 🛧	53,640	536,400	-
USD DMPL A2	DMPA2	9.88	10	-	-	-	-	=	-	-
USD TECH B2	TECB2	0.85	0.96	-	-	-	-	-	-	-
DD0 TOTAL					VOLUME -	50.040		VALUE - 500 400		
DDS TOTAL					VOLUME :	53,640		VALUE: 536,400		

TOTAL MAIN BOARD VOLUME: 2,189,365,485 VALUE: Php 10,858,861,121

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.100)

Net Foreign Buying/(Selling),

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

 NO. OF ADVANCES:
 132

 NO. OF DECLINES:
 65

 NO. OF UNCHANGED:
 42

 NO. OF TRADED ISSUES:
 239

 NO. OF TRADES:
 165,916

ODDLOT VALUE: Php 659,219.3

BLOCK SALE VOLUME: 10,387,470
BLOCK SALE VALUE: Php 661,432,395.41

**BLOCK SALES** 

ODDLOT VOLUME:

SECURITY PRICE, Php VOLUME VALUE, Php 1,400,000 SMPH 32.9529 46,134,060.00 **GTCAP** 382.3703 69,110 26,425,611.43 GTCAP 383.5980 57,920 22,217,996.16 **PGOLD** 45.5732 1,700,000 77,474,440.00 16.5672 1,282,600 **RLC** 21,249,090.72 SMPH 33.029.800.00 33.0298 1,000,000 899.0319 SM 280,950 252,583,012.30 **SMPH** 33.0441 2,296,900 75,898,993.29 **BDO** 101.8497 799,990 81,478,741.50 RLC 16.6271 1,500,000 24,940,650.00

SECURITY PRICE, USD VOLUME VALUE, USD

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

1,651,707

#### SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,264.32	1,345.34	1,264.32	1,341.11	5.92	75.01	40,561,711	2,455,803,427.48
Industrials	7,749.91	7,842.94	7,712.56	7,835.01	1.54	119.23	119,524,104	1,377,471,567.69
Holding Firms	6,320.12	6,686.22	6,320.12	6,686.22	5.42	343.97	193,811,283	3,902,676,347.05
Property	3,196.68	3,286.41	3,176.63	3,286.41	2.78	89.1	193,881,799	1,945,917,546.92
Services	1,379.43	1,425.1	1,376.92	1,425.1	2.78	38.61	322,395,509	1,739,517,529.65
Mining & Oil	4,588.76	4,716.48	4,588.76	4,688.4	2.72	124.56	1,323,012,239	77,932,387.34
SME							8,162,207	16,195,081.60
ETF							55,810	5,438,848.00
PSEi	6,231.56	6,517.49	6,231.56	6,517.49	4.35	271.84		
All Shares	3,657.52	3,785.03	3,657.52	3,785.03	3.46	126.72		

GRAND TOTAL 2,201,404,662 11,520,952,735.73

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

FOREIGN BUYING: Php 5,770,478,785.95
FOREIGN SELLING: Php 4,400,836,577.05
NET FOREIGN BUYING/(SELLING): Php 1,369,642,208.90
TOTAL FOREIGN: Php 10,171,315,363.00
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

# Securities Under Suspension by the Exchange as of June 04 , 2020

ASIA AMLGMATED AAA AC PREF A ACPA **BDO LEASING** BLFI **CEBU PROP A** CPV CEBU PROP B **CPVB** PHILAB HLDG DNA IP EGAME EG EXPORT BANK A **EIBA** EXPORT BANK B **EIBB** SMC FB PREF FBP SMC FB PREF 2 FBP2 FILSYN A **FYN** 

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FILSYN B		FYNB								
LR PREF		LRP								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								