

Net Foreign Buying/(Selling),

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** BANKS ****				ı	FINANC	IALS				
ASIA UNITED	AUB	59.1	59.45	59	59.5	59	59.5 🛧	11,350	670,150	80,150
BDO UNIBANK	BDO	134.9	135	136.1	140	135	135 🗸	5,543,800	762,018,213	46,135,095
BANK PH ISLANDS	BPI	90.8	91	91	92.7	90.55	91	2,515,690	230,703,998	(18,205,867.5)
CHINABANK	CHIB	28.2	28.3	28.6	29	28.2	28.2 4	135,700	3,859,130	(2,218,615)
CITYSTATE BANK	CSB	6.01	7.5	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB			-	-		-	-	<u>-</u>	-
EAST WEST BANK	EW	12.4	12.42	12.5	12.5	12.3	12.42 •	310,000	3,847,104	(331,908)
METROBANK	MBT	82.5	84	83.8	84	82.1	84 1	3,795,400	317,998,236.5	71,630,799
NEXTGENESIS PB BANK	NXGEN PBB	- 14.08	- 14.1	- 13.68	- 14.4	- 13.68	- 14.1 •	309,300	- 4,343,658	- (901,210)
PBCOM	PBC	20.95	22.85	21	21	21	21 🛂	1,000	21,000	8,400
PHIL NATL BANK	PNB	44.9	45	44	45	44	45 1	127,800	5,746,455	1,271,585
PSBANK	PSB	58.3	58.5	60	60	58.5	58.5 ↓	14,440	846,325.5	8,792.5
PHILTRUST	PTC	115	120	116	120	116	120	330	39,280	-
RCBC	RCB	25.85	26	26	26	25.6	26 🗸	447,000	11,584,875	4,363,110
SECURITY BANK	SECB	178.8	179	176.5	182	176	179 🛧	1,421,070	255,542,687	(20,059,292)
UNION BANK	UBP	64.5	64.55	64.55	64.6	64.35	64.55	43,100	2,781,107	(889,993)
**** OTHER FINANCIAL IN	NSTITUTIONS ***	**								
BRIGHT KINDLE	BKR	1.41	1.44	1.39	1.46	1.39	1.41 🛂	172,000	243,850	-
BDO LEASING	BLFI	2.16	2.17	2.17	2.17	2.16	2.17 1	108,000	234,330	-
COL FINANCIAL	COL	17	17.02	16.8	17	16.2	17 🛧	275,000	4,649,976	-
FIRST ABACUS	FAF	0.61	0.66	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.7	4.84	4.88	4.88	4.67	4.87 🛧	13,000	61,350	-
FILIPINO FUND	FFI	7.77	8.88	7.78	7.78	7.78	7.78 🕨	8,600	66,908	-
IREMIT	I	1.41	1.47	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.45	0.465	0.475	0.475	0.45	0.465 🛂	460,000	209,700	-
MANULIFE	MFC	785	800	785	785	785	785 ^	200	157,000	78,500
NTL REINSURANCE	NRCP	1.09	1.1	1.09	1.15	1.09	1.09 4	1,585,000	1,749,890	-
PHIL STOCK EXCH	PSE	183	185.8	185.8	185.8	185.8	185.8 1	310	57,598	-
SUN LIFE VANTAGE	SLF V	1,800 1.14	1,810 1.17	1,800 -	1,800 -	1,800 -	1,800 ↓ -	105 -	189,000 -	-
FINANCIALS SECTOR TO	DTAL				JME: 17,2	·	V.	ALUE : 1,607,621,8	121	
**** ELECTRICITY, ENER	GY, POWER & W	/ATER ****								
ALSONS CONS	ACR	1.34	1.38	1.33	1.39	1.33	1.39 🛧	318,000	423,830	-
ABOITIZ POWER	AP	38.4	38.8	38.25	39.5	38.25	38.4 1	1,867,300	72,537,140	28,120,715
BASIC ENERGY	BSC	0.25	0.255	0.255	0.255	0.245	0.255 🛧	7,000,000	1,758,310	-
FIRST GEN	FGEN	20.4	20.45	20.05	20.45	20.05	20.4 ^	2,041,500	41,573,230	30,401,745
FIRST PHIL HLDG	FPH	72.8	73	73.9	73.9	72.75	72.8 •	60,700	4,421,910	(294,431.0001)
MERALCO	MER	365.8	368.2	371	374.4	365.6	365.8 ♥	454,250	167,705,962	28,533,888
MANILA WATER PETRON	MWC	27.05	27.5	27.5	27.5 7.67	27	27.5	473,000	12,983,025	(851,100)
PETROENERGY	PCOR PERC	7.48 3.63	7.49 3.67	7.62 3.6	7.67 3.7	7.48 3.6	7.48 ↓ 3.63 ↑	5,283,600 36,000	39,879,314 132,670	(5,775,767) (11,100)
PHINMA ENERGY	PHEN	1.27	1.28	1.27	3.7 1.28	1.26	1.28 1	17,244,000	21,870,050	(1,595,050)
PH RESORTS GRP	PHR	5.98	6.06	6.17	6.17	5.92	6.06 4	780,300	4,677,126	(1,595,050)
PHX PETROLEUM	PNX	10.66	10.74	10.74	10.74	10.66	10.74 1	29,200	312,060	74,620
PILIPINAS SHELL	SHLPH	48	48.15	47.95	48.2	47.8	48 1	971,000	46,619,580	(18,884,165)
SPC POWER	SPC	6.42	6.46	6.48	6.48	6.46	6.47 1	2,000	12,940	-
VIVANT	VVT	16.02	16.98	16.98	16.98	16.98	16.98 🛧	100	1,698	-
**** FOOD, BEVERAGE &	TOBACCO ****									
AGRINURTURE	ANI	16.16	16.36	15.96	16.44	15.5	16.38 🛧	599,400	9,769,000	(32,810)
BOGO MEDELLIN	ВММ	82.05	91	-	-	-	-	-	-	(02,010)
CNTRL AZUCARERA	CAT	16.8	17.04	17.2	17.2	17	17 ↓	60,000	1,024,276	-
CENTURY FOOD	CNPF	15.92	15.96	15.92	15.96	15.9	15.92 1	940,800	14,986,526	2,251,750
DEL MONTE	DELM	6.5	6.6	6.6	6.61	6.45	6.6	15,700	102,900	34,320
DNL INDUS	DNL	11.32	11.34	11.58	11.68	11.28	11.34 🗸	5,278,100	60,249,994	(31,428,904)
EMPERADOR	EMP	7.5	7.51	7.37	7.51	7.37	7.5 🗸	2,230,900	16,712,589	137,955
SMC FOODANDBEV	FB	94.9	95	94	95	93.5	95 🛧	392,970	37,058,256.5	10,850,901
ALLIANCE SELECT	FOOD	1.01	1.02	1.02	1.02	1	1.02	5,001,000	5,056,620	70,700
GINEBRA	GSMI	26.2	27.75	27.2	27.95	26	27.8 1	521,000	14,055,555	-
JOLLIBEE										
	JFC	316	318	317	320	315	316 🛧	1,041,850	332,073,624	1,626,446
LIBERTY FLOUR	LFM	49.1	53.8	-	-	-	-	-	-	1,626,446 -
LIBERTY FLOUR MACAY HLDG MAXS GROUP								1,041,850 - 3,700 8,522,000	332,073,624 - 37,740 104,589,360	1,626,446 - - 398,960

Net Foreign

MS-LEDG MG 0,175	Manua	Ob.al	DI.J	Asla	0	10-4		Olasa	Walana	Value Die	Net Foreign Buying/(Selling),
### PRINCIPLY PIP	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
RAMEN PRIZA PIZZA 12.18 12.28 12 12.21 12 12.18 14.000 1.704.579 689.00. ONLOSA MAPC OF RELL 177 1.89 1.86 1.9 1.86 1.9 1.800.000 1.704.579 1.905.000 172.149.060 PRIVATE OF RELL 177 1.89 1.86 1.9 1.80 1.80 1.800.000 1.905.000 1.	MG HLDG		0.175	0.178	0.175	0.177	0.17	0.177	830,000	145,150	104,999.9999
ROWS AND CO RCI 1.77 1.89 1.89 1.9 1.94 1.9 50,000 541,189 2.935 2.985 2.9	PEPSI COLA	PIP	1.34	1.36	1.36	1.37	1.31	1.34 🛂	5,744,000	7,679,510	2,060,370
FIRLOOPS PRM 4.8 4.85 4.94 4.85 4.9 4.9 4.02,000 19.284,990 12.244,000	SHAKEYS PIZZA	PIZZA	12.18	12.28	12	12.2	12	12.18 🕈	140,600	1,704,576	669,602
NOASHIND ROX 2.91 3.06	ROXAS AND CO	RCI	1.87	1.89	1.86	1.9	1.84	1.9 🛧	503,000	941,180	20,350
SWEFT FOODS FI 0.122 0.13 0.121 0.122 0.125 0.125 0.121 10.000 14.580 14.67 14.61 14.61 14.61 14.65 14.61 14.61 14.60 2.00 12.71 12.71 12.60 14.	RFM CORP	RFM	4.8	4.85	4.84	4.85	4.8	4.8	4,020,000	19,296,690	(12,418,040)
NINFORDHA URC 147.8 146.1 146 149 146.5 146.1 14.0 140.2 140.1 140.2 140	ROXAS HLDG	ROX	2.91	3.06	-	-	-	-	-	-	-
WITAPICH	SWIFT FOODS	SFI	0.122	0.13	0.121	0.121	0.121	0.121	120,000	14,520	-
MICHONARS	UNIV ROBINA	URC	147.8	148.1	146	149	145.6	148.1 🛧	1,409,320	208,531,925	124,118,822
**************************************	VITARICH		1.67	1.68	1.85	1.85	1.57	1.67 🛂	36,597,000	61,754,530	(14,832,190)
CONCINETE A	VICTORIAS	VMC	2.48	2.49	2.4	2.63	2.4	2.48 🕈	1,755,000	4,370,550	-
CONCRETE CAB 7.06 70 C. 	**** CONSTRUCTION, IN	FRASTRUCTURI	E & ALLIED S	ERVICES *	***						
EMERILIDO CIPP 2.67 2.69 2.64 2.8 2.9 2.67 " 76,402.00 29,438.250" (10,075.01) ADANING CAPITAL DAVIN 6.12 6.3 6.11 6.4 6.08 6.3 4 3,4300 22,5550 13,476.24 ADALE CREMET ENGLE 15.9 16 15.58 16.02 16.5 16 1 10,240.00 11,228.730 13,476.24 ADALE CREMET ENGLE 15.9 16 15.58 16.02 16.5 16 1 10,240.00 11,228.730 13,476.24 EEL COORP EEL 6.00 8.14 6.02 8.1 17.0 7.0 6.0 7.0 7.0 6.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 11,228.730 13,476.24 EEL COORP HULDIN HULDIN 6.57 8.59 8.3 8.7 1 8.27 8.57 4.4634.00 30,138.778 (10,771.14) 17.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19	CONCRETE A	CA	60.15	64.5	-	-	-	-	-	-	-
DANNIC CEPTIAL DAVIN 6.12 6.3 6.11 6.4 6.06 6.3 4 83.00 287.54 AGRIC CEMENT E AGUE 15.9 16 15.56 16.02 16.5 16 16 1.04.00 16.367.00 15.476.200 EEL CORP EEI 8.00 8.14 8.02 8.14 7.90 8.06 8 78.200 5.458.571 (1.774.512.00) EEL CORP EEI 8.00 8.14 8.02 8.14 7.90 8.06 8 78.200 5.458.571 (1.774.512.00) EEL CORP EEI 8.00 8.14 8.02 8.14 7.90 8.06 8 78.200 5.458.571 (1.774.512.00) EEL CORP EEI 8.00 8.14 8.02 8.14 7.90 8.06 8 77. 4.558.00 30.130.771.2 (17.485.044.00) EEL CORP EEI 8.00 8.14 8.02 8.14 8.10 8.15 1.00 8.70 8.70 8.70 8.70 8.70 8.70 8.70 8	CONCRETE B	CAB	73.05	78	-	-	-		-	-	-
EAGLE CEMENT EAGLE 13,3 16 15.56 16.02 15.5 16 1.024,000 11.024,000 11.026,0	CEMEX HLDG	CHP	2.67	2.69	2.64	2.8	2.59	2.67 🛧	76,402,000	204,398,250	(10,975,510)
EBIOORP EEI 8.08 8.14 8.02 8.14 7.99 8.08 673,000 5,455,371 1,878,42980 10,000	DAVINCI CAPITAL	DAVIN	6.12	6.3	6.11	6.4	6.08	6.3 🗸	43,900	267,634	-
HIGHM HIGH B57 8.99 8.3 8.71 8.27 8.57 8.59 4.583.400 80,183.778 (107.71418) HERMOR MANUE MANUE B57 8.99 8.3 8.71 8.27 8.57 8.4583.400 80,183.778 (107.71418) HINNIA PIN 8.9 9.57 8.91 9.81 8.91 8.21 2.400 21,429 HINNIA PIN 8.9 9.57 8.91 9.831 8.91 8.91 8.91 2.400 21,429 HINNIA PIN 8.9 9.57 8.91 9.831 8.91 8.91 8.91 2.400 21,429 HINNIA PIN 8.9 9.57 8.91 9.831 8.91 8.91 8.91 8.91 1.20 HINNIA PIN 8.9 9.57 8.91 9.831 8.91 8.91 8.91 8.91 8.91 1.20 HINNIA PIN 8.9 9.57 8.91 9.831 8.91 8.91 8.91 8.91 8.91 8.91 8.91 8.9	EAGLE CEMENT	EAGLE	15.9	16	15.56	16.02	15.5	16 🛧	1,024,000	16,285,750	13,476,280
MEANWIDE MIVUE 18 15.1 18.22 18.23 18 19 2.2516,100 50,783,712 (17.485,04-1414) PHINNA PHIN 8.9 9.37 8.91 9 8.91 8.91 * 2,400 21,429 PNOC PNOC	EEI CORP	EEI	8.08	8.14	8.02	8.14	7.99	8.08 🛧	678,200	5,455,871	1,875,429.9999
MEANWIDE MIVUE 18 15.1 18.22 18.23 18 19 2.2516,100 50,783,712 (17.485,04-1414) PHINNA PHIN 8.9 9.37 8.91 9 8.91 8.91 * 2,400 21,429 PNOC PNOC	HOLCIM	HLCM	8.57	8.59	8.3	8.71	8.27	8.57 1	4,553,400	39,138,778	(10,771,114)
PHINMAM PINN 8.9 9.37 8.91 9 8.91 8.91 * 2,400 21,429 PINOCO PINC	MEGAWIDE		18	18.1	18.28	18.28	18	18 🗸	2,819,100	50,783,712	(17,485,044)
PINC PINC											-
SUPERCITY SRCC 0.8				_	_	_			· <u>-</u>	· <u>-</u>	-
TICK METALS T 0,9 0,32 0,33 0,94 0,9 0,93 8,000 81,120 ****CHEMICALS ************************************	SUPERCITY			-	_	-	-	-	-	_	_
**************************************	TKC METALS			0.92	0.93	0.94	0.9	0.93	89.000	81.120	
	VULCAN INDL										(1.830)
THEMPHUL CIP 140 145 140 140 140 140 300 54500 THEMPHUL CIP 140 145 140 140 140 140 300 54500 THEMPHUL CIP 178 1,78 1,78 1,78 1,79 1,74 1,78 1,78 1,79 1,74 1,78 1,78 1,78 1,78 1,78 1,78 1,78 1,78									5,555,555	2,222,222	(1,223)
RECOMASIA CROWN 1.74 1.79 1.75 1.79 1.74 1.75 111,000 195,289 44,555 LIROWED EURO 1.57 1.52 1.58 1.58 1.58 1.57 1.57 1.57 1.50 161,000 23,610											
EURONEC EURO 1.67 1.62 1.58 1.58 1.57 1.57 1.50 2.3610 MAGUHAYVINYL MVC 3.16 3.28 3.28 3.28 3.18 3.27 10,000 32,030 (3,77) MAGUHAYVINYL MVC 3.16 3.28 3.28 3.28 3.18 3.27 10,000 32,030 (3,77) ****TREYCE CORP PPC 6 6 8.01 6.02 6.02 6 6 6 404,900 2.423,404 1,613,400 **********************************	CHEMPHIL										-
MIS CHEMICALS LING 4.28 4.5 4.3 4.3 4.28 4.29 161,000 690,390 MARUHAY VINT. MVC 3.15 3.28 3.28 3.28 3.28 3.18 3.27 10,000 32,030 32,030 (3.270 PRYCE CORP PPC 6 6 6.01 6.02 6.02 6 6 6 404,900 2.429,404 1,819,400 PRYCE CORP PPC 6 6 6.01 6.02 6.02 6 6 6 404,900 2.429,404 1,819,400 PRYCE CORP PPC 6 6 6.01 6.02 6.02 6 6 6 404,900 2.429,404 1,819,400 PRYCE CORP PPC 6 6 6.01 6.02 6.02 6 6 6 404,900 2.429,404 1,819,400 PRYCE CORP PPC 6 6 6.01 6.02 6 2.02 6 6 6 404,900 2.429,404 1,819,400 PRYCE CORP PPC 6 6 6.00 1 6.02 6 2.02 6 6 6 404,900 2.429,404 1,819,400 PRYCE CORP PPC 6 6 6.00 1 6.02 6 2.02 6 6 6 6 404,900 2.429,400 810,703,300 (16,878,110 PRYCE PRY	CROWN ASIA		1.74	1.78	1.75	1.79	1.74	1.75 🛂	111,000	195,280	44,650
MABUHAY VINYL MVC 3.15 3.28 3.28 3.28 3.28 3.27 * 10,000 3.2030 (3.270 FYCE CORP PPC 6 8.01 8.02 6.02 6.02 6 6 404,900 2.429,404 1,613,407 **** FELECTRICAL COMPONENTS a COUIPMENT **** **** CONCEPCION CIC 40.05 40.2 40.2 40.2 40.05 40.05 * 1,500 60,180 63,180 327 8 1,500 60,180 63,	EUROMED		1.57	1.62		1.58	1.57	1.57 🛂	15,000	23,610	-
PRYCE CORP PPC 6 8.01 8.02 6.02 6 6 404,900 2,429,404 1,813,407 **** ELECTRICAL COMPONENTS & EQUIPMENT **** **** CONCEPCION CIC 40.05 40.2 40.2 40.2 40.05 40.05 * 1,500 60,180 **** REENERSY GREEN 2.98 2.99 2.42 3.38 2.39 2.99 * 287,107,000 810,703,350 (16,678,110 **** NTEGRATEO MICR IMI 12.34 12.38 12.06 12.48 12.08 12.38 * 779,700 9,817,434 19.99,714 **** ONICS ION 1.6 1.61 1.61 1.77 1.88 1.55 1.61 * 1.44 1.44 2.00 87,321 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.7	LMG CHEMICALS	LMG	4.28	4.5	4.3	4.3	4.28	4.28 🛂	161,000	690,390	-
**************************************	MABUHAY VINYL	MVC	3.15	3.26	3.28	3.28	3.18	3.27 🛧	10,000	32,030	(3,270)
CONCEPCION CIC 40.05 40.2 40.2 40.2 40.05	PRYCE CORP	PPC	6	6.01	6.02	6.02	6	6	404,900	2,429,404	1,613,400
REENERCY GREEN 2.98 2.99 2.42 3.38 2.39 2.99 2.67,07,000 810,703,350 (16,678,110 NTEGRATED MICK IMI 1.234 12.38 12.06 12.48 12.06 12.38 779,700 810,703,350 (16,678,110 NTEGRATED MICK IMI 1.234 12.38 12.06 12.48 12.06 12.38 779,700 8,617,434 1,949,716 (NOICS ION 1.8 1.61 1.67 1.88 1.59 1.51 + 1.461,00 2.345,700 PANASONIC PMPC 6.01 6.45 6 6.6 6 6.6 1.51 + 1.461,00 2.345,700 (2,700 2),740,740,740,740 (2,700 2),740,740,740,740 (2,700 2),740,740,740,740 (2,700 2),741,740,740,740,740,740,740,740,740,740,740											
NTEGRATED MICR IMI 12.34 12.28 12.06 12.48 12.06 12.38 + 779,700 9,617,434 1,949,716 ONICS ION 1.8 1.61 1.67 1.88 1.56 1.61 + 1.461,000 2,345,700 7.404,000 PMPC 6.01 6.45 6 8.6 6 6.6 + 14,20 67,321 97,321										•	-
ONICS ION 1.6 1.81 1.87 1.88 1.56 1.61	GREENERGY	GREEN	2.98	2.99	2.42	3.36	2.39		267,107,000	810,703,350	
PARASONIC PMPC 6.01 6.45 6 6.6 6 6.6 14,200 87,221 SEA SEMICON SP 1.33 1.34 1.4 1.4 1.3 1.34 1.34 305,000 412,430 (2,700 C)RITER INDO SIRTER INDO SIRT	INTEGRATED MICR	IMI	12.34	12.38	12.06	12.48	12.06	12.38 🕈	779,700	9,617,434	1,949,716
SFA SEMICON SSP 1.33 1.34 1.4 1.4 1.34 1.34 305,000 412,430 (2,700 CIRTER ILLIGO TECH 29.95 30 30.4 30.4 30 30 4 105,000 3,169,930 (132,425 ************************************	IONICS	ION	1.6	1.61	1.67	1.68	1.56	1.61 🛂	1,461,000	2,345,700	-
CIRTEK HLDG TECH 29.95 30 30.4 30.4 30 30 * 106,000 3,169,930 (132,425 ************************************	PANASONIC	PMPC	6.01	6.45	6	6.6	6	6.6 🛧		87,321	-
**************************************	SFA SEMICON										(2,700)
FILSYN A FYN FILSYN B FYNB	CIRTER HLDG	TECH	29.95	30	30.4	30.4	30	30 ♥	105,000	3,169,930	(132,425)
PICLOP RES PCP											
PICOP RES PCP STENIEL STIN STIN STIN STIN STIN STIN STIN STIN			-	-	-	-	-	-	-	-	-
TERNIEL STN			-	-	-	-	-	-	-	-	-
HOLDING FIRMS **** ASIA AMLGMATED AAA	STENIEL		-	-	-	-	-	-	-	-	-
HOLDING FIRMS **** ASIA AMLGMATED AAA	INDUSTRIAL SECTOR TO	OTAL			VOLU	IME · 475 (185 510	VAI	IIE · 2 484 008 83	5.5	
**** HOLDING FIRMS **** ASIA AMLGMATED AAA 0.61 0.62 0.63 0.64 0.6 0.62 19,050,000 11,724,820 3.511 ABACORE CAPITAL ABA 0.61 0.62 28.8 29.3 26.8 27.8 141,400 3,950,740 (30,0,080 AYALA CORP AC 923 927 924 927 915 927 423,480 390,741,755 (5,839,240 ABOITIZ EQUITY AEV 64.25 64.3 64.4 66.55 64 64.25 1,924,040 125,152,786.5 10,116,181 ALLIANCE GLOBAL AGI 13.7 13.78 13.64 13.94 13.64 13.7 13,581,800 187,069,336 16,706,932 ANSCOR ANS 6.5 6.54 6.5 6.5 6.5 6.5 62,600 406,900 406,250 ANGLO PHIL HLDG APO 0.76 0.79 0.77 0.77 0.77 0.77 0.77 0.77 0.77	INDUSTRIAL SECTOR IN	OTAL			VOLO	/ME . 475,	365,510	VAL	.OE . 2,404,900,03	0.0	
ASIA AMLGMATED AAA					н	DLDING	FIRMS				
ABACORE CAPITAL ABA 0.61 0.62 0.63 0.64 0.6 0.62 * 19,050,000 11,724,820 3,51			_	_	_	_	_	_	_	_	
ASIABEST GROUP ABG 26.55 27.8 28.8 29.3 26.8 27.8 421,400 3,950,740 3,00,800 4AYALA CORP AC 923 927 924 927 915 927 925 927 926 927 915 927 423,480 390,741,755 (5,839,240 4BOITIZ EQUITY AEV 64.25 64.3 64.4 66.55 64 64.25 64.3 1,924,040 125,152,786.5 10,116,181 4ALIANCE GLOBAL AGI 13.7 13.78 13.84 13.94 13.84 13.7 13,581,800 187,069,336 167,06,935 4ANSCOR ANS 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.			0.64	0.60		0.64	0 e	0.62 4	10.050.000	11 724 920	2 540
AYALA CORP AC 923 927 924 927 915 927 423,480 390,741,755 (5,839,240 ABOITIZ EQUITY AEV 64.25 64.3 64.4 66.55 64 64.25 1,924,040 125,152,786.5 10,116,181 ALLIANCE GLOBAL AGI 13.7 13.78 13.64 13.94 13.64 13.7 13,581,800 187,069,336 16,706,933 ANSCOR ANS 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.											
ABOITIZ EQUITY AEV 64.25 64.3 64.4 66.55 64 64.25 1,924,040 125,152,786.5 10,116,181 ALLIANCE GLOBAL AGI 13.7 13.78 13.64 13.94 13.64 13.7 13,581,800 187,069,336 16,706,933 ANSCOR ANS 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.									•		
ALLIANCE GLOBAL AGI 13.7 13.78 13.64 13.94 13.64 13.7 13.581,800 187,069,336 16,706,932 ANSCOR ANS 6.5 6.54 6.5 6.5 6.5 6.5 6.5 62,600 406,900 406,250 ANGLO PHIL HLDG APO 0.76 0.79 0.77 0.77 0.77 0.77 0.77 102,000 78,540 1,540 ATN HLDG A ATN 1.43 1.45 1.46 1.46 1.43 1.43 5,996,000 8,640,140 ATN HLDG B ATNB 1.46 1.47 1.47 1.48 1.46 1.46 4 360,000 527,400 BH 1.253 1,700											
ANSCOR ANS 6.5 6.54 6.5 6.5 6.5 6.5 6.5 6.60 406,900 406,250 ANGLO PHIL HLDG APO 0.76 0.79 0.77 0.77 0.77 0.77 10,											
ANGLO PHIL HLDG APO 0.76 0.79 0.77 0.77 0.77 0.77 102,000 78,540 1,540 ATN HLDG A ATN 1.43 1.45 1.46 1.46 1.43 1.43 5,996,000 8,640,140 ATN HLDG B ATNB 1.46 1.47 1.47 1.48 1.46 1.46 360,000 527,400 BHI HLDG BH 1,253 1,700											
ATN HLDG A ATN ATN ATN ATN ATN HLDG B ATNB ATN ATN HLDG B ATNB ATNB ATNB ATN ATN HLDG B ATNB ATNB ATNB ATNB ATNB ATNB ATNB ATN											
ATN HLDG B ATNB 1.46 1.47 1.47 1.48 1.46 1.46 360,000 527,400 BH 1,253 1,700											1,540
BH 1,253 1,700											-
COSCO CAPITAL COSCO 7.38 7.39 7.45 7.45 7.38 7.39 \$\frac{1}{2}\$ 513,700 3,804,333 487,322 DMCI HLDG DMC 12.38 12.58 12.38 12.58 12.38 12.58 \$\frac{1}{2}\$ 5,326,300 66,459,074 (9,660,338 fillinvest dev fdc					1.4/		1.46	1.46 *	360,000	527,400	-
DMCI HLDG DMC 12.38 12.58 12.38 12.58 12.38 12.58 \$\cdot 5,326,300 66,459,074 (9,660,338)			· ·	· -	- 		700	7 00	- E40 700	9 004 000	407.000
FILINVEST DEV FDC 12.36 12.5 12.28 12.78 12.2 12.5 * 2,088,500 26,167,140 2,939,332 FJ PRINCE A FJP 4.27 5.27									· ·	· · · · · · · · · · · · · · · · · · ·	· ·
FJ PRINCE A FJP 4.27 5.27											
FJ PRINCE B FJPB 3.63 5.18							12.2		∠,∪ōō,ɔ∪∪	∠0,107,140	∠,959,532
FORUM PACIFIC FPI 0.215 0.225 0.227 0.227 0.227 0.227 10,000 2,270 GT CAPITAL GTCAP 1,067 1,068 1,021 1,068 1,021 1,067 105,595 112,203,420 36,669,925 100 100 100 100 100 100 100 100 100 10					-		-	-	-	-	-
GT CAPITAL GTCAP 1,067 1,068 1,021 1,068 1,021 1,067 ↑ 105,595 112,203,420 36,669,925 HOUSE OF INV HI 5.79 6.1 6.15 6.15 6.15 ↑ 300 1,845 JG SUMMIT JGS 64.65 64.9 64.9 65.9 63.8 64.65 ↓ 1,594,720 103,289,287.5 12,792,141.5 JOLLIVILLE HLDG JOH 5.51 5.8							- 0.00	0.007	40.000		•
HOUSE OF INV HI 5.79 6.1 6.15 6.15 6.15 ↑ 300 1,845 JG SUMMIT JGS 64.65 64.9 64.9 65.9 63.8 64.65 ↓ 1,594,720 103,289,287.5 12,792,141.5 JOLLIVILLE HLDG JOH 5.51 5.8											
JG SUMMIT JGS 64.65 64.9 64.9 65.9 63.8 64.65 ↓ 1,594,720 103,289,287.5 12,792,141.5 JOLLIVILLE HLDG JOH 5.51 5.8										* *	36,669,925
JOLLIVILLE HLDG JOH 5.51 5.8											
KEPPEL HLDG A KPH 4.82 5.29 -	JG SUMMIT				64.9	65.9	63.8	64.65 🛂	1,594,720	103,289,287.5	12,792,141.5
KEPPEL HLDG B KPHB 4.8 5.99	JOLLIVILLE HLDG				-	-	-	-	-	-	-
					-	-	-	-	-	-	-
LODESTAR LIHC 0.58 0.61 0.62 0.62 0.58 0.6 134,000 79,110	KEPPEL HLDG B				-	-		-	-	-	-
	LODESTAR	LIHC	0.58	0.61	0.62	0.62	0.58	0.6 🛂	134,000	79,110	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling) Php
LOPEZ HLDG	LPZ	5.2	5.23	5.2	5.32	5.15	5.2 1	1,918,000	10,049,203	(340,435)
LT GROUP	LTG	15.32	15.5	15.26	15.56	15.26	15.5 🛧	1,085,000	16,782,806	(785,240)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	,
MABUHAY HLDG	MHC	0.57	0.58	0.58	0.58	0.56	0.57 🛂	711,000	405,470	•
MJC INVESTMENTS	MJIC	2.8	2.82	-	-	-	-	-	-	
METRO PAC INV	MPI	4.86	4.93	4.94	4.99	4.86	4.86 🛂	25,155,000	123,535,450	(13,749,190
PACIFICA	PA	0.038	0.039	0.039	0.039	0.038	0.038	13,000,000	494,800	
PRIME ORION	POPI	2.53	2.58	2.45	2.58	2.45	2.58 1	1,266,000	3,207,760	(124,500
PRIME MEDIA	PRIM	1.15	1.22	1.16	1.16	1.15	1.15 🛂	416,000	479,340	
REPUBLIC GLASS	REG	2.55	2.66	-	-	-	-	-	-	
SOLID GROUP	SGI	1.34	1.35	1.33	1.35	1.32	1.35 🛧	43,000	57,090	
SYNERGY GRID	SGP	440	464	464	464	440	440 🗸	40	17,840	(4,640
SM INVESTMENTS	SM	990	992.5	979.5	997	975	990 🛧	478,750	474,649,130	150,269,59
SAN MIGUEL CORP	SMC	164	165	165	167	163.8	165 🛧	365,770	60,341,975	12,573,47
SOC RESOURCES	SOC	0.77	0.8	0.78	0.78	0.77	0.77 🗸	125,000	96,550	
SEAFRONT RES	SPM	2.29	2.69	_	_	-	-	•		
TOP FRONTIER	TFHI	271	278.8	278.8	278.8	278.8	278.8	100,000	27,880,000	
UNIOIL HLDG	UNI	_	-	-	-	-	-	-	-	
WELLEX INDUS	WIN	0.248	0.25	0.26	0.26	0.247	0.25 🗸	1,130,000	282,840	(17,500
ZEUS HLDG	ZHI	0.231	0.245	0.229	0.249	0.227	0.231 1	5,390,000	1,257,070	(,555
ELGG NEGG		0.201	0.2.10	0.220	0.2.10	O.L.L.	0.201	0,000,000	1,201,010	
HOLDING FIRMS SECTO	R TOTAL			VOLU	JME: 103,	179,765	VA	ALUE: 1,802,587,3	71	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.87	0.89	0.89	0.89	0.86	0.89	1,634,000	1,422,500	21,500
ANCHOR LAND	ALHI	10.54	11.1	11.1	11.1	11.1	11.1 🛧	200	2,220	
AYALA LAND	ALI	44.4	44.55	43.75	44.75	43.75	44.4 1	20,312,100	902,824,200	214,543,950
ARANETA PROP	ARA	1.7	1.73	1.7	1.7	1.69	1.7 🗸	106,000	180,040	,,
BELLE CORP	BEL	2.43	2.44	2.45	2.5	2.42	2.43 🗸	1,719,000	4,191,950	(886,160
A BROWN	BRN	0.8	0.81	0.81	0.82	0.8	0.8 4	2,125,000	1,712,470	8,000
CITYLAND DEVT	CDC	0.87	0.89	0.87	0.87	0.87	0.87 4	1,000	870	0,00
CROWN EQUITIES	CEI	0.245	0.247	0.239	0.25	0.238	0.247 1	11,310,000	2,764,810	(100,000
CEBU HLDG	CHI	6.1	6.2	6.2	6.2	6.1	6.2	27,100	165,435	(100,000
CEB LANDMASTERS	CLI	4.15	4.16	4.17	4.3	4.16	4.16 ↓	528,000	2,229,000	(471,700
CENTURY PROP	CPG	0.475	0.48	0.48	0.49	0.475	0.475 4	18,270,000	8,763,250	939.85
CEBU PROP A	CPV	0.475	0.40	0.40	-	0.475	0.475	10,270,000	0,700,200	303,000
CEBU PROP B	CPVB		_	_	_		_		_	
CYBER BAY	CYBR	0.385	0.39	0.38	0.38	0.38	0.38	70,000	26,600	
DOUBLEDRAGON	DD	20.4	20.45	20.6	20.95	20.35	20.45 4	1,647,900	33,726,655	710,800
DM WENCESLAO	DMW						9 •	1,673,700	14,966,244	
		8.98	9	9.12	9.12	8.9				7,163,707
EMPIRE EAST	ELI	0.485	0.5	0.49	0.49	0.485	0.49	510,000	249,650	(196,000
EVER GOTESCO	EVER	0.119	0.123	0.12	0.12	0.12	0.12 1	280,000	33,600	
FILINVEST LAND	FLI	1.49	1.5	1.47	1.53	1.46	1.49 1	13,581,000	20,306,790	8,598,26
GLOBAL ESTATE	GERI	1.16	1.18	1.16	1.19	1.16	1.16	407,000	473,470	
8990 HLDG	HOUSE	9.64	9.65	9.7	10	9.65	9.65	3,418,500	33,551,096	(1,657,676
PHIL INFRADEV	IRC	2.3	2.31	2.22	2.44	2.21	2.3 1	16,347,000	38,112,730	95,760
KEPPEL PROP	KEP	3.63	4.81	-	-	-	-	-	-	
CITY AND LAND	LAND	0.8	0.82	0.82	0.82	0.82	0.82 🛧	10,000	8,200	
MEGAWORLD	MEG	5.16	5.24	5.16	5.29	5.16	5.16 🛂	21,511,700	112,299,590	41,214,11
MRC ALLIED	MRC	0.435	0.445	0.445	0.445	0.435	0.435 🛂	20,360,000	8,940,800	479,600
PHIL ESTATES	PHES	0.455	0.465	0.46	0.47	0.45	0.46 🗸	2,090,000	954,450	
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	
PRIMEX CORP	PRMX	3.16	3.2	3.2	3.24	3.12	3.2 🔸	548,000	1,729,000	(20,090
ROBINSONS LAND	RLC	22.05	22.2	22.55	23	22.05	22.05 🛂	2,952,400	66,071,670	(30,470
PHIL REALTY	RLT	0.43	0.44	0.435	0.44	0.43	0.44 🛂	490,000	213,100	
ROCKWELL	ROCK	1.97	1.98	2	2	1.98	1.98 🗸	65,000	128,730	15,840
SHANG PROP	SHNG	3.11	3.13	-	-	-	-	-	-	
STA LUCIA LAND	SLI	1.34	1.37	1.38	1.38	1.33	1.37 🛧	401,000	540,680	
SM PRIME HLDG	SMPH	38.1	38.45	39.1	39.6	38.1	38.1 🛂	11,119,400	429,915,690	(18,038,795
STARMALLS	STR	5.82	5.88	6	6	5.8	5.82 🗸	546,400	3,189,355	2,91
SUNTRUST HOME	SUN	0.7	0.72		-	-	-	-	,	_,
PTFC REDEV CORP	TFC	46	46.05	44	49.5	43.9	46.05 🗸	3,600	163,864.5	
VISTA LAND	VLL	5.81	5.84	5.84	5.88	5.8	5.84	2,337,100	13,633,457	(1,789,186
									. ,	• • • • • •
PROPERTY SECTOR TO	TAL			VOLU	JME: 156,4	415,480	VA	LUE: 1,704,808,3	37	

SERVICES

**** MEDIA ****										
ABS CBN	ABS	22.75	22.8	22.8	23	22.75	22.75	264,100	6,037,085	-
GMA NETWORK	GMA7	5.79	5.8	5.78	5.85	5.77	5.79 🌴	64,600	375,280	-
MANILA BULLETIN	MB	0.34	0.36	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	13.02	17.92	_	-	-	-	-	-	-

January 31 , 2019

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	2,020	2,030	2,084	2,086	2,020	2,020 4	92,925	189,283,770	(38,242,560)
PTT CORP	PTT				· -		-		· · ·	-
PLDT	TEL	1,290	1,310	1,310	1,324	1,290	1,290 🗸	184,135	239,997,135	(64,049,255)
**** INFORMATION TECH	INOLOGY ****									
**** INFORMATION TECH		0.000	0.04	0.04	0.04	0.000	0.000	0.000.000	005 500	
APOLLO GLOBAL	APL	0.039	0.04	0.04	0.04	0.039	0.039 4	6,800,000	265,500	-
DFNN INC	DFNN	7.02	7.25	7.27	7.27	7.08	7.08 1	4,600	32,682	-
IMPERIAL	IMP	1.85	1.96	1.85	1.95	1.82	1.95 🗸	57,000	106,310	(0.000)
ISLAND INFO	IS	0.122	0.124	0.122	0.127	0.121	0.124	5,190,000	640,340	(8,820)
ISM COMM	ISM	6.74	6.75	6.46	7.35	6.32	6.75 1	71,089,800	487,417,474	11,267,385
JACKSTONES	JAS	3.13	3.25	3.18	3.25	3.11	3.25	19,000	59,640	- (0.700.000)
NOW CORP	NOW	3.3	3.31	3.43	3.45	3.05	3.3 4	9,195,000	30,161,120	(6,720,220)
TRANSPACIFIC BR PHILWEB	TBGI WEB	0.455 2.99	0.46 3.03	0.47 3.05	0.475 3.07	0.445 2.98	0.455 ↓ 2.99 ↓	50,600,000 1,503,000	23,161,600 4,506,170	8,350 (1,146,640)
FHILWED	WEB	2.99	3.03	3.03	3.07	2.90	2.55	1,303,000	4,500,170	(1,140,040)
**** TRANSPORTATION S										
2GO GROUP	2GO	13.04	13.06	13.38	13.38	13	13.06 🛂	94,500	1,240,052	2,560
ASIAN TERMINALS	ATI	15.02	15.12	15	15.1	15	15.1 🛧	59,600	899,170	757,670
CEBU AIR	CEB	87.95	88	88	88.5	85.1	88	165,420	14,565,453.5	2,245,324
CHELSEA	CLC	6.61	6.62	6.75	6.95	6.5	6.62 🛧	4,861,200	32,837,540	963,768
INTL CONTAINER	ICT	108.2	108.5	106.3	109.5	106.3	108.2 *	3,840,200	415,460,993	20,733,897
LBC EXPRESS	LBC	14.32	14.86	14.86	14.86	14.86	14.86 🛂	200	2,972	-
LORENZO SHIPPNG	LSC	0.79	0.8	0.79	0.79	0.79	0.79	107,000	84,530	-
MACROASIA	MAC	19	19.02	19	19.18	18.84	19 🏚	3,310,300	62,769,768	37,265,322
METROALLIANCE A	MAH	2.06	2.1	2.15	2.17	2.05	2.1 🛂	735,000	1,521,290	-
METROALLIANCE B	MAHB	2.11	2.3	2.37	2.37	2.1	2.3 🗸	19,000	41,750	-
PAL HLDG	PAL	12.8	12.88	14.12	14.12	12.7	12.8 🗸	1,679,900	21,930,604	50,728
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.84	2.85	2.86	2.87	2.8	2.84 ▶	2,233,000	6,317,220	(8,520)
**** HOTEL & LEISURE **	**									
ACESITE HOTEL	ACE	1.31	1.34	1.31	1.34	1.31	1.31	789,000	1,033,820	-
BOULEVARD HLDG	ВНІ	0.06	0.061	0.059	0.061	0.058	0.061 🏚	46,410,000	2,778,090	-
DISCOVERY WORLD	DWC	2.1	2.25	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.36	11.62	-	-	-	-	-	-	-
WATERFRONT	WPI	0.69	0.7	0.71	0.72	0.69	0.69 🗸	1,651,000	1,146,650	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	7.81	7.99	_	-	-	-	-	-	-
FAR EASTERN U	FEU	894	1,000	900	900	892	892 🗸	200	178,480	-
IPEOPLE	IPO	10.72	11.16	11.16	11.16	11.16	11.16	900	10,044	-
STI HLDG	STI	0.79	8.0	0.85	0.86	0.79	0.8 ⋅	55,452,000	45,485,520	(1,049,180)
**** CASINOS & GAMING	****									
BERJAYA	BCOR	2.71	2.72	2.85	2.85	2.69	2.72 🗸	1,764,000	4,832,300	161,260
BLOOMBERRY	BLOOM	11	11.02	10.62	11.14	10.62	11.02 *	24,550,400	269,879,950	80,096,944
IP EGAME	EG	-	-	_	_	-	-	-	-	-
PACIFIC ONLINE	LOTO	9.24	9.48	9.23	9.49	9.23	9.25	52,400	488,702	_
LEISURE AND RES	LR	3.2	3.27	3.23	3.28	3.2	3.2 🗸	1,350,000	4,341,210	-
MANILA JOCKEY	MJC	4.85	4.95	4.77	4.95	4.76	4.95 🔸	112,000	535,390	-
MELCO RESORTS	MRP	-	-	_	-	-	-		-	-
PREMIUM LEISURE	PLC	0.94	0.95	0.9	0.97	0.89	0.94 🛧	33,243,000	31,330,650	(408,270)
PHIL RACING	PRC	7.51	9.4	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.5	5.53	5.5	5.54	5.49	5.5	641,000	3,527,812	(999,631)
**** RETAIL ****										
METRO RETAIL	MRSGI	2.53	2.54	2.63	2.64	2.54	2.54 🗸	1,782,000	4,588,070	619,650
PUREGOLD	PGOLD	45.25	45.5	45.8	46	45.15	45.5 1	2,767,200	126,446,980	26,028,825
ROBINSONS RTL	RRHI	87.5	88	86.1	88	85	88 1	535,330	46,941,578.5	4,935,359
PHIL SEVEN CORP	SEVN	121.6	125	121.5	125	121.5	121.6 1	12,800	1,565,262	560,950
SSI GROUP	SSI	2.38	2.39	2.39	2.42	2.38	2.39 4	3,329,000	7,987,880	(1,339,980)
WILCON DEPOT	WLCON	13.68	13.72	13.6	13.78	13.6	13.72 1	4,143,100	56,893,982	38,460,548
**** OTHER SERVICES **	**									
			<u> </u>	4 /			0.44=	4 484 555		
APC GROUP	APC	0.445	0.45	0.455	0.455	0.44	0.445	1,970,000	873,250	17,700
EASYCALL	ECP	14.9	14.92	15.74	15.9	14.6	14.9 •	364,500	5,468,810	(43,482)
GOLDEN BRIA	HVN	346.8	350	343.2	350	330	350 1	8,830	3,037,704	195,604
IPM HLDG	IPM	7.12	7.27	7.27	7.27	7.27	7.27 🕈	1,500	10,905	-
PAXYS	PAX	3.5	3.6	3.55	3.6	3.55	3.6	4,000	14,250	-
PRMIERE HORIZON	PHA	1.6	1.61	1.52	1.65	1.43	1.61 🛧	288,486,000	445,242,090	(6,460,490)
PHILCOMSAT	PHC	-	-	-	-	-	-	-		-
SBS PHIL CORP	SBS	8.18	8.26	8.28	8.28	8.15	8.18 🛂	154,000	1,264,746	-

SERVICES SECTOR TOTAL VOLUME: 632,508,640 VALUE: 2,606,623,174 Net Foreign Buying/(Selling), Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

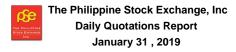
				& OIL	IINING	M				
										**** MINING ****
(4 044 500)	102,574	7,600	13.5 1	13.48	13.5	13.5	13.5	13	ABY	ATOK
(1,241,590) -	4,063,280 721,900	2,591,000 344,000,000	1.56 ↓ 0.0021	1.56 0.002	1.59 0.0021	1.59 0.0021	1.56 0.0022	1.55 0.0021	APX AR	APEX MINING ABRA MINING
143,230	514,240	180,000	2.87 1	2.84	2.89	2.84	2.87	2.84	AT	ATLAS MINING
-	76,450	52,000	1.49 🛧	1.35	1.5	1.35	1.47	1.29	ВС	BENGUET A
-	-	-	-	-	-	-	1.49	1.21	BCB	BENGUET B
-	23,200	80,000	0.29	0.29	0.29	0.29	0.3	0.29	COAL	COAL ASIA HLDG
-	1,363,280 67,527	673,000 8,800	2.05 ↑ 7.6 ↓	2.02 7.6	2.05 7.9	2.03 7.9	2.05 7.67	2.04 7.59	CPM DIZ	CENTURY PEAK DIZON MINES
627,980	13,712,230	9,364,000	1.53 1	1.41	1.53	1.45	1.54	1.53	FNI	FERRONICKEL
-	51,800	240,000	0.218 4	0.213	0.22	0.214	0.218	0.214	GEO	GEOGRACE
-	1,703,420	12,550,000	0.134 🛧	0.131	0.138	0.131	0.135	0.134	LC	LEPANTO A
-	579,060	4,330,000	0.132 🗸	0.132	0.14	0.136	0.137	0.132	LCB	LEPANTO B
-	37,500	5,000,000	0.0075	0.0075	0.0075	0.0075	0.0077	0.0075	MA	MANILA MINING A
-	51,100	7,000,000	0.0073 *	0.0073	0.0073	0.0073	0.008	0.0073	MAB	MANILA MINING B
_	13,410 447,970	12,000 434,000	1.12 1.07 ↓	1.1 1.02	1.12 1.1	1.1 1.1	1.12 1.07	1.11 1.04	MARC NI	MARCVENTURES NIHAO
347,170	2,137,460	865,000	2.45 🗸	2.43	2.5	2.49	2.47	2.45	NIKL	NICKEL ASIA
-	188,200	285,000	0.66 🗸	0.66	0.67	0.67	0.68	0.66	ОМ	OMICO CORP
-	622,300	653,000	0.98 🛧	0.94	0.98	0.97	0.98	0.96	ORE	ORNTL PENINSULA
(628,250)	10,118,270	2,421,000	4.03 🛂	4.03	4.27	4.27	4.05	4.03	PX	PX MINING
5,928,275	12,351,980	524,200	23.7 1	23.3	23.7	23.3	23.7	23.65	SCC	SEMIRARA MINING
-	672,900	95,000,000	0.007 ↓	0.0069	0.0078	0.0073	0.0073	0.007	UPM	UNITED PARAGON
										**** OIL ****
(ee 200)	415,000	32,400,000	0.013 1	0.012	0.013	0.013	0.013	0.012	OPM	ORNTL PETROL B
(66,300)	8,123,100 639,600	676,500,000 52,100,000	0.012 ↓ 0.012 ↓	0.012 0.012	0.013 0.013	0.013 0.013	0.013 0.013	0.012 0.012	OPMB OV	ORNTL PETROL B PHILODRILL
_	102,270	28,000	3.67 1	3.65	3.67	3.65	3.67	3.65	PPG	PHINMA PETRO
3,038,116	19,142,848	1,326,700	14.4	14.34	14.66	14.42	14.4	14.34	PXP	PXP ENERGY
	9	VALUE: 78,042,86		625,300	E: 1,248,	VOLUM			OTAL	MINING & OIL SECTOR T
	47 400 F	500	04.05		PREFER		oe.	04.5	9000D	HOUSE DREE A
<u>-</u>	47,490.5 -	500 -	94.05 ↓	R E D 94.05	PREFER 95 -	95 -	96 -	94.5 -	8990P ABC	
- - -	47,490.5 - -	500 - -	94.05 ↓ - -				96 - -	94.5 - -	8990P ABC ACPA	ABC PREF
- - -	47,490.5 - - -	500 - - -	94.05 ¥ - - -				-	-	ABC	HOUSE PREF A ABC PREF AC PREF A AC PREF B1
- - - -	47,490.5 - - - -	500 - - - -	94.05 ↓ - - - -				- - 479 499	- - 472.2 498	ABC ACPA ACPB1 ACPB2	ABC PREF AC PREF A AC PREF B1 AC PREF B2
- - - - -	47,490.5 - - - - -	500 - - - - -	94.05 ↓ - - - - -				- - 479	- 472.2 498 101	ABC ACPA ACPB1 ACPB2 ALCPB	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B
- - - - - -	- - - - -	- - - - -	- - - -	94.05 - - - - -	95 - - - - -	95 - - - - -	- 479 499 102.5	- 472.2 498 101	ABC ACPA ACPB1 ACPB2 ALCPB BCP	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A
- - - - - -	47,490.5 - - - - - - 1,268,680	500 - - - - - - 12,880	94.05				- - 479 499	- 472.2 498 101	ABC ACPA ACPB1 ACPB2 ALCPB	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B
- - - - - - - - -	- - - - -	- - - - -	- - - -	94.05 - - - - -	95 - - - - -	95 - - - - -	- 479 499 102.5 - 98.5	- 472.2 498 101 - 98	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF
- - - - - - - - -	- - - - -	- - - - -	- - - -	94.05 - - - - -	95 - - - - - - 98.5	95 - - - - - - 98.5	- 479 499 102.5 - 98.5	- 472.2 498 101 - 98 701	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2
- - - - - - - - -	- - - - - 1,268,680 -	- - - - 12,880 -	- - - - - 98.5	94.05 - - - - - 98.5	95 - - - - - 98.5 -	95 - - - - - 98.5	- 479 499 102.5 - 98.5 - - 992 103.5	- 472.2 498 101 - 98 701 - 985 102	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G
- - - - - - - - - - -	- - - - - 1,268,680 -	- - - - 12,880 -	- - - - - 98.5	94.05 - - - - - 98.5	95 - - - - - 98.5 -	95 - - - - - 98.5	- 479 499 102.5 - 98.5 - - 992 103.5	472.2 498 101 - 98 701 - 985 102	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF
-	- - - - - 1,268,680 -	- - - - 12,880 -	- - - - - 98.5	94.05 - - - - - 98.5	95 - - - - - 98.5 -	95 - - - - - 98.5	- 479 499 102.5 - 98.5 - - 992 103.5	- 472.2 498 101 - 98 701 - 985 102 - 412.2	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C
- - - - - - - - - - - - - - - - - - -	- - - - - 1,268,680 -	- - - - 12,880 -	- - - - - 98.5	94.05 - - - - - 98.5	95 - - - - - 98.5 -	95 - - - - - 98.5	- 479 499 102.5 - 98.5 - - 992 103.5	472.2 498 101 - 98 701 - 985 102	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF
- - - - - - - - - - - - - - - - - - -	- - - - - 1,268,680 -	- - - - 12,880 -	98.5 - 98.5 - - - - - -	94.05 - - - - - 98.5	95 - - - - - 98.5 -	95 - - - - - 98.5	- 479 499 102.5 - 98.5 - - 992 103.5 - 479.8	472.2 498 101 - 98 701 - 985 102 - 412.2 2.51	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A
-	- - - 1,268,680 - - 3,043,650 - - - - - 189,000	- - - - 12,880 - 3,090 - - - - - 210	98.5 - 98.5 - - 985 • - - -	94.05 - - - - 98.5 - - 985 - - - - 9900	95 - - - - 98.5 - - 985 - - - - - 980	95 - - - - 98.5 - - 985 - - - - - - 980	- 479 499 102.5 - 98.5 - 992 103.5 - 479.8 - 496.8 930 918	472.2 498 101 - 98 701 - 985 102 - 412.2 2.51 480 900 899	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B
19,800	- - - - 1,268,680 - - 3,043,650 - - - - - - 189,000 495,000	- - - - 12,880 - - 3,090 - - - - - 210 500,000	98.5 - 98.5 - - - - - - - - 900 0.99	94.05 - - - - 98.5 - - 985 - - - - 990 0.99	95 - - - - 98.5 - - 985 - - - - - 990 0.99	95 - - - 98.5 - 985 - - - - 990 0.99	- 479 499 102.5 - 98.5 - 992 103.5 - 479.8 - 496.8 930 918 1	472.2 498 101 - 98 701 - 985 102 - 412.2 2.51 480 900 899 0.99	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF
19,800	- - - 1,268,680 - - 3,043,650 - - - - - 189,000	- - - - 12,880 - 3,090 - - - - - 210	98.5 - 98.5 - - 985 • - - -	94.05 - - - - 98.5 - - 985 - - - - 9900	95 - - - - 98.5 - - 985 - - - - - 980	95 - - - - 98.5 - - 985 - - - - - - 980	- 479 499 102.5 - 98.5 - 992 103.5 - 479.8 - 496.8 930 918 1	472.2 498 101 - 98 701 - 985 102 - 412.2 2.51 480 900 899 0.99 101.6	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF
19,800	- - - - 1,268,680 - - 3,043,650 - - - - - - 189,000 495,000	- - - - 12,880 - - 3,090 - - - - - 210 500,000	98.5 - 98.5 - - - - - - - - 900 0.99	94.05 - - - - 98.5 - - 985 - - - - 990 0.99	95 - - - - 98.5 - - 985 - - - - - 990 0.99	95 - - - 98.5 - 985 - - - - 990 0.99	- 479 499 102.5 - 98.5 - 992 103.5 - 479.8 - 496.8 930 918 1 103 100.4	472.2 498 101 - 98 701 - 985 102 - 412.2 2.51 480 900 899 0.99 101.6 100	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A
19,800	- - - - 1,268,680 - - 3,043,650 - - - - - - 189,000 495,000	- - - - 12,880 - - 3,090 - - - - - 210 500,000	98.5 - 98.5 - - - - - - - - 900 0.99	94.05 - - - - 98.5 - - 985 - - - - 990 0.99	95 - - - - 98.5 - - 985 - - - - - 990 0.99	95 - - - 98.5 - 985 - - - - 990 0.99	- 479 499 102.5 - 98.5 - 992 103.5 - 479.8 - 496.8 930 918 1	472.2 498 101 - 98 701 - 985 102 - 412.2 2.51 480 900 899 0.99 101.6	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF
19,800	1,268,680 - 1,268,680 - 3,043,650 189,000 495,000 11,220,836	- - - - 12,880 - - 3,090 - - - - - 210 500,000	98.5 - 98.5 - - - - - - - - 900 0.99	94.05 - - - - 98.5 - - 985 - - - - 990 0.99	95 - - - - 98.5 - - 985 - - - - - 990 0.99	95 - - - 98.5 - 985 - - - - 990 0.99	- 479 499 102.5 - 98.5 - 992 103.5 - 479.8 - 496.8 930 918 1 103 100.4 106	472.2 498 101 - 98 701 - 985 102 - 412.2 2.51 480 900 899 0.99 101.6 100 102.2	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B
19,800	- - - - 1,268,680 - - 3,043,650 - - - - - - 189,000 495,000	- - - - 12,880 - - 3,090 - - - - - 210 500,000	98.5 - 98.5 - - - - - - - - 900 0.99	94.05 - - - - 98.5 - - 985 - - - - 990 0.99	95 - - - - 98.5 - - 985 - - - - - 990 0.99	95 - - - 98.5 - 985 - - - - 990 0.99	- 479 499 102.5 - 98.5 - 992 103.5 - 479.8 - 496.8 930 918 1 103 100.4 106 - 1,000 1,040	472.2 498 101 - 98 701 - 985 102 - 412.2 2.51 480 900 899 0.99 101.6 100 102.2 - 982 1,020	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A
19,800	1,268,680 - 1,268,680 - 3,043,650 189,000 495,000 11,220,836	12,880 - - 3,090 - - - 210 500,000 110,420 - -	98.5 - - 98.5 - - - - - 900 0.99	94.05 - - - - 98.5 - - 985 - - - 900 0.99 101.6 - - - 1,050	95 - - - 98.5 - - 985 - - - 900 0.99 102 - -	95 - - - - 98.5 - - - - - 900 0.99 102 - - - -	- 479 499 102.5 - 98.5 - 992 103.5 - 479.8 - 496.8 930 918 1 103 100.4 106 - 1,000 1,040 2	472.2 498 101 - 98 701 - 985 102 - 412.2 2.51 480 900 899 0.99 101.6 100 102.2 - 982 1,020 1.8	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF
19,800	1,268,680	12,880 - - 12,880 - - 3,090 - - - 210 500,000 110,420 - - - 20	98.5 - - 98.5 - - - 985 • - - - - - 101.6 • - - - -	94.05 - - - - - - - - - - - - -	95 - - - 98.5 - - 985 - - - 900 0.99 102 - - - -	95 - - - 98.5 - - 985 - - - - 900 0.99 102 - - - -	- 479 499 102.5 - 98.5 - 992 103.5 - 479.8 - 103 100.4 106 - 1,000 1,040 2	472.2 498 101 - 98 701 - 985 102 - 412.2 2.51 480 900 899 0.99 101.6 100 102.2 - 982 1,020 1.8	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF S MC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A
19,800	1,268,680 - 1,268,680 - 3,043,650 189,000 495,000 11,220,836	12,880 - - 3,090 - - - 210 500,000 110,420 - -	98.5 - - 98.5 - - - - - 900 0.99	94.05 - - - - 98.5 - - 985 - - - 900 0.99 101.6 - - - 1,050	95 - - - 98.5 - - 985 - - - 900 0.99 102 - -	95 - - - - 98.5 - - - - - 900 0.99 102 - - - -	- 479 499 102.5 - 98.5 - 992 103.5 - 479.8 - 496.8 930 918 1 103 100.4 106 - 1,000 1,040 2	472.2 498 101 - 98 701 - 985 102 - 412.2 2.51 480 900 899 0.99 101.6 100 102.2 - 982 1,020 1.8	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF
19,800	1,268,680 - 1,268,680 - 3,043,650 - 3,043,650 - 189,000 495,000 11,220,836 21,000 - 321,492	- - - - - - - - - - - - - - - - - - -	98.5 - - 98.5 - - - 985 • - - - - - 101.6 • - - - - - -	94.05 - - - - - - - - - - - - -	95 - - - 98.5 - - 985 - - - - 900 0.99 102 - - - - - - - - - - - - - - - - - - -	95 - - - - 98.5 - - - - - 900 0.99 102 - - - 1,050 - - -	- 479 499 102.5 - 98.5 - 99.2 103.5 - 479.8 - 496.8 930 918 1 103 100.4 106 - 1,000 1,040 2 - 75.1	472.2 498 101 - 98 701 - 985 102 - 412.2 2.51 480 900 899 0.99 101.6 100 102.2 - 982 1,020 1.8 - 75.05	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2B
19,800	1,268,680 - 1,268,680 - 3,043,650 - 3,043,650 - 189,000 495,000 11,220,836 21,000 - 321,492	- - - - - - - - - - - - - - - - - - -	98.5 - - 98.5 - - 98.5 - - - - - - - - - - - - - - - - - - -	94.05 98.5 985 900 0.99 101.6 1,050 - 75.1 76.5	95 - - - - 98.5 - - 985 - - - - 900 0.99 102 - - - - - - - - - - - - - - - - - - -	95 - - - - - - - - - - - - -	- 479 499 102.5 - 98.5 - 99.2 103.5 - 479.8 - 496.8 930 918 1 103 100.4 106 - 1,000 1,040 2 - 75.1 76.55	472.2 498 101 - 98 701 - 985 102 - 412.2 2.51 480 900 899 0.99 101.6 100 102.2 - 982 1,020 1.8 - 75.05 75.9	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2B SMC PREF 2C
- - - - - - - - -	1,268,680	12,880 	98.5 98.5 98.5 98.5 - 98.5 - 1,050 1,050 75.1 76.55 74 74.9	94.05 98.5 98.5 98.6 98.7 1,050 - 75.1 76.5 - 73.95 74.85	95 98.5 - 98.5 - 98.5 - 98.5 - 1 900 0.99 102 - 1,050 - 75.15 76.55 - 74 74.9	95 - - - 98.5 - 98.5 - - 98.5 - - - - 900 0.99 102 - - - 1,050 - 75.15 76.5 - 73.95 74.85	- 479 499 102.5 - 98.5 - 99.2 103.5 - 479.8 - 496.8 930 918 1 103 100.4 106 - 1,000 1,040 2 - 75.1 76.55 73.8 74 74.9	472.2 498 101 - 98 701 - 985 102 - 412.2 2.51 480 900 899 0.99 101.6 100 102.2 - 982 1,020 1.8 - 75.05 75.9 72.5 72.3 74.55	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2E SMC2F	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2E SMC PREF 2E
19,800	1,268,680	- 12,880 - 12,880 - 3,090 	98.5 98.5 98.5 98.5 - 98.5 - 1,050 1,050 75.1 76.55 74 74.9 73	94.05 98.5 985 900 0.99 101.6 1,050 - 75.1 76.5 - 73.95 74.85	95 - - - 98.5 - - 985 - - - 900 0.99 102 - - - 1,050 - - 75.15 76.55 - 74 74.9 73	95 - - - 98.5 - 98.5 - - 98.5 - - - 900 0.99 102 - - - 1,050 - - 75.15 76.5 - 73.95 74.85 73	- 479 499 102.5 - 98.5 - 98.5 992 103.5 - 479.8 - 496.8 930 918 1 103 100.4 106 - 1,000 1,040 2 - 75.1 76.55 73.8 74 74.9 74.5	472.2 498 101 - 98 701 - 985 102 - 412.2 2.51 480 900 899 0.99 101.6 100 102.2 - 982 1,020 1.8 - 75.05 75.9 72.5 72.3 74.55 72.95	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2E SMC2F SMC2G	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2C SMC PREF 2E SMC PREF 2E SMC PREF 2E SMC PREF 2E SMC PREF 2F
- - - - - - - - -	1,268,680	- 12,880 - 12,880 - 3,090 	98.5 98.5 98.5 98.5 98.5 1,050 1,050 75.1 76.55 74 74.9 73 72.6	94.05 98.5 985 900 0.99 101.6 1,050 75.1 76.5 - 73.95 74.85 73 72.5	95 98.5 - 98.5 - 98.5 - 98.5 1,050 - 75.15 76.55 - 74 74.9 73 72.6	95 98.5 - 98.5 - 98.5 - 98.5 - 1 900 0.99 102 - 1,050 - 75.15 76.5 - 73.95 74.85 73 72.6	- 479 499 102.5 - 98.5 - 98.5 - 992 103.5 - 479.8 - 496.8 930 918 1 103 100.4 106 - 1,000 1,040 2 - 75.1 76.55 73.8 74 74.9 74.5 74.25	472.2 498 101 - 98 701 - 985 102 - 412.2 2.51 480 900 899 0.99 101.6 100 102.2 - 982 1,020 1.8 - 75.05 75.9 72.5 72.3 74.55 72.95 72.6	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G SMC2H	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2C SMC PREF 2C SMC PREF 2F
- - - - - - - - -	1,268,680	- 12,880 - 12,880 - 3,090 	98.5 98.5 98.5 98.5 - 98.5 - 1,050 1,050 75.1 76.55 74 74.9 73	94.05 98.5 985 900 0.99 101.6 1,050 - 75.1 76.5 - 73.95 74.85	95 - - - 98.5 - - 985 - - - 900 0.99 102 - - - 1,050 - - 75.15 76.55 - 74 74.9 73	95 - - - 98.5 - 98.5 - - 98.5 - - - 900 0.99 102 - - - 1,050 - - 75.15 76.5 - 73.95 74.85 73	- 479 499 102.5 - 98.5 - 98.5 992 103.5 - 479.8 - 496.8 930 918 1 103 100.4 106 - 1,000 1,040 2 - 75.1 76.55 73.8 74 74.9 74.5	472.2 498 101 - 98 701 - 985 102 - 412.2 2.51 480 900 899 0.99 101.6 100 102.2 - 982 1,020 1.8 - 75.05 75.9 72.5 72.3 74.55 72.95 72.6 73.1	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2C	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2C SMC PREF 2F SMC PREF 2F SMC PREF 2F SMC PREF 2F SMC PREF 2C
- - - - - - - - -	1,268,680	- 12,880 - 12,880 - 3,090 	98.5 98.5 98.5 98.5 98.5 1,050 1,050 75.1 76.55 74 74.9 73 72.6	94.05 98.5 985 900 0.99 101.6 1,050 75.1 76.5 - 73.95 74.85 73 72.5	95 98.5 - 98.5 - 98.5 - 98.5 1,050 - 75.15 76.55 - 74 74.9 73 72.6	95 98.5 - 98.5 - 98.5 - 98.5 - 1 900 0.99 102 - 1,050 - 75.15 76.5 - 73.95 74.85 73 72.6	- 479 499 102.5 - 98.5 - 98.5 - 992 103.5 - 479.8 - 496.8 930 918 1 103 100.4 106 - 1,000 1,040 2 - 75.1 76.55 73.8 74 74.9 74.5 74.25	472.2 498 101 - 98 701 - 985 102 - 412.2 2.51 480 900 899 0.99 101.6 100 102.2 - 982 1,020 1.8 - 75.05 75.9 72.5 72.3 74.55 72.95 72.6	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FBP FBP2 FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G SMC2H	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2F

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				V	OLUME :	1,208,680		VALUE: 58,847,806.5		
			_	5		4.D.V. D.E.G) F.I.D.T.O.			
ADOLU DO DDD	4000	-00				ARY REC		000 000	5 704 000	0.050
ABS HLDG PDR	ABSP GMAP	20 5.6	20.1	19.82 5.67	20	19.74	20 🗸	290,600	5,781,306	3,856
GMA HLDG PDR	GMAP	5.6	5.68	5.67	5.69	5.6	5.6 🛧	170,600	959,463	3,390
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLUME :	461,200		VALUE: 6,740,769		
						=				
					WARR					
LR WARRANT	LRW	1.91	1.94	1.91	1.97	1.9	1.91 🎍	265,000	508,600	-
WARRANTS TOTAL					VOLUME :	265,000		VALUE: 508,600		
			5	SMALL,	MEDIUN	M & EME	RGING			
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	4.41	4.42	4.55	4.55	4.33	4.42 🗸	1,268,000	5,599,870	(13,260)
MAKATI FINANCE	MFIN	2.68	2.87	-	-	-	-	-	-	-
XURPAS	X	1.48	1.5	1.57	1.57	1.46	1.48 🗸	23,399,000	35,583,210	(9,904,950)
SMALL, MEDIUM & EME	RGING TOTAL			vo	LUME: 2	4,667,000		VALUE: 41,183,080		
				EXCHA	NGE TR	ADED F	JNDS			
FIRST METRO ETF	FMETF	118.9	119	118.5	120	118.5	119 🛧	9,980	1,194,345	83,300

VOLUME: 9,980

VALUE: 1,194,345

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	10.08	10.1	10.1	10.1	10.1	10.1	170	1,717	_
USD DMPL A2	DMPA2	10	10.2	10	10	10	10 🗸	200	2,000	-
USD TECH B2	TECB2	0.99	1	1.01	1.01	1	1 🗸	23,580	23,598.8	-

VOLUME: 23,950

VALUE: 27,315.8

DDS TOTAL

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.345)

Net Foreign Buying/(Selling),

Symbol Bid Ask Open High Low Close Volume Value, Php Php NO. OF ADVANCES: 97 NO. OF DECLINES: 110 NO. OF UNCHANGED: 41

 ODDLOT VOLUME:
 1,161,215

 ODDLOT VALUE:
 Php 567,183.4

BLOCK SALE VOLUME: 7,637,887
BLOCK SALE VALUE: Php 475,781,184.28

BLOCK SALES

NO. OF TRADED ISSUES:

NO. OF TRADES:

PRICE, Php SECURITY **VOLUME** VALUE, Php BDO 135.6207 479,190 64,988,083.23 **SMPH** 38.9510 931,300 36,275,066.30 RRHI 273,490 23,523,394.53 86.0119 URC 145.5806 150,860 21,962,289.32 SM 963.4642 34,299,325.52 35,600 31,141,333.00 JFC 315.1000 98.830 **PGOLD** 700,000 45.0556 31,538,920.00 **SMPH** 38.9250 600,000 23,355,000.00 **SMPH** 38.9250 1,556,900 60,602,332.50 JFC 319.7000 90,000 28,773,000.00 44.1000 1,188,500 52,412,850.00 ALI ALI 43.6400 1,533,217 66,909,589.88

SECURITY PRICE, USD VOLUME VALUE, USD

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

248

166,593

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,827.25	1,856.5	1,825.2	1,825.2	0.11	2.12	17,777,947	1,672,646,535.43
Industrials	11,663.34	11,761.94	11,645.41	11,667.18	0.26	30.25	475,491,728	2,568,323,205.78
Holding Firms	7,916.93	8,015.86	7,915.61	7,968.46	0.95	75.39	103,303,106	1,837,053,055.93
Property	3,944.2	3,996.42	3,921.56	3,921.56	(0.57)	(22.69)	162,322,087	1,944,439,262.49
Services	1,580.99	1,597.95	1,580.99	1,582.29	0.32	5.17	634,084,994	2,668,544,833.01
Mining & Oil	8,503.71	8,541.51	8,463.04	8,503.37	0.4	34.13	1,249,408,917	78,069,290.25
SME							24,675,347	41,216,415.94
ETF							9,996	1,196,215.90
PSEi	7,999.41	8,099.23	7,999.41	8,007.48	0.34	27.53		
All Shares	4,832.02	4,869.59	4,829.85	4,829.85	0.11	5.32		

GRAND TOTAL 2,667,074,122 10,811,488,814.73

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

FOREIGN BUYING: Php 5,894,194,298.26
FOREIGN SELLING: Php 5,075,546,356.90
NET FOREIGN BUYING/(SELLING): Php 818,647,941.36
TOTAL FOREIGN: Php 10,969,740,655.16
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of January ${\bf 31}$, ${\bf 2019}$

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

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FPH PREF		FPHP								
FILSYN A		FYN								
FILSYN B		FYNB								
METRO GLOBAL		MGH								
MELCO RESORTS		MRP								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								