

MAIN BOARD

BOO WIRANK BOO 141.8 142 141 142.2 141 142 8 3.244,180 40318734 [518]. BOO WIRANK BOO 141.8 142 141 142.2 141 142 8 3.244,180 40318734 [518]. BOO WIRANK CHB 27.86 27.9 27.96 28 27.6 27.8 54,700 15.022,810 (1.44 17.8 17.8 17.8 17.8 17.8 17.8 17.8 17.8	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling) Php
**************************************						FINANC	IALS				
SIGN DETTION AUB 58.2 58.5 57.6 58.5 57.5 58.6 7.5 58.6 7.5 58.6 7.5 58.6 7.5 58.6 7.5 58.6 7.5 58.6 7.5 58.6 7.5 7.	**** BANKS ****										
BEOUNIENNE BIO 141,8 142 141 142,2 141, 142,8 3,344,180 480,187,34 151,81 151,8		ΔIIR	58.2	58 5	57.6	58 5	57.5	58 5 ^	15 280	887 073	703,519.5
BANK FIBLANDS BPI 78.65 79 00 00 79 79 1 1.475.210 115921.216 (73.246) CHINSTATE BANK CHB 27.55 27.95 27.55 27.95 27.55 27.96 27.55 27.96 54.700 1,522.216 (144.616) CHINSTATE BANK CBB 4.75 7.39 2.5 2.5 2.75 27.9 5.54,000 1,522.216 (144.616) CHINGTAGANK BBB 11.64 11.5 11.64 11.64 11.64 11.64 11.64 41.6 41.6									=	•	163,182,678
CHAMBANK CHB 27 86 27 9 27 96 28 27 5 27 8 64,700 1,822,81											(73,249,730
CITISTATE BANK CSB 6.76 7.99 1.00 1.0											(144,615
EXPORT BANK B EIBB 1	CITYSTATE BANK	CSB	6.75	7.99	-	-	-	-	-	-	, ,
EAST WEST BANK EW 11-54 11-8 11-8 11-8 11-8 11-8 11-4 11-6 42-800 4,888.294 (91-86) METROBANK MGT 71-96 77 2 73 73 71-8 72-8 15.81-20 110-41-002 (94-86) MEXTORNESS NAGEN	EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	
METROBANK MIST 71.95 72 73 73 73 71.8 72 1.8 72 1.831,280 110,410,062 (49,486 METROBANK MIST NOGEN	EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	
NENTEBNESS	EAST WEST BANK	EW	11.54	11.6	11.64	11.64	11.44	11.6 🔸	424,800	4,898,284	(616,908
PB BANK			71.95	72	73	73	71.8	72 🛂	1,531,280	110,410,062	(49,186,146
PROON						- 			-	-	
PHILINATIA BANK PIB 48.8 49.85 49.75 50 49 49.8 * 675.00 33,882.055 2.77 PRISABAK PIB 67.65 67.9 67.4 67.9 67.8 67.9 67.9 67.9 67.9 67.9 67.9 67.9 67.9									14,500	191,450	
### PSBANK PSB 7,8									-	-	0.470.07
PHILTRUST PTC 112 115									•		2,178,27
RCBC RCB 28.05 28.4 28 28 1.2 32 28.1 28.7 29.0 49.330 SECULITY BANK SECB 170.6 171.9 189.9 171.9 189.6 171.9 171.9 189.0 25.00 55.00 55.00 180.0 INION BANK UBP 61.25 62 62 62.3 61.25 62 62 6.02 370.211 4.4					57.4				13,950	804,931.5	(634,983
SECURITY BANK SECS 170,6 171,9 168,9 171,9 168,6 171,9 2 324,850 55,002,764 20,500 370,211 4,1 11,100 18 1					-				- 29 700	904 330	
UNION BANK UBP 61.25 62 62 62.35 61.25 62 62 6.00 370,211 4.0 ***********************************											20 602 45

BRIGHT KINDLE BKR 1.19 1.24 1.19	JINON BAINK	UBP	61.25	02	02	62.35	61.25	02	6,020	370,211	4,632.
BILLE 2.36				_	_	_	_			_	
COLE PINANCIAL COL 18.88 18.72 18.62 18.72 18.62 18.72 18.5 18.72 * 54,800 1,022,980 FIRST ADACUS FAR 0.52 0.58									•	<u>.</u> .	•
FIRST DAGUS FAF 0.52 0.58										•	
FERRONOUX HLDG FERRO 4.88 5.02 5.08 5.08 4.88 5.02 * 27,700 138,357 FUIPINO FIND FFI 7.7 8.6 REMIT I 1.36 1.4									54,800	1,022,980	•
FILIPINO FIND FRI 7.7 8.6									- 27 700	120 257	,
IREMIT					5.06		4.00		21,700	130,357	
MEDO ALIDG MED O ALIDG MED O ALIDG MED O ALIDG MEC 760.5 780					-		-	-	-	_	
MANULIFE MFC 780.5 790					0.485	0.51	0.485	0.51	19,000	9 585	
NTL.REINSURANCE NRCP 0.96 0.99 0.96 0.99 0.96 0.99 0.97 4 60,000 55,000 PHILSTOCK EXCH PSE 188.1 191.2 191 191 191 191 191 710 135,610 SUN LIFE SLF 1,765 1,800 1,760 1,760 1,760 1,760 1,750 4,212,000 4,717,440 VANTAGE V 1.12 1.21 1.12 1.12 1.12 1.12 1.12 4.21 2,000 4,717,440 FINANCIALS SECTOR TOTAL *****CHARLES************************************					0.400	-	0.400	0.51	10,000	3,300	
PHIL STOCK EXCH PSE 188.1 191.2 191 191 191 191 710 135,610 SUN LIFE SLF 1,755 1,800 1,760 1,760 1,750 1,750 4 370 648,425 VANTAGE V 1.12 1.21 1.12 1.12 1.12 1.12 1.12 1.					0.96	0.98	0.96	0.97 🗸	60.000	58.000	
SUN LIFE SLF 1,755 1,800 1,760 1,760 1,750 1,750 1,750 370 648,425 VANTAGE V 1.12 1.12 1.12 1.12 1.12 1.12 1.12 1.									•	•	
VANTAGE V 1.12 1.21 1.12 1.12 1.12 1.12 1.12 4.212,000 4,717,440 FINANCIALS SECTOR TOTAL VOLUME: 12,273,950 VALUE: 793,301,446.5 IND U STRIAL ***********************************											
***** ELECTRICITY, ENERGY, POWER & WATER ***** ********** ********** ********			· ·			•	•				
**************************************	FINANCIALS SECTOR TO	OTAL			VOL	.UME : 12,2	273,950	VA	LUE: 793,301,446	5.5	
ALSONS CONS ACR 1.35 1.38 1.31 1.39 1.31 1.39 1.84,000 246,860 (9 ABORITZ POWER AP 35 35.2 35.2 35.5 34.65 35.2 * 1,026,000 35,933,500 (20,625 BASIC ENERGY BSC 0.275 0.28 0.275 0.28 0.28 11,670,000 35,933,500 (20,625 BASIC ENERGY BSC 0.275 0.28 0.28 0.28 11,670,000 3,163,400 FIRST GEN FGEN 26.1 26.15 26 26.25 25.85 26.1 \(\cdot \) 4,134,800 107,972,235 18,827 FIRST FHILL HLDG FPH 81.6 81.7 79.8 81.6 79.1 81.6 * 799,800 64,792,117.5 4,383,1 MERALCO MER 380 381 380 381.2 378 381 * 202,520 77,072,986 (13,878 MANILA WATER MWC 24.45 25 24.5 25 24.3 25 * 1,534,500 37,756,160 (4,035 PETRON PCOR 5.93 5.95 5.95 5.98 5.9 5.93 * 1,642,000 9,710,153 (882 PETRON PCOR 5.93 5.95 5.95 5.98 5.9 5.93 * 1,642,000 9,710,153 (882 PETRON PCOR 5.93 2.64 2.78 2.78 2.64 4.63 4.63 51,000 235,780 PHINMA ENERGY PHEN 2.63 2.64 2.78 2.78 2.64 2.64 4.63 51,000 235,780 PHINMA ENERGY PHEN 2.63 2.64 2.78 2.78 2.64 2.64 4.63 51,000 245,550 PHILPINAS SHELL SHLPH 38.2 38.3 38.55 38.55 38.2 38.3 * 160,400 245,550 PHINMA SHELL SHLPH 38.2 38.3 38.55 38.55 38.2 38.3 * 160,400 61,45,085 (2,670,344.4 51) SPC POWER SPC 6.54 6.57 6.58 6.58 6.55 6.57 21,800 143,080 VIVANT VYT 16.02 16.96 1,1,200 143,080 VIVANT VYT 16.02 16.96 1,1,200 143,080 VIVANT VYT 16.02 16.96 1,1,200 143,080 PETROLURING DAIL 10.38 10.48 10.58 10.58 10.58 10.38 * 11,442 * 879,800 12,641,938 5,000 BOGO MEDELLIN BMM 90 95 89,95 89,05 89,05 89,05 89,05 95,95 330 29,455.5 CENTURY FOOD CNPF 15 15.2 15.7 15.08 15.15 15.08 15.15 15.08 10.38 * 1,143,400 17,97,904 (21) CENTURY FOOD CNPF 15 15.2 15.7 15.08 10.48 10						INDUST	RIAL				
ABOITIZ POWER AP 35 35.2 35.2 35.5 34.65 35.2 † 1,026,000 35,933,500 (20,625 BASIC ENERGY BSC 0.276 0.28 0.275 0.28 0.26 0.28 11,670,000 3,163,400 FIRST GEN FGEN FGEN 26.1 26.15 26 26.25 25.65 26.1 4,134,800 107,972,235 18,822 FIRST GEN FGEN 81.6 81.7 79.8 81.6 79.1 81.6 † 799,800 64,792,117.5 4,383,1 MERALCO MER 380 381 380 381.2 378 381 * 202,520 77,072,986 (13,878 MANILA WATER MWC 24.45 25 24.5 25 24.3 25 † 1,534,500 37,756,160 (40,035 MANILA WATER MWC 24.45 25 24.5 25 24.3 25 † 1,534,500 37,756,160 (40,035 MANILA WATER MWC 24.45 25 24.5 25 24.3 25 † 1,534,500 37,756,160 (40,035 MANILA WATER MWC 24.45 25 24.5 25 24.3 25 † 1,534,500 37,756,160 (40,035 MANILA WATER MWC 24.45 25 24.5 25 24.3 25 † 1,534,500 37,756,160 (40,035 MANILA WATER MWC 24.45 25 24.5 25 24.3 25 † 1,534,500 37,756,160 (40,035 MANILA WATER MWC 24.45 25 24.5 25 24.3 25 † 1,534,500 37,756,160 (40,035 MANILA WATER MWC 24.45 25 24.5 25 24.3 25 † 1,534,500 37,756,160 (40,035 MANILA WATER MWC 24.45 25 24.5 25 24.3 25 † 1,534,500 37,756,160 (40,035 MANILA WATER MWC 24.45 25 24.4 25.14,000 9,710,153 (682 PETRON PCOR 5.93 5.95 5.95 5.98 5.99 5.93 * 1,642,000 9,710,153 (682 PETRON PCOR PHEN 2.63 2.64 2.78 2.78 2.64 2.64 2.64 2.5,144,000 68,020,930 1,060 PHIX PETROLEUM PNX 12 12.12 12 12.16 12 12.12 2 20,400 245,550 PILIPINAS SHELL SHLPH 38.2 38.3 38.55 38.55 38.2 38.3 † 160,400 6,145,085 (2,670,344.5 SPC POWER SPC 6.54 6.57 6.58 6.58 6.55 6.57 * 21,800 143,080 VIVANT VVT 16.02 16.96 -	**** ELECTRICITY, ENER	GY, POWER & V	WATER ****								
BASIC ENERGY BSC 0.275 0.28 0.275 0.28 0.26 0.28 11,670,000 3,163,400 FIRST GEN FOEN 26.1 26.15 26 26.25 25.65 26.1 4,134,800 107,972,235 18,822 187,871 FILL HLDG FPH 81.6 81.7 79.8 81.6 79.1 81.6 799,800 64,792,117.5 4,383,1 MERALCO MER 380 381 380 381.2 378 381 202,520 77,072,986 (13,878 MANILA WATER MWC 24.45 25 24.5 25 24.3 25 1,534,500 37,756,160 (4,035 PETRON PCOR 5.93 5.95 5.95 5.96 5.9 5.99 5.99 1,642,000 9,710,153 (682 PETRON PCOR 4.63 4.64 4.63 4.63 4.65 4.63 51,000 225,780 PHINIMA ENERGY PHEN 2.63 2.64 2.78 2.78 2.64 2.64 2.64 25,144,000 68,020,930 1,060 PHIX PETROLEUM PNX 12 12.12 12 12.12 12 12.12 12 12.12 2 20,400 245,550 PHILIPINAS SHELL SHLPH 38.2 38.3 38.55 38.55 38.2 38.3 160,400 6,145,085 (2,670,344.5 SPC POWER SPC 6.54 6.57 6.58 6.58 6.55 6.57 21,800 143,080 VIVANT VVT 16.02 16.96	ALSONS CONS		1.35	1.38	1.31	1.39	1.31	1.39	184,000	246,860	(9,730)
FIRST GEN FGEN 26.1 26.15 26 26.25 25.65 26.1 4,134,800 107,972,235 18,822 FIRST PHIL HLDG FPH 81.6 81.7 79.8 81.6 79.1 81.6 799,800 64,792,117.5 4383, HERALCO MER 380 381 380 381.2 378 381 * 202,520 77,072,986 (13,878 MANILA WATER MWC 24.45 25 24.5 25 24.3 25 1,534,500 37,756,160 (4,035 PETRON PCOR 5.93 5.95 5.95 5.95 5.96 5.9 5.93 1,642,000 9,710,163 (682 PETRON PCOR 5.93 4.64 4.63 4.63 4.63 4.56 4.63 51,000 235,780 PHINMA ENERGY PHEN 2.63 2.64 2.78 2.78 2.64 2.64 * 25,144,000 68,020,930 1,065 PHINMA ENERGY PHEN 2.63 3.8.3 36.55 38.55 38.2 38.3 * 160,400 61,45,085 (2,670,344.5 SPC POWER SPC 6.54 6.57 6.58 6.58 6.55 6.57 * 21,800 143,080 VIVANT VVT 16.02 16.96	ABOITIZ POWER	AP	35	35.2	35.2	35.5	34.65	35.2 1	1,026,000	35,933,500	(20,625,505
FIRST PHIL HLDG	BASIC ENERGY	BSC	0.275	0.28	0.275	0.28	0.26	0.28	11,670,000	3,163,400	
MERALCO MER 380 381 380 381.2 378 381 † 202,520 77,072,986 (13,878 MANILA WATER MWC 24.45 25 24.5 25 24.3 25 † 1,534,500 37,756,160 (4,035 PETRON PCOR 5.93 5.95 5.95 5.98 5.9 5.93 † 1,642,000 9,710,153 (682 PETRON PCOR 5.93 4.63 4.64 4.63 4.65 4.63 51,000 235,780 PHINMA ENERGY PHEN 2.63 2.64 2.78 2.78 2.78 2.64 2.84 25,144,000 68,020,930 1,06: PHX PETROLEUM PNX 12 12.12 12 12.16 12 12.12 ‡ 20,400 245,550 PILIPINAS SHELL SHLPH 38.2 38.3 38.55 38.55 38.2 38.3 † 160,400 6,145,085 (2,670,344.5 550 PILIPINAS SHELL SHLPH 38.2 38.3 38.55 38.55 38.2 38.3 † 160,400 6,145,085 (2,670,344.5 550 PILIPINAS SHELL SHLPH 38.2 16.96					26		25.65	26.1 🛂	4,134,800		18,827,450
MANILA WATER MWC 24.45 25 24.5 25 24.3 25 † 1,534,500 37,756,160 (4,035 PETRON PCOR 5.93 5.95 5.95 5.98 5.9 5.93 † 1,642,000 9,710,153 (682 PETRON PCOR 5.93 4.64 4.63 4.63 4.63 4.56 4.63 51,000 235,780 PHIMMA ENERGY PERC 4.63 2.64 4.63 4.63 4.56 4.63 51,000 235,780 PHIMMA ENERGY PHEN 2.63 2.64 2.78 2.78 2.64 2.64 \$ 2.5,144,000 68,020,930 1,065 PHX PETROLEUM PNX 12 12.12 12 12.16 12 12.12 \$ 20,400 245,550 PILIPINAS SHELL SHLPH 38.2 38.3 38.55 38.55 38.2 38.3 † 160,400 6,145,085 (2,670,344.5 SPC POWER SPC 6.54 6.57 6.58 6.58 6.55 6.57 \$ 21,800 143,080 VIVANT VVT 16.02 16.96											4,383,614.5
PETRON PCOR 5.93 5.95 5.95 5.96 5.98 5.9 5.93 1,642,000 9,710,153 (682) PETROENERGY PERC 4.63 4.64 4.63 4.63 4.56 4.63 51,000 235,780 PHINMA ENERGY PHEN 2.63 2.64 2.78 2.78 2.64 2.64 2.64 25,144,000 68,020,930 1,061 PHIX PETROLEUM PNX 12 12.12 12 12.16 12 12.12 20,400 245,550 PILIPINAS SHELL SHLPH 38.2 38.3 38.55 38.55 38.2 38.3 † 160,400 6,145,085 (2,670,344.55) PPURE POWER SPC 6.54 6.57 6.58 6.58 6.55 6.57 21,800 143,080 VIVANT VVT 16.02 16.96			380				378		202,520	77,072,986	(13,878,868
PETROENERGY PERC 4.63 4.64 4.63 4.63 4.63 4.63 51,000 235,780 PHINMA ENERGY PHEN 2.63 2.64 2.78 2.78 2.64 2.64 2.64 2.614,000 68,020,930 1,065 PHX PETROLEUM PNX 12 12.12 12 12.16 12 12.12 2.0,400 245,550 PHILIPINAS SHELL SHLPH 38.2 38.3 38.55 38.55 38.55 38.5 38.5 160,400 61,45,085 (2,670,344.5) SPC POWER SPC 6.54 6.57 6.58 6.58 6.55 6.57 21,800 143,080 VIVANT VVT 16.02 16.96											(4,035,005
PHINMA ENERGY PHEN 2.63 2.64 2.78 2.78 2.64 2.64 2.54 4.000 68,020,930 1,065 PHX PETROLEUM PNX 12 12.12 12 12.16 12 12.12 20,400 245,550 PILIPINAS SHELL SHLPH 38.2 38.3 38.55 38.55 38.2 38.3 † 160,400 6,145,085 (2,670,344.5 SPC POWER SPC 6.54 6.57 6.58 6.58 6.55 6.57 * 21,800 143,080 VIVANT VVT 16.02 16.96											(682,933
PHX PETROLEUM PNX 12 12.12 12 12.16 12 12.12										· ·	
PILIPINAS SHELL SHLPH 38.2 38.3 38.55 38.55 38.2 38.3 * 160,400 6,145,085 (2,670,344.5 SPC POWER SPC 6.54 6.57 6.58 6.58 6.55 6.57 * 21,800 143,080 (2,670,344.5 SPC POWER SPC 6.54 6.57 6.58 6.58 6.55 6.57 * 21,800 143,080 (2,670,344.5 SPC POWER SPC 6.54 6.57 6.58 6.58 6.55 6.57 * 21,800 143,080 (2,670,344.5 SPC POWER SPC 6.54 6.57 6.58 6.58 6.55 6.57 * 21,800 143,080 (2,670,344.5 SPC POWER SPC 6.54 6.57 6.58 6.58 6.55 6.57 * 21,800 143,080 (2,670,344.5 SPC POWER SPC 6.54 6.57 6.58 6.58 6.58 6.58 6.58 6.55 6.57 * 21,800 12,641,938 5.00 SPC 6.58 6.58 6.58 6.58 6.58 6.58 6.58 6.58	-										1,063,090
SPC POWER SPC 6.54 6.57 6.58 6.58 6.55 6.57 21,800 143,080 VIVANT VVT 16.02 16.96											
VIVANT VVT 16.02 16.96											(2,670,344.9997
AGRINURTURE ANI 14.28 14.42 14.36 14.46 14.3 14.42					6.58			6.57 *	21,800	143,080	
AGRINURTURE ANI 14.28 14.42 14.36 14.46 14.3 14.42 * 879,800 12,641,938 5,007 BOGO MEDELLIN BMM 90 95 89.05 95.95 89.05 95.95 330 29,455.5 CNTRL AZUCARERA CAT 15.52 16.78 16.56 16.8 15.42 16.78 10,800 179,594 (21 CENTURY FOOD CNPF 15 15.2 15 15.08 15 15 86,800 1,307,806 (94 DEL MONTE DELM 6.02 6.05 5.89 6.2 5.89 6.05 267,700 1,623,071 (113 DNL INDUS DNL 10.38 10.48 10.58 10.58 10.3 10.38 11,163,400 12,079,418 5,524 EMPERADOR EMP 7.66 7.67 7.7 7.7 7.67 7.67 7.67 7.203,200 55,281,558 37,874 SMC FOODANDBEV FB 106 107 108 108 105.4 107 276,710 29,345,765 (3,197 ALLIANCE SELECT FOOD 0.76 0.77 0.77 0.79 0.76 0.77 1,124,000 868,880 GINEBRA GSMI 60.7 60.9 58 60.95 57.05 60.9 283,270 16,793,759.5 2,864 JOLLIBEE JFC 284.6 285 286.8 286.8 283.2 285 278,760 79,438,022 (9,777 LIBERTY FLOUR LFM 29.05 50	**** FOOD DEVERSES	TOR4000 ****									
BOGO MEDELLIN BMM 90 95 89.05 95.95 89.05 95.95 330 29,455.5 CNTRL AZUCARERA CAT 15.52 16.78 16.56 16.8 15.42 16.78 10,800 179,594 (21 CENTURY FOOD CNPF 15 15.2 15 15.08 15 15 86,800 1,307,806 (94 DEL MONTE DELM 6.02 6.05 5.89 6.2 5.89 6.05 267,700 1,623,071 (113 DNL INDUS DNL 10.38 10.48 10.58 10.58 10.3 10.38 11,163,400 12,079,418 5,524 EMPERADOR EMP 7.66 7.67 7.7 7.7 7.67 7.67 7.67 7.203,200 55,281,558 37,876 SMC FOODANDBEV FB 106 107 108 108 105.4 107 276,710 29,345,765 (3,197 ALLIANCE SELECT FOOD 0.76 0.77 0.77 0.79 0.76 0.77 1,124,000 868,880 GINEBRA GSMI 60.7 60.9 58 60.95 57.05 60.9 283,270 16,793,759.5 2,866 JOLLIBEE JFC 284.6 285 286.8 286.8 283.2 285 278,760 79,438,022 (9,777 LIBERTY FLOUR LFM 29.05 50					ية و			4			
CNTRL AZUCARERA CAT 15.52 16.78 16.56 16.8 15.42 16.78 10,800 179,594 (21 CENTURY FOOD CNPF 15 15.2 15 15.08 15 15 86,800 1,307,806 (94 DEL MONTE DELM 6.02 6.05 5.89 6.2 5.89 6.05 267,700 1,623,071 (113 DNL INDUS DNL 10.38 10.48 10.58 10.58 10.3 10.38 11,163,400 12,079,418 5,524 EMPERADOR EMP 7.66 7.67 7.7 7.7 7.67 7.67 7.67 7.203,200 55,281,558 37,870 SMC FOODANDBEV FB 106 107 108 108 105.4 107 276,710 29,345,765 (3,197 ALLIANCE SELECT FOOD 0.76 0.77 0.77 0.79 0.76 0.77 1,124,000 868,880 GINEBRA GSMI 60.7 60.9 58 60.95 57.05 60.9 283,270 16,793,759.5 2,864 JOLLIBEE JFC 284.6 285 286.8 286.8 283.2 285 278,760 79,438,022 (9,777 LIBERTY FLOUR LFM 29.05 50									•		5,007,950
CENTURY FOOD CNPF 15 15.2 15 15.08 15 15 86,800 1,307,806 (94 DEL MONTE DELM 6.02 6.05 5.89 6.2 5.89 6.05 267,700 1,623,071 (113 DNL INDUS DNL 10.38 10.48 10.58 10.58 10.3 10.38 11,163,400 12,079,418 5,524 EMPERADOR EMP 7.66 7.67 7.7 7.7 7.67 7.67 7.67 7.623,200 55,281,558 37,874 SMC FOODANDBEV FB 106 107 108 108 105.4 107 276,710 29,345,765 (3,197 ALLIANCE SELECT FOOD 0.76 0.77 0.77 0.79 0.76 0.77 1,124,000 868,880 GINEBRA GSMI 60.7 60.9 58 60.95 57.05 60.9 283,270 16,793,759.5 2,864 JOLLIBEE JFC 284.6 285 286.8 286.8 283.2 285 278,760 79,438,022 (9,777 LIBERTY FLOUR LFM 29.05 50										•	
DELM 6.02 6.05 5.89 6.2 5.89 6.05 \$ 267,700 1,623,071 (113 DNL INDUS DNL 10.38 10.48 10.58 10.58 10.3 10.38 11,163,400 12,079,418 5,524 EMPERADOR EMP 7.66 7.67 7.7 7.7 7.67 7.67 7.67 7,203,200 55,281,558 37,876 SMC FOODANDBEV FB 106 107 108 108 105.4 107 276,710 29,345,765 (3,197 ALLIANCE SELECT FOOD 0.76 0.77 0.77 0.79 0.76 0.77 1,1124,000 868,880 GINEBRA GSMI 60.7 60.9 58 60.95 57.05 60.9 1283,270 16,793,759.5 2,866 JOLLIBEE JFC 284.6 285 286.8 286.8 283.2 285 278,760 79,438,022 (9,777 LIBERTY FLOUR LFM 29.05 50											(21,840)
DNL INDUS DNL 10.38 10.48 10.58 10.58 10.3 10.38 1,163,400 12,079,418 5,524 EMPERADOR EMP 7.66 7.67 7.7 7.7 7.67 7.67 7.67 7.67 7.67 7.203,200 55,281,558 37,876 SMC FOODANDBEV FB 106 107 108 108 108 105.4 107 276,710 29,345,765 (3,197 ALLIANCE SELECT FOOD 0.76 0.77 0.79 0.79 0.76 0.77 1,124,000 868,880 GINEBRA GSMI 60.7 60.9 58 60.95 57.05 60.9 283,270 16,793,759.5 2,866 JOLLIBEE JFC 284.6 285 286.8 286.8 283.2 285 278,760 79,438,022 (9,777 LIBERTY FLOUR LFM 29.05 50											(94,500
EMPERADOR EMP 7.66 7.67 7.7 7.7 7.67 7.67 7.67 7,203,200 55,281,558 37,874 SMC FOODANDBEV FB 106 107 108 108 105.4 107 ALLIANCE SELECT FOOD 0.76 0.77 0.77 0.79 0.76 0.77 1,1124,000 868,880 GINEBRA GSMI 60.7 60.9 58 60.95 57.05 60.9 100,113,124,000 868,880 100,113,124,000 8 100,113,124,000 8 100,113,124,000 8 100,113,124,000 8 100,113,124,000 8 100,113,124,000 8 100,113,124,000 8 100,113,124,000 8 100,113,124,000 8 100,113,124,000 8 100,113,124,000 8 100,113,124,000 8 100,11									•		(113,220
SMC FOODANDBEV FB 106 107 108 108 105.4 107 276,710 29,345,765 (3,197 ALLIANCE SELECT FOOD 0.76 0.77 0.79 0.76 0.77 1,124,000 868,880 GINEBRA GSMI 60.7 60.9 58 60.95 57.05 60.9 283,270 16,793,759.5 2,869 JOLLIBEE JFC 284.6 285 286.8 286.8 283.2 285 278,760 79,438,022 (9,777 LIBERTY FLOUR LFM 29.05 50											5,524,430
ALLIANCE SELECT FOOD 0.76 0.77 0.77 0.79 0.76 0.77 1,124,000 868,880 GINEBRA GSMI 60.7 60.9 58 60.95 57.05 60.9 1283,270 16,793,759.5 2,869 JOLLIBEE JFC 284.6 285 286.8 286.8 283.2 285 278,760 79,438,022 (9,777) LIBERTY FLOUR LFM 29.05 50											37,878,030
GINEBRA GSMI 60.7 60.9 58 60.95 57.05 60.9									=		(3,197,289
JOLLIBEE JFC 284.6 285 286.8 286.8 283.2 285											
LIBERTY FLOUR LFM 29.05 50											2,865,62
MACAY HLDG MACAY 9.14 9.2 9.2 9.2 9.2 9.2 € 27,700 254,840									278,760	79,438,022	(9,777,756
·									-	-	
waad group maad 14.1 14.18 14.26 14.28 14 14.18 ¥ 309,300 4,377,742 2,600											0.000.00
MC											2,600,80
MG HLDG MG 0.186 0.192 0.186 0.186 0.186 0.186											(76,450

EXPRIENCY PAZZA 15.0 15.00 15.0 15.0 15.0 15.0 15.0 15.	Name SHAKEYS PIZZA ROXAS AND CO RFM CORP ROXAS HLDG SWIFT FOODS UNIV ROBINA VITARICH VICTORIAS ***** CONSTRUCTION, INFI CONCRETE A CONCRETE B	PIZZA RCI RFM ROX SFI URC VITA VMC	13.9 1.38 4.85 1.9 0.123 173.2 1.24	13.98 1.4 4.99 1.97 0.125	13.9 1.41 4.85	13.96 1.42	13.76 1.38	13.9 ↑ 1.39 ↓	520,400 68,000	7,220,088 94,660	•
SANDOO RCI	ROXAS AND CO RFM CORP ROXAS HLDG SWIFT FOODS UNIV ROBINA VITARICH VICTORIAS ***** CONSTRUCTION, INFI CONCRETE A	RCI RFM ROX SFI URC VITA VMC	1.38 4.85 1.9 0.123 173.2 1.24	1.4 4.99 1.97 0.125	1.41 4.85 -	1.42	1.38	1.39 🗸	68,000	94,660	(1,173,054)
SANDO R. CI. 1.36 1.4 1.4 1.4 1.42 1.36 1.39 6.0,00 6.4,600 1.00P	RFM CORP ROXAS HLDG SWIFT FOODS UNIV ROBINA VITARICH VICTORIAS **** CONSTRUCTION, INFI CONCRETE A	RFM ROX SFI URC VITA VMC	4.85 1.9 0.123 173.2 1.24	4.99 1.97 0.125	4.85 -				68,000	94,660	
SINDED ROX 1.9 1.97 FETODOS SFI 0.122 0.123 0.123 0.123 0.123 0.125 0.123 0.125 0.123 0.125 0.123 0.125 0.123 0.125 0.123 0.125 0.123 0.125 0.123 0.125 0.123 0.125 0.123 0.125 0.123 0.125 0.123 0.125 0.123 0.125 0.123 0.125 0.123 0.125 0.123 0.125 0.123 0.125 0.12	RFM CORP ROXAS HLDG SWIFT FOODS UNIV ROBINA VITARICH VICTORIAS **** CONSTRUCTION, INFI CONCRETE A	RFM ROX SFI URC VITA VMC	4.85 1.9 0.123 173.2 1.24	4.99 1.97 0.125	4.85 -						
SHUDG ROX 1.9 1.37	ROXAS HLDG SWIFT FOODS UNIV ROBINA VITARICH VICTORIAS **** CONSTRUCTION, INFI CONCRETE A	ROX SFI URC VITA VMC	1.9 0.123 173.2 1.24	1.97 0.125	-		4.00	4.85	12.000	58.200	
TROODS SFI 0.123 0.125 0.122 0.125 0.123 0.125 0.123 0.125 0.0000 0.9690 ROBINA URC 17-22 17-45 17-66 177 17-22 17-45 1-25 1.25 1.26 1.26 1.26 1.26 1.26 1.26 1.26 1.26	SWIFT FOODS UNIV ROBINA VITARICH VICTORIAS **** CONSTRUCTION, INFI CONCRETE A	SFI URC VITA VMC RASTRUCTURE	0.123 173.2 1.24	0.125		-			-	-	
ROBINA URG 173.2 174.5 176.8 177 172.2 174.5 174.5 175.801 177.000.03 199,000 RIGH VITA 1.24 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25	VITARICH VICTORIAS **** CONSTRUCTION, INFI CONCRETE A	VITA VMC RASTRUCTURE	173.2 1.24	174.5	0.123	0.125	0.123	0.125 🛧	80,000	9,980	-
SICH	VITARICH VICTORIAS **** CONSTRUCTION, INFI CONCRETE A	VITA VMC RASTRUCTURE	1.24								(8.766.270)
CRISTRUCTION, INFRASTRUCTURE & ALLIED SERVICES *** REFE A CA 110 111.2 76.9 113. 130. 2 130.00 16.00 16.007.777 REFE A CA 110 111.2 76.9 113. 130. 2 130.00 16.00.777 REFE A CA 110 110.1 110.2 10.3 130.2 10.0 130.2 130.00 16.00.777 REFE A CA 110 110.2 76.9 130.2 10.0 130.2 10.0 150.2 130.00 24.15.41.5 1.0 150.00 16.00.777 REFE A CA 110 110.2 10.3 130.2 10.0 150.0 150.2 150.00 13.0.4 150.41.5 1.0 150.0	VICTORIAS **** CONSTRUCTION, INFI CONCRETE A	VMC RASTRUCTURE		1.25		1.25	1.23		•		• • • •
REFIER OA 110 111.8 75.9 113 73 110 * 100.000 15.52.777	CONCRETE A			2.77	2.83	2.83	2.83				-
REFER A CA 110 111.8 75.9 113 73 110 * 100,000 15,27.77	CONCRETE A										
ERETE B CAB 199 190.2 80.8 190.2 100.2 100.2 190.2 * 190.000 22.5 154.15						113	73	110 1	160.800	15.527.717	
EXHLUG CHP 3.06 3.07 3.19 3.13 3.05 3.09 + 18,002,000 68,446,40 3.846,100 CM CAPITAL DAWN 5.21 5.3 6.25 5.25 5.21 5.24 5.24 8.00 0.40,000 16,10											_
NCICAPPTIAL DANIN 6.21 5.3 6.26 5.25 5.21 6.21 4 6,800 4,006 (1,874.289) CRP EEI 11 11.02 10.9 11.3 10.88 11.82 5.8 1.8 484,000 13,409,216 (1,874.289) CRP EEI 11 11.02 10.9 11.3 10.88 11.02 4841,300 6.002,342 (37.038) MINDE MILCIM 13.6 13.64 13.4 13.54 13.6 13.6 447,800 6.002,342 (37.038) MINDE MILCIM 13.6 13.64 13.54 13.54 13.6 13.6 447,800 6.002,342 (37.038) MINDE MINDE 18.98 19 19.5 19.5 19.5 19.9 19.4 3.186,400 80.676,100 (48,722,432) MAN PINN 9.06 1.3 1.25 12.5 19.5 19.9 19.4 3.186,400 80.676,100 (48,722,432) MAN PINN 9.06 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 446,000 552,050 178,000 1	CEMEX HLDG								•		3.551.080
ECRIENT EAGLE 15.78 15.8 15.8 15.8 15.8 15.8 15.8 4 944,400 13.040216 (1,674.280) CORP EEI 11 11.02 10.9 11.3 10.8 11.02 10.2 944,300 9,381,306 30 IMM HLOM 13.6 13.64 13.54 13.64 13.4 13.6 4 47.500 6,502,342 (37.038) IMM HLOM 13.6 13.64 13.54 13.64 13.4 13.6 4 47.500 6,502,342 (37.038) IMM PHN 9,06 9.3	DAVINCI CAPITAL										-,,
MIN	EAGLE CEMENT	EAGLE	15.78	15.8	15.88	15.88	15.8	15.8 🗸	848,400	13,409,216	(1,674,280)
NWIDE MAYIDE 18.88 19 19.5 19.5 19.9 19 4 3,188,400 60,676,100 (48,722,432,MA PiN) 9.06 9.3	EEI CORP	EEI	11	11.02	10.9	11.3	10.88	11.02 🛧	848,300	9,361,306	3,315,204
MA PINN 0.06 9.3	HOLCIM	HLCM	13.6	13.64	13.54	13.64	13.4	13.6 🔸	487,600	6,602,342	(37,036)
PRO	MEGAWIDE	MWIDE	18.98	19	19.5	19.5	18.9	19 🗸	3,186,400	60,676,100	(48,722,432)
RECITY SRDC 1.2	PHINMA	PHN	9.06	9.3	-	-	-	-	-	-	-
METALS T 1.22 125 1.24 1.28 1.22 1.25 1.44 4.600 552.050	PNCC	PNC	-	-	-	-	-	-	-	-	-
AN INDL VUL 1.46 1.47 1.51 1.6 1.45 1.46 28,403,000 43,032,100 178,000 HEMICALS***** WHILL CIP 106.1 114 105 105 105 105 30 3,150 WASIA CROWN 2.1 2.12 2.12 2.12 2.17 2.17 2.17 2.17	SUPERCITY	SRDC	1.2	-	-	-	-		-	-	-
HEMICALS **** APHIL CIP 105.1 11.4 105 105 105 105 30 3,150 APHIL CIP 105.1 11.4 105 105 105 105 30 3,150 APHIL CIP 107.1 2.172 1.72 1.72 1.72 1.72 4.000 6,880 CHEMICALS LMG 4.17 4.59 -	TKC METALS	Т	1.23	1.25	1.24	1.28	1.22	1.25 🛧	446,000	552,050	-
##HL CIP 105.1 114 105 105 106 105 30 3,150 WA ASIA CROWN 2.1 2.12 2.12 2.12 2.12 2.172 1.72 + 4,000 62,660 CHEMICALS LMG 4.17 4.59	VULCAN INDL	VUL	1.46	1.47	1.51	1.6	1.45	1.46 🛂	28,403,000	43,032,190	178,080
NN ASIA GROWN 2.1 2.12 2.12 2.12 2.13 2.14 280,000 622,880	**** CHEMICALS ****										
MMED	CHEMPHIL	CIP	105.1	114	105	105	105	105	30	3,150	-
CHEMICALS LING 4.17 4.58	CROWN ASIA	CROWN	2.1	2.12	2.12	2.12	2.1	2.1 🛂	296,000	622,580	-
JHAY VIN'YL MVC 3.35 3.4 3.35 3.4 3.35 3.4 3.36 3.4 3.000 101,850	EUROMED	EURO	1.71	1.72	1.72	1.72	1.72	1.72 🛧	4,000	6,880	-
ECORP PPC 4.93 5	LMG CHEMICALS		4.17	4.59	-	-		-	-	-	-
LECTRICAL COMPONENTS & EQUIPMENT **** EPECION CIC 41.75	MABUHAY VINYL		3.35	3.4	3.35	3.4	3.35	3.4 🛂	30,000	101,850	-
CEPCION CIC 41.75	PRYCE CORP	PPC	4.93	5	-	-	-	-	-	-	-
NERGY GREN 2.5 2.51 2.51 2.52 2.48 2.51 5.000,000 12,430,000 1.2470,000 397,186 1.2470,000 387,186 1.2470,000 387,186 1.2480,000 387,186 1.2480,000 387,186 1.2480,000 387,186 1.2480,000 387,186 1.2480,000 387,186 1.2480,000 387,186 1.2480,000 387,186 1.2480,000 382,770 382,000											
RRATED MICR IMI 10.04 10.08 10.2 10.2 10.02 10.04 99,400 397,186 14,286 1.28	CONCEPCION										= = =
SS ION	GREENERGY										
SONIC PMPC 5.8 5.94 5.8 5.8 5.8 5.8 5.8 10,000 83,000 -38,000	INTEGRATED MICR										14,286
SEMICON SSP 1.16 1.19 1.19 1.19 1.15 1.16 284,000 329,770 EK HLDG TECH 20.4 20.5 20.8 21 20.4 20.4 67,500 1,384,155 STHER INDUSTRIALS **** (N A FYN	IONICS									•	-
THER INDUSTRIALS **** (NA FYN											-
TN A FYN	CIRTEK HLDG										-
PRES PCP	**** OTHER INDUSTRIALS	; ****									
PRES PCP	FILSYN A	FYN	-	-	-	-	-	-	-	-	-
HELL STN	FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
STRIAL SECTOR TOTAL **NOLUME: 132,392,050***** **NOLUME: 132,392,050***** **NOLUME: 132,392,050**** **NOLUME: 1,147,975,608*** **HOLDING FIRMS***** **MICHAMTED AAA	PICOP RES	PCP	-	-	-	-	-	-	-	-	-
HOLDING FIRMS ***** AMAGMATED AAA	STENIEL	STN	-	-	-	-	-	-	=	-	-
AMLGMATED AAA	INDUSTRIAL SECTOR TO	TAL			VOLU	IME: 132,3	392,050	VA	LUE: 1,147,975,6	08	
AMLGMATED AAA					нс	DIDING	FIRMS				
CORE CAPITAL ABA 0.86 0.87 0.87 0.89 0.85 0.87 * 30,350,000 26,143,540 414,790 DEST GROUP ABG 13.38 13.5 13.4 13.7 13.1 13.38 98,700 1,320,188 - A CORP AC 895.5 896 899 899 894 896 327,710 293,465,370 (59,482,860) INCE GLOBAL AGI 15.22 15.24 15.4 15.4 15.12 15.24 6,132,700 93,411,374 (41,255,454) A LAND LOG ALLHC 3.98 3.99 3.83 3.99 3.8 3.99 3.8 3.99 12,217,000 48,097,160 898,320 COR ANS 6.71 6.75 6.7 6.75 6.7 6.75 * 16,000 107,725 36,850 COP HIL HLDG APO 0.73 0.74 0.75 0.75 0.74 0.74 810,000 599,470 2,250 HLDG A ATN 1.33 1.35 1.38 1.39 1.33 1.35 3,333,000 4,492,980 - HLDG B ATNB 1.36 1.38 1.37 1.38 1.36 1.38 4 505,000 688,500 627,200 HLDG BH 1,251 1,469	**** HOLDING FIRMS ****					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
BEST GROUP ABG 13.38 13.5 13.4 13.7 13.1 13.38 98,700 1,320,188 A CORP AC 895.5 896 899 899 894 896 327,710 293,465,370 (59,482,860) TIZ EQUITY AEV 54.5 54.8 55.4 55.4 54.05 54.5 773,750 42,125,903 (23,509,957) INCE GLOBAL AGI 15.22 15.24 15.4 15.4 15.12 15.24 6,132,700 93,411,374 (41,255,454) A LAND LOG ALLHC 3.98 3.99 3.83 3.99 3.8 3.99 12,217,000 48,097,160 898,320 COR ANS 6.71 6.75 6.7 6.75 6.7 6.75 6.7 6.75 16,000 107,725 36,850 COR ANS 6.71 6.75 6.7 6.75 0.74 0.74 810,000 599,470 2,250 HILDG A ATN 1.33 1.35 1.38 1.39 1.33 1.35 3,333,000 4,492,980 HILDG B ATNB 1.36 1.38 1.37 1.38 1.39 1.33 1.35 3,333,000 4,492,980 627,200 ILDG BH 1,251 1,469	ASIA AMLGMATED		-	-	-	-	-	-	-	-	-
A CORP AC 895.5 896 899 899 894 896 327,710 293,465,370 (59,482,860) TIZ EQUITY AEV 54.5 54.8 55.4 55.4 54.05 54.5 773,750 42,125,903 (23,509,957) INCE GLOBAL AGI 15.22 15.24 15.4 15.4 15.12 15.24 6,132,700 93,411,374 (41,255,454) A LAND LOG ALLHC 3.98 3.99 3.83 3.99 3.8 3.99 12,217,000 48,097,160 898,320 FOR ANS 6.71 6.75 6.7 6.75 6.7 6.75 6.7 6.75 16,000 107,725 36,850 FOR ANS 6.71 6.75 6.7 6.75 0.74 0.74 810,000 599,470 2,250 FILDG A ATN 1.33 1.35 1.38 1.39 1.33 1.35 3,333,000 4,492,980 —— FILDG B ATNB 1.36 1.38 1.37 1.38 1.36 1.38 505,000 688,500 627,200 FILDG BH 1,251 1,469 ————————————————————————————————————	ABACORE CAPITAL		0.86	0.87	0.87	0.89	0.85	0.87 🏚		26,143,540	414,790
TIZ EQUITY AEV 54.5 54.8 55.4 55.4 54.05 54.5 773,750 42,125,903 (23,509,957) NINCE GLOBAL AGI 15.22 15.24 15.4 15.4 15.1 15.12 15.24 6,132,700 93,411,374 (41,255,454) A LAND LOG ALLHC 3.98 3.99 3.83 3.99 3.8 3.99 12,217,000 48,097,160 898,320 COR ANS 6.71 6.75 6.7 6.75 6.7 6.75 16,000 107,725 36,850 COR ANS 6.71 6.75 6.7 6.75 0.74 0.74 810,000 599,470 2,250 HILDG APO 0.73 0.74 0.75 0.75 0.74 0.74 810,000 599,470 2,250 HILDG A ATN 1.33 1.35 1.38 1.39 1.33 1.35 3,333,000 4,492,980	ASIABEST GROUP										-
ALAND LOG ALLHC 3.98 3.99 3.83 3.99 3.8 3.99 12,217,000 48,097,160 898,320 3.00	AYALA CORP										
A LAND LOG ALLHC 3.98 3.99 3.83 3.99 3.8 3.99 † 12,217,000 48,097,160 899,320 COR ANS 6.71 6.75 6.7 6.75 6.7 6.75 † 16,000 107,725 36,850 CO PHIL HLDG APO 0.73 0.74 0.75 0.75 0.74 0.74 810,000 599,470 2,250 HLDG A ATN 1.33 1.35 1.38 1.39 1.33 1.35 * 3,333,000 4,492,980 - HLDG B ATNB 1.36 1.38 1.37 1.38 1.36 1.38 * 505,000 688,500 627,200 HLDG BH 1,251 1,469	ABOITIZ EQUITY										
COR ANS 6.71 6.75 6.7 6.75 6.7 6.75 ↑ 16,000 107,725 36,850 CO PHIL HLDG APO 0.73 0.74 0.75 0.75 0.74 0.74 810,000 599,470 2,250 HLDG A ATN 1.33 1.35 1.38 1.39 1.33 1.35 ↓ 3,333,000 4,492,980 — HLDG B ATNB 1.36 1.38 1.37 1.38 1.36 1.38 ↓ 505,000 688,500 627,200 HLDG BH 1,251 1,469 — — — — — — — — — — — — — — — — — — —	ALLIANCE GLOBAL										•
COPHIL HLDG APO 0.73 0.74 0.75 0.75 0.74 0.74 810,000 599,470 2,250 HLDG A ATN 1.33 1.35 1.38 1.39 1.33 1.35 ⋅ 3,333,000 4,492,980 - HLDG B ATNB 1.36 1.38 1.37 1.38 1.36 1.38 ⋅ 505,000 688,500 627,200 ILDG BH 1,251 1,469 -	AYALA LAND LOG										
HLDG A ATN 1.33 1.35 1.38 1.39 1.33 1.35	ANSCOR										
HLDG B ATNB 1.36 1.38 1.37 1.38 1.36 1.38	ANGLO PHIL HLDG								•	•	2,250
ILDG BH 1,251 1,469	ATN HLDG A										
CO CAPITAL COSCO 6.56 6.61 6.83 6.84 6.56 6.56	ATN HLDG B					1.38			505,000	688,500	627,200
HLDG DMC 10.4 10.46 10.46 10.56 10.4 10.46 10.46 10.56 10.4 10.46 10.46 2,825,300 29,641,772 (19,747,492) VEST DEV FDC 13.98 14 14 14 14.04 13.72 13.98 ↑ 82,800 1,152,184 (60,842) RINCE A FJP 3.87 4.49	BHI HLDG					-			900 000	- - 070 407	/4 000 =00°
VEST DEV FDC 13.98 14 14 14.04 13.72 13.98 ↑ 82,800 1,152,184 (60,842) RINCE A FJP 3.87 4.49	COSCO CAPITAL										• • • •
RINCE A FJP 3.87 4.49	DMCI HLDG										
RINCE B FJPB 2.67 5.18	FILINVEST DEV FJ PRINCE A						13.72		0∠,0UU	1,132,184	(60,842)
JM PACIFIC FPI 0.231 0.239 0.23 0.248 0.23 0.248 30,000 7,080 - APITAL GTCAP 915 920 919 920.5 902 920 ♥ 79,060 72,238,005 (36,280,680) SE OF INV HI 6.4 6.41 6.3 6.4 6.3 6.4 ↑ 20,500 130,062 (29,928)	FJ PRINCE A FJ PRINCE B						-		-	-	-
APITAL GTCAP 915 920 919 920.5 902 920	FORUM PACIFIC								30,000	7 080	_
SE OF INV HI 6.4 6.41 6.3 6.4 6.3 6.4	GT CAPITAL										(36 380 680)
	HOUSE OF INV										
JMMIT JGS 66 67 66.9 67 65.65 67 ↑ 976,960 64,783,684 (28,281,669.5)	JG SUMMIT	JGS								64,783,684	(28,281,669.5)
	JOLLIVILLE HLDG				-	-	-		-	-	(=0,201,000.0)
	KEPPEL HLDG A				-	-	-		-	-	_
	KEPPEL HLDG B				_	_	_	-	_	_	
	LODESTAR				0.5	0.5	0.48	0.5 🛧	50.000	24.700	_
	LOPEZ HLDG										(2.177.490)

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling) Php
									· ·	•
LT GROUP METRO GLOBAL	LTG MGH	15.18	15.2	15.2	15.32	15.18 -	15.2	1,387,100	21,085,340	(2,606,026
MABUHAY HLDG	MHC	0.64	0.65	0.63	0.68	0.63	0.64 🛧	7,838,000	5,131,490	65,280
MJC INVESTMENTS	MJIC	2.71	2.99	-	-	-	-	-	-	
METRO PAC INV	MPI	4.81	4.83	4.84	4.84	4.78	4.83 🔸	12,399,000	59,677,130	28,237,120
PACIFICA	PA	0.038	0.039	0.038	0.039	0.038	0.038	3,700,000	140,700	
PRIME MEDIA	PRIM	1.22	1.27	1.22	1.23	1.22	1.22 🛂	381,000	465,280	61,460
REPUBLIC GLASS	REG	2.46	2.82	-	-	-	-	-	-	
SOLID GROUP	SGI	1.34	1.38	1.36	1.38	1.34	1.38	681,000	913,300	13,400
SYNERGY GRID	SGP	429	457.8	460	460	427.4	427.4 🛂	30	13,148	
SM INVESTMENTS	SM	950	952	948.5	970	940	950 4	181,680	172,184,200	(79,814,520)
SAN MIGUEL CORP	SMC	175.7	175.9	175.5	176.5	175.4	175.9 1	132,810	23,355,787	5,929,201
SOC RESOURCES	SOC	0.84	0.88	0.86	0.9	0.85	0.88 1	846,000	737,220	,
SEAFRONT RES TOP FRONTIER	SPM TFHI	2.38 265.2	2.48 267	2.39 268	2.39 268	2.38	2.38 267 •	28,000	66,660	E24 EE4
UNIOIL HLDG	UNI	205.2	207	200	200	265	207	3,600	960,470	534,556
WELLEX INDUS	WIN	0.232	0.234	0.235	0.235	0.232	0.232 4	840,000	195,410	
ZEUS HLDG	ZHI	0.31	0.315	0.315	0.32	0.305	0.315	2,330,000	728,750	(53,850
								_,,	,	(55,555)
HOLDING FIRMS SECTOR	TOTAL			VOL	UME: 92,	002,160	VA	LUE: 990,084,46	4.5	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.85	0.86	0.84	0.86	0.83	0.85 🏚	2,413,000	2,035,350	
ANCHOR LAND	ALHI	10.32	11.3	-	-	<u>-</u>		-		
AYALA LAND	ALI	50.55	51	50.6	51	50.4	51 1	10,266,840	519,514,972.5	266,988.5
ARANETA PROP	ARA	2.01	2.08	2.01	2.01	2.01	2.01 🛂	1,000	2,010	(40.000)
BELLE CORP	BEL	2.32	2.35	2.35	2.35	2.32	2.35 1	87,000	203,000	(13,930)
A BROWN	BRN	0.83	0.85	0.85	0.85	0.82	0.85 ↑	1,121,000	939,300	33,600
CITYLAND DEVT CROWN EQUITIES	CDC CEI	0.92	0.95 0.238	0.96	0.96 0.24	0.92	0.92 ↓ 0.237 ↓	77,000	71,060	950
CEBU HLDG	CHI	0.237 6.08	6.15	0.24 6.15	6.15	0.237 6.07	6.15	790,000 16,900	187,320 103,106	(11,600
CEBU FILDG CEB LANDMASTERS	CLI	4.78	4.8	4.78	4.84	4.7	4.8 1	1,322,000	6,281,230	(1,174,360)
CENTURY PROP	CPG	0.59	0.6	0.59	0.6	0.58	0.6	30,467,000	17,968,270	(352,800)
CEBU PROP A	CPV	-	-	-	-	0.50	-	-	17,300,270	(002,000)
CEBU PROP B	CPVB	_	_	_	_	_	-	-	-	
CYBER BAY	CYBR	0.445	0.455	0.46	0.46	0.445	0.455 4	2,360,000	1,061,750	164,650
DOUBLEDRAGON	DD	25	25.3	25.1	25.5	24.8	25 🗸	681,500	17,100,425	4,354,595
DM WENCESLAO	DMW	9.75	9.8	9.98	9.98	9.75	9.75 🗸	108,200	1,061,961	4,864
EMPIRE EAST	ELI	0.47	0.475	0.48	0.48	0.47	0.475 🔸	1,150,000	547,550	(346,750)
EVER GOTESCO	EVER	0.125	0.13	0.125	0.125	0.125	0.125	260,000	32,500	
FILINVEST LAND	FLI	1.87	1.88	1.73	1.93	1.72	1.87 🛧	181,264,000	333,693,160	(76,967,480)
GLOBAL ESTATE	GERI	1.31	1.32	1.3	1.32	1.3	1.31 🛧	1,572,000	2,056,410	49,780
8990 HLDG	HOUSE	15.38	15.48	15.9	15.9	15.24	15.48 🛂	1,080,200	16,730,606	(969,200)
PHIL INFRADEV	IRC	1.82	1.83	1.82	1.85	1.8	1.82 🛧	4,583,000	8,359,910	228,420
KEPPEL PROP	KEP	3.95	4.68	-	-	-	-	-	-	•
CITY AND LAND	LAND	0.83	0.84	0.83	0.83	0.83	0.83	34,000	28,220	
MEGAWORLD	MEG	6	6.03	6.02	6.05	6	6 ↓	48,304,600	290,536,941	63,939,805
MRC ALLIED	MRC	0.34	0.345	0.33	0.35	0.325	0.34 *	65,160,000	22,267,300	(171,200)
PHIL ESTATES	PHES	0.465	0.47	0.47	0.47	0.47	0.47	80,000	37,600	•
PRIMETOWN PROP PRIMEX CORP	PMT PRMX	- 2.1	- 2.11	- 2.1	- 2.13	- 2.1	2.12 1	288,000	610.450	•
ROBINSONS LAND	RLC	26.05	26.2	26	26.5	26	26.2	3,242,600	610,450 84,900,085	2,234,225
PHIL REALTY	RLT	0.405	0.415	0.405	0.415	0.405	0.405	220,000	90,450	2,204,220
ROCKWELL	ROCK	2.09	2.1	2.08	2.13	2.08	2.09	308,000	647,530	(323,650)
SHANG PROP	SHNG	2.97	2.98	3	3	2.97	2.98 🛂	151,000	450,750	(020,000)
STA LUCIA LAND	SLI	1.92	1.93	1.98	1.98	1.93	1.93 🛂	1,093,000	2,122,310	(13,530)
SM PRIME HLDG	SMPH	37.8	37.85	38.05	38.2	37.75	37.8 🗸	9,262,900		(142,968,979.9996)
STARMALLS	STR	6.42	6.49	6.59	6.59	6.4	6.49 🗸	50,600	327,185	
SUNTRUST HOME	SUN	0.75	0.77	0.75	0.75	0.75	0.75	85,000	63,750	
PTFC REDEV CORP	TFC	46	49	49	49	49	49 🛧	200	9,800	
VISTA LAND	VLL	7.06	7.09	7.08	7.09	7.05	7.09 🛂	2,367,200	16,774,524	(10,792,015)
PROPERTY SECTOR TOTA	L			VOLU	IME: 370,	267,860	VA	LUE: 1,697,865,4	179	
**** MEDIA ****					SERVIO	CES				
	ADO	47.00	474	47.0	47.0	47	47.4	400.000	9 900 554	
ABS CBN	ABS	17.02	17.1	17.2 5.37	17.3	17 5 26	17.1 5.27	188,900	3,226,554	•
GMA NETWORK	GMA7	5.36	5.37	5.37	5.4	5.36	5.37	104,000	558,952	•
MANII A RI II I ETIN	MR	U E3	U E4	U 24	0.54	0 ደ3	U 23 T	570 000	3 ሀይ ዐይሳ	
MANILA BULLETIN MLA BRDCASTING	MB MBC	0.53 14.42	0.54 15	0.54	0.54	0.53	0.53 🛂	579,000 -	306,960	•

2,210

2,234

2,260

2,268

2,202

2,260 🛧

56,000

125,984,190

55,628,860

**** TELECOMMUNICATIONS ****

GLOBE TELECOM

æ	
THE PHILIPPINE	
STOCK EXCHANGE	
ING.	

Buying/(Selling), Bid Ask Open High Close Volume Value, Php Php Symbol Low Name PTT CORP PTT **PLDT** 1,285 1,288 1,300 1,300 1,274 1,288 4 60,566,695 (3,571,240)TEL 47,160 **** INFORMATION TECHNOLOGY **** 0.044 🗸 0.044 **APOLLO GLOBAL** APL 0.043 0.045 0.045 0.043 2,600,000 114,500 8,800 **DFNN INC** DFNN 5.84 6.39 5.83 5.83 5.83 5.83 4 3,000 17,490 **IMPERIAL** IMP 1.76 1.84 0.117 4 ISLAND INFO IS 0.117 0.12 0.117 0.117 0.116 1.840.000 213.570 ISM COMM ISM 6.89 6.9 6.96 7.08 6.89 6.89 4 6.596.800 45,741,615 (7.732.067)JACKSTONES JAS. 3.05 3.19 NOW CORP NOW 2.5 2.52 2.54 2.59 2.5 25 4 1,441,000 3,634,110 (724,380) TRANSPACIFIC BR TBGI 0.4 0.405 0.39 0.41 0.385 21,820,000 8,711,100 0.4 1 **PHILWEB** WEB 3.58 3.6 3.56 3.63 3.51 3.58 1 7,586,910 2,116,000 88,460 **** TRANSPORTATION SERVICES **2GO GROUP** 2GO 11.12 11.14 11.2 11.3 11.12 11.12 4 11,800 132,086 **ASIAN TERMINALS** ATI 20.65 21.5 20.6 21.5 20.6 20.6 1,700 35,150 8.1 🔸 8.34 8.05 **CHELSEA** С 8.1 8.11 8.47 5.454.200 44.651.571 103.446.9999 **CEB CEBU AIR** 89 89.05 90.05 90.05 88.6 89 4 65.170 5.813.388.5 (1,831,171.5)**INTL CONTAINER** ICT 144.3 144.4 144.8 144.8 143.2 144.4 1,264,390 182.566.490 10,015,839 14.1 LBC EXPRESS LBC 14.12 14.9 14.1 14.9 14.9 1 2,000 29,720 LORENZO SHIPPNG LSC 0.8 0.82 0.81 0.83 0.8 0.82 4 182,000 146,430 (40,500) MAC 19.26 19.3 4 **MACROASIA** 19.3 19.74 19.76 19.26 1,298,700 25,089,294 3,759,296 METROALLIANCE A MAH 1.68 1.68 1 117.480 1.6 1.56 1.7 1.55 72.000 METROALLIANCE B MAHB 1.55 1.67 1.67 1.67 1.54 1.54 ₩ 9.000 14,170 PAL HLDG PAL 9.2 9.3 9.35 9.35 9.2 9.2 4 14,500 133,920 72,679.9997 PORT **GLOBALPORT** HARBOR STAR TUGS 2.23 2.25 1 777.000 1,742,560 56,090 **** HOTEL & LEISURE **** ACESITE HOTEL ACE 1.38 1.43 **BOULEVARD HLDG** BHI 0.055 0.056 0.055 0.056 0.055 0.056 8,230,000 456,330 **DISCOVERY WORLD** DWC 2.04 2.16 **GRAND PLAZA GPH** 9.5 10.52 WPI 3.378.000 WATERFRONT 0.75 0.76 0.77 0.77 0.74 0.76 2.546,720 37.500 **** EDUCATION **** CENTRO ESCOLAR CEU 6.99 6.99 4 7.23 7.23 7.23 6.99 4,200 29,476 FAR EASTERN U FEU 890 895 890 890 4.000 3.560.000 890 890 61.610 **IPEOPLE IPO** 10 10.1 10.1 10.1 10.1 10.1 6.100 (61.610)STI HLDG STI 0.74 0.75 0.77 0.77 0.74 0.74 6,924,000 5.198.710 1,590,160 **** CASINOS & GAMING **** **BCOR** 2.73 **BERJAYA** 2.72 2.73 2.85 2.86 2.73 786,000 2,172,620 BLOOMBERRY BLOOM 11.26 11.32 11.3 11.6 11.22 11.26 4 3,093,500 34,852,986 (25,902,826) IP EGAME FG PACIFIC ONLINE LOTO 3.07 3.1 3.09 3.1 3.06 3.09 51,000 156,850 (15,470) **LEISURE AND RES** LR 4.17 4.16 4.24 4.13 4.2 1 368,000 1,539,620 MJC 3.23 3.21 3.2 1 **MANILA JOCKEY** 3.15 3.21 3.2 11,000 35,210 PH RESORTS GRP PHR 5.41 5.42 5.41 5.44 5.18 5.42 1 224,700 1.204.474 518 PREMIUM LEISURE PLC 0.78 0.8 0.79 0.81 0.78 0.78 2,129,000 1,686,660 (231,650) PHIL RACING **PRC** 8.21 9.19 **TRAVELLERS RWM** 5.24 5.25 5.3 5.3 5.23 5.24 45,100 236,556 **** RETAIL **** METRO RETAIL MRSGI 2.58 2.59 2.63 2.63 2.5 2.59 4 3,950,000 10,209,800 3,130,040 **PGOLD** 44.5 44.65 44.5 45 44.35 44.65 1 640,700 28,551,610 (5,265,085) **ROBINSONS RTL** RRHI 75.8 75.85 76.5 75.85 🔸 91,359,985 76.6 75.75 1,204,920 7,328,734 PHIL SEVEN CORP **SEVN** 125.1 136 4 102.560 14.312.080 735.420 136 141 141 136 SSI GROUP SSL 3.6 3.62 3.61 3.7 3.45 3.6 24,534,000 88,778,970 (5,532,460)WILCON DEPOT WLCON 17.42 17.48 17.28 17.5 17.22 17.42 1 3,480,400 60,556,200 108,578 **** OTHER SERVICES **** APC GROUP APC 0.47 0.48 0.485 0.485 0.475 0.48 1 620,000 297,700 **EASYCALL ECP** 10.14 10.28 10.1 10.6 10.08 10.28 1 145,900 1,515,446 **GOLDEN BRIA** HVN 400 407 400 407 400 407 4 2,790 1,133,190 **IPM HLDG** IPM 5.85 6 6 6 6 6 100 600 PAX 3.02 PAXYS 2.93 PRMIERE HORIZON PHA 0.81 0.82 0.85 0.85 0.82 0.82 4 14,758,000 12,184,420 (81,480)**PHILCOMSAT** PHC SBS PHIL CORP SBS 9.27 9.35 9.29 9.4 9.28 9.28 4 6,000 55,701

VOLUME: 121,416,290

VALUE: 880,128,159.5

SERVICES SECTOR TOTAL

Net Foreign Buying/(Selling), Bid Ask Open High Close Volume Value, Php Php Symbol Low Name 12.38 **ATOK** AB 11.4 12.38 12.38 12.38 12.38 3,714 300 **APEX MINING** APX 1.24 4,696,390 1.23 1.25 1.27 1.27 1.24 3,751,000 (2,264,990)AR **ABRA MINING** 0.0018 0.0019 0.0019 0.0019 0.0017 0.0018 96,000,000 172,900 ATLAS MINING ΑT 2.69 2.8 1.19 1 **BENGUET A** BC 1.18 1.19 1.18 1.19 1.18 36,000 42.680 BENGUET B **BCB** 1.15 1.33 1.15 1 5,000 5,750 **COAL ASIA HLDG** COAL 0.285 0.28 0.28 0.28 0.28 0.28 970,000 271,600 СРМ **CENTURY PEAK** 2.79 2.86 2.88 2.88 2.86 2.86 1 243,000 697.200 34,320 **DIZON MINES** DIZ 7.89 7.99 R 8.01 7.77 7.99 4 4,700 37,426 **FERRONICKEL** 1.49 852,000 FNI 1.49 1.5 1.48 1.5 1.47 1,268,600 69,970 0.229 0.229 0.229 1 **GEOGRACE GEO** 0.221 0.229 0.222 30,000 6,800 LEPANTO A LC 0.119 0.121 0.118 0.124 0.118 0.119 1 20,460,000 2.469.970 LEPANTO B LCB 0.121 0.126 0.128 0.129 0.121 0.126 1 530,000 67,170 MANILA MINING A MΑ 0.0078 0.0081 0.0081 0.0081 0.0081 0.0081 1 1,000,000 8,100 MANILA MINING B MAB 0.0079 0.008 **MARCVENTURES** MARC 1.02 1.04 1.02 1.04 1 15.000 15.370 1.03 1.05 10,200 NIHAO NI 0.99 1.01 1.02 1.02 0.99 0.99 1 30,000 30,070 2.28 1 **NICKEL ASIA** NIKI 2.27 2.28 2.3 2.36 2.26 5,406,000 12,478,740 (1,375,190) **OMICO CORP** ОМ 0.55 0.56 0.55 0.57 0.55 0.57 1 44,000 24,240 ORE **ORNTL PENINSULA** 0.88 0.89 0.89 0.87 0.89 1 322,000 2,610 0.87 284,400 **PX MINING** PΧ 3.69 3.72 3.79 3.84 3.69 3.72 4 1,476,000 5.546.370 157,420 **SEMIRARA MINING** SCC 22.7 22.75 22.45 23.1 22.35 22.75 1 2,412,500 54,984,350 (11,719,985) **UNITED PARAGON** UPM 0.0065 0.0069 0.0066 0.0069 0.0066 0.0069 1 43,000,000 293,400 **** OIL **** **ORNTL PETROL A** OPM 0.012 0.013 0.012 0.012 0.012 0.012 9,400,000 112.800 ORNTL PETROL B ОРМВ 0.011 0.012 0.011 0.011 0.011 0.011 10,200,000 112,200 22,000 ΟV 0.01 🗸 **PHILODRILL** 0.01 0.011 0.01 0.01 0.01 100,000 1.000 PHINMA PETRO PPG 4.65 4.68 4.74 4.58 4.68 4 291,000 1,351,040 4.8 7.71 7.65 7.7 4.866.403 (112.931)PXP ENERGY **PXP** 7.7 7.89 7.9 627.500 MINING & OIL SECTOR TOTAL VOLUME: 197,206,000 VALUE: 89,848,683 **PREFERRED HOUSE PREF A** 8990P 94.5 96.85 95.95 95.95 96.9 1 100 9,604.5 96.9 **ABC PREF** ABC AC PREF A ACPA 484.6 AC PREF B1 ACPB1 480 480 480 480 480 1 790 379,200 **AC PREF B2** ACPB2 487 493 487 493 486 493 1 437,600 252,720 900 ALCO PREF B ALCPB 98.05 100 **BC PREF A** BCP DD PREF DDPR 98.6 99 99.9 99.9 98.5 98.5 4 20 1,984 DMC PREF **DMCP** 701 SMC FB PREF FBP SMC FB PREF 2 FBP2 963 963 963 6,230 6,000,845 960 964 964 FGEN PREF G **FGENG** 106 108.8 108.8 108.8 108.8 108.8 60 6.528 FPH PREF C **FPHPC** 420.4 487 **GLO PREF A** GLOPA 2.51 480 **GLO PREF P GLOPP** 497 GTCAP PREF A **GTPPA** 878 910 900 900 900 900 5.050 4,545,000 **GTCAP PREF B GTPPB** 905 925 902 925 902 925 4 1,130 1,022,710 35.000 34.650 LR PREF LRP 0.99 0.99 0.99 0.99 0.99 (31.680)**MWIDE PREF MWP** 100 102.5 11.870 100 100 100 100 4 1.187.000 PNX PREF 3A PNX3A 99.9 101.8 PNX PREF 3B PNX3B 103.1 106.8 106.9 106.9 106.9 106.9 1 60 6,414 PHOENIX PREF **PNXP PCOR PREF 2A** PRF2A 988 998 999.5 999.5 999.5 999.5 1 10 9,995 **PCOR PREF 2B** PRF2B 999 1.019 **PCOR PREF 3A** PRF3A 995 1,000 992 1,000 992 1.000 1 7,250 7,242,000 750,000 PCOR PREF 3B PRF3B 1,004 1,005 1,004 1,005 1,004 1,005 4 560 562,750 SFI PREF SFIP 1.36 1.75 SMC PREF 2A SMC2A SMC PREF 2B SMC2B 75.5 75.6 75.5 75.5 75.5 75.5 370 27.935 SMC PREF 2C SMC2C 75.9 76.2 75.9 75.9 75.9 75.9 1 7,150 542.685 SMC PREF 2D SMC2D 72.25 73.8 73 71.45 72 ¥ 17,300 1,247,045.5 SMC PREF 2E SMC2E 73 73.85 73.85 73 73 4 1,270 93,560 73,850 72 SMC PREF 2F SMC2F 74.5 73.6 SMC PREF 2G SMC2G 73.25 74.2 SMC PREF 2H SMC2H 73.7 73.75 73.7 73.7 73.7 73 7 1 100 7,370 SMC PREF 2I SMC2I 72.95 73 73 73 73 70,800 5,168,400 73 SMC PREF 1 SMCP1 **TEL PREF II** TLII

PREFERRED TOTAL VOLUME: 166,020 VALUE: 28,533,276

TEL PREF JJ

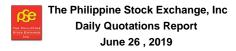
TLJJ

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ABS HLDG PDR	ABSP	16.82	17.2	16.82	16.82	16.82	16.82	12,800	215,296	(215,296)
GMA HLDG PDR	GMAP	5.4	5.49	5.4	5.4	5.4	5.4 🔸	31,654,400	170,933,760	(170,825,760)
PHIL. DEPOSIT RECEIF	PTS TOTAL			VOI	LUME: 31	,667,200		VALUE: 171,149,056		
					WARRA	NTS				
LR WARRANT	LRW	1.93	1.94	1.94	1.94	1.91	1.94 🎍	137,000	265,080	-
WARRANTS TOTAL				,	VOLUME :	137,000		VALUE: 265,080		
			s	SMALL, I	MEDIUM	& EME	RGING			
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	4.89	4.9	4.88	4.92	4.87	4.89 🗸	177,000	865,930	-
MAKATI FINANCE	MFIN	2.46	2.69	2.44	2.44	2.44	2.44 🛧	1,000	2,440	-
XURPAS	X	1.07	1.08	1.08	1.09	1.04	1.07 🎍	6,874,000	7,342,020	495,410
SMALL, MEDIUM & EME	ERGING TOTAL			VC	DLUME: 7	,052,000		VALUE: 8,210,390		
				EXCHAN	NGE TR	NED EI	INDS			
FIRST METRO ETF	FMETF	119.7	119.9	120.5	120.5	119.8	119.9 🛂	2,160	259,237	5,990

VOLUME: 2,160

VALUE: 259,237

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 DEI	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	10	10.2	10.2	10.2	10.2	10.2	5,500	56,100	-
USD DMPL A2	DMPA2	10.1	10.76	10.4	10.4	10.4	10.4 🛧	2,000	20,800	-
USD TECH B2	TECB2	0.98	1	1	1	1	1	99,700	99,700	-

VOLUME: 107,200

VALUE: 176,600

TOTAL MAIN BOARD VOLUME: 964,386,870 VALUE: Php 5,787,893,582.5

DDS TOTAL

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.365)

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

NO. OF ADVANCES:86NO. OF DECLINES:108NO. OF UNCHANGED:56

NO. OF TRADED ISSUES: 250 NO. OF TRADES: 69,860

 ODDLOT VOLUME:
 964,841

 ODDLOT VALUE:
 Php 297,192.72

BLOCK SALE VOLUME: 1,283,709,742
BLOCK SALE VALUE: Php 2,339,868,440

BLOCK SALES

SECURITY PRICE, Php VOLUME VALUE, Php 44.7234 **PGOLD** 515,000 23,032,551.00 FLI 1.7500 1,271,530,292 2,225,178,011.00 961.0616 30,000 28,831,848.00 SM 62,826,030.00 **GMAP** 5.4000 11,634,450

SECURITY PRICE, USD VOLUME VALUE, USD

OPEN

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

HIGH

SECTORAL SUMMARY

LOW

CLOSE

%CHANGE

PT.CHANGE

VOLUME

VALUE, Php

	OI LIV	111011	LOW	OLOGE	/0011/41CL	I I.OIDATOL	VOLONIE	VALUE, I IIP	
Financials	1,742.3	1,746.19	1,736.95	1,738.88	(0.14)	(2.55)	12,275,275	793,326,355.52	
Industrials	11,887.16	11,888.79	11,773.56	11,840.11	(0.36)	(43.65)	132,506,249	1,157,099,204.94	
Holding Firms	7,647.44	7,704.31	7,581.85	7,632.51	(0.57)	(44.34)	92,050,256	1,019,009,847.80	
Property	4,296.15	4,306.04	4,286.46	4,302.75	0.21	9.22	1,641,831,774	3,923,077,500.18	
Services	1,714.15	1,714.2	1,704.38	1,707.85	(0.21)	(3.6)	165,329,145	1,137,198,526.52	
Mining & Oil	7,582.07	7,683.75	7,569.83	7,582.58	0.46	34.87	198,012,020	89,867,403.88	
SME							7,054,574	8,221,139.37	
ETF							2,160	259,237.00	
PSEi	8,025.04	8,051.59	7,983.14	8,013.57	(0.25)	(20.52)			
All Shares	4,909.09	4,920.03	4,883.11	4,897.51	(0.23)	(11.49)			

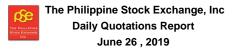
GRAND TOTAL 2,249,061,453 8,128,059,215.21

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

FOREIGN BUYING: Php 4,934,463,414.63
FOREIGN SELLING: Php 5,508,089,142.21
NET FOREIGN BUYING/(SELLING): Php (573,625,727.58)
TOTAL FOREIGN: Php 10,442,552,556.84
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of June 26, 2019

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA 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** FILSYN A FYN **FILSYN B FYNB** METRO GLOBAL MGH **NEXTGENESIS NXGEN** PICOP RES PCP PHILCOMSAT PHC PRIMETOWN PROP **PMT** PNCC PNC



Net Foreign Buying/(Selling),

										buying/(Seiiing),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								