

Net Foreign

MAIN BOARD

| | | | | | | | | | | Net Foreign Buying/(Selling), |
|---------------------------------|----------------|---------------|---------------|---------------|--------------|---------------|-------------------------|--------------------|-------------------|----------------------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| | | | | | FINANC | IALS | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIA UNITED | AUB | 52.1 | 53.95 | 53.95 | 53.95 | 53.95 | 53.95 🐧 | 10 | 539.5 | - |
| BDO UNIBANK | BDO | 149.2 | 150.7 | 145 | 151.9 | 144.7 | 150.7 🛧 | 3,150,180 | 474,213,858 | 93,106,406 |
| BANK PH ISLANDS | BPI | 82.3 | 82.55 | 81.75 | 83.9 | 81.5 | 82.3 🕈 | 1,355,790 | 111,619,321.5 | 1,001,401.5 |
| CHINABANK | CHIB | 25 | 25.05 | 25 | 25.05 | 25 | 25 🕈 | 126,900 | 3,173,085 | 2,505 |
| CITYSTATE BANK | CSB | 7.02 | 8.47 | - | - | - | - | - | - | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B EAST WEST BANK | EIBB EW | 11.06 | 11.1 | 11 | 11.1 | - 10.96 | 11.06 * | 306,600 | - 3,372,814 | (360,040) |
| METROBANK | MBT | 56.65 | 56.75 | 56.65 | 58.4 | 56.65 | 56.65 1 | 8,603,740 | 492,648,096.5 | (68,018,888) |
| NEXTGENESIS | NXGEN | - | - 30.73 | - | - | - | - | 0,000,740 | -92,040,090.5 | (00,010,000) |
| PB BANK | PBB | 11.8 | 11.98 | 12 | 12 | 11.94 | 12 | 30,000 | 359,500 | _ |
| PBCOM | PBC | 19.02 | 20.7 | - | - | - | - | - | - | - |
| PHIL NATL BANK | PNB | 31.15 | 31.2 | 31.3 | 31.5 | 31.1 | 31.15 🗸 | 183,500 | 5,740,735 | (3,544,635) |
| PSBANK | PSB | 51.6 | 53.95 | 53 | 53 | 51.55 | 51.6 🗸 | 1,860 | 96,301 | - |
| PHILTRUST | PTC | 110.1 | 129.6 | 110.1 | 110.1 | 110.1 | 110.1 🛧 | 20 | 2,202 | - |
| RCBC | RCB | 20.05 | 21.95 | - | - | - | - | - | - | - |
| SECURITY BANK | SECB | 171 | 171.9 | 169 | 175.4 | 169 | 171.9 🛧 | 354,620 | 61,075,073 | (16,436,140) |
| UNION BANK | UBP | 59 | 59.85 | 61.95 | 61.95 | 56 | 59 ❖ | 86,700 | 5,182,024.5 | 580 |
| **** OTHER FINANCIAL II | NSTITUTIONS ** | ** | | | | | | | | |
| BRIGHT KINDLE | BKR | 0.85 | 0.88 | 0.85 | 0.85 | 0.8 | 0.85 🔸 | 103,000 | 84,300 | - |
| BDO LEASING | BLFI | - | - | - | - | - | - | - | - | - |
| COL FINANCIAL | COL | 18.1 | 18.48 | 18.48 | 18.48 | 18.3 | 18.3 🔸 | 1,400 | 25,764 | 9,150 |
| FIRST ABACUS | FAF | 0.53 | 0.64 | - | - | - | | - | - | - |
| FERRONOUX HLDG | FERRO | 3.9 | 4.07 | 3.95 | 4.1 | 3.9 | 4.1 🕈 | 16,000 | 63,410 | - |
| FILIPINO FUND | FFI | 6.83 | 7.18 | 4.45 | - | | - | 40.000 | - | - |
| IREMIT MEDCO HLDG | I MED | 1.15 0.42 | 1.19 0.43 | 1.15 0.375 | 1.15 0.43 | 1.14 0.375 | 1.14 ↓ 0.43 ↑ | 13,000 220,000 | 14,890 90,200 | - |
| MANULIFE | MFC | 841 | 870 | 850.5 | 850.5 | 850.5 | 850.5 | 10 | 8,505 | _ |
| NTL REINSURANCE | NRCP | 0.76 | 0.79 | 0.74 | 0.8 | 0.74 | 0.79 1 | 50,000 | 39,020 | - - |
| PHIL STOCK EXCH | PSE | 170.2 | 176 | 176 | 177.9 | 176 | 176 🛂 | 450 | 79,517 | _ |
| SUN LIFE | SLF | 1,801 | 1,887 | - | - | - | - | - | - | _ |
| VANTAGE | V | 1.04 | 1.05 | 1.03 | 1.05 | 1.03 | 1.05 🛧 | 520,000 | 536,000 | - |
| FINANCIALS SECTOR TO | OTAL | | | VOL | UME: 15, | 123,780 | V | ALUE : 1,158,425,1 | 56 | |
| | | | | | | | | | | |
| **** ELECTRICITY, ENER | GY, POWER & V | VATER **** | | | INDUST | RIAL | | | | |
| AC ENERGY | ACEPH | 2.1 | 2.13 | 2.08 | 2.17 | 2.08 | 2.13 1 | 6,567,000 | 13,851,810 | (138,850.0003) |
| ALSONS CONS | ACR | 1.19 | 1.24 | 1.19 | 1.22 | 1.19 | 1.19 | 162,000 | 192,810 | - |
| ABOITIZ POWER | AP | 31.95 | 32.4 | 32.4 | 32.9 | 31.95 | 31.95 🗸 | 877,500 | 28,224,185 | (3,035,430) |
| BASIC ENERGY | BSC | 0.211 | 0.227 | 0.21 | 0.228 | 0.21 | 0.227 🗸 | 170,000 | 36,100 | - |
| FIRST GEN | FGEN | 20.35 | 21 | 20.3 | 21.25 | 20.3 | 20.35 🛧 | 915,000 | 19,008,240 | (9,119,765) |
| FIRST PHIL HLDG | FPH | 66.65 | 67 | 66.8 | 66.8 | 66.65 | 66.65 | 37,680 | 2,511,425.5 | (2,408,774.5) |
| MERALCO | MER | 266.8 | 271.8 | 260 | 274 | 259.8 | 266.8 🛧 | 161,340 | 43,535,850 | 969,239.9996 |
| MANILA WATER | MWC | 13.76 | 13.78 | 12.8 | 14.08 | 12.8 | 13.78 🛧 | 28,770,100 | 388,671,776 | 26,410,790 |
| PETRON | PCOR | 3.48 | 3.49 | 3.49 | 3.51 | 3.45 | 3.49 🌣 | 814,000 | 2,839,100 | (502,010) |
| PETROENERGY | PERC | 3.86 | 4.08 | - | - | - | - | - | - | |
| PHX PETROLEUM | PNX | 11.52 | 11.84 | 11.3 | 11.84 | 11.3 | 11.84 🗸 | 106,200 | 1,241,534 | (74,554) |
| PILIPINAS SHELL | SHLPH | 29.55 | 29.95 | 29.45 | 30 | 29.45 | 29.55 ↑ | 237,800 | 7,064,115 | (1,321,495) |
| SPC POWER VIVANT | SPC VVT | 9.15 14.08 | 9.19 15.08 | 9.15 15.1 | 9.2 15.1 | 9.15 14.06 | 9.16 ↑ 14.06 ↓ | 73,100 800 | 671,224 11,664 | 13,799.9998 (6,040) |
| | | | | | | | | | · | , , |
| **** FOOD, BEVERAGE & | | 44.40 | 40.00 | 40.00 | 40.00 | 44.00 | 40.00 | 050 400 | 40.470.040 | 0.040.000 |
| AGRINURTURE | ANI AXLM | 11.48 | 12.06 2.85 | 12.08 2.76 | 12.08 | 11.86 | 12.06 1 | 850,400 | 10,179,046 | 2,046,006 |
| AXELUM BOGO MEDELLIN | BMM | 2.84 88.3 | 99.85 | 2.76 | 2.91 | 2.65 | 2.84 ↑ | 7,038,000 | 19,594,090 | 293,050 |
| CNTRL AZUCARERA | CAT | 16.1 | 17.18 | 16.62 | 17.18 | 16.08 | 17.18 🗸 | 70,500 | 1,149,952 | _ |
| CENTURY FOOD | CNPF | 14.98 | 15.08 | 15.04 | 15.18 | 14.9 | 14.98 4 | 644,600 | 9,662,752 | 2,761,294 |
| DEL MONTE | DELM | 4.8 | 5 | 5 | 5 | 5 | 5 | 1,000 | 5,000 | _,, |
| DNL INDUS | DNL | 8.65 | 8.7 | 8.72 | 9.15 | 8.63 | 8.65 🗸 | 1,662,000 | 14,389,964 | 8,948,912 |
| EMPERADOR | EMP | 7.25 | 7.26 | 7.24 | 7.25 | 7.24 | 7.25 1 | 58,200 | 421,935 | (31,900) |
| SMC FOODANDBEV | FB | 72.6 | 78 | 73.5 | 78 | 72.5 | 78 🛧 | 312,200 | 23,231,321 | 12,176,065.5 |
| ALLIANCE SELECT | FOOD | 0.59 | 0.6 | 0.58 | 0.67 | 0.56 | 0.59 1 | 15,644,000 | 9,834,920 | (68,400) |
| FRUITAS HLDG | FRUIT | 1.69 | 1.7 | 1.7 | 1.74 | 1.68 | 1.7 1 | 19,102,000 | 32,654,980 | 63,730 |
| GINEBRA | GSMI | 35.05 | 36.5 | 36.5 | 36.5 | 35.05 | 36.5 | 8,700 | 308,970 | 24,590 |
| JOLLIBEE | JFC | 195 | 196 | 197.5 | 200 | 195 | 195 🛂 | 1,281,730 | 253,329,863 | (12,371,733) |
| LIBERTY FLOUR | LFM | 27.05 | 42.95 | - | - | - | - | = | - | - |
| MACAY HLDG | MACAY | 6.52 | 6.93 | 6.55 | 6.98 | 6.52 | 6.52 | 18,100 | 118,560 | - |
| | | | | | | | | | | |

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-------------------------------|---------------|--------------|---------------|--------------|--------------|--------------|-----------------------|---------------------|-----------------------|---|
| MAXS GROUP | MAXS | 9.99 | 10 | 9.99 | 10 | 9.96 | 9.99 | 41,300 | 412,875 | 29 |
| MG HLDG | MG | 0.18 | 0.184 | - | - | - | - | - | - | - |
| PEPSI COLA | PIP | 1.86 | 1.88 | 1.86 | 1.88 | 1.86 | 1.86 | 159,000 | 297,770 | (28,010) |
| SHAKEYS PIZZA ROXAS AND CO | PIZZA RCI | 9.26 1.63 | 9.3 1.66 | 9.5 1.65 | 9.5 1.66 | 9.03 1.64 | 9.26 ↓ 1.66 | 43,800 30,000 | 406,595 49,560 | (197,953) |
| RFM CORP | RFM | 5.02 | 5.33 | 5.01 | 5.33 | 5.01 | 5.33 1 | 8,300 | 41,615 | - |
| ROXAS HLDG | ROX | 1.5 | 1.68 | - | - | - | - | - | | - |
| SWIFT FOODS | SFI | 0.117 | 0.12 | 0.117 | 0.12 | 0.117 | 0.12 🗸 | 510,000 | 59,700 | - |
| UNIV ROBINA | URC | 151 | 151.2 | 144.4 | 151.9 | 143.5 | 151 🛧 | 882,390 | 132,687,336 | 14,045,896 |
| VITARICH | VITA | 1.14 | 1.15 | 1.14 | 1.17 | 1.13 | 1.15 🏚 | 2,207,000 | 2,531,080 | - |
| VICTORIAS | VMC | 2.4 | 2.54 | 2.54 | 2.54 | 2.54 | 2.54 | 1,000 | 2,540 | - |
| **** CONSTRUCTION, IN | IFRASTRUCTUR | E & ALLIED S | ERVICES * | *** | | | | | | |
| CONCRETE A | CA | 58.85 | 61.9 | 60 | 60 | 58.85 | 60 🛧 | 280 | 16,708 | - |
| CONCRETE B | CAB | 58 | 64 | 64 | 64 | 64 | 64 | 770 | 49,280 | - |
| CEMEX HLDG | CHP | 1.45 | 1.46 | 1.45 | 1.5 | 1.42 | 1.46 🛧 | 5,549,000 | 8,137,580 | (572,680) |
| DAVINCI CAPITAL | DAVIN | 4.8 | 5.39 | - | - | - | - | - | - | - |
| EAGLE CEMENT | EAGLE | 11.98 | 12 | 12.12 | 12.46 | 11.94 | 12 🕈 | 848,600 | 10,187,624 | (1,852,220) |
| EEI CORP | EEI | 8.38 | 8.4 | 8.88 | 8.88 | 8.36 | 8.38 🛂 | 608,300 | 5,097,660 | (4,731,308) |
| HOLCIM | HLCM | 9.7 | 9.98 | 10.14 | 10.14 | 9.68 | 9.98 🗸 | 780,800 | 7,738,275 | 22,570 |
| MEGAWIDE | MWIDE | 14.5 | 14.8 | 14.6 | 14.8 | 14.4 | 14.8 | 1,501,700 | 21,895,374 | (17,489,450) |
| PHINMA | PHN | 9.8 | 9.9 | 9.8 | 9.9 | 9.8 | 9.9 🛧 | 179,200 | 1,761,578 | - |
| PNCC | PNC | - 4.2 | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | 1.2 | 0.00 | - 0.00 | 4.04 | - 0.00 | - | - 25 000 | 24.750 | - |
| TKC METALS VULCAN INDL | T VUL | 0.95 0.93 | 0.98 0.95 | 0.99 0.98 | 1.01 0.98 | 0.99 0.93 | 0.99 0.93 ↓ | 35,000 777,000 | 34,750 724,820 | - |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 101 | 163.3 | _ | _ | _ | - | _ | _ | _ |
| CROWN ASIA | CROWN | 2.12 | 2.14 | 2.09 | 2.14 | 2.09 | 2.14 🕈 | 29,000 | 61,390 | - |
| EUROMED | EURO | 2.2 | 2.21 | 1.94 | 2.7 | 1.94 | 2.2 1 | 3,921,000 | 8,971,220 | 49,440 |
| LMG CHEMICALS | LMG | 4.85 | 4.94 | - | - | - | - | - | - | - |
| MABUHAY VINYL PRYCE CORP | MVC PPC | 3.1 4.7 | 3.2 4.89 | 3.3 | 3.3 | 3.1 - | 3.2 | 14,000 - | 44,350 - | (31,450) - |
| **** ELECTRICAL COMP | ONENTS & EQUI | | 24.05 | | | | | | | |
| GREENERGY | GREEN | 31 1.85 | 31.95 1.89 | 1.86 | - 1.9 | - 1.84 | 1.89 🛧 | 7,221,000 | - 13,468,770 | - (2,444,000) |
| INTEGRATED MICR | IMI | 6.61 | 6.73 | 6.8 | 7.19 | 6.61 | 6.61 4 | 442,900 | 3,013,230 | 546,246 |
| IONICS | ION | 1.36 | 1.37 | 1.53 | 1.59 | 1.28 | 1.36 4 | 6,786,000 | 9,560,600 | 26,800 |
| PANASONIC | PMPC | 4.67 | 5.26 | - | | | - | - | - | , |
| SFA SEMICON | SSP | 1.29 | 1.3 | 1.74 | 1.8 | 1.21 | 1.29 🗸 | 36,865,000 | 54,826,250 | 76,670 |
| CIRTEK HLDG | TECH | 10.04 | 10.1 | 11.1 | 11.5 | 10 | 10.1 単 | 12,964,400 | 137,721,792 | (3,221,796) |
| **** OTHER INDUSTRIAL | | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| PICOP RES STENIEL | PCP STN | - | - | - | - | - | - | - | - | |
| INDUSTRIAL SECTOR TO | OTAL | | | VOLU | JME: 168, | 003,795 | VALU | JE: 1,303,969,547 | .5 | |
| | | | | | | | | | | |
| **** HOLDING FIRMS *** | | | | нс | DLDING | FIRMS | | | | |
| ASIA AMLGMATED | AAA | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| ABACORE CAPITAL | ABA | 0.84 | 0.85 | 0.85 | 0.86 | 0.84 | 0.85 🛧 | 2,855,000 | 2,418,880 | - |
| ASIABEST GROUP | ABG | 10 | 10.3 | 10.48 | 10.48 | 9.99 | 10.3 | 31,600 | 318,409 | - |
| AYALA CORP | AC | 733 | 740.5 | 734 | 745 | 733 | 740.5 | 384,450 | 285,193,815 | 54,048,670 |
| ABOITIZ EQUITY | AEV | 49.85 | 50 | 49.8 | 51 | 49.8 | 49.85 🛧 | 1,044,400 | 52,493,665 | (7,479,735) |
| ALLIANCE GLOBAL | AGI | 10.5 | 10.52 | 10.52 | 10.56 | 10.46 | 10.52 | 7,069,800 | 74,269,184 | 36,719,462 |
| AYALA LAND LOG | ALLHC | 2.5 | 2.52 | 2.48 | 2.5 | 2.45 | 2.5 | 255,000 | 632,390 | - |
| ANSCOR | ANS | 5.98 | 6 | 6 | 6 | 6 | 6 | 42,200 | 253,200 | - |
| ANGLO PHIL HLDG | APO | 0.68 | 0.69 | 0.67 | 0.71 | 0.66 | 0.69 🛧 | 605,000 | 413,400 | - |
| ATN HLDG A | ATN | 0.9 | 0.91 | 0.88 | 0.91 | 0.88 | 0.91 🛧 | 318,000 | 283,650 | - |
| ATN HLDG B | ATNB | 0.89 | 0.93 | 0.88 | 0.93 | 0.88 | 0.93 | 9,000 | 7,970 | - |
| BHI HLDG | BH | 1,275 | 1,899 | - 6.40 | - | - 6.40 | - | 404.000 | | (000 Tos) |
| COSCO CAPITAL | COSCO | 6.2 | 6.22 | 6.19 5.00 | 6.4 6.25 | 6.13 5.06 | 6.2 ↑ | 481,200 | 2,997,035 | (208,726) |
| DMCI HLDG FILINVEST DEV | DMC FDC | 6.18 | 6.2 12.2 | 5.99 12.8 | 6.25 12.8 | 5.96 12.2 | 6.2 ↑ | 6,999,400 42,300 | 43,125,379 517,260 | (20,302,182) |
| FILINVEST DEV FJ PRINCE A | FJP | 12 3.61 | 12.2 4.04 | 12.8 - | 12.8 | 12.2 - | 12.2 ↓ - | 42,300 | 517,260 | 11,230 |
| FJ PRINCE B | FJPB | 3.81 | 5.19 | - | - | - | - | - | - | - |
| FORUM PACIFIC | FPI | 0.211 | 0.227 | 0.21 | 0.275 | 0.21 | 0.211 🛧 | 8,820,000 | 2,130,620 | (205,570) |
| GT CAPITAL | GTCAP | 686 | 688.5 | 667.5 | 695 | 667.5 | 686 ↑ | 193,840 | 133,074,420 | 34,579,915 |
| HOUSE OF INV | Н | 4.81 | 5 | 4.61 | 4.99 | 4.61 | 4.99 🗸 | 6,000 | 28,420 | - |
| JG SUMMIT | JGS | 70.3 | 70.4 | 71.9 | 71.9 | 70 | 70.3 🕈 | 1,120,950 | 79,388,706.5 | (3,548,584.5) |
| JOLLIVILLE HLDG | JOH | 5.03 | 6.5 | - | - | - | - | - | - | - |
| KEPPEL HLDG A | KPH | 5.2 | 6.14 | _ | _ | _ | - | - | _ | _ |

KEPPEL HLDG A

KPH

5.2

6.14

| Net Foreign Buying/(Selling) Php | Value, Php | Volume | Close | Low | High | Open | Ask | Bid | Symbol | Name |
|--|------------------------|--------------------|--------------------|---------------|--------------|---------------|---------------|---------------|-------------|----------------------------------|
| | - value, i rip | - Volumo | - | | g | <u>-</u> | 6.3 | 5.5 | KPHB | KEPPEL HLDG B |
| | - 1,485 | 3,000 | 0.5 | 0.485 | 0.5 | 0.5 | 0.5 | 0.485 | LIHC | LODESTAR |
| (85,090 | 1,369,270 | 371,000 | 3.7 1 | 3.69 | 3.71 | 3.69 | 3.84 | 3.7 | LPZ | LOPEZ HLDG |
| 177,37 | 18,148,219 | 1,832,700 | 9.9 🛧 | 9.76 | 10.08 | 9.76 | 9.9 | 9.88 | LTG | LT GROUP |
| | - | - | | - | - | - | - | - | MGH | METRO GLOBAL |
| | 81,160 | 143,000 | 0.59 🏚 | 0.56 | 0.59 | 0.56 | 0.59 | 0.55 | MHC | MABUHAY HLDG |
| | - | - | - | - | - | - | 2.99 | 1.29 | MJIC | MJC INVESTMENTS |
| (14,907,470 | 117,212,030 | 36,078,000 | 3.25 🕈 | 3.2 | 3.28 | 3.21 | 3.25 | 3.24 | MPI | METRO PAC INV |
| 8,86 | 65,389 | 14,000 | 4.99 🗸 | 4.43 | 5 | 5 | 4.99 | 4.45 | PA | PACIFICA HLDG |
| 7,77 | 30,070 | 26,000 | 1.19 🏚 | 1.11 | 1.2 | 1.2 | 1.18 | 1.12 | PRIM | PRIME MEDIA |
| | 10,970 | 4,000 | 2.72 🛂 | 2.72 | 2.75 | 2.75 | 2.88 | 2.56 | REG | REPUBLIC GLASS |
| (87,890 | 90,210 | 79,000 | 1.15 • | 1.1 | 1.19 | 1.13 | 1.19 | 1.15 | SGI | SOLID GROUP |
| 40.4.007.00 | 92,805 | 510 | 180 🛂 | 180 | 191.5 | 180 | 185 | 175 | SGP | SYNERGY GRID |
| 494,287,89 | 922,397,270 | 936,380 | 983.5 1 | 974.5 | 989.5 | 975 | 986 | 983.5 | SM | SM INVESTMENTS |
| (31,096,544 | 70,695,001 | 523,940 | 131.5 4 | 131.5 | 137.2 | 135 | 133 | 131.5 | SMC | SAN MIGUEL CORP SOC RESOURCES |
| | 48,200 | 61,000 | 0.79 ↓ - | 0.79 | 0.8 | 0.79 - | 0.79 2.35 | 0.77 2.01 | SOC SPM | SEAFRONT RES |
| (173,736 | 1,009,106 | 5,740 | - 176 | - 174 | - 176 | - 176 | 2.35 176 | 175 | TFHI | TOP FRONTIER |
| (173,730 | 1,009,100 | 3,740 | - | - | - | - | - | - | UNI | UNIOIL HLDG |
| (660,000 | 1,390,060 | 6,340,000 | 0.205 1 | 0.203 | 0.228 | 0.203 | 0.227 | 0.205 | WIN | WELLEX INDUS |
| 400,00 | 856,940 | 4,290,000 | 0.2 1 | 0.196 | 0.2 | 0.2 | 0.2 | 0.198 | ZHI | ZEUS HLDG |
| 400,00 | 000,040 | 4,200,000 | 0.2 | 0.100 | 0.2 | 0.2 | 0.2 | 0.100 | 2 | |
| | 5 | E: 1,825,590,077 | VALU | 74,540 | JME: 81,1 | VOL | | | R TOTAL | HOLDING FIRMS SECTOR |
| | | | | RTY | PROPER | | | | | |
| | | | | | | | | | | ***** PROPERTY ***** |
| | 1,555,220 | 1,948,000 | 0.79 | 0.77 | 0.82 | 0.79 | 0.8 | 0.79 | ALCO | ARTHALAND CORP |
| (48,065,880 | - 484,825,460 | - 11,871,400 | - 40.95 | - 40.6 | - 41.1 | - 41 | 9.1 40.95 | 8.75 40.9 | ALHI ALI | ANCHOR LAND AYALA LAND |
| (40,000,000 | 402,060 | 245,000 | 40.95 | 1.6 | 1.76 | 1.65 | 1.76 | 1.61 | ARA | ARANETA PROP |
| 27,62 | 667,460 | 435,000 | 1.53 4 | 1.52 | 1.55 | 1.53 | 1.53 | 1.52 | BEL | BELLE CORP |
| 21,02 | 282,410 | 448,000 | 0.65 | 0.62 | 0.67 | 0.67 | 0.65 | 0.62 | BRN | A BROWN |
| | 222,400 | 278,000 | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 | 0.78 | CDC | CITYLAND DEVT |
| (8,900 | 204,130 | 1,150,000 | 0.177 🗸 | 0.177 | 0.18 | 0.177 | 0.18 | 0.177 | CEI | CROWN EQUITIES |
| | 680,038 | 109,300 | 6.2 🗸 | 6.16 | 6.66 | 6.4 | 6.2 | 6.16 | CHI | CEBU HLDG |
| 457,110 | 983,670 | 217,000 | 4.51 🛧 | 4.51 | 4.55 | 4.54 | 4.53 | 4.51 | CLI | CEB LANDMASTERS |
| | 2,469,400 | 5,000,000 | 0.5 🛧 | 0.48 | 0.5 | 0.48 | 0.5 | 0.485 | CPG | CENTURY PROP |
| | - | - | - | - | - | - | - | - | CPV | CEBU PROP A |
| | - | - | - | - | - | - | - | - | CPVB | CEBU PROP B |
| | - | - | - | - | - | - | 0.39 | 0.37 | CYBR | CYBER BAY |
| (535,710 | 4,857,612 | 283,900 | 17 🛂 | 15.94 | 17.5 | 17.5 | 17.2 | 17 | DD | DOUBLEDRAGON |
| (12,266 | 318,870 | 36,400 | 8.76 🏚 | 8.75 | 8.8 | 8.75 | 8.76 | 8.75 | DMW | DM WENCESLAO |
| | 12,000 | 30,000 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 | 0.39 | ELI | EMPIRE EAST |
| (40.040.400 | - | - | - | - | - | - | 0.11 | 0.1 | EVER | EVER GOTESCO |
| (16,219,490 | 29,828,030 | 20,752,000 | 1.42 • | 1.42 | 1.46 | 1.45 | 1.45 | 1.42 | FLI GERI | FILINVEST LAND |
| (275 224 | 411,440 | 395,000 | 1.04 ↑ 14.76 ↑ | 1.04 14.72 | 1.1 14.76 | 1.05 14.76 | 1.07 14.76 | 1.04 14.72 | HOUSE | GLOBAL ESTATE 8990 HLDG |
| (275,324 | 5,894,234 1,079,340 | 400,400 976,000 | 1.11 1 | 1.07 | 1.14 | 1.07 | 1.11 | 14.72 | IRC | PHIL INFRADEV |
| | 1,079,040 | 370,000 | | - | - | - | 4.69 | 4 | KEP | KEPPEL PROP |
| | 10,010 | 13,000 | 0.77 | 0.77 | 0.77 | 0.77 | 0.78 | 0.76 | LAND | CITY AND LAND |
| (51,638,910 | 87,487,510 | 22,376,000 | 3.89 1 | 3.84 | 3.96 | 3.86 | 3.89 | 3.88 | MEG | MEGAWORLD |
| (63,370 | 1,909,190 | 9,030,000 | 0.215 1 | 0.199 | 0.219 | 0.2 | 0.215 | 0.211 | MRC | MRC ALLIED |
| (00,0.0 | 323,000 | 800,000 | 0.405 1 | 0.4 | 0.41 | 0.4 | 0.405 | 0.395 | PHES | PHIL ESTATES |
| | - | - | - | - | - | - | - | - | PMT | PRIMETOWN PROP |
| | 812,960 | 399,000 | 2.05 🛧 | 2.03 | 2.05 | 2.04 | 2.06 | 2.03 | PRMX | PRIMEX CORP |
| (841,785 | 26,456,255 | 1,053,800 | 25.15 1 | 24.25 | 25.9 | 24.25 | 25.2 | 25.15 | RLC | ROBINSONS LAND |
| ,,. | 38,400 | 120,000 | 0.32 1 | 0.32 | 0.32 | 0.32 | 0.325 | 0.31 | RLT | PHIL REALTY |
| | 83,200 | 40,000 | 2.08 1 | 2.08 | 2.08 | 2.08 | 2.09 | 2.06 | ROCK | ROCKWELL |
| 31,50 | 75,640 | 24,000 | 3.15 4 | 3.15 | 3.17 | 3.17 | 3.15 | 3.09 | SHNG | SHANG PROP |
| ,,50 | 377,750 | 152,000 | 2.5 | 2.46 | 2.58 | 2.48 | 2.53 | 2.5 | SLI | STA LUCIA LAND |
| (98,132,080 | 546,912,135 | 14,029,600 | 38.9 | 38.55 | 39.4 | 39 | 38.9 | 38.85 | SMPH | SM PRIME HLDG |
| 2,65 | 584,463 | 110,000 | 5.27 🗸 | 5.27 | 5.48 | 5.27 | 5.4 | 5.27 | STR | VISTAMALLS |
| (1,097,620 | 34,855,920 | 18,064,000 | 1.99 🏚 | 1.79 | 2.03 | 1.85 | 1.99 | 1.98 | SUN | SUNTRUST HOME |
| (-,, | | | | | _ | | AE AE | 26 | TFC | PTFC REDEV CORP |
| (-,, | - | - | - | - | - | - | 45.45 | 26 | IFC | FIFC REDEV CORF |

SERVICES

VOLUME: 111,695,090

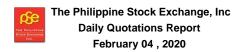
VALUE: 1,241,719,318.5

PROPERTY SECTOR TOTAL

| **** MEDIA **** | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|---------|---------|-----------|---|
| ABS CBN | ABS | 17.5 | 17.74 | 17.6 | 18 | 17.4 | 17.74 🏚 | 172,200 | 3,029,424 | - |
| GMA NETWORK | GMA7 | 5.23 | 5.24 | 5.29 | 5.29 | 5.24 | 5.24 🗸 | 150,500 | 791,692 | - |
| MANILA BULLETIN | MB | 0.415 | 0.43 | 0.425 | 0.435 | 0.415 | 0.43 | 110,000 | 47,250 | - |
| MLA BRDCASTING | MBC | 10.56 | 13.8 | _ | _ | - | - | - | - | _ |

Net Foreign Buying/(Selling), Value, Php Bid High Volume Php Symbol Ask Open Low Close Name **** TELECOMMUNICATIONS **** **GLOBE TELECOM GLO** 1,930 1,955 1,920 1,980 1,893 1,930 1 53,740 104,847,595 (13,010,270) PTT PTT CORP PLDT 1,021 1,003 1,020 1 TEL 1,020 1,040 1,003 106,625 109,204,375 (24,428,435) **** INFORMATION TECHNOLOGY **** 0.049 APOLLO GLOBAL APL 0.048 0.049 0.05 0.05 0.047 8,100,000 388,300 DFNN 4 4 4 372,000 1,488,000 **IMPERIAL** IMP 1.56 1.61 IS 0.098 **ISLAND INFO** 0.101 0.098 0.098 0.098 0.098 210,000 20,580 ISM COMM ISM 3.05 3.06 4 39.951.100 3.06 3.3 3.42 3.05 12.578.000 (90,730)**JACKSTONES** JAS 1.75 2.14 2.2 2.22 2.14 2.14 1 6,000 13,220 NOW CORP NOW 2.22 2.28 2.29 2.3 2.2 2.28 4 757,000 1,701,910 (274,100)0.25 1 TRANSPACIFIC BR **TBGI** 0.247 0.25 0.241 0.25 0.241 1,560,000 385,780 (2,500)**PHILWEB** WEB 3.79 4.1 3.79 1 17,109,000 65,196,730 (630,139,9998) 3.8 3.4 3.3 **** TRANSPORTATION SERVICES **2GO GROUP** 9.4 9.49 9.49 9.6 9.4 9.49 13,400 127,769 **ASIAN TERMINALS** 17.5 ATI 18.58 4.96 **CHELSEA** 4.95 4.98 5.07 4.92 392,000 1,953,180 (680,750)С 4.96 CEB **CEBU AIR** 74.8 75 74 75.95 74 74.8 1 647,210 48.543.159.5 (3,156,651.5)INTL CONTAINER ICT 127.4 128 127 127 127.4 4 1,550,480 197,728,172 (81,040,378) 131 LBC EXPRESS LBC 11.72 13.68 13.68 13.68 13.68 13.68 100 1,368 LORENZO SHIPPNG LSC 0.88 0.95 0.95 0.95 0.9 0.95 56,000 50,760 MAC 9.28 10.12 1 8,753,400 86,696,274 (43,410,842)**MACROASIA** 10.1 10.12 10 10.18 METROALLIANCE A MAH 1 1.06 0.93 1.05 0.93 1.05 1 21,000 21.430 METROALLIANCE B **MAHB** 0.99 1.12 1.19 1.19 1.12 1.12 1 43,000 50,060 PAL HLDG PAL 7.1 7.2 7.3 7.39 7 7.1 🔸 17,600 125,529 16,520 **GLOBALPORT** PORT HARBOR STAR **TUGS** 1.18 1.23 1.2 1 2,600,000 3,083,360 (32,940)1.19 1.2 1.14 **** HOTEL & LEISURE *** ACE 1.33 1.33 1 **ACESITE HOTEL** 1.38 1.31 1.38 1.31 127,000 167,330 **BOULEVARD HLDG** BHI DISCOVERY WORLD DWC 1.8 1.98 **GRAND PLAZA GPH** 9.8 13.18 9.8 13.26 9.8 13.26 4 400 4,656 0.58 WATERFRONT WPI 0.59 0.6 0.6 0.58 0.6 452,000 268,660 **** EDUCATION **** CENTRO ESCOLAR CEU 6.6 6.98 FAR EASTERN U 890 895 895 890 890 4 1,520 1,357,930 **FEU** 927 **IPEOPLE** 7.94 9.19 0.61 0.59 0.61 1 1,062,000 18,000 STI HLDG 0.6 0.61 0.6 639,530 **** CASINOS & GAMING **** **BERJAYA BCOR** 2.64 2.73 2.62 2.83 2.62 2.73 1 618,000 1,699,160 (39,110)**BLOOMBERRY BLOOM** 8.85 4 6,081,700 8.84 8.85 8.85 54,326,428 (3,109,498)9 9.1 IP EGAME EG 1.99 PACIFIC ONLINE LOTO 2.01 2.04 2.19 1.98 2.04 4 127,000 265,720 12,250 LEISURE AND RES LR 2.26 2.35 2.2 2.39 2.15 2.25 1 238,000 8,500 519,750 MANILA JOCKEY MJC 2.96 3.05 PH RESORTS GRP PHR 3.41 4.8 4.8 4.5 4.5 1 5,000 22,900 4.49 PREMIUM LEISURE PLC 0.495 0.5 0.52 0.52 0.495 0.495 4 12,989,000 6,511,460 (1,096,865)PHIL RACING PRC 8 8.97 **** RETAIL **** ALLHOME HOME 9.9 1 9.81 9.9 9.87 9.9 9.78 1,741,900 17,127,058 6,395,678 **METRO RETAIL** MRSGI 1.89 1.9 1.87 1.94 1.87 1.9 1 1,331,000 2,529,150 (467,620) **PGOLD** 38.25 38.35 38.45 38.45 38.1 38.25 🗸 1,041,800 39,801,105 **PUREGOLD** (18,305)**ROBINSONS RTL RRHI** 75.65 77.6 76.25 77.6 75.6 77.6 306,660 23,643,265 (8,020,695) 144.1 1 PHIL SEVEN CORP **SEVN** 144.1 146 145.5 144 11,330 1,642,377 1,335,371 144 SSI GROUP SSI 2.16 2.17 2.11 2.18 2.11 2.16 1 1,519,000 3,261,750 (92.780)WILCON DEPOT WLCON 18.5 18.6 18.56 18.68 18.48 18.5 🔸 5,517,900 102,118,072 5,258,517.9993 **** OTHER SERVICES **** APC GROUP APC 0.385 0.39 0.39 0.39 0.39 0.39 1.600.000 624.000 78,000 **EASYCALL ECP** 7.75 7.99 8 R 7.2 7.75 4 31,300 242,093 **GOLDEN BRIA** HVN 424.4 434 423 880 424.4 424.4 424.4 373,158 38,150 **IPM HLDG IPM** 5.14 5.99 **PAXYS** PAX 2.67 2.96 PRMIERE HORIZON PHA 0.335 0.34 0.315 0.34 0.315 0.335 1 12,590,000 4,174,700 283,750 **PHILCOMSAT** PHC SBS PHIL CORP SBS 8.74 8.8 8.8 8.8 8.73 8.8 60,600 531,766

SERVICES SECTOR TOTAL VOLUME: 103,064,245 VALUE: 927,550,705.5



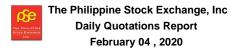
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|---|--|--|---|----------------------------------|----------------------------------|--------------------------------|---------------------------------------|----------------------------------|--------------------------------------|---|
| | | | | | | | | | | |
| **** MINING **** | | | | N | MINING . | & OIL | | | | |
| ATOK | AB | 9.91 | 11 | - | - | - | - | - | - | - |
| APEX MINING | APX | 1.05 | 1.08 | 1.05 | 1.08 | 1.05 | 1.07 🏚 | 809,000 | 864,400 | (34,980) |
| ABRA MINING | AR | 0.0014 | 0.0015 | 0.0015 | 0.0016 | 0.0014 | 0.0015 | 149,000,000 | 223,200 | • |
| ATLAS MINING BENGUET A | AT BC | 2.32 1.1 | 2.4 1.18 | 2.34 1.1 | 2.34 1.1 | 2.34 1.1 | 2.34 * 1.1 | 7,000 18,000 | 16,380 19,800 | |
| BENGUET B | BCB | 1.1 | 1.23 | - | - 1.1 | - 1.1 | - | 10,000 | 19,000 | - |
| COAL ASIA HLDG | COAL | 0.27 | 0.275 | 0.27 | 0.27 | 0.265 | 0.27 | 270,000 | 71,950 | - |
| CENTURY PEAK | СРМ | 3 | 3.05 | 2.98 | 3.08 | 2.98 | 3.05 🛧 | 848,000 | 2,556,160 | (72,480) |
| DIZON MINES | DIZ | 6.68 | 6.7 | 6.71 | 6.95 | 6.69 | 6.7 1 | 4,700 | 31,542 | - |
| FERRONICKEL | FNI | 1.44 | 1.45 | 1.43 | 1.46 | 1.4 | 1.45 ↑ | 1,371,000 | 1,958,520 | (84,710) |
| GEOGRACE LEPANTO A | GEO LC | 0.2 0.094 | 0.203 0.095 | 0.207 0.095 | 0.207 0.098 | 0.2 0.095 | 0.203 ↓ 0.095 ↓ | 1,710,000 10,100,000 | 342,370 962,150 | 100,000 |
| LEPANTO B | LCB | 0.091 | 0.093 | 0.095 | 0.090 | 0.094 | 0.033 | 70,000 | 6,730 | (1,000) |
| MANILA MINING A | MA | 0.0078 | 0.008 | 0.0078 | 0.0078 | 0.0078 | 0.0078 1 | 1,000,000 | 7,800 | - |
| MANILA MINING B | MAB | 0.0077 | 0.0093 | - | - | - | - | - | - | - |
| MARCVENTURES | MARC | 0.77 | 0.79 | 0.78 | 8.0 | 0.78 | 0.79 🛧 | 152,000 | 119,600 | - |
| NIHAO | NI | 1 | 1.03 | 1.05 | 1.05 | 1.03 | 1.03 ↑ | 3,000 | 3,120 | (47.044.000) |
| NICKEL ASIA OMICO CORP | NIKL OM | 2.69 0.44 | 2.7 0.465 | 2.79 | 2.82 | 2.68 | 2.7 ↓ - | 9,229,000 | 25,204,390 | (17,341,280) |
| ORNTL PENINSULA | ORE | 0.44 | 0.465 | 0.69 | 0.69 | - 0.66 | 0.69 🗸 | 130,000 | - 87,370 | - 13,600 |
| PX MINING | PX | 2.85 | 2.9 | 2.85 | 2.95 | 2.85 | 2.85 1 | 272,000 | 776,010 | (285,000) |
| SEMIRARA MINING | SCC | 20.2 | 20.9 | 21.4 | 21.4 | 20.2 | 20.2 🗸 | 563,200 | 11,564,040 | (4,573,670) |
| UNITED PARAGON | UPM | 0.0054 | 0.0055 | - | - | - | - | - | - | - |
| **** OIL **** | | | | | | | | | | |
| ACE ENEXOR | ACEX | 7.59 | 7.6 | 7.99 | 8.05 | 7.6 | 7.6 🛂 | 216,400 | 1,666,472 | (42,292.9998) |
| ORNTL PETROL A ORNTL PETROL B | OPM | 0.01 | 0.011 | - 0.044 | 0.044 | - 0.044 | - 0.011 | 400.000 | 4 400 | 4 400 |
| PHILODRILL | OPMB OV | 0.011 0.01 | 0.012 0.011 | 0.011 0.011 | 0.011 0.011 | 0.011 0.01 | 0.011 | 400,000 20,300,000 | 4,400 213,300 | 4,400 |
| PXP ENERGY | PXP | 8.41 | 8.42 | 8.24 | 8.65 | 8.23 | 8.41 1 | 467,400 | 3,932,326 | (99,757.9997) |
| MINING & OIL SECTOR T | OTAL | | | VOLO | IME : 196, | 940,700 | | VALUE: 50,632,030 | | |
| | | | | | PREFER | RED | | | | |
| HOUSE PREF A | 8990P | 98.5 | 99.9 | 99 | 99.9 | 99 | 99.9 🕈 | 1,800 | 179,312.5 | 149,425.5 |
| AC PREF A AC PREF B1 | ACPA ACPB1 | - 499 | - 503.5 | - | - | - | - | - | - | - |
| ALCO PREF B | ALCPB | 101 | 103.1 | 101.5 | 102 | 101.5 | 101.5 🗸 | 250 | 25,425 | _ |
| ALCO PREF C | ALCPC | 103 | 104 | - | - | - | - | - | , | - |
| AC PREF B2R | APB2R | 498 | 504 | 495 | 495 | 495 | 495 | 120 | 59,400 | - |
| BC PREF A | BCP | - | - | - | - | - | - | - | - | - |
| CPG PREF A DD PREF | CPGP DDPR | 100.9 100.1 | 102 100.5 | 102 101 | 102 101 | 102 100.1 | 102 100.8 * | 200 10,740 | 20,400 | - |
| DMC PREF | DMCP | - | 100.5 | - | - | 100.1 | 100.6 | 10,740 | 1,075,607 | - |
| SMC FB PREF | FBP | - | - | - | - | - | - | - | _ | _ |
| SMC FB PREF 2 | FBP2 | 1,000 | 1,012 | - | - | - | - | - | - | - |
| FGEN PREF G | FGENG | 105 | 108.2 | 103.5 | 103.5 | 103.5 | 103.5 🔸 | 40 | 4,140 | - |
| FPH PREF C | FPHPC | 490 | 502 | 490 | 490 | 490 | 490 🕈 | 70 | 34,300 | - |
| GLO PREF A GLO PREF P | GLOPA GLOPP | - 485 | - 500 | - | - | - | - | - | - | - |
| GTCAP PREF A | GTPPA | 955.5 | 990 | 979 | 979 | 979 | 979 1 | 10 | 9,790 | _ |
| GTCAP PREF B | GTPPB | 970 | 980 | 980 | 980 | 980 | 980 🏚 | 300 | 294,000 | - |
| LR PREF | LRP | - | - | - | - | - | - | - | - | - |
| MWIDE PREF | MWP | 99.9 | 100 | 100 | 100 | 100 | 100 | 12,210 | 1,221,000 | - |
| PNX PREF 3A | PNX3A | 102.3 | 102.4 | 102.3 | 102.4 | 102.3 | 102.4 | 690 | 70,624 | - |
| PNX PREF 3B PNX PREF 4 | PNX3B PNX4 | 106.1 1,030 | 108.9 1,035 | - 1,040 | - 1,040 | - 1,031 | - 1,031 ↓ | - 80 | - 82,525 | - - |
| | PNXP | 1,030 | - | -,040 | -,0-10 | -,001 | - | - | - | - - |
| PHOENIX PREF | PRF2A | - | - | - | - | - | - | - | - | - |
| | | | 1,099 | 1,030 | 1,030 | 1,030 | 1,030 🗸 | 15 | 15,450 | - |
| PCOR PREF 2A PCOR PREF 2B | PRF2B | 1,031 | | | | | _ | _ | | _ |
| PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A | PRF3A | 1,040 | 1,049 | - | - | - | | _ | - | _ |
| PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B | PRF3A PRF3B | 1,040 1,061 | 1,049 1,069 | • • | - | - | - | - - | - | - |
| PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF | PRF3A PRF3B SFIP | 1,040 | 1,049 | - - - | - - - | - - - | - | - - | - - - | - |
| PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2A | PRF3A PRF3B | 1,040 1,061 1.36 | 1,049 1,069 1.7 | - - - - | - - - - | - - - - | - - - | - - - - | - - - | - - - |
| PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2B | PRF3A PRF3B SFIP SMC2A | 1,040 1,061 1.36 | 1,049 1,069 1.7 | - - - - - 77.1 | - - - - 78.4 | - - - - - 77 | - - - - 78.35 ↑ | - - - - - 3,250 | - - - - - 250,409 | - - - - |
| PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2B SMC PREF 2C | PRF3A PRF3B SFIP SMC2A SMC2B | 1,040 1,061 1.36 - | 1,049 1,069 1.7 - | - - - - 77.1 75.5 | - - - - 78.4 75.5 | - - - - 77 75.5 | - - - - 78.35 ↑ 75.5 ↑ | - - - - 3,250 100 | - - - - 250,409 7,550 | - - - - - |
| PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D | PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E | 1,040 1,061 1.36 - - 77 75.2 | 1,049 1,069 1.7 - 78.35 75.5 76 | 75.5 75 | 75.5 76 | 75.5 75 | 75.5 1 75 | 100 97,390 | 7,550 7,315,520 | - - - - - - |
| PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E | PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F | 1,040 1,061 1.36 - - 77 75.2 75 75.9 | 1,049 1,069 1.7 - 78.35 75.5 76 76 | 75.5 75 76 | 75.5 76 76 | 75.5 75 76 | 75.5 ↑ 75 76 | 100 | 7,550 | - - - - - |
| PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2E SMC PREF 2E | PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G | 1,040 1,061 1.36 - - 77 75.2 75 75.9 75.5 | 1,049 1,069 1.7 - - 78.35 75.5 76 76 75.85 | 75.5 75 76 - | 75.5 76 76 - | 75.5 75 76 - | 75.5 ↑ 75 76 - | 100 97,390 86,560 | 7,550 7,315,520 6,578,560 | - - - - - - - |
| PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2E SMC PREF 2E SMC PREF 2E SMC PREF 2F SMC PREF 2F SMC PREF 2F | PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F | 1,040 1,061 1.36 - - 77 75.2 75 75.9 | 1,049 1,069 1.7 - 78.35 75.5 76 76 | 75.5 75 76 | 75.5 76 76 | 75.5 75 76 | 75.5 ↑ 75 76 | 100 97,390 | 7,550 7,315,520 | - - - - - - - - |

| GMA HLDG PDR GMAP 5.05 5.07 5.13 5.13 5.05 5.07 704,300 3,575,268 PHIL DEPOSIT RECEIPTS TOTAL WARRANT LRW 1.08 1.17 1.07 1.18 1.07 1.18 1.07 1.08 231,000 VALUE: 5,109,130 251,670 WARRANTS TOTAL VOLUME: 231,000 VALUE: 251,670 SMALL, MEDIUM & EMERGING PHILAB HLDG DNA - - - - - - - - - - - - - | Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|--|----------------------|-------------|------|-------|--------|---------|-----------|---------|---------------------|------------|---|
| PREFERRED TOTAL PHIL. DEPOSITARY RECEIPTS ABS HLDG PDR ABSP 15.4 15.56 15.52 15.8 15.2 15.32 99,100 1,533,862 GMA HLDG PDR GMAP 5.05 5.07 5.13 5.13 5.05 5.07 704,300 3,575,268 PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 803,400 VALUE: 5,109,130 WAR RANTS LR WARRANT LRW 1.08 1.17 1.07 1.18 1.07 1.08 231,000 251,670 WARRANTS TOTAL VOLUME: 231,000 VALUE: 251,670 SMALL, MEDIUM & EMERGING PHILAB HLDG DNA | TEL PREF II | TLII | - | - | - | _ | - | - | - | - | - |
| PHIL. DEPOSITARY RECEIPTS ABS HLDG PDR ABSP 15.4 15.56 15.52 15.8 16.2 15.32 4 99,100 1,533,862 GMA HLDG PDR GMAP 5.05 5.07 5.13 5.13 5.05 5.07 4 704,300 3,575,268 PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 803,400 VALUE: 5,109,130 VALUE: 5,109,130 VALUE: 5,109,130 VALUE: 251,670 WARRANT LRW 1.08 1.17 1.07 1.18 1.07 1.08 4 231,000 251,670 WARRANTS TOTAL VOLUME: 231,000 VALUE: 251,670 PHILAB HLDG DNA | TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - |
| ABS HLDG PDR ABSP 15.4 15.56 15.52 15.8 15.2 15.32 # 99,100 1,533,862 GMA HLDG PDR GMAP 5.05 5.07 5.13 5.13 5.05 5.07 # 704,300 3,575,268 PHIL. DEPOSIT RECEIPTS TOTAL WARRANTS LR WARRANT LRW 1.08 1.17 1.07 1.18 1.07 1.08 # 231,000 251,670 WARRANTS TOTAL VOLUME: 231,000 VALUE: 251,670 SMALL, MEDIUM & EMERGING PHILAB HLDG DNA | PREFERRED TOTAL | | | | | VOLUME: | 214,225 | | VALUE: 17,274,272.5 | | |
| GMA HLDG PDR GMAP 5.05 5.07 5.13 5.13 5.05 5.07 704,300 3,575,268 PHIL DEPOSIT RECEIPTS TOTAL WARRANTS LR WARRANT LRW 1.08 1.17 1.07 1.18 1.07 1.08 231,000 251,670 WARRANTS TOTAL VOLUME: 231,000 VALUE: 251,670 SMALL, MEDIUM & EMERGING PHILAB HLDG DNA | | | | P | HIL. D | EPOSIT. | ARY REC | EIPTS | | | |
| PHIL. DEPOSIT RECEIPTS TOTAL WARRANT S LR WARRANT LRW 1.08 1.17 1.07 1.18 1.07 1.08 231,000 251,670 WARRANTS TOTAL SMALL, MEDIUM & EMERGING PHILAB HLDG DNA | ABS HLDG PDR | ABSP | 15.4 | 15.56 | 15.52 | 15.8 | 15.2 | 15.32 🗸 | 99,100 | 1,533,862 | (1,532,330) |
| WARRANT LRW 1.08 1.17 1.07 1.18 1.07 1.08 231,000 251,670 | GMA HLDG PDR | GMAP | 5.05 | 5.07 | 5.13 | 5.13 | 5.05 | 5.07 🗸 | 704,300 | 3,575,268 | (796,548) |
| LR WARRANT LRW 1.08 1.17 1.07 1.18 1.07 1.08 ♣ 231,000 251,670 WARRANTS TOTAL SMALL, MEDIUM & EMERGING PHILAB HLDG DNA - | PHIL. DEPOSIT RECEIP | TS TOTAL | | | | VOLUME: | 803,400 | | VALUE: 5,109,130 | | |
| WARRANTS TOTAL SMALL, MEDIUM & EMERGING PHILAB HLDG DNA | | | | | | | ANTS | | | | |
| SMALL, MEDIUM & EMERGING PHILAB HLDG DNA | LR WARRANT | LRW | 1.08 | 1.17 | 1.07 | 1.18 | 1.07 | 1.08 🗸 | 231,000 | 251,670 | - |
| PHILAB HLDG DNA | WARRANTS TOTAL | | | | | VOLUME: | 231,000 | | VALUE: 251,670 | | |
| ITALPINAS IDC 3.41 3.5 3.36 3.6 3.35 3.39 ★ 142,000 498,860 KEPWEALTH KPPI 9.95 10.08 9.94 10.24 9.9 10.08 ↑ 325,000 3,264,573 MAKATI FINANCE MFIN 2.29 2.47 - - - - - - XURPAS X 0.82 0.83 0.82 0.85 0.82 0.83 ↑ 1,627,000 1,353,940 SMALL, MEDIUM & EMERGING TOTAL VOLUME: 2,094,000 VALUE: 5,117,373 EXCHANGE TRADED FUNDS | | | | 5 | SMALL, | MEDIUN | И & ЕМЕ | RGING | | | |
| KEPWEALTH KPPI 9.95 10.08 9.94 10.24 9.9 10.08 ** 325,000 3,264,573 MAKATI FINANCE MFIN 2.29 2.47 - - - - - - - - X VALUE 1,627,000 1,353,940 1,353,940 1,353,940 YALUE 5,117,373 5,117,373 5,117,373 EXCHANGE TRADED FUNDS 1,427,000 1,427,00 | PHILAB HLDG | DNA | - | - | - | - | - | - | - | - | - |
| MAKATI FINANCE MFIN 2.29 2.47 | ITALPINAS | | 3.41 | 3.5 | 3.36 | 3.6 | 3.35 | 3.39 🗸 | 142,000 | 498,860 | - |
| XURPAS X 0.82 0.83 0.82 0.85 0.82 0.83 ↑ 1,627,000 1,353,940 SMALL, MEDIUM & EMERGING TOTAL VOLUME: 2,094,000 VALUE: 5,117,373 EXCHANGE TRADED FUNDS | | | | | 9.94 | 10.24 | 9.9 | 10.08 🛧 | 325,000 | 3,264,573 | - |
| SMALL, MEDIUM & EMERGING TOTAL VOLUME: 2,094,000 VALUE: 5,117,373 EXCHANGE TRADED FUNDS | | | | | | | | | | - | - |
| EXCHANGE TRADED FUNDS | XURPAS | Х | 0.82 | 0.83 | 0.82 | 0.85 | 0.82 | 0.83 🏚 | 1,627,000 | 1,353,940 | - |
| | SMALL, MEDIUM & EME | RGING TOTAL | | | V | OLUME: | 2,094,000 | | VALUE: 5,117,373 | | |
| | | | | | EXCHA | NGE TR | ADED FI | JNDS | | | |
| FIRST METRO ETF FMETF 109 109.8 107.6 110 107.5 109 109 27,260 2,982,265 | FIRST METRO ETF | FMETF | 109 | 109.8 | 107.6 | 110 | 107.5 | 109 🛧 | 27,260 | 2,982,265 | 5,501 |

VOLUME: 27,260

VALUE: 2,982,265

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 DE | NOMINA | TED SE | CURITIES | . | | |
| USD DMPL A1 | DMPA1 | 10 | 10.26 | 10.2 | 10.26 | 10.2 | 10.26 1 | 3,600 | 36,935.4 | - |
| USD DMPL A2 | DMPA2 | 9.82 | 10.28 | - | - | - | - | - | - | - |
| USD TECH B2 | TECB2 | 0.93 | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | 500 | 475 | - |
| DDS TOTAL | | | | | VOLUME | : 4,100 | | VALUE: 37,410.4 | | |

TOTAL MAIN BOARD VOLUME: 678,930,910 VALUE: Php 6,522,996,051.32

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.800)

High

Low

Close

Net Foreign Buying/(Selling),

Volume

Value, Php

Php

NO. OF ADVANCES: 113
NO. OF DECLINES: 73

Bid

48

134,775

Ask

Open

Symbol

NO. OF TRADED ISSUES: 234 NO. OF TRADES: 98,977

 ODDLOT VALUE:
 Php 269,656.56

 BLOCK SALE VOLUME:
 800,785,192

BLOCK SALE VOLUME: 800,785,192 BLOCK SALE VALUE: Php 3,087,135,585.42

BLOCK SALES

NO. OF UNCHANGED:

ODDLOT VOLUME:

SECURITY PRICE, Php VOLUME VALUE, Php SM 975.0868 30,000 29,252,604.00 AC 724.1062 38,530 27,899,811.89 34,210 25,137,870.63 AC 734.8106 ICT 128.3411 239,340 30,717,158.87 988.6972 36,630 36,215,978.44 SM URC 144.6207 152.320 22.028.625.02 ALI 40.9622 493,700 20,223,038.14 ALI 40.9563 7,186,700 294,340,641.21 AC 730.8267 90,000 65,774,403.00 BPI 81.7807 400,000 32,712,280.00 BDO 144.5366 20,086,251.30 138,970 ISM 3.1350 395,179,564 1,238,887,933.14 ISM 396,765,228 1,243,858,989.78 3.1350

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 | 1,694.29 | 1,739.54 | 1,694.15 | 1,724.3 | 2.1 | 35.49 | 15,663,293 | 1,211,242,726.45 |
| Industrials | 8,998.48 | 9,221.67 | 8,998.48 | 9,122.37 | 1.74 | 156.15 | 168,168,990 | 1,327,940,267.88 |
| Holding Firms | 6,936.72 | 7,013.23 | 6,913.27 | 6,958.81 | 1.22 | 84.07 | 81,409,917 | 2,009,938,398.96 |
| Property | 3,800.14 | 3,817.93 | 3,778.33 | 3,799.01 | 0.15 | 5.79 | 119,411,984 | 1,556,341,389.66 |
| Services | 1,470.23 | 1,495.74 | 1,470.23 | 1,477.82 | 0.57 | 8.5 | 896,103,648 | 3,446,194,602.86 |
| Mining & Oil | 7,323.59 | 7,495.78 | 7,286.68 | 7,286.68 | (0.6) | (44.43) | 196,969,503 | 50,636,244.87 |
| SME | | | | | | | 2,096,275 | 5,124,643.62 |
| ETF | | | | | | | 27,267 | 2,983,019.00 |
| PSEi | 7,172.41 | 7,276.4 | 7,158.2 | 7,226.9 | 1.25 | 89.87 | | |
| All Shares | 4,272 | 4,310.33 | 4,266.36 | 4,293.89 | 0.87 | 37.06 | | |

GRAND TOTAL 1,479,850,877 9,610,401,293.31

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

FOREIGN BUYING:
Php 4,435,730,870.06
FOREIGN SELLING:
Php 6,664,904,731.67
NET FOREIGN BUYING/(SELLING):
Php (2,229,173,861.61)
TOTAL FOREIGN:
Php 11,100,635,601.73
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of February 04 , 2020

ASIA AMLGMATED AAA AC PREF A **ACPA BOULEVARD HLDG** BHI **BDO LEASING** BLFI **CEBU PROP A CPV CEBU PROP B CPVB** PHILAB HLDG DNA IP EGAME EG EXPORT BANK A EIBA

Net Foreign Buying/(Selling),

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|-----|
| EXPORT BANK B | | EIBB | | | | | | | | |
| SMC FB PREF | | FBP | | | | | | | | |
| FILSYN A | | FYN | | | | | | | | |
| 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 | | | | | | | | |
| STENIEL | | STN | | | | | | | | |
| TEL PREF II | | TLII | | | | | | | | |
| UNIOIL HLDG | | UNI | | | | | | | | |