

Net Foreign

MAIN BOARD

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Buying/(Selling), Php |
|------------------------------------|----------------|----------------|----------------|---------------|--------------------------|--------------|--------------------------------|-------------------------|-----------------------------|-------------------------------|
| | | | | | FINANC | IALS | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIA UNITED | AUB | 53 | 53.5 | 53 | 53 | 52.5 | 53 🛧 | 1,320 | 69,810 | (1,060) |
| BDO UNIBANK | BDO | 151.2 | 151.5 | 151 | 154 | 150.5 | 151.5 🛧 | 999,770 | 151,359,685 | (1,489,357) |
| BANK PH ISLANDS | BPI | 86.9 | 87 | 86.5 | 87.95 | 86.3 | 87 🎓 | 3,930,070 | 342,602,040 | 112,128,952 |
| CHINABANK | CHIB | 24.9 | 24.95 | 25 | 25.05 | 24.95 | 24.95 🗸 | 157,100 | 3,926,795 | - |
| CITYSTATE BANK EXPORT BANK A | CSB EIBA | 6.31 | 8.49 | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - - | - - | - |
| EAST WEST BANK | EW | 11.16 | 11.2 | 11.16 | 11.2 | 11.14 | 11.16 🛧 | 279,700 | 3,122,514 | (2,027,856) |
| METROBANK | MBT | 59.05 | 59.35 | 59 | 59.7 | 58.45 | 59.35 🛧 | 1,950,020 | 114,952,215.5 | (5,540,880) |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - |
| PB BANK | PBB | 10.78 | 12.5 | - | - | - | - | - | - | - |
| PBCOM PHIL NATL BANK | PBC PNB | 19.12 31.85 | 20 32.05 | 31.8 | - 32.4 | - 31.6 | 31.85 * | - 122,800 | 3,906,770 | (3,180,030) |
| PSBANK | PSB | 51.65 | 53.6 | 51.6 | 52. 4 51.6 | 51.6 | 51.6 | 320 | 16,512 | 10,320 |
| PHILTRUST | PTC | 110.3 | 129.6 | - | - | - | - | - | - | - |
| RCBC | RCB | 20.5 | 20.65 | 20.6 | 20.7 | 20.5 | 20.5 🗸 | 22,600 | 464,530 | - |
| SECURITY BANK | SECB | 170.5 | 172 | 173.2 | 175 | 169.1 | 170.5 🗸 | 439,930 | 75,471,237 | (33,556,911) |
| UNION BANK | UBP | 58.2 | 58.5 | 58 | 58.5 | 58 | 58.25 単 | 2,660 | 155,565 | - |
| **** OTHER FINANCIAL II | NSTITUTIONS ** | ** | | | | | | | | |
| BRIGHT KINDLE | BKR | 0.8 | 0.88 | - | - | - | - | - | - | - |
| BDO LEASING | BLFI | | - | - | - | - | - | - | - | - |
| COL FINANCIAL FIRST ABACUS | COL | 17.98 | 18.38 | 18 | 18 | 18 | 18 🛂 | 44,800 | 806,400 | (799,200) |
| FERRONOUX HLDG | FAF FERRO | 0.53 3.5 | 0.63 3.74 | 3.6 | 3.74 | 3.5 | 3.74 1 | 87,000 | 306,980 | - |
| FILIPINO FUND | FFI | 6.83 | 7.18 | - | - | - | - | - | - | - |
| IREMIT | 1 | 1.13 | 1.15 | - | - | - | - | - | - | - |
| MEDCO HLDG | MED | 0.415 | 0.425 | 0.42 | 0.425 | 0.41 | 0.425 🛧 | 280,000 | 117,650 | - |
| MANULIFE | MFC | 841 | 860 | 850 | 860 | 841 | 841 🛂 | 210 | 178,270 | - |
| NTL REINSURANCE PHIL STOCK EXCH | NRCP | 0.75 | 0.8 | - | - | - | - | - | - | - |
| SUN LIFE | PSE SLF | 172.1 1,852 | 175.9 1,860 | - 1,850 | 1,852 | - 1,850 | 1,852 1 | - 295 | 545,800 | - |
| VANTAGE | V | 1.14 | 1.15 | 1.1 | 1.14 | 1.1 | 1.14 1 | 171,000 | 191,620 | 159,700 |
| FINANCIALS SECTOR TO | OTAL | | | vo | LUME : 8,4 | 189,595 | V | ALUE : 698,194,39 | 3.5 | |
| **** ELECTRICITY, ENER | GY. POWER & W | VATER **** | | | INDUST | RIAL | | | | |
| AC ENERGY | ACEPH | 2.07 | 2.08 | 2.09 | 2.09 | 2.02 | 2.07 🗸 | 3,832,000 | 7,846,300 | (455,090) |
| ALSONS CONS | ACR | 1.18 | 1.24 | - | - | - | - | - | - | - |
| ABOITIZ POWER | AP | 32.4 | 32.5 | 32.2 | 32.55 | 31.8 | 32.4 1 | 665,300 | 21,472,555 | (8,835,385) |
| BASIC ENERGY | BSC | 0.22 | 0.225 | 0.225 | 0.225 | 0.22 | 0.225 🛂 | 70,000 | 15,500 | - |
| FIRST GEN | FGEN | 19.96 | 20 | 20.1 | 20.95 | 19.9 | 20 4 | 2,763,100 | 55,247,963 | (13,779,371) |
| FIRST PHIL HLDG MERALCO | FPH MER | 66.8 263.2 | 66.9 263.6 | 66.8 264.2 | 67 268 | 66.8 262 | 66.85 ↑ 263.2 ↓ | 2,438,100 316,510 | 163,091,564.5 83,427,972 | (3,052,236.5001) (56,194,566) |
| MANILA WATER | MWC | 12.1 | 12.14 | 12.5 | 12.5 | 11.96 | 12.1 ↓ | 18,307,400 | 223,090,238 | 1,159,398 |
| PETRON | PCOR | 3.48 | 3.49 | 3.49 | 3.58 | 3.47 | 3.48 ↓ | 206,000 | 717,820 | (306,670) |
| PETROENERGY | PERC | 3.5 | 3.74 | 3.78 | 3.78 | 3.78 | 3.78 | 10,000 | 37,800 | - |
| PHX PETROLEUM | PNX | 11.5 | 11.86 | 11.32 | 11.86 | 11.32 | 11.86 🛧 | 37,300 | 440,034 | - |
| PILIPINAS SHELL | SHLPH | 29.45 | 29.5 | 30.45 | 30.5 | 29.4 | 29.5 • | 903,200 | 26,673,855 | (15,959,325) |
| SPC POWER VIVANT | SPC VVT | 9.1 14.22 | 9.15 15.1 | 9.47 - | 9.47 - | 9.1 - | 9.15 <u>↓</u> - | 100,200 | 923,194 - | 36,759.9998 - |
| **** FOOD DEVEDAGE | TODA 000 **** | | | | | | | | | |
| **** FOOD, BEVERAGE & | | 0.00 | 0.00 | 704 | 7.40 | 0.00 | 0.00 | 0.540.500 | 47 070 000 | (0.700.000) |
| AGRINURTURE AXELUM | ANI AXLM | 6.88 2.76 | 6.89 2.78 | 7.24 2.84 | 7.48 2.86 | 6.83 2.71 | 6.89 ↓ 2.76 ↓ | 2,512,500 2,098,000 | 17,376,860 5,825,940 | (6,706,032) 106,260 |
| BOGO MEDELLIN | BMM | 88.5 | 99.2 | 2.04 | 2.00 | 2.71 | 2.70 - | 2,090,000 | 5,625,940 | 100,200 |
| CNTRL AZUCARERA | CAT | 15.6 | 16.58 | 16.58 | 16.58 | 15.7 | 15.7 ↓ | 600 | 9,508 | - |
| CENTURY FOOD | CNPF | 15.02 | 15.1 | 15.04 | 15.04 | 15 | 15.02 🔸 | 278,000 | 4,176,196 | (2,543,146) |
| DEL MONTE | DELM | 4.47 | 4.59 | 4.5 | 4.59 | 4.48 | 4.48 🛂 | 20,000 | 90,020 | - |
| DNL INDUS | DNL | 8.6 | 8.66 | 9.05 | 9.05 | 8.27 | 8.6 | 1,685,500 | 14,345,838 | (8,919,635) |
| EMPERADOR | EMP | 7.25 | 7.26 | 7.27 75.2 | 7.3 | 7.24 75 | 7.26 ↑ | 4,521,600 | 32,781,507 | 27,085,384 |
| SMC FOODANDBEV ALLIANCE SELECT | FB FOOD | 75.6 0.62 | 76 0.63 | 75.2 0.61 | 76.35 0.63 | 75 0.61 | 76 ↑ 0.62 ↑ | 266,630 1,061,000 | 20,200,710.5 650 210 | (18,892,706) |
| FRUITAS HLDG | FRUIT | 0.62 1.81 | 0.63 1.82 | 0.61 1.84 | 0.63 1.89 | 0.61 1.73 | 0.62 ↑ 1.82 ↓ | 1,061,000 42,950,000 | 650,210 77,635,330 | (6,200) (439,980) |
| GINEBRA | GSMI | 34.25 | 35.5 | 35.7 | 36.45 | 35 | 36 4 | 18,300 | 643,855 | 10,710 |
| JOLLIBEE | JFC | 192.4 | 195 | 192 | 195 | 191 | 195 1 | 275,400 | 53,091,504 | (869,766) |
| LIBERTY FLOUR | LFM | 34.05 | - | - | - | - | - | - | - | - |
| MACAY HLDG | MACAY | 6.52 | 7 | 6.87 | 6.87 | 6.87 | 6.87 🛂 | 1,000 | 6,870 | - |
| MAXS GROUP | MAXS | 9.95 | 9.98 | 10.2 | 10.38 | 9.98 | 9.98 🛂 | 349,400 | 3,548,654 | (820,726) |

Net Foreign

| | | | | | | | | | | Buying/(Selling), |
|-----------------------------------|----------------|--------------|---------------|--------------------|---------------|----------------|--------------------------------|-------------------------|--------------------------|-----------------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| MG HLDG | MG | 0.163 | 0.182 | 0.165 | 0.165 | 0.163 | 0.163 4 | 1,100,000 | 180,300 | 9,780 |
| PEPSI COLA | PIP | 1.84 | 1.85 | 1.84 | 1.85 | 1.84 | 1.84 | 360,000 | 663,480 | (58,890) |
| SHAKEYS PIZZA | PIZZA | 9.39 | 9.48 | 9.5 | 9.5 | 9.01 | 9.39 🗸 | 111,700 | 1,048,724 | (286,203) |
| ROXAS AND CO | RCI | 1.47 | 1.5 | 1.56 | 1.56 | 1.46 | 1.5 🛧 | 132,000 | 194,850 | - |
| RFM CORP | RFM | 5.2 | 5.23 | 5.29 | 5.29 | 5.23 | 5.23 🛂 | 14,100 | 74,343 | 20,397 |
| ROXAS HLDG | ROX | 1.51 | 1.68 | - | - | - | - | - | - | - |
| SWIFT FOODS | SFI | 0.116 | 0.118 | - | - - | - - | - | <u>-</u> | - | - |
| UNIV ROBINA | URC | 148.7 | 149 | 151 | 151 | 146.8 | 149 🗸 | 2,424,700 | 360,559,232 | (49,854,376) |
| VITARICH | VITA | 1.1 | 1.11 | 1.13 | 1.13 | 1.05 | 1.1 • | 4,929,000 | 5,400,040 | - |
| VICTORIAS | VMC | 2.4 | 2.54 | 2.4 | 2.54 | 2.4 | 2.54 1 | 5,000 | 12,140 | (0) |
| **** CONSTRUCTION, IN | IFRASTRUCTURE | & ALLIED S | SERVICES * | *** | | | | | | |
| CONCRETE A | CA | 59 | 61.7 | 59 | 59 | 59 | 59 | 410 | 24,190 | - |
| CONCRETE B | CAB | 62 | 67.8 | 69.95 | 69.95 | 64 | 64 1 | 170 | 11,179.5 | - |
| CEMEX HLDG | CHP | 1.41 | 1.44 | 1.43 | 1.49 | 1.4 | 1.41 | 5,864,000 | 8,423,600 | (2,088,840) |
| DAVINCI CAPITAL | DAVIN | 4.51 | 5.39 | - | 40.0 | - 12 | 40.4 | - | 400 720 | (202.070) |
| EAGLE CEMENT EEI CORP | EAGLE EEI | 12 8.7 | 12.46 8.74 | 12.1 8.83 | 12.2 8.89 | 12 8.71 | 12 ↓ 8.74 ↓ | 41,400 1,117,000 | 498,728 9,784,508 | (382,978) (128,516) |
| HOLCIM | HLCM | 10.38 | 10.4 | 10.38 | 10.38 | 10.08 | 10.38 | 456,500 | 4,716,510 | 227,370 |
| MEGAWIDE | MWIDE | 14.64 | 14.98 | 14.5 | 14.98 | 14.48 | 14.98 1 | 539,700 | 8,039,546 | 1,081,460 |
| PHINMA | PHN | 9.61 | 9.7 | 9.66 | 9.87 | 9.61 | 9.7 4 | 18,500 | 178,560 | 1,001,400 |
| PNCC | PNC | - | - - | - | - | - | - | - | - | _ |
| SUPERCITY | SRDC | 1.2 | _ | _ | _ | _ | - | <u>-</u> | - | _ |
| TKC METALS | T | 0.9 | 0.93 | 0.95 | 1 | 0.9 | 0.93 🗸 | 649,000 | 600,300 | - |
| VULCAN INDL | VUL | 0.98 | 1 | 0.99 | 1.02 | 0.98 | 1 1 | 2,508,000 | 2,501,010 | 700 |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 171 | 189.9 | 207.6 | 207.6 | 185 | 189.9 🛧 | 340 | 65,099 | - |
| CROWN ASIA | CROWN | 2.13 | 2.14 | 2.13 | 2.14 | 2.13 | 2.13 🔸 | 25,000 | 53,350 | - |
| EUROMED | EURO | 2.4 | 2.45 | 2.9 | 2.9 | 2.4 | 2.4 🗸 | 2,909,000 | 7,640,790 | 33,000 |
| LMG CHEMICALS | LMG | 4.09 | 4.41 | - | - | - | - | - | - | - |
| MABUHAY VINYL | MVC | 3.06 | 3.32 | 3.1 | 3.24 | 3.1 | 3.1 🎍 | 10,000 | 31,190 | (27,950) |
| PRYCE CORP | PPC | 4.71 | 4.81 | 4.72 | 4.72 | 4.71 | 4.71 🛂 | 62,000 | 292,170 | 61,360 |
| **** ELECTRICAL COMP | ONENTS & EQUII | PMENT **** | | | | | | | | |
| CONCEPCION | CIC | 30.5 | 31.75 | 30.15 | 30.15 | 30.05 | 30.05 🔸 | 174,600 | 5,264,140 | (0) |
| GREENERGY | GREEN | 1.55 | 1.59 | 1.7 | 1.7 | 1.55 | 1.55 🛂 | 2,922,000 | 4,670,820 | (33,400) |
| INTEGRATED MICR | IMI | 6.13 | 6.21 | 6.55 | 6.55 | 6.13 | 6.21 🛂 | 359,600 | 2,257,335 | 395,822 |
| IONICS | ION | 1.16 | 1.17 | 1.25 | 1.27 | 1.17 | 1.17 🛂 | 247,000 | 294,790 | 48,400 |
| PANASONIC | PMPC | 4.72 | 5.29 | 4.71 | 5.29 | 4.71 | 5.29 | 1,100 | 5,239 | - |
| SFA SEMICON CIRTEK HLDG | SSP TECH | 1.14 8.86 | 1.15 8.9 | 1.24 9.92 | 1.27 10.14 | 1.1 8.65 | 1.14 ↓ 8.86 ↓ | 3,987,000 4,902,600 | 4,584,690 45,412,141 | (47,680) 780,936 |
| CIRTER FILDG | TECH | 0.00 | 0.9 | 3.32 | 10.14 | 0.00 | 0.00 | 4,902,000 | 40,412,141 | 700,930 |
| **** OTHER INDUSTRIAL FILSYN A | _S **** FYN | - | _ | - | _ | <u>-</u> | _ | <u>-</u> | - | - |
| FILSYN B | FYNB | _ | _ | _ | _ | _ | - | <u>-</u> | - | _ |
| PICOP RES | PCP | _ | _ | _ | _ | - | - | _ | _ | _ |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |
| INDUSTRIAL SECTOR T | OTAL | | | VOLU | IME: 121, | 501 015 | VALI | JE: 1,309,937,842 | 5 | |
| INDUSTRIAL SECTOR I | OTAL | | | VOLU | /IVIC . 121, | 091,910 | VAL | JE . 1,309,937,042 | 0 | |
| | | | | нс | DLDING | FIRMS | | | | |
| **** HOLDING FIRMS *** | | | | | | | | | | |
| ASIA AMLGMATED | AAA | 0.07 | - 0.00 | 0.07 | - 0.00 | - 000 | 0.07 | - 24 472 000 | - | 9 200 |
| ABACORE CAPITAL ASIABEST GROUP | ABA ABG | 0.87 9.9 | 0.88 | 0.87 | 0.88 | 0.83 | 0.87 9.9 ↓ | 31,473,000 | 26,780,250 | 8,300 |
| AYALA CORP | AC | 9.9 752 | 10.14 755 | 9.9 7 50 | 10.18 755 | 9.9 748 | 755 1 | 4,500 419,640 | 44,819 315,684,880 | (200,218,225) |
| ABOITIZ EQUITY | AEV | 49.8 | 49.9 | 50.85 | 50.85 | 49.35 | 49.8 | 1,010,390 | 50,481,444.5 | (15,885,288) |
| ALLIANCE GLOBAL | AGI | 10.36 | 10.38 | 10.54 | 10.54 | 49.35 10.32 | 10.36 4 | | | • • • • |
| AYALA LAND LOG | ALLHC | 2.5 | 2.55 | 2.54 | 2.56 | 2.5 | 2.5 ↓ | 10,554,900 1,118,000 | 109,701,130 2,816,970 | (16,425,076) 20,149.9999 |
| ANSCOR | ANS | 6.01 | 6.24 | 6.2 | 6.2 | 6.2 | 6.2 ↑ | 3,000 | 18,600 | 20,143.3333 |
| ANGLO PHIL HLDG | APO | 0.68 | 0.24 | 0.68 | 0.68 | 0.67 | 0.68 | 100,000 | 67,900 | _ |
| ATN HLDG A | ATN | 0.89 | 0.7 | 0.89 | 0.08 | 0.88 | 0.00 | 2,023,000 | 1,811,090 | _ |
| ATN HLDG B | ATNB | 0.9 | 0.93 | 0.09 | 0.9 | 0.00 | 0.9 | 102,000 | 91,800 | |
| BHI HLDG | BH | 1,275 | 1,899 | - | 0.5 | 0.5 | - | 102,000 | 91,000 | _ |
| COSCO CAPITAL | cosco | 6.26 | 6.37 | 6.34 | 6.4 | 6.26 | 6.37 🛧 | 284,900 | 1,801,003 | 778,005 |
| DMCI HLDG | DMC | 5.79 | 5.8 | 6.01 | 6.02 | 5.76 | 5.8 4 | 8,487,900 | 49,470,640 | (6,748,167) |
| FILINVEST DEV | FDC | 12.02 | 12.78 | - | J.JZ | 5.70 | - | - | | (0,170,101) |
| FJ PRINCE A | FJP | 3.6 | 4.08 | - | - | - | - | - | - | - |
| FJ PRINCE B | FJPB | 3.81 | 5.19 | - | - | - | - | - | - | - |
| FORUM PACIFIC | FPI | 0.214 | 0.225 | 0.213 | 0.221 | 0.213 | 0.214 | 1,170,000 | 256,870 | (220,100) |
| GT CAPITAL | GTCAP | 723.5 | 740 | 724 | 740 | 722.5 | 740 1 | 154,790 | 113,046,730 | 17,258,675 |
| HOUSE OF INV | HI | 4.9 | 5.57 | - | - | - | | , | | ,, |
| JG SUMMIT | JGS | 72.45 | 74 | 71.45 | 74 | 71 | 74 🛧 | 807,310 | 59,481,307.5 | 19,142,330.5 |
| JOLLIVILLE HLDG | JOH | 6.4 | 6.73 | 6.15 | 6.82 | 6.1 | 6.73 🛧 | 164,000 | 1,092,362 | - |
| KEPPEL HLDG A | KPH | 5.21 | 6.25 | - | - | - | - | - | - | - |
| KEPPEL HLDG B | KPHB | 5.51 | 6.3 | - | - | - | - | - | - | - |
| | | | | | | | | | | |

| | | | | | | | | | | Net Foreign Buying/(Selling), |
|---------------------|----------|-------|-------|-------|----------|---------|---------|-------------------|--------------|----------------------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| LODESTAR | LIHC | 0.48 | 0.495 | 0.495 | 0.495 | 0.485 | 0.49 | 40,000 | 19,550 | _ |
| LOPEZ HLDG | LPZ | 3.77 | 3.78 | 3.8 | 3.8 | 3.77 | 3.77 | 1,792,000 | 6,801,930 | 7,580 |
| LT GROUP | LTG | 10.54 | 10.56 | 10.58 | 10.62 | 10.52 | 10.56 🛧 | 3,217,400 | 33,985,980 | (5,991,202) |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.54 | 0.58 | 0.54 | 0.58 | 0.54 | 0.58 | 32,000 | 17,320 | - |
| MJC INVESTMENTS | MJIC | 1.29 | 2.99 | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 3 | 3.01 | 3.05 | 3.05 | 2.97 | 3 🗸 | 22,486,000 | 67,459,120 | 5,812,370 |
| PACIFICA HLDG | PA | 4.33 | 4.6 | - | - | - | | - | - | - |
| PRIME MEDIA | PRIM | 1.1 | 1.13 | 1.11 | 1.14 | 1.11 | 1.14 🛧 | 74,000 | 83,760 | - |
| REPUBLIC GLASS | REG | 2.74 | 2.8 | - | - | - | - | - | - | - |
| SOLID GROUP | SGI | 1.12 | 1.17 | 1.11 | 1.12 | 1.1 | 1.12 | 11,000 | 12,130 | (11,010) |
| SYNERGY GRID | SGP | 165 | 183 | 179 | 183 | 165 | 183 🗸 | 350 | 61,750 | - |
| SM INVESTMENTS | SM | 1,000 | 1,010 | 1,004 | 1,010 | 995.5 | 1,010 🛧 | 91,985 | 92,421,172.5 | (2,832,467.5) |
| SAN MIGUEL CORP | SMC | 131.5 | 136 | 134 | 136 | 131 | 136 🛧 | 102,090 | 13,581,822 | (4,328,338) |
| SOC RESOURCES | SOC | 0.77 | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 | 10,000 | 7,800 | - |
| SEAFRONT RES | SPM | 2.01 | 2.39 | - | - | - | - | - | - | - |
| TOP FRONTIER | TFHI | 167.5 | 169.9 | 170 | 170 | 167.6 | 170 | 1,770 | 298,962 | (268,415) |
| UNIOIL HLDG | UNI | - | - | - | - | - | - | - | - | - |
| WELLEX INDUS | WIN | 0.205 | 0.219 | 0.206 | 0.215 | 0.205 | 0.205 🗸 | 140,000 | 29,860 | - |
| ZEUS HLDG | ZHI | 0.182 | 0.19 | 0.195 | 0.195 | 0.181 | 0.19 | 1,010,000 | 189,390 | - |
| HOLDING FIRMS SECTO | OR TOTAL | | | VOL | UME: 87, | 377,315 | VA | LUE : 984,921,204 | 1.5 | |

| D | ₽ | റ | D | F | P | т | ١ |
|---|---|---|---|---|---|---|---|

| **** PROPERTY **** | | | | | | | | | | |
|--------------------|-------|-------|-------|-------|-------|-------|---------|------------|-------------|-------------------|
| ARTHALAND CORP | ALCO | 0.78 | 0.79 | 0.8 | 0.8 | 0.78 | 0.79 🛧 | 484,000 | 377,990 | - |
| ANCHOR LAND | ALHI | 8.76 | 9.59 | - | - | - | - | - | - | - |
| AYALA LAND | ALI | 42.9 | 42.95 | 43.6 | 44 | 42.3 | 42.9 🗸 | 4,686,700 | 201,535,225 | (45,461,085) |
| ARANETA PROP | ARA | 1.6 | 1.71 | 1.61 | 1.61 | 1.6 | 1.6 ↓ | 10,000 | 16,050 | - |
| BELLE CORP | BEL | 1.6 | 1.61 | 1.58 | 1.7 | 1.58 | 1.61 🛧 | 2,613,000 | 4,289,090 | 200,640 |
| A BROWN | BRN | 0.64 | 0.66 | 0.63 | 0.66 | 0.63 | 0.64 🔸 | 290,000 | 184,900 | - |
| CITYLAND DEVT | CDC | 0.79 | 0.82 | 0.82 | 0.82 | 0.82 | 0.82 | 4,000 | 3,280 | - |
| CROWN EQUITIES | CEI | 0.175 | 0.18 | 0.175 | 0.176 | 0.175 | 0.175 | 1,900,000 | 332,550 | - |
| CEBU HLDG | CHI | 6.24 | 6.58 | 6.58 | 6.58 | 6.23 | 6.58 | 5,100 | 31,843 | - |
| CEB LANDMASTERS | CLI | 4.48 | 4.5 | 4.5 | 4.5 | 4.48 | 4.5 🛧 | 120,000 | 539,780 | 99,000 |
| CENTURY PROP | CPG | 0.465 | 0.47 | 0.475 | 0.49 | 0.465 | 0.47 🗸 | 6,150,000 | 2,892,450 | (19,400) |
| CEBU PROP A | CPV | - | - | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | - | - | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.34 | 0.35 | 0.365 | 0.365 | 0.35 | 0.35 🗸 | 1,430,000 | 507,900 | 283,000 |
| DOUBLEDRAGON | DD | 18.44 | 18.46 | 19.18 | 19.26 | 18.32 | 18.46 🗸 | 496,500 | 9,384,852 | (368,510) |
| DM WENCESLAO | DMW | 8.91 | 8.94 | 9.05 | 9.1 | 8.91 | 8.94 🗸 | 72,400 | 649,631 | (558,735) |
| EMPIRE EAST | ELI | 0.385 | 0.39 | 0.385 | 0.385 | 0.385 | 0.385 🔸 | 150,000 | 57,750 | - |
| EVER GOTESCO | EVER | 0.092 | 0.1 | 0.1 | 0.1 | 0.092 | 0.092 🛂 | 120,000 | 11,840 | - |
| FILINVEST LAND | FLI | 1.42 | 1.43 | 1.46 | 1.46 | 1.42 | 1.43 🗸 | 22,875,000 | 32,857,320 | (25,995,440) |
| GLOBAL ESTATE | GERI | 1.07 | 1.1 | 1.04 | 1.15 | 1.04 | 1.07 🛧 | 1,661,000 | 1,767,100 | - |
| 8990 HLDG | HOUSE | 14.7 | 14.72 | 14.7 | 14.74 | 14.7 | 14.7 | 826,600 | 12,161,178 | 110,400 |
| PHIL INFRADEV | IRC | 0.96 | 0.97 | 1 | 1.03 | 0.96 | 0.97 🔸 | 2,330,000 | 2,285,220 | 1,950 |
| KEPPEL PROP | KEP | 3.8 | 4.69 | 4 | 4 | 3.8 | 3.8 🗸 | 29,000 | 112,760 | - |
| CITY AND LAND | LAND | 0.73 | 0.76 | 0.73 | 0.76 | 0.73 | 0.76 | 2,000 | 1,490 | - |
| MEGAWORLD | MEG | 3.75 | 3.79 | 3.92 | 3.94 | 3.72 | 3.75 🔸 | 40,796,000 | 155,317,070 | (57,735,140) |
| MRC ALLIED | MRC | 0.201 | 0.202 | 0.213 | 0.213 | 0.202 | 0.202 1 | 5,820,000 | 1,187,630 | 139,970 |
| PHIL ESTATES | PHES | 0.44 | 0.45 | 0.44 | 0.465 | 0.44 | 0.44 🔸 | 5,820,000 | 2,642,100 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 2.04 | 2.05 | 2.08 | 2.08 | 2.04 | 2.05 🛂 | 574,000 | 1,172,840 | (113,109.9999) |
| ROBINSONS LAND | RLC | 24.55 | 24.7 | 24.65 | 24.7 | 24.4 | 24.7 🕈 | 659,300 | 16,219,940 | (182,580) |
| PHIL REALTY | RLT | 0.305 | 0.31 | 0.31 | 0.31 | 0.305 | 0.305 | 380,000 | 116,400 | - |
| ROCKWELL | ROCK | 2.02 | 2.07 | 2.1 | 2.1 | 2 | 2.02 🗸 | 908,000 | 1,828,550 | (1,385,410) |
| SHANG PROP | SHNG | 3.07 | 3.14 | 3.08 | 3.08 | 3.07 | 3.07 🔸 | 20,000 | 61,430 | - |
| STA LUCIA LAND | SLI | 2.5 | 2.51 | 2.52 | 2.52 | 2.5 | 2.51 🛂 | 233,000 | 586,220 | 10,040 |
| SM PRIME HLDG | SMPH | 42.2 | 42.25 | 42.05 | 42.25 | 41.3 | 42.25 🗸 | 7,860,300 | 328,726,125 | (60,305,394.9996) |
| VISTAMALLS | STR | 5.06 | 5.2 | 5.18 | 5.29 | 5.03 | 5.06 🛂 | 126,900 | 654,747 | - |
| SUNTRUST HOME | SUN | 1.72 | 1.73 | 1.74 | 1.77 | 1.71 | 1.72 🛧 | 2,938,000 | 5,087,430 | - |
| PTFC REDEV CORP | TFC | 26 | 47.95 | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 6.29 | 6.35 | 6.4 | 6.4 | 6.24 | 6.35 Ψ | 2,605,900 | 16,539,636 | (13,577,117) |
| | | | | | | | | | | |

PROPERTY SECTOR TOTAL VOLUME: 115,003,200 VALUE: 800,808,927

SERVICES

| """ MEDIA """ | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|---------|-----------|-----------|---|
| ABS CBN | ABS | 16.9 | 16.94 | 16.92 | 17.42 | 16.9 | 16.9 🗸 | 210,700 | 3,581,466 | - |
| GMA NETWORK | GMA7 | 5.39 | 5.4 | 5.41 | 5.41 | 5.39 | 5.4 | 809,600 | 4,371,724 | - |
| MANILA BULLETIN | MB | 0.45 | 0.455 | 0.47 | 0.475 | 0.455 | 0.455 🗸 | 2,960,000 | 1,371,000 | - |
| MLA BRDCASTING | MBC: | 10.52 | 13.3 | - | _ | _ | _ | _ | _ | _ |

Net Foreign Buying/(Selling), Bid Open High Close Volume Value, Php Symbol Low Php Name Ask **GLOBE TELECOM** 1.996 1.996 9.537.310 GLO 1.994 2.008 2.008 1.990 15.630 31.213.655 PTT CORP PTT PLDT TFI 1.021 1.034 1.015 1.045 1.015 1.034 1 60.485 62.266.580 4.828.295 **** INFORMATION TECHNOLOGY **** 0.047 APOLLO GLOBAL APL 0.047 0.048 0.048 0.048 0.048 1,800,000 86,100 **DFNN INC** DFNN 3.51 4.18 4 4.18 4 4.18 4 50,000 204,480 **IMPERIAL** IMP 1.53 1.78 1.56 1.56 1.56 1.56 12,000 18,720 0.102 4 ISLAND INFO IS 0.102 0.103 0.106 0.106 0.102 650,000 67,540 ISM COMM ISM 1.83 1.84 2.07 1.79 1.84 4 92,620,000 693,370 2 172,554,180 **JACKSTONES** JAS 1.87 1 1.75 2.07 1.87 1.87 1.87 3.000 5.610 NOW CORP NOW 2.04 2.05 2.13 2.15 2.02 2.04 4 2,499,000 5,224,240 (53.770)TRANSPACIFIC BR **TBGI** 0.237 0.241 0.249 0.249 0.237 0.237 4 2,710,000 652.070 23,700 **PHILWEB WEB** 3.18 3.19 3.34 3.48 3.07 3.18 4 3,530,000 11,297,130 68,900 **** TRANSPORTATION SERVICES **** 2GO GROUP 2GO 8.8 8.9 9 9 8.9 8.9 35,300 314,200 (248,310)**ASIAN TERMINALS** ATI 17.5 18.58 4.45 🗸 С 4.45 4.53 4.56 4.45 607,000 2,735,520 90,609.9997 **CHELSEA** 4.47 **CEBU AIR** CEB 78 78.45 80.2 80.2 77.05 78 4 177,240 13,861,407.5 (5,775,827.5) INTL CONTAINER 81,628,883 (19,712,573) ICT 122.5 123.4 121.6 124.7 121.4 123.4 1 667,510 LBC EXPRESS LBC 12.14 12.54 12.14 12.14 12.14 12.14 100 1.214 LORENZO SHIPPNG LSC 0.87 0.95 0.9 0.96 0.89 0.96 1 78.000 70.040 MAC 9.95 10 10.26 9.85 9.95 1,705,400 7,042,067 **MACROASIA** 9.96 16,957,776 **METROALLIANCE A** MAH 1.04 METROALLIANCE B MAHB 0.96 1.03 PAL HLDG PAL 7.35 7.35 7.4 7.3 7.3 4 8.000 58.780 7.3 **GLOBALPORT PORT** HARBOR STAR TUGS 1.1 1.12 1.15 1.16 1.1 1.12 4 926.000 1.035.050 66,600 **** HOTEL & LEISURE **** ACESITE HOTEL ACE 1.31 1.31 1.39 1.31 1.41 1.31 55.000 74.330 **BOULEVARD HLDG** BHI 0.046 0.047 0.046 0.048 0.046 0.046 14,500,000 674,800 (51,700)DISCOVERY WORLD DWC 1.8 1.99 **GRAND PLAZA GPH** 9.62 13.38 13.38 13.38 13.38 13.38 1 8,400 112,392 WATERFRONT 0.53 0.55 0.59 0.59 0.53 0.55 1,544,000 846,460 **** EDUCATION **** **CENTRO ESCOLAR** CEU 6.52 6.93 FAR EASTERN U FEU 890 900 **IPEOPLE IPO** 8.01 8 8 9 4 59,500 476,140 STI HLDG STI 0.57 0.57 0.59 0.57 580 0.58 0.58 1 1,033,000 592,740 **** CASINOS & GAMING **BERJAYA BCOR** 2.8 2.84 3.29 3.3 2.75 2.8 3.287.000 9,729,990 20,640 **BLOOMBERRY BLOOM** 8.57 8.95 8.95 8.56 8.57 18,958,728 (7,089,667.9999) 8.7 2,195,400 IP EGAME EG PACIFIC ONLINE LOTO 2 2.05 2 2.01 1.94 2 72.000 142.370 (39.600)LEISURE AND RES ΙR 2.08 2 15 2 16 2 16 2 07 2 08 4 265.000 557.230 2.090 MANILA JOCKEY MJC 2.95 3.05 PH RESORTS GRP PHR 4.21 4.65 PREMIUM LEISURE PLC 0.51 0.52 0.52 0.53 0.51 0.51 17,135,000 8,837,150 (443,670) 8 4 8.96 **PHIL RACING** PRC 8.01 8 8 8 100 800 **** RETAIL **** ALLHOME HOME 9.5 9.7 9.69 9.2 9.7 16,885,747 1,015,268.0004 9.9 1,754,100 **METRO RETAIL** MRSGI 1.81 1.84 1.86 1.87 1.8 1.84 4 907,000 1,660,860 (560,290) **PGOLD** 38.25 38.45 38.4 38.5 38.25 38.25 4 **PUREGOLD** 936,800 35,957,745 (961,905)**ROBINSONS RTL RRHI** 72.7 72.8 73.65 73.8 72.7 99.320 7.222.576.5 (4.099.651.5) 72 PHIL SEVEN CORP SEVN 131.1 148 138 145.6 131.1 131.1 4 5.310 715.232 (47,249)SSI GROUP SSI 2.24 2.25 2.28 2.28 2.18 2.24 4 1,147,000 2,572,620 (885,400) WILCON DEPOT WLCON 18.86 18.88 18.86 18.8 18.86 772,500 14,570,106 4,928,298 18.9 **** OTHER SERVICES **** APC APC GROUP 0.38 0.39 0.4 0.4 0.375 0.38 4 2,190,000 851,200 EASYCALL **FCP** 6.97 7.49 7.22 7.7 6.96 6 97 4 58,100 411,879 **GOLDEN BRIA** HVN 415.8 428 415.8 428 415.8 428 1 60 25,070 IPM HLDG IРМ 5.43 7.5 **PAXYS** PAX 2.77 2.97 PRMIERE HORIZON PHA 938.050 0.315 0.32 0.32 0.32 0.31 0.315 2.980.000 **PHILCOMSAT** PHC SBS PHIL CORP SBS 8 69 8.99 87 8 99 87 8.99 1 3,500 30.885

SERVICES SECTOR TOTAL VOLUME: 163,173,055 VALUE: 532,454,146

Net Foreign Buying/(Selling), Bid High Volume Value, Php Php Symbol Ask Open Close Name Low MINING & OIL **** MINING **** ΑB 10.86 4 **ATOK** 10.3 10.86 10.8 10.86 10.54 4,400 46,784 APX **APEX MINING** 0.96 0.97 0.99 0.96 0.96 762,000 736,790 (41,000)**ABRA MINING** AR 0.0014 0.0015 0.0014 0.0015 0.0013 0.0015 422,000,000 590,500 (16,800)ATLAS MINING ΑT 2.26 2.4 **BENGUET A** BC 1.05 1.2 1.05 1.05 1.05 1.05 3,000 3,150 всв **BENGUET B** 1.1 1.19 **COAL ASIA HLDG** COAL 0.27 0.275 **CENTURY PEAK** СРМ 2.95 2.98 3 2.92 2.96 4 2.96 1,311,000 3,867,400 38,390 **DIZON MINES** DIZ 6.52 6.65 6.5 4 14.800 6.4 6.5 6.4 95.395 FERRONICKEL FNI 1.27 1.28 1.3 1.32 1.27 1.27 ₩ 2,668,000 3,438,600 (142,370)**GEOGRACE** GFO 0.198 0.21 0.209 0.212 0.198 0.198 960,000 199,320 **LEPANTO A** LC 0.093 0.095 0.091 0.095 0.091 0.095 4 290,000 27,020 LCB 0.091 0.091 0.091 1 **LEPANTO B** 0.088 0.091 0.091 10,000 910 MANILA MINING A 0.0077 0.0079 0.0078 0.0078 0.0078 0.0078 1 MA 2,000,000 15,600 MANILA MINING B MAB 0.0076 0.0092 **MARCVENTURES** MARC 0.71 0.78 0.75 0.78 0.72 0.78 57,000 42,720 NIHAO NI 0.99 1.02 1.02 0.98 1.02 1 73,000 71,640 **NICKEL ASIA** NIKL 2.57 2.58 2.66 2.66 2.56 2.58 4 1,227,000 3,174,030 (721,310) OMICO CORP 0.465 ОМ 0.52 0.52 0.52 0.52 0.52 1 1,000 520 **ORNTL PENINSULA** ORE 0.64 0.68 0.68 0.68 0.68 0.68 1 2.000 1.360 **PX MINING** PΧ 2.85 2.87 2.85 2.88 2.82 2.87 1 144,000 410,460 **SEMIRARA MINING** SCC 20.05 20.2 20.05 20.2 19.98 20.2 1 238,600 4,784,420 (1,209,995) 0.0055 **UNITED PARAGON UPM** 0.0049 0.0055 0.0055 0.0055 0.0055 1,000,000 5,500 **** OIL **** **ACE ENEXOR ACEX** 7.05 7.18 7.21 7.39 7.03 7.18 4 141,600 1,014,643 (84, 162)**ORNTL PETROL A** OPM 0.0099 0.01 0.01 0.0099 0.01 1 0.01 9.000.000 89.900 **ORNTL PETROL B OPMB** 0.011 0.012 PHILODRILL ΟV 0.01 0.011 0.011 0.011 0.01 0.011 5.700.000 62,200 **PXP ENERGY** PXP 8.41 226,600 1,925,006 (199,359) 8.4 8.45 8.7 8.4 MINING & OIL SECTOR TOTAL VOLUME: 447,834,000 VALUE: 20,603,868 PREFERRED **HOUSE PREF A** 8990P 98 99.5 **AC PREF A ACPA** AC PREF B1 ACPB1 500 505 **ALCPB** ALCO PREF B 100.1 104.8 ALCO PREF C ALCPC 101.2 106.9 103 103.1 103 103 6.000 618,110 AC PREF B2R APB2R 493 503 **BC PREF A** BCP **CPG PREF A** CPGP 101 102 101 101 101 101 4 500 50,500 **DD PREF** DDPR 100.4 101 **DMC PREF DMCP** SMC FB PREF **FBP** SMC FB PREF 2 FBP2 FGEN PREF G **FGENG** 103.7 107.8 107.8 107.8 107.8 107.8 100 10.780 **FPH PREF C FPHPC** 490 502 **GLO PREF A GLOPA GLO PREF P GLOPP** 480.6 510 **GTPPA GTCAP PREF A** 961 990 **GTCAP PREF B GTPPB** 972 987 LR PREF LRP **MWIDE PREF MWP** 99.95 100.2 100 10,450 1,045,000 100 100 100 PNX PREF 3A PNX3A 102 102.3 102.3 102.3 102.3 102.3 2,100 214.830 **PNX PREF 3B** PNX3R 108 109 109 109 109 109 4 50 5 450 PNX PREF 4 PNX4 1,050 1,053 1,055 1,055 1,050 1,050 4 10,575 11,103,825 PHOENIX PREF **PNXP PCOR PREF 2A** PRF2A **PCOR PREF 2B** PRF2B 1,020 1,030 1,036 1,036 1,030 1,030 670 690,975 PCOR PREF 3A 1.050 1.051 1.051 1.050 1.050 7.879.500 PRF3A 1.051 7.500 1.995.000 PCOR PREF 3B PRF3B 1,062 1,070 1,070 1,070 1,062 1,062 4 2,010 2,136,690 SFI PREF SFIP 1.36 1.7 SMC PREF 2A SMC2A SMC PREF 2B SMC2B SMC PREF 2C SMC2C 77 77.5 77.1 77 77 51,000 3,928,295 77.1 SMC PREF 2D SMC2D 74.8 79.500 74.8 74.8 5.950.982 75.7 75 75 **SMC PREF 2E** SMC2E 75 75.05 75.05 75.1 75 75.05 4 76.800 5,763,874 SMC PREF 2F SMC2F 76.7 76.8 76.95 76.95 76.8 76.8 1 95,020 7,297,539 SMC PREF 2G SMC2G 75.1 75.5 75.1 75.1 75.1 75.1 1 7,800 585,780 (585,780)

SMC2H

SMC2I

SMCP1

SMC PREF 2H

SMC PREF 2I

SMC PREF 1

TEL PREF II

75.15

75.3

76.3

76

76

75.95

76

76

76

75.3

76 1

75.3 4

3,930

177,340

298,680

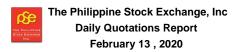
13,477,712

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|----------------------|-------------|-------|-------|---------|----------|----------|---------|-------------------|------------|---|
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | _ |
| PREFERRED TOTAL | | | | , | VOLUME : | 531,345 | | VALUE: 61,058,522 | | |
| | | | Р | HIL. DE | POSITA | ARY REC | EIPTS | | | |
| ABS HLDG PDR | ABSP | 14.86 | 15.5 | 14.84 | 15.02 | 14.84 | 14.86 🗸 | 163,600 | 2,448,130 | (2,431,666) |
| GMA HLDG PDR | GMAP | 5.2 | 5.34 | - | - | - | - | - | - | - |
| PHIL. DEPOSIT RECEIP | TS TOTAL | | | , | VOLUME : | 163,600 | | VALUE: 2,448,130 | | |
| | | | | | WARRA | ANTS | | | | |
| LR WARRANT | LRW | 1.04 | 1.13 | 1.07 | 1.07 | 1.04 | 1.04 🗸 | 30,000 | 31,680 | - |
| WARRANTS TOTAL | | | | | VOLUME : | 30,000 | | VALUE: 31,680 | | |
| | | | s | MALL, | MEDIUM | I & EMEI | RGING | | | |
| PHILAB HLDG | DNA | - | - | _ | - | - | - | - | - | - |
| ITALPINAS | IDC | 3.18 | 3.19 | 3.2 | 3.29 | 3.19 | 3.19 🗸 | 67,000 | 214,600 | - |
| KEPWEALTH | KPPI | 9.7 | 9.75 | 9.75 | 9.98 | 9.62 | 9.7 🛧 | 200,400 | 1,941,844 | 9,650 |
| MAKATI FINANCE | MFIN | 2.29 | 2.47 | - | - | - | - | - | - | - |
| XURPAS | X | 0.78 | 0.79 | 0.78 | 0.8 | 0.78 | 0.79 | 532,000 | 417,860 | - |
| SMALL, MEDIUM & EME | RGING TOTAL | | | , | VOLUME : | 799,400 | | VALUE: 2,574,304 | | |
| | | | | EXCHAI | NGE TR | ADED FU | INDS | | | |
| FIRST METRO ETF | FMETF | 110.9 | 112.5 | 111.6 | 111.6 | 110.2 | 110.9 🏞 | 6,440 | 712,425 | 21,214 |

VOLUME: 6,440

VALUE: 712,425

EXCHANGE TRADED FUNDS TOTAL



| News | O mah al | Bid | Ask | Open | High | Low | Close | Valores | Value HOD | 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 | 10.04 | 10.28 | 10.26 | 10.28 | 10.26 | 10.28 🛧 | 10,000 | 102,631.4 | - |
| USD DMPL A2 | DMPA2 | 10.02 | 10.28 | - | - | - | - | - | - | - |
| USD TECH B2 | TECB2 | 0.94 | 0.95 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| DDS TOTAL | | | | | VOLUME: | 10,000 | | VALUE: 102,631.4 | | |

TOTAL MAIN BOARD VOLUME: 944,448,520 VALUE: Php 4,357,845,310.4

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.570)

Net Foreign Buying/(Selling),

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

NO. OF ADVANCES: 64
NO. OF DECLINES: 124
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 231 NO. OF TRADES: 66,324

ODDLOT VOLUME: 2,599,889
ODDLOT VALUE: Php 232,047.66

BLOCK SALE VOLUME: 31,179,020
BLOCK SALE VALUE: Php 411,835,698.48

BLOCK SALES

PRICE, Php SECURITY VOLUME VALUE, Php URC 151.1000 134,520 20,325,972.00 URC 150.8127 270,000 40,719,429.00 SMPH 42.2724 1,649,700 69,736,778.28 43.7665 ALI 2,934,800 128,445,924.20 MPI 3.0795 11,590,000 35,691,405.00 13,100,000 51.245.890.00 MEG 3.9119 65,670,300.00 ALI 43.7802 1,500,000

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 | 1,760.97 | 1,773.89 | 1,756.35 | 1,764.07 | 0.47 | 8.25 | 8,489,887 | 698,206,630.82 |
| Industrials | 9,080.95 | 9,082.12 | 8,988.33 | 9,031.68 | (0.35) | (31.97) | 122,014,206 | 1,376,203,785.51 |
| Holding Firms | 7,080.54 | 7,129.93 | 7,030.2 | 7,129.93 | 0.87 | 61.64 | 98,970,861 | 1,020,635,979.29 |
| Property | 4,023.04 | 4,043.06 | 3,943.63 | 3,995.26 | (0.92) | (37.22) | 134,237,796 | 1,115,962,404.72 |
| Services | 1,460.15 | 1,469.87 | 1,452.03 | 1,454.7 | (0.14) | (2.16) | 163,487,263 | 534,978,592.42 |
| Mining & Oil | 7,132.7 | 7,151.78 | 7,069.53 | 7,102.85 | (0.41) | (29.85) | 450,218,930 | 20,630,718.66 |
| SME | | | | | | | 802,046 | 2,582,520.12 |
| ETF | | | | | | | 6,440 | 712,425.00 |
| PSEi | 7,390.01 | 7,403.12 | 7,332.91 | 7,403.12 | 0.27 | 20.02 | | |
| All Shares | 4,359.93 | 4,363.42 | 4,325.88 | 4,357.24 | 0.04 | 1.78 | | |

GRAND TOTAL 978,227,429 4,769,913,056.54

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

FOREIGN BUYING: Php 2,316,169,339.08
FOREIGN SELLING: Php 2,844,912,191.43
NET FOREIGN BUYING/(SELLING): Php (528,742,852.35)
TOTAL FOREIGN: Php 5,161,081,530.51
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of February 13 , 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** FIRR SMC FB PREF **FBP** SMC FB PREF 2 FBP2 FILSYN A FYN FILSYN B **FYNB** LR PREF LRP 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 | | | | | | | | |
| PCOR PREF 2A | | PRF2A | | | | | | | | |
| PTT CORP | | PTT | | | | | | | | |
| SMC PREF 2A | | SMC2A | | | | | | | | |
| SMC PREF 2B | | SMC2B | | | | | | | | |
| STENIEL | | STN | | | | | | | | |
| TEL PREF II | | TLII | | | | | | | | |
| TEL PREF JJ | | TLJJ | | | | | | | | |
| UNIOIL HLDG | | UNI | | | | | | | | |