

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling) Php
					FINANC	IALS				
**** BANKS ****						17.20				
ASIA UNITED	AUB	47.9	47.95	47.9	47.95	47.9	47.95 1	20,500	982,665	690,260
BDO UNIBANK	BDO	111.5	112	107.3	112	107.3	112 1	1,187,820	131,946,377	50,827,339
BANK PH ISLANDS	BPI	88.85	88.9	87.95	89	87.95	88.9 🛧	1,075,870	95,560,771	(13,756,650)
CHINABANK	CHIB	38	38.25	38	38.3	38	38.3 🛧	90,700	3,464,855	3,438,070
CITYSTATE BANK	CSB	8.22	9.99	9.5	9.5	9.5	9.5 🕈	500	4,750	•
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	
EXPORT BANK B EAST WEST BANK	EIBB EW	- 18.42	- 18.44	- 18.4	- 18.44	- 18.4	18.44 🛧	- 35,400	- 651,834	(25,690.0002)
METROBANK	MBT	72.4	72.45	72.2	72.5	72.1	72.45 1	811,000	58,762,351	(23,831,566.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	
PB BANK	PBB	14.2	14.26	14.2	14.22	14.2	14.22 🕈	33,500	476,100	•
PBCOM	PBC	21.25	22.45	-	-	-	-	-	-	
PHIL NATL BANK	PNB	54.5	54.7	54.7	54.7	54.5	54.5 🛂	20,060	1,095,360.5	(191,335.5)
PSBANK PHILTRUST	PSB PTC	89.5 125	90 129.5	- 125	- 125	- 125	- 125 ↓	- 10	- 1,250	
RCBC	RCB	33.7	33.8	33.85	33.85	33.75	33.8 4	97,800	3,304,095	(1,681,560)
SECURITY BANK	SECB	195.5	196	196	198.8	195.3	196 1	355,910	70,283,931	9,117,267
UNION BANK	UBP	74.5	74.75	75	75	74.75	74.75 🛧	11,950	895,811.5	35,302.5
**** OTHER FINANCIAL I							. =			
AG FINANCE	AGF	3.4	3.51	3.35	3.7	3.35	3.55 🕈	39,000	135,520	-
BRIGHT KINDLE BDO LEASING	BKR BLFI	1.35 3.6	1.4 3.84	1.32	1.4 -	1.32	1.4 🛂	38,000	52,370	-
COL FINANCIAL	COL	16.08	16.28	16.34	16.34	16.08	16.08	700	- 11,282	-
FIRST ABACUS	FAF	0.68	0.71	0.65	0.71	0.63	0.71 1	530,000	345,910	-
FILIPINO FUND	FFI	6.6	6.76	6.64	6.64	6.6	6.6 🗸	20,000	132,239	-
IREMIT	I	1.74	1.8	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.57	0.58	0.56	0.58	0.56	0.57 🛧	1,773,000	1,009,200	-
MANULIFE NEL DEINGLIDANGE	MFC	790	823	- 0.77	- 0.70	- 0.77	- 0.70	-	- 07 700	-
NTL REINSURANCE PHIL STOCK EXCH	NRCP PSE	0.79 239.8	0.81 240	0.77 244	0.78 244	0.77 239.8	0.78 239.8 ↓	36,000 62,400	27,760 14,977,984	- (12,428,400)
SUN LIFE	SLF	1,642	1,690	1,642	1,642	1,642	1,642 1	5	8,210	(12,420,400)
VANTAGE	V	1.25	1.3	-	-	-	-	-	•	-
FINANCIALS SECTOR TO	OTAL			vo	OLUME: 6,	,240,125		VALUE: 384,130,6	26	
					INDUST	RIAL				
**** ELECTRICITY, ENER	RGY. POWER & V	VATER ****								
ALSONS CONS	ACR	1.25	1.26	1.25	1.27	1.25	1.26 🛧	217,000	271,760	_
ABOITIZ POWER	AP	43.4	43.5	42.75	43.55		1.20	1,114,300		
BASIC ENERGY	BSC	0.185	0.195	•		42.3	43.5 1		48.315.705	16.735.245
ENERGY DEVT				0.195	0.195	42.3 0.184	43.5 ↑ 0.194 ↓		48,315,705 17,100	16,735,245 -
	EDC	5.1	5.11	0.195 4.98				90,000 5,761,000	48,315,705 17,100 29,254,540	•
FIRST GEN	FGEN	5.1 21.6			0.195	0.184	0.194 🗸	90,000	17,100	- 8,406,450
FIRST GEN FIRST PHIL HLDG			5.11	4.98	0.195 5.1	0.184 4.98	0.194 ↓ 5.1 ↑	90,000 5,761,000	17,100 29,254,540	8,406,450 2,983,450
FIRST PHIL HLDG PHIL H2O	FGEN FPH H2O	21.6 67.8 3.37	5.11 21.75 67.95 3.42	4.98 21.35 67.6	0.195 5.1 21.75 67.95	0.184 4.98 21.2 67.6	0.194 ↓ 5.1 ↑ 21.75 ↓ 67.8 ↑	90,000 5,761,000 2,018,100 18,040	17,100 29,254,540 43,329,280 1,223,582	8,406,450 2,983,450 442,742
FIRST PHIL HLDG PHIL H2O MERALCO	FGEN FPH H2O MER	21.6 67.8 3.37 266.6	5.11 21.75 67.95 3.42 268.6	4.98 21.35 67.6 - 266.6	0.195 5.1 21.75 67.95 - 269.8	0.184 4.98 21.2 67.6 - 266.6	0.194 ↓ 5.1 ↑ 21.75 ↓ 67.8 ↑ - 266.6 ↑	90,000 5,761,000 2,018,100 18,040 - 151,850	17,100 29,254,540 43,329,280 1,223,582 - 40,816,914	8,406,450 2,983,450 442,742 - (6,257,720)
FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER	FGEN FPH H2O MER MWC	21.6 67.8 3.37 266.6 28.45	5.11 21.75 67.95 3.42 268.6 28.5	4.98 21.35 67.6 - 266.6 28.5	0.195 5.1 21.75 67.95 - 269.8 28.65	0.184 4.98 21.2 67.6 - 266.6 28.2	0.194 ↓ 5.1 ↑ 21.75 ↓ 67.8 ↑ - 266.6 ↑ 28.5	90,000 5,761,000 2,018,100 18,040 - 151,850 1,554,900	17,100 29,254,540 43,329,280 1,223,582 - 40,816,914 44,300,030	8,406,450 2,983,450 442,742 - (6,257,720) (9,343,530)
FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON	FGEN FPH H2O MER MWC PCOR	21.6 67.8 3.37 266.6 28.45 9.8	5.11 21.75 67.95 3.42 268.6 28.5	4.98 21.35 67.6 - 266.6 28.5 9.94	0.195 5.1 21.75 67.95 - 269.8 28.65 10.2	0.184 4.98 21.2 67.6 - 266.6 28.2 9.8	0.194 ↓ 5.1 ↑ 21.75 ↓ 67.8 ↑ - 266.6 ↑ 28.5 9.8 ↓	90,000 5,761,000 2,018,100 18,040 - 151,850 1,554,900 1,370,100	17,100 29,254,540 43,329,280 1,223,582 - 40,816,914 44,300,030 13,747,684	8,406,450 2,983,450 442,742 - (6,257,720) (9,343,530) (1,903,914)
FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY	FGEN FPH H2O MER MWC PCOR PHEN	21.6 67.8 3.37 266.6 28.45 9.8 2.13	5.11 21.75 67.95 3.42 268.6 28.5 10 2.14	4.98 21.35 67.6 - 266.6 28.5 9.94 2.1	0.195 5.1 21.75 67.95 - 269.8 28.65 10.2 2.14	0.184 4.98 21.2 67.6 - 266.6 28.2 9.8 2.1	0.194 ↓ 5.1 ↑ 21.75 ↓ 67.8 ↑ - 266.6 ↑ 28.5 9.8 ↓ 2.14 ↑	90,000 5,761,000 2,018,100 18,040 - 151,850 1,554,900 1,370,100 1,185,000	17,100 29,254,540 43,329,280 1,223,582 40,816,914 44,300,030 13,747,684 2,521,670	8,406,450 2,983,450 442,742 (6,257,720) (9,343,530) (1,903,914) 1,278,980
FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON	FGEN FPH H2O MER MWC PCOR	21.6 67.8 3.37 266.6 28.45 9.8	5.11 21.75 67.95 3.42 268.6 28.5	4.98 21.35 67.6 - 266.6 28.5 9.94	0.195 5.1 21.75 67.95 - 269.8 28.65 10.2	0.184 4.98 21.2 67.6 - 266.6 28.2 9.8	0.194 ↓ 5.1 ↑ 21.75 ↓ 67.8 ↑ - 266.6 ↑ 28.5 9.8 ↓	90,000 5,761,000 2,018,100 18,040 - 151,850 1,554,900 1,370,100 1,185,000 717,100	17,100 29,254,540 43,329,280 1,223,582 40,816,914 44,300,030 13,747,684 2,521,670 4,065,869	8,406,450 2,983,450 442,742 (6,257,720) (9,343,530) (1,903,914) 1,278,980 (2,901,594)
FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL	FGEN FPH H2O MER MWC PCOR PHEN PNX	21.6 67.8 3.37 266.6 28.45 9.8 2.13 5.63	5.11 21.75 67.95 3.42 268.6 28.5 10 2.14 5.7	4.98 21.35 67.6 - 266.6 28.5 9.94 2.1 5.62	0.195 5.1 21.75 67.95 - 269.8 28.65 10.2 2.14 5.76	0.184 4.98 21.2 67.6 - 266.6 28.2 9.8 2.1 5.62	0.194 ↓ 5.1 ↑ 21.75 ↓ 67.8 ↑ - 266.6 ↑ 28.5 9.8 ↓ 2.14 ↑ 5.63 ↑	90,000 5,761,000 2,018,100 18,040 - 151,850 1,554,900 1,370,100 1,185,000	17,100 29,254,540 43,329,280 1,223,582 40,816,914 44,300,030 13,747,684 2,521,670	8,406,450 2,983,450 442,742 - (6,257,720) (9,343,530) (1,903,914) 1,278,980 (2,901,594)
FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM	FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH	21.6 67.8 3.37 266.6 28.45 9.8 2.13 5.63 69.7	5.11 21.75 67.95 3.42 268.6 28.5 10 2.14 5.7 69.75	4.98 21.35 67.6 - 266.6 28.5 9.94 2.1 5.62 69.7	0.195 5.1 21.75 67.95 - 269.8 28.65 10.2 2.14 5.76 69.8	0.184 4.98 21.2 67.6 - 266.6 28.2 9.8 2.1 5.62 69.6	0.194 ↓ 5.1 ↑ 21.75 ↓ 67.8 ↑ - 266.6 ↑ 28.5 9.8 ↓ 2.14 ↑ 5.63 ↑ 69.7 ↑	90,000 5,761,000 2,018,100 18,040 - 151,850 1,554,900 1,370,100 1,185,000 717,100 731,190	17,100 29,254,540 43,329,280 1,223,582 40,816,914 44,300,030 13,747,684 2,521,670 4,065,869 50,977,821	16,735,245 8,406,450 2,983,450 442,742 - (6,257,720) (9,343,530) (1,903,914) 1,278,980 (2,901,594) 48,355,254
FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER	FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC	21.6 67.8 3.37 266.6 28.45 9.8 2.13 5.63 69.7 4.17	5.11 21.75 67.95 3.42 268.6 28.5 10 2.14 5.7 69.75 4.54	4.98 21.35 67.6 - 266.6 28.5 9.94 2.1 5.62 69.7 4.17	0.195 5.1 21.75 67.95 - 269.8 28.65 10.2 2.14 5.76 69.8 4.17	0.184 4.98 21.2 67.6 - 266.6 28.2 9.8 2.1 5.62 69.6 4.16	0.194 ↓ 5.1 ↑ 21.75 ↓ 67.8 ↑ - 266.6 ↑ 28.5 9.8 ↓ 2.14 ↑ 5.63 ↑ 69.7 ↑ 4.16	90,000 5,761,000 2,018,100 18,040 - 151,850 1,554,900 1,370,100 1,185,000 717,100 731,190 17,000	17,100 29,254,540 43,329,280 1,223,582 40,816,914 44,300,030 13,747,684 2,521,670 4,065,869 50,977,821 70,760	8,406,450 2,983,450 442,742 - (6,257,720) (9,343,530) (1,903,914) 1,278,980 (2,901,594)
FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT	FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC	21.6 67.8 3.37 266.6 28.45 9.8 2.13 5.63 69.7 4.17	5.11 21.75 67.95 3.42 268.6 28.5 10 2.14 5.7 69.75 4.54	4.98 21.35 67.6 - 266.6 28.5 9.94 2.1 5.62 69.7 4.17	0.195 5.1 21.75 67.95 - 269.8 28.65 10.2 2.14 5.76 69.8 4.17	0.184 4.98 21.2 67.6 - 266.6 28.2 9.8 2.1 5.62 69.6 4.16	0.194 ↓ 5.1 ↑ 21.75 ↓ 67.8 ↑ - 266.6 ↑ 28.5 9.8 ↓ 2.14 ↑ 5.63 ↑ 69.7 ↑ 4.16	90,000 5,761,000 2,018,100 18,040 - 151,850 1,554,900 1,370,100 1,185,000 717,100 731,190 17,000	17,100 29,254,540 43,329,280 1,223,582 40,816,914 44,300,030 13,747,684 2,521,670 4,065,869 50,977,821 70,760	8,406,450 2,983,450 442,742 - (6,257,720) (9,343,530) (1,903,914) 1,278,980 (2,901,594) 48,355,254
FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE	FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT	21.6 67.8 3.37 266.6 28.45 9.8 2.13 5.63 69.7 4.17 31.5	5.11 21.75 67.95 3.42 268.6 28.5 10 2.14 5.7 69.75 4.54 39.95	4.98 21.35 67.6 - 266.6 28.5 9.94 2.1 5.62 69.7 4.17 31.5	0.195 5.1 21.75 67.95 - 269.8 28.65 10.2 2.14 5.76 69.8 4.17 31.5	0.184 4.98 21.2 67.6 - 266.6 28.2 9.8 2.1 5.62 69.6 4.16 31.5	0.194 ↓ 5.1 ↑ 21.75 ↓ 67.8 ↑ - 266.6 ↑ 28.5 9.8 ↓ 2.14 ↑ 5.63 ↑ 69.7 ↑ 4.16 31.5 ↑	90,000 5,761,000 2,018,100 18,040 - 151,850 1,554,900 1,370,100 1,185,000 717,100 731,190 17,000 200	17,100 29,254,540 43,329,280 1,223,582 40,816,914 44,300,030 13,747,684 2,521,670 4,065,869 50,977,821 70,760 6,300	8,406,450 2,983,450 442,742 (6,257,720) (9,343,530) (1,903,914) 1,278,980 (2,901,594) 48,355,254
FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA	FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT TOBACCO ***** ANI BMM CAT	21.6 67.8 3.37 266.6 28.45 9.8 2.13 5.63 69.7 4.17 31.5	5.11 21.75 67.95 3.42 268.6 28.5 10 2.14 5.7 69.75 4.54 39.95	4.98 21.35 67.6 - 266.6 28.5 9.94 2.1 5.62 69.7 4.17 31.5	0.195 5.1 21.75 67.95 - 269.8 28.65 10.2 2.14 5.76 69.8 4.17 31.5	0.184 4.98 21.2 67.6 - 266.6 28.2 9.8 2.1 5.62 69.6 4.16 31.5	0.194 ↓ 5.1 ↑ 21.75 ↓ 67.8 ↑ - 266.6 ↑ 28.5 9.8 ↓ 2.14 ↑ 5.63 ↑ 69.7 ↑ 4.16 31.5 ↑ 4.6 ↓ 98.5 ↑ 22 ↑	90,000 5,761,000 2,018,100 18,040 - 151,850 1,554,900 1,370,100 1,185,000 717,100 731,190 17,000 200 3,187,000 220 2,900	17,100 29,254,540 43,329,280 1,223,582 40,816,914 44,300,030 13,747,684 2,521,670 4,065,869 50,977,821 70,760 6,300 14,740,270 21,543 62,510	8,406,450 2,983,450 442,742 (6,257,720) (9,343,530) (1,903,914) 1,278,980 (2,901,594) 48,355,254
FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD	FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ATOBACCO ***** ANI BMM CAT CNPF	21.6 67.8 3.37 266.6 28.45 9.8 2.13 5.63 69.7 4.17 31.5	5.11 21.75 67.95 3.42 268.6 28.5 10 2.14 5.7 69.75 4.54 39.95	4.98 21.35 67.6 - 266.6 28.5 9.94 2.1 5.62 69.7 4.17 31.5	0.195 5.1 21.75 67.95 - 269.8 28.65 10.2 2.14 5.76 69.8 4.17 31.5	0.184 4.98 21.2 67.6 - 266.6 28.2 9.8 2.1 5.62 69.6 4.16 31.5	0.194 5.1 21.75 67.8 266.6 28.5 9.8 2.14 5.63 69.7 4.16 31.5 4.6 98.5 22 16.2 16.2	90,000 5,761,000 2,018,100 18,040 - 151,850 1,554,900 1,370,100 1,185,000 717,100 731,190 17,000 200 3,187,000 220 2,900 2,438,400	17,100 29,254,540 43,329,280 1,223,582 40,816,914 44,300,030 13,747,684 2,521,670 4,065,869 50,977,821 70,760 6,300 14,740,270 21,543 62,510 39,219,812	8,406,450 2,983,450 442,742 (6,257,720) (9,343,530) (1,903,914) 1,278,980 (2,901,594) 48,355,254
FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE	FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT TOBACCO **** ANI BMM CAT CNPF DMPL	21.6 67.8 3.37 266.6 28.45 9.8 2.13 5.63 69.7 4.17 31.5	5.11 21.75 67.95 3.42 268.6 28.5 10 2.14 5.7 69.75 4.54 39.95	4.98 21.35 67.6 - 266.6 28.5 9.94 2.1 5.62 69.7 4.17 31.5	0.195 5.1 21.75 67.95 - 269.8 28.65 10.2 2.14 5.76 69.8 4.17 31.5	0.184 4.98 21.2 67.6 - 266.6 28.2 9.8 2.1 5.62 69.6 4.16 31.5	0.194 5.1 21.75 67.8 - 266.6 28.5 9.8 2.14 5.63 69.7 4.16 31.5 4.6 98.5 22 16.2 12 12 1	90,000 5,761,000 2,018,100 18,040 - 151,850 1,554,900 1,370,100 1,185,000 717,100 731,190 17,000 200 3,187,000 220 2,900 2,438,400 21,100	17,100 29,254,540 43,329,280 1,223,582 40,816,914 44,300,030 13,747,684 2,521,670 4,065,869 50,977,821 70,760 6,300 14,740,270 21,543 62,510 39,219,812 252,906	8,406,450 2,983,450 442,742 (6,257,720) (9,343,530) (1,903,914) 1,278,980 (2,901,594) 48,355,254
FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS	FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ANI BMM CAT CNPF DMPL DNL	21.6 67.8 3.37 266.6 28.45 9.8 2.13 5.63 69.7 4.17 31.5	5.11 21.75 67.95 3.42 268.6 28.5 10 2.14 5.7 69.75 4.54 39.95 4.6 98 22 16.44 12.16 11.18	4.98 21.35 67.6 - 266.6 28.5 9.94 2.1 5.62 69.7 4.17 31.5	0.195 5.1 21.75 67.95 - 269.8 28.65 10.2 2.14 5.76 69.8 4.17 31.5	0.184 4.98 21.2 67.6 - 266.6 28.2 9.8 2.1 5.62 69.6 4.16 31.5	0.194 5.1 21.75 67.8 - 266.6 28.5 9.8 2.14 5.63 69.7 4.16 31.5 4.6 98.5 22 16.2 12 11.18 11.18	90,000 5,761,000 2,018,100 18,040 - 151,850 1,554,900 1,370,100 1,185,000 717,100 731,190 17,000 200 3,187,000 220 2,900 2,438,400 21,100 2,224,900	17,100 29,254,540 43,329,280 1,223,582 40,816,914 44,300,030 13,747,684 2,521,670 4,065,869 50,977,821 70,760 6,300 14,740,270 21,543 62,510 39,219,812 252,906 24,852,226	8,406,450 2,983,450 442,742 (6,257,720) (9,343,530) (1,903,914) 1,278,980 (2,901,594) 48,355,254 882,600 3,606,140 (3,535,416)
FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR	FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ANI BMM CAT CNPF DMPL DNL EMP	21.6 67.8 3.37 266.6 28.45 9.8 2.13 5.63 69.7 4.17 31.5 4.58 88 21 16.2 12 11.16 7.11	5.11 21.75 67.95 3.42 268.6 28.5 10 2.14 5.7 69.75 4.54 39.95 4.6 98 22 16.44 12.16 11.18 7.24	4.98 21.35 67.6 - 266.6 28.5 9.94 2.1 5.62 69.7 4.17 31.5 4.7 100 21.3 16.04 11.98 11.06 7.04	0.195 5.1 21.75 67.95 - 269.8 28.65 10.2 2.14 5.76 69.8 4.17 31.5	0.184 4.98 21.2 67.6 - 266.6 28.2 9.8 2.1 5.62 69.6 4.16 31.5 4.5 97 21.3 15.98 11.94 11.04 7.04	0.194 5.1 21.75 67.8 - 266.6 28.5 9.8 2.14 5.63 69.7 4.16 31.5 4.6 98.5 22 16.2 12 11.18 7.24 7	90,000 5,761,000 2,018,100 18,040 - 151,850 1,554,900 1,370,100 1,185,000 717,100 731,190 17,000 200 3,187,000 220 2,900 2,438,400 21,100 2,224,900 3,908,600	17,100 29,254,540 43,329,280 1,223,582 40,816,914 44,300,030 13,747,684 2,521,670 4,065,869 50,977,821 70,760 6,300 14,740,270 21,543 62,510 39,219,812 252,906 24,852,226 28,151,390	8,406,450 2,983,450 442,742 (6,257,720) (9,343,530) (1,903,914) 1,278,980 (2,901,594) 48,355,254 882,600 3,606,140 (3,535,416)
FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT	FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ANI BMM CAT CNPF DMPL DNL EMP FOOD	21.6 67.8 3.37 266.6 28.45 9.8 2.13 5.63 69.7 4.17 31.5 4.58 88 21 16.2 12 11.16 7.11 0.81	5.11 21.75 67.95 3.42 268.6 28.5 10 2.14 5.7 69.75 4.54 39.95 4.6 98 22 16.44 12.16 11.18 7.24 0.83	4.98 21.35 67.6 - 266.6 28.5 9.94 2.1 5.62 69.7 4.17 31.5 4.7 100 21.3 16.04 11.98 11.06 7.04 0.83	0.195 5.1 21.75 67.95 - 269.8 28.65 10.2 2.14 5.76 69.8 4.17 31.5	0.184 4.98 21.2 67.6 - 266.6 28.2 9.8 2.1 5.62 69.6 4.16 31.5	0.194 5.1 21.75 67.8 - 266.6 28.5 9.8 2.14 5.63 69.7 4.16 31.5 4.6 98.5 22 16.2 12 11.18 11.18	90,000 5,761,000 2,018,100 18,040 - 151,850 1,554,900 1,370,100 1,185,000 717,100 731,190 17,000 200 3,187,000 220 2,900 2,438,400 21,100 2,224,900	17,100 29,254,540 43,329,280 1,223,582 40,816,914 44,300,030 13,747,684 2,521,670 4,065,869 50,977,821 70,760 6,300 14,740,270 21,543 62,510 39,219,812 252,906 24,852,226	8,406,450 2,983,450 442,742 (6,257,720) (9,343,530) (1,903,914) 1,278,980 (2,901,594) 48,355,254 882,600 3,606,140 (3,535,416)
FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA	FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ANI BMM CAT CNPF DMPL DNL EMP	21.6 67.8 3.37 266.6 28.45 9.8 2.13 5.63 69.7 4.17 31.5 4.58 88 21 16.2 12 11.16 7.11	5.11 21.75 67.95 3.42 268.6 28.5 10 2.14 5.7 69.75 4.54 39.95 4.6 98 22 16.44 12.16 11.18 7.24	4.98 21.35 67.6 - 266.6 28.5 9.94 2.1 5.62 69.7 4.17 31.5 4.7 100 21.3 16.04 11.98 11.06 7.04	0.195 5.1 21.75 67.95 - 269.8 28.65 10.2 2.14 5.76 69.8 4.17 31.5 4.8 100 22 16.44 12 11.28 7.25 0.83	0.184 4.98 21.2 67.6 - 266.6 28.2 9.8 2.1 5.62 69.6 4.16 31.5 4.5 97 21.3 15.98 11.94 11.04 7.04	0.194 5.1 21.75 67.8 - 266.6 28.5 9.8 2.14 5.63 69.7 4.16 31.5 4.6 98.5 22 16.2 12 11.18 7.24 7	90,000 5,761,000 2,018,100 18,040 - 151,850 1,554,900 1,370,100 1,185,000 717,100 731,190 17,000 200 3,187,000 220 2,900 2,438,400 21,100 2,224,900 3,908,600 373,000 -	17,100 29,254,540 43,329,280 1,223,582 40,816,914 44,300,030 13,747,684 2,521,670 4,065,869 50,977,821 70,760 6,300 14,740,270 21,543 62,510 39,219,812 252,906 24,852,226 28,151,390	8,406,450 2,983,450 442,742 (6,257,720) (9,343,530) (1,903,914) 1,278,980 (2,901,594) 48,355,254 882,600 3,606,140 (3,535,416) 3,621,971
FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE	FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI	21.6 67.8 3.37 266.6 28.45 9.8 2.13 5.63 69.7 4.17 31.5 4.58 88 21 16.2 12 11.16 7.11 0.81 12.5	5.11 21.75 67.95 3.42 268.6 28.5 10 2.14 5.7 69.75 4.54 39.95 4.6 98 22 16.44 12.16 11.18 7.24 0.83 12.7	4.98 21.35 67.6 - 266.6 28.5 9.94 2.1 5.62 69.7 4.17 31.5 4.7 100 21.3 16.04 11.98 11.06 7.04 0.83	0.195 5.1 21.75 67.95 - 269.8 28.65 10.2 2.14 5.76 69.8 4.17 31.5	0.184 4.98 21.2 67.6 - 266.6 28.2 9.8 2.1 5.62 69.6 4.16 31.5 4.5 97 21.3 15.98 11.94 11.04 7.04 0.81	0.194 5.1 21.75 67.8 - 266.6 28.5 9.8 2.14 5.63 69.7 4.16 31.5 4.6 98.5 22 16.2 12 11.18 7.24 0.83 -	90,000 5,761,000 2,018,100 18,040 - 151,850 1,554,900 1,370,100 1,185,000 717,100 731,190 17,000 200 3,187,000 220 2,900 2,438,400 21,100 2,224,900 3,908,600	17,100 29,254,540 43,329,280 1,223,582 40,816,914 44,300,030 13,747,684 2,521,670 4,065,869 50,977,821 70,760 6,300 14,740,270 21,543 62,510 39,219,812 252,906 24,852,226 28,151,390 306,110	8,406,450 2,983,450 442,742 (6,257,720) (9,343,530) (1,903,914) 1,278,980 (2,901,594) 48,355,254
FIRST PHIL HLDG PHIL H2O MERALCO MANILA WATER PETRON PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8	FGEN FPH H2O MER MWC PCOR PHEN PNX SHLPH SPC VVT ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC	21.6 67.8 3.37 266.6 28.45 9.8 2.13 5.63 69.7 4.17 31.5 4.58 88 21 16.2 12 11.16 7.11 0.81 12.5 199.6	5.11 21.75 67.95 3.42 268.6 28.5 10 2.14 5.7 69.75 4.54 39.95 4.6 98 22 16.44 12.16 11.18 7.24 0.83 12.7 200	4.98 21.35 67.6 - 266.6 28.5 9.94 2.1 5.62 69.7 4.17 31.5 4.7 100 21.3 16.04 11.98 11.06 7.04 0.83 - 195	0.195 5.1 21.75 67.95 - 269.8 28.65 10.2 2.14 5.76 69.8 4.17 31.5 4.8 100 22 16.44 12 11.28 7.25 0.83 -	0.184 4.98 21.2 67.6 - 266.6 28.2 9.8 2.1 5.62 69.6 4.16 31.5 4.5 97 21.3 15.98 11.94 11.04 7.04 0.81 - 194	0.194 5.1 21.75 67.8 - 266.6 28.5 9.8 2.14 5.63 69.7 4.16 31.5 4.6 98.5 22 16.2 12 11.18 7.24 0.83 - 200 1	90,000 5,761,000 2,018,100 18,040 - 151,850 1,554,900 1,370,100 1,185,000 717,100 731,190 17,000 200 3,187,000 220 2,900 2,438,400 21,100 2,224,900 3,908,600 373,000 - 444,860	17,100 29,254,540 43,329,280 1,223,582 40,816,914 44,300,030 13,747,684 2,521,670 4,065,869 50,977,821 70,760 6,300 14,740,270 21,543 62,510 39,219,812 252,906 24,852,226 28,151,390 306,110 - 88,650,559	8,406,450 2,983,450 442,742 - (6,257,720) (9,343,530) (1,903,914) 1,278,980 (2,901,594)

DOGS PF 2025 22.02	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ODS PF 226 28 226 226 225 25 30 6.796 7.70	MG HLDG	•			-					•	
DAM PP 324 333 330 330 32 221 6,666,000 18,701,860 69,700 861 227 1132 1132 1132 1132 1132 1132 1132	PUREFOODS										-
ND CO RD 215 2.3	PEPSI COLA									•	66,750
FINE NAM 4.8 4.85 4.8 4.85 4.8 4.85 4.8 4.85 * 3.146,000 15.109,370 1.219,200 LIDG ROX 2.86 2.72 2.8 2.8 2.7 7. 7.7 4,000 10.970 DOSS SFI 0.14 0.148 0.144 10.14 0.14 0.14 0.14 920,000 129,840 RINA URC 163.9 164 168 161 1614 1675 164 7.049 120,000 129,840 H VITA 1.3 1.52 1.23 1.23 1.42 1.28 1.32 0.857,000 8.210,800 (8,865,10) SS VMC 4.35 4.59 4.35 1.42 1.28 1.32 0.857,000 8.210,800 (8,865,10) TOROUP ABG 19.98 20.25 19.98 20.25 18.2 20.2 * 6,900 139,823 17.00 TEB CAB 119 120 165 165 165 119 120 * 1.160 138,400 148,623 1.20 LDG CAPITAL DAVIN 6.4 8.44 8.46 8.46 8.46 8.47 8.44,000 129,20,000 (8,865,10) LDG CAPITAL DAVIN 6.4 8.44 8.46 8.46 8.46 8.47 8.44,000 444,000 444,000 444,000 148,000 1	SHAKEYS PIZZA		11.3		11.32	11.4	11.28	11.3	2,431,200	27,524,800	16,052,434
LIDIG ROX 2.88 2.72 2.8 2.8 2.7 2.7 4,000 10,970	ROXAS AND CO								-	-	-
DODGS SPI 0.14 0.143 0.141 0.141 0.14 0.14 90,000 128,940 150,008,008 1984 158 158 164 1575 154 9 70,400 128,940 153,008,008 14	RFM CORP ROXAS HLDG										1,219,200
SMA	SWIFT FOODS								·	•	-
STRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** TOROUP ABG 19.88 20.25 19.98 20.35 19.2 20.2 * 6,000 138,623 TER A CA 50 62.256 92.96 93 60 10.0 * 440 40,046.6 1.55 TER A CA 50 19.25 11.6 11.6 11.6 11.7 11.0 * 11.5 11.5 11.5 11.5 11.5 11.5 11.5 11	UNIV ROBINA										63,106,803
STRUCTION, INFRASTRUCTURE & ALLIED SERVICES *** T 6ROUP ABG 19.88 20.25 19.89 20.35 19.2 20.2 * 6.500 138.823 TEA CA 50 92.55 92.95 93 50 00 00 440 40.046.5 TEA CAB 19 120 150 160 191 19 120 196 100 191 19 120 196 18 18 19 120 196 18 19 120 196 196 191 191 191 191 191 191 191 191	VITARICH	VITA	1.3	1.32	1.33	1.42	1.28	1.32 🗸	6,937,000	9,213,680	(6,695,810)
TORQUE ABG 19.88 20.25 19.88 20.35 19.2 20.2 + 6.000 139.822	VICTORIAS	VMC	4.35	4.59	4.33	4.6	4.32	4.59 🗸	12,000	52,460	-
THE A CA 80 92.86 92.96 93 90 90 94 440 40,046.5	**** CONSTRUCTION, INI	FRASTRUCTURI	E & ALLIED	SERVICES	****						
TEB CAB 119 120 155 155 19 120 1 1.150 11.56 11.57 11.58 11.50 11.	ASIABEST GROUP	ABG	19.98	20.25	19.98	20.35	19.2	20.2 🛧	6,900	138,823	-
LIDS CI-P 1124 11.4 11.3 11.4 11.24 11.4 11.26 11.24 12.4	CONCRETE A									•	-
CAPITAL DAVIN 6.4 6.41 8.49 6.46 6.4 6.41 9.45.00 5.42.07 64.97 P EEI 6.23 6.24 6.31 6.31 6.31 6.11 6.24 478.00 3.101,625 (769.317) P HLOM 16.12 16.5 16.5 16.5 16.5 16.5 16.5 16.5 1.50 2.4750 (8.60.00) DE MINUDE 16.66 14.9 14.5 14.5 14.62 11.62 11.62 11.62 17.62 17.62 17.754 PNC 1.1.4 11.62 11.62 11.62 11.62 11.62 11.62 11.62 5.000 6.81.00 PNC 1.1.4 11.62 11	CONCRETE B								•	•	• • •
P EEI 6.23 6.24 6.31 6.31 6.31 6.11 6.24 4 497,800 3,10,525 (789,371) HALOM 161,20 16.5 16.5 16.5 16.5 16.5 16.5 16.5 16.00 92,779 HRLOM 161,20 16.5 16.5 16.5 16.5 16.5 16.5 16.00 92,779 PNN 1.4 11.62 11.82 11.82 11.82 11.62 5,000 95,808 197,754 PNC 1	CEMEX HLDG DAVINCI CAPITAL										
HLOM 16.12 16.5	EEI CORP								·	· ·	
DE	HOLCIM								·		• • •
PNC	MEGAWIDE								·	•	
TITY SRDC 1	PHINMA	PHN	11.4	11.62	11.62	11.62	11.62	11.62	5,000	58,100	-
ALS T 1.42 1.43 1.4 1.44 1.4 1.43 1.39 100,000 141,430 INIDIA VUL 1.06 1.15 1.1 1.12 1.05 1.12 * 108,000 141,800 INIDIA VUL 1.06 1.15 1.1 1.12 1.05 1.12 * 108,000 141,800 INIDIA VUL 1.06 1.15 1.1 1.12 1.05 1.12 * 108,000 141,800 INIDIA CIP 140.7 150	PNCC			-	-	-	-	-	-	-	-
MICALS**** II. CIP 140.7 150	SUPERCITY						-		-	-	-
ILL CIP 140.7 150	TKC METALS VULCAN INDL										-
ILL CIP 140.7 150	**** CUENICAI C ****										
ASIA CROW 1.85 1.9 1.85 1.85 1.85 1.85 4.24,000 44,400	CHEMPHIL	CIR	140.7	150							
EURO 1.75 1.8	CROWN ASIA	CROW			1.85	1.85	1.85	1.85 🎍	24,000	44,400	-
SMCALS	EUROMED		1.75	1.8	_	_	_	_	_	_	_
CORP PPC 4.96 5.06 5 5.06 4.96 5.05 * 57,200 286,397 50,506 CTRICAL COMPONENTS & ECUIPMENT **** CION CIC 57.05 60.1 59 60 59 60 31,670 1,899,100 116,980 ROY GREEN	LMG CHEMICALS				2.71	2.71	2.62	2.62 1	8,000	21,230	_
CICION CIC 57.05 60.1 59 60 59 60 31,670 1,899,100 116,860 RGY GREEN	MABUHAY VINYL	MVC	3.57	3.79	-	-	-	-	•	· -	-
CICIN CIC 57.05 60.1 59 60 59 60 31,670 1,899,100 116,960 RCY GREEN 1,646,000 1,659 1,699,100 116,960 RCY GREEN 1,648,067 1,699,100 1,650,269 1,600 1,055 1,59 1,52 1,555 1,52 1,555 1,52 1,555 1,76,000 271,910 5- 1,600,000 1,55 1,59 1,52 1,555 1,52 1,555 1,52 1,555 1,500 271,910 5- 1,600,000 1,55 1,59 1,52 1,555 1,52 1,555 1,574 51,000 69,720 5- 1,610,000 1,55 1,59 1,52 1,33 1,39 1,35 1,37 4 51,000 69,720 5- 1,610,000 1,500 1	PRYCE CORP	PPC	4.96	5.05	5	5.06	4.96	5.05 🛧	57,200	286,397	50,506
REY GREEN	**** ELECTRICAL COMPO	ONENTS & EQUI	PMENT ****								
NTED MICR IMI 6.08 6.09 6.06 6.08 6.03 6.08 * 304,700 1,848,087 480,289 INTED MICR IMI 6.08 6.09 1.52 1.555 1.52 1.555 * 1.52 1.555 * 1.76,000 271,910 - 1.00 INC PMPC 5 5.1	CONCEPCION	CIC	57.05	60.1	59	60	59	60	31,670	1,899,100	116,960
ION	GREENERGY	GREEN	-	-	-	-	-	-	· -	-	-
NIC PMPC 5 5.1	INTEGRATED MICR	IMI	6.08	6.09	6.06		6.03	6.08 🛧	304,700	1,848,087	450,289
HICNDCTR PSPC 1.37 1.38 1.39 1.39 1.35 1.37	IONICS					1.55	1.52	1.55 🛧	176,000	271,910	-
HLDG TECH 22.75 23.3 22.8 23.3 22.75 23.3 2,763,000 62,888,900 (229,600) ER INDUSTRIALS **** A FYN	PANASONIC								-	- 60 700	-
FYN	CIRTEK HLDG									•	(229,600)
FYN	**** OTHER INDUSTRIAL	C ****									
ES PCP	FILSYN A		_	_	_	_	_	_	_	_	_
FINAL SECTOR TOTAL **NOLUME: 59,163,600** **HOLDING FIRMS****** **LIGMATED AAA	FILSYN B		_	_	_	_	_	_	-	-	_
HOLDING FIRMS ***** LGMATED AAA	PICOP RES		-	-	-	-	-	-	-	-	-
HOLDING FIRMS***** LIGMATED AAA	STENIEL	STN	-	-	-	-	-	-	-	-	-
DING FIRMS **** LGMATED AAA	INDUSTRIAL SECTOR TO	OTAL			VOI	LUME: 59	,163,600		VALUE: 849,716,39	8.5	
DING FIRMS **** LGMATED AAA					н	OLDING	FIRMS				
E CAPITAL ABA 0.42 0.425 0.41 0.435 0.4 0.42 + 10,560,000 4,478,650 ORP AC 732 733.5 715 734 715 732 + 277,420 201,798,025 (3,755,745) EQUITY AEV 70.55 70.9 68.5 71 67.85 70.9 + 1,289,000 90,710,175.5 8,263,124 E GLOBAL AGI 12.66 12.72 12.5 12.72 12.5 12.72 + 3,068,400 38,976,108 3,016,192 ANS 6 6.07 6 6 6 5.9 6 228,400 1,364,708 HIL HLDG APO 1.11 1.19 1.11 1.19 1.11 1.19 1.11 1.19 1.10 1.10	**** HOLDING FIRMS ****					0251110					
ORP AC 732 733.5 715 734 715 732 * 277,420 201,798,025 (3,755,745) EQUITY AEV 70.55 70.9 68.5 71 67.85 70.9 * 1,289,000 90,710,175.5 8,263,124 E GLOBAL AGI 12.66 12.72 12.5 12.72 12.5 12.72 * 3,068,400 38,976,108 3,016,192 ANS 6 6.07 6 6 5.9 6 228,400 1,364,708 - PHIL HLDG APO 1.11 1.19 1.11 1.19 1.11 1.19 12,000 13,890 - G A ATN 0.29 0.31 0.3 0.305 0.285 0.305 * 310,000 92,050 - G B ATNB 0.3 0.32 CAPITAL COSCO 8.41 8.5 8.4 8.5 8.38 8.5 * 251,200 2,130,525 963,430 DG DMC 13.02 13.1 12.68 13.1 12.68 13.1 * 2,797,400 36,250,722 9,539,294 ET DEV FDC 7.94 8.16 8.2 8.22 8.16 8.16 123,700 1,014,238 - EE B FJPB 5.2 6.5	ASIA AMLGMATED		-	-	-	-	-	-	-	-	-
EQUITY AEV 70.55 70.9 68.5 71 67.85 70.9 † 1,289,000 90,710,175.5 8,263,124 E GLOBAL AGI 12.66 12.72 12.5 12.72 12.5 12.72 * 3,068,400 38,976,108 3,016,192 ANS 6 6.07 6 6 6 5.9 6 228,400 1,364,708 - 1,240	ABACORE CAPITAL										-
E GLOBAL AGI 12.66 12.72 12.5 12.72 12.5 12.72 * 3,068,400 38,976,108 3,016,192 ANS 6 6.07 6 6 6 5.9 6 228,400 1,364,708 PHIL HLDG APO 1.11 1.19 1.11 1.19 1.11 1.19 1.11 1.19 1.200 13,890 GA ATN 0.29 0.31 0.3 0.305 0.285 0.305 * 310,000 92,050 GB ATNB 0.3 0.32	AYALA CORP										• • • • •
ANS 6 6.07 6 6 5.9 6 228,400 1,364,708 - PHIL HLDG APO 1.11 1.19 1.11 1.19 1.11 1.19 12,000 13,890 - G A ATN 0.29 0.31 0.3 0.305 0.285 0.305 310,000 92,050 - G B ATNB 0.3 0.32 CAPITAL COSCO 8.41 8.5 8.4 8.5 8.38 8.5 251,200 2,130,525 963,430 DG DMC 13.02 13.1 12.68 13.1 12.68 13.1 2,797,400 36,250,722 9,539,294 CE A FJP 4.01 5.59 5.59 5.59 5.59 5.59 5.59 5.59 5.600 31,304 - CE A FJP 4.01 5.59 5.59 5.59 5.59 5.59 5.59 5.59 5.600 31,304 - CE A FJP 0.177 0.18 0.18 0.18 0.18 0.18 0.18 40,000 7,200 (7,200) TAL GTCAP 1,230 1,240 1,220 1,230 1,220 1,230 116,455 142,932,185 96,242,265 DF INV HI 5.55 5.79 5.5 5.5 5.5 5.5 5.5 5.5 5.5 79,00 208,430 (195,250)	ABOITIZ EQUITY								• •		
PHIL HLDG APO 1.11 1.19 1.11 1.19 1.11 1.19 1.10 1.10	ALLIANCE GLOBAL ANSCOR										3,016,192
G A ATN 0.29 0.31 0.3 0.305 0.285 0.305 * 310,000 92,050 - G B ATNB 0.3 0.32	ANGLO PHIL HLDG										-
G B ATNB 0.3 0.32	ATN HLDG A										_
CAPITAL COSCO 8.41 8.5 8.4 8.5 8.38 8.5	ATN HLDG B				-		-		· -	-	-
DG DMC 13.02 13.1 12.68 13.1 12.68 13.1 • 2,797,400 36,250,722 9,539,294 ST DEV FDC 7.94 8.16 8.2 8.22 8.16 8.16 • 123,700 1,014,238 - CE A FJP 4.01 5.59 5.59 5.59 5.59 5.59 5.59 5,600 31,304 - CE B FJPB 5.2 6.5 PACIFIC FPI 0.177 0.18 0.18 0.18 0.18 0.18 0.18 40,000 7,200 (7,200) TAL GTCAP 1,230 1,240 1,220 1,230 1,220 1,230 • 116,455 142,932,185 96,242,265 OF INV HI 5.55 5.79 5.5 5.5 5.45 5.5 • 37,900 208,430 (195,250)	BHI HLDG		1,000	1,149	-	-	-	-	-	-	-
ST DEV FDC 7.94 8.16 8.2 8.22 8.16 8.16 123,700 1,014,238 - CE A FJP 4.01 5.59 5.59 5.59 5.59 5.59 5.59 5,600 31,304 - CE B FJPB 5.2 6.5 PACIFIC FPI 0.177 0.18 0.18 0.18 0.18 0.18 40,000 7,200 (7,200) TAL GTCAP 1,230 1,240 1,220 1,230 1,220 1,230 116,455 142,932,185 96,242,265 OF INV HI 5.55 5.79 5.5 5.5 5.45 5.5 37,900 208,430 (195,250)	COSCO CAPITAL										
DE A FJP 4.01 5.59 5.59 5.59 5.59 5.59 5.59 5.600 31,304 - DE B FJPB 5.2 6.5 - - - - - - - PACIFIC FPI 0.177 0.18 0.18 0.18 0.18 40,000 7,200 (7,200) TAL GTCAP 1,230 1,240 1,220 1,230 1,220 1,230 * 116,455 142,932,185 96,242,265 DF INV HI 5.55 5.79 5.5 5.5 5.45 5.5 * 37,900 208,430 (195,250)	DMCI HLDG										9,539,294
DEB FJPB 5.2 6.5 -	FILINVEST DEV								•		-
PACIFIC FPI 0.177 0.18 0.18 0.18 0.18 0.18 40,000 7,200 (7,200) TAL GTCAP 1,230 1,240 1,220 1,230 1,220 1,230 1,230 116,455 142,932,185 96,242,265 DF INV HI 5.55 5.79 5.5 5.5 5.45 5.5 37,900 208,430 (195,250)	FJ PRINCE A FJ PRINCE B				5.59		5.59		5,600	31,304	-
TAL GTCAP 1,230 1,240 1,220 1,230 1,220 1,230 1,230 116,455 142,932,185 96,242,265 DF INV HI 5.55 5.79 5.5 5.5 5.45 5.5 37,900 208,430 (195,250)	FORUM PACIFIC				0.18		- 0.18		40.000	7.200	- (7.200)
OF INV HI 5.55 5.79 5.5 5.5 5.45 5.5 \$ 37,900 208,430 (195,250)	GT CAPITAL										
	HOUSE OF INV										
אוו פט פט פט פט פט די 1,/96,/60 123,88/, <i>182</i> 42,805,233.5 פט פט די פטע פטע	JG SUMMIT	JGS	68.9	69	68	69.1	68	69 ↑	1,796,760	123,887,782	42,805,233.5
	JOLLIVILLE HLDG			4.15	-	-	-	-	-	-	-
HLDG A KPH 3.78 5.66	KEPPEL HLDG A	KPH	3.78	5.66	-	-	-	-	-	-	-

Buying/(Sellin Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
	-	-		_	-	-	7.1	5.26	КРНВ	KEPPEL HLDG B
(23,60	11,471,000	9,842,000	1.16 🛧	1.1	1.19	1.11	1.17	1.16	LIHC	LODESTAR
1,302,7	10,076,604	1,305,500	7.72 🗸	7.68	7.79	7.79	7.72	7.68	LPZ	LOPEZ HLDG
(6,068,8	43,668,782	3,387,400	12.7 🗸	12.7	12.94	12.8	12.88	12.7	LTG	LT GROUP
	-	-	-	-	-	-	- 0.40	- 0.465	MGH	METRO GLOBAL
	- 10,470	3,000	3.49 🛧	3.49	- 3.49	- 3.49	0.49 3.48	0.465 3.15	MHC MJIC	MABUHAY HLDG MJC INVESTMENTS
29,802,8	200,896,664	31,173,100	6.5 1	6.3	5. 49 6.5	5. 49 6.4	6.5	6.41	MPI	METRO PAC INV
29,002,0	266,500	7,200,000	0.037	0.037	0.038	0.038	0.038	0.037	PA	PACIFICA
	998,500	525,000	1.91 1	1.9	1.91	1.9	1.92	1.91	POPI	PRIME ORION
	1,130	1,000	1.13	1.13	1.13	1.13	1.23	1.13	PRIM	PRIME MEDIA
	· -	· -		-	-	-	2.63	2.47	REG	REPUBLIC GLASS
	126,880	104,000	1.22 1	1.22	1.22	1.22	1.23	1.21	SGI	SOLID GROUP
	-	-	-	-	-	-	209.8	187.1	SGP	SYNERGY GRID
12,914,6	98,957,060	151,970	657 ↑	627	657	628	657	655	SM	SM INVESTMENTS
9,762,1	19,995,319	209,730	95.75 🏚	92.5	95.95	93.5	95.85	95.75	SMC	SAN MIGUEL CORP
	-	-	-	-	-	-	0.84	0.82	SOC	SOC RESOURCES
	4,900	2,000	2.45 •	2.45	2.45	2.45	2.45	2.23	SPM	SEAFRONT RES
	2,328,548 140,400	8,900 500,000	262 ↑ 0.28 ↓	261 0.28	262 0.285	261.2 0.285	262 0.295	260.6 0.285	TFHI UNI	TOP FRONTIER UNIOIL HLDG
	140,400	500,000	U.26 ·	J.20 -	U.200 -	U.200 -	0.295	0.265 0.176	WIN	WELLEX INDUS
	27,500	110,000	0.25 1	0.25	0.25	0.25	0.19	0.176	ZHI	ZEUS HLDG
		ALUE: 1,056,038,1	VA	722.155	.UME: 75,	VOL			TOTAL	HOLDING FIRMS SECTOR
		ALCE : 1,000,000,12	V	722,100	.ONIE : 70,	VOL			TOTAL	TIOLDING FINANC GEOTOI
				RTY	PROPE					**** PROPERTY ****
	1,147,200	2,870,000	0.4 🏚	0.385	0.41	0.39	0.4	0.395	ALCO	ARTHALAND CORP
	-	=	-	-	-	-	6.99	6.1	ALHI	ANCHOR LAND
(44,381,9	251,317,510	8,059,700	31.7 🛧	30.3	31.7	30.8	31.7	31.5	ALI	AYALA LAND
	28,934,640	14,111,000	2.09 🛧	2.02	2.12	2.03	2.12	2.09	ARA	ARANETA PROP
140,9	2,470,270	790,000	3.13 🛧	3.11	3.15	3.11	3.13	3.12	BEL	BELLE CORP
	391,310	378,000	1.04	1.03	1.05	1.05	1.04	1.03	BRN	A BROWN
	881,330	643,000	1.36 4	1.36	1.43	1.37	1.38	1.36	CDC	CITYLAND DEVT
	257,150	1,700,000	0.154 ↑	0.15	0.154	0.15	0.154	0.153	CEI	CROWN EQUITIES
(232,6	200,600 2,128,210	40,000 3,875,000	5.05 ↑ 0.55 ↑	4.98 0.54	5.05 0.56	4.98 0.55	5.06 0.56	5.01 0.55	CHI CPG	CEBU HLDG CENTURY PROP
(202,00	2,120,210	-	0.55	0.54	0.50	0.00	5.99	5.72	CPV	CEBU PROP A
	8,196	1,300	6.33 🛧	6.3	6.33	6.3	6.33	5.72	CPVB	CEBU PROP B
	2,600,770	4,688,000	0.56 🛧	0.55	0.57	0.55	0.56	0.55	CYBR	CYBER BAY
230,4	9,761,350	256,800	38.2 🛧	37.8	38.2	38	38.2	37.8	DD	DOUBLEDRAGON
335,9	349,720	514,000	0.69 🗸	0.68	0.69	0.68	0.7	0.69	ELI	EMPIRE EAST
	74,800	600,000	0.125 1	0.124	0.125	0.124	0.142	0.125	EVER	EVER GOTESCO
(4,275,9	26,769,220	17,382,000	1.51 🎍	1.51	1.55	1.54	1.54	1.51	FLI	FILINVEST LAND
	862,490	867,000	1 1	0.98	1	0.98	1.01	0.99	GERI	GLOBAL ESTATE
128,0	922,760	119,600	7.67 🛧	7.63	7.8	7.8	7.69	7.67	HOUSE	8990 HLDG
	918,480	743,000	1.25	1.23	1.25	1.24	1.25	1.22	IRC	IRC PROP
	-	-	-	-	-	-	4.4	3.36	KEP	KEPPEL PROP
(50.075.0)	-	-	-	- 0.40	-	-	1.1	1.05	LAND	CITY AND LAND
(50,375,6	81,537,260 255,560	23,005,000 1,970,000	3.48 ↓ 0.131 ↑	3.48 0.127	3.6 0.132	3.56 0.128	3.5 0.131	3.48 0.129	MEG MRC	MEGAWORLD MRC ALLIED
	200,000	- 1,970,000	0.131 *	0.127	0.132	U. 140 -	0.131	0.129	PHES	PHIL ESTATES
	-	-	-	-	-	-	-	-	PMT	PRIMETOWN PROP
	802,160	244,000	3.29 🛧	3.27	3.33	3.3	3.29	3.27	PRMX	PRIMEX CORP
(4,546,8	10,710,155	420,600	25.6 1	25	25.6	25.15	25.6	25.5	RLC	ROBINSONS LAND
	-	-	-	-	-	-	0.41	0.39	RLT	PHIL REALTY
	210,980	137,000	1.54	1.54	1.54	1.54	1.55	1.51	ROCK	ROCKWELL
	-	-	-	-	-	-	3.26	3.25	SHNG	SHANG PROP
 .	4,166,900	3,942,000	1.07	1.05	1.07	1.06	1.07	1.06	SLI	STA LUCIA LAND
21,971,0	177,377,490	6,297,800	28.35 1	27.85	28.4	27.9	28.35	28.05	SMPH	SM PRIME HLDG
	- 4 260 F00	- 5,138,000	- 0.84 ↓	0.8	0.9	0.9	6.95 0.86	6.35 0.84	STR SUN	STARMALLS SUNTRUST HOME
	4,260,580 -	3, 130,000 -	V.04 *	U.0 -	U. S	0.8	0.86 31	0.84 29	TFC	PTFC REDEV CORP
	-	-	-	-	-	-	-	-	UW	UNIWIDE HLDG
260,4	10,394,290	2,142,000	4.85 🛧	4.79	4.88	4.82	4.87	4.85	VLL	VISTA LAND
	32	VALUE: 630,927,13	\	042,710	JME: 101,	VOLU			AL	PROPERTY SECTOR TO

SERVICES

**** MEDIA ****										
ABS CBN	ABS	44	44.2	43.3	44.5	43.25	44 🛧	6,900	302,045	-
GMA NETWORK	GMA7	6.16	6.24	6.17	6.22	6.15	6.16 🗸	259,800	1,601,184	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-

Net Foreign Buying/(Selling), Bid Ask Open High Close Volume Value, Php Php Symbol Low Name MLA BRDCASTING MBC 17.3 19.3 17.3 17.3 17.3 1,100 19,030 17.3 **** TELECOMMUNICATIONS **** GLOBE TELECOM GLO 1,483 1,485 1,465 1,487 1,459 1,485 1 44,240 65,522,665 2,872,425 PTT CORP PTT 1,354 1,355 1,328 1,354 1,315 1,354 1 43,990 59,272,420 15,640,265 **** INFORMATION TECHNOLOGY **** APOLLO GLOBAL 0.04 0.041 0.04 0.041 0.04 0.04 20,100,000 809,800 (40,000)DFNN 8.42 8.2 8.15 8.42 4 87,300 729,742 **DFNN INC** 8.2 8.49 IMPERIAL A 15 15 4 9.500 **IMP** 14.64 15 15 14.6 138.972 IMPERIAL B **IMPB** 125 130 ISLAND INFO IS 0.203 0.207 0.201 0.208 0.201 0.205 1 9,070,000 1,860,860 20,400 ISM COMM 1,084,000 ISM 1.3 1.31 1.31 1.32 1.3 🗸 1,410,600 137,800 1.3 JAS **JACKSTONES** 3.15 3.52 3.52 3.49 3.52 3.52 1 2,000 7.040 2.41 2,046,530 NOW CORP NOW 2.42 2.38 2.5 2.38 2.41 1 839,000 TRANSPACIFIC BR TBGI 1.72 1.9 10.56 4 10.52 10.56 10.6 10.9 10 1,809,900 19,039,620 (126,300) **PHILWEB WEB** **** TRANSPORTATION SERVICES **** 2G0 7.63 7.64 7.6 7.65 7.6 7.63 1 43,100 328,445 **ASIAN TERMINALS** ATI 10.56 11.48 10.52 10.56 10.52 10.56 1 6.100 64.292 **CEBU AIR** CEB 92.1 93 92 93 91.7 93 1 98,100 9.093.228 (1,783,922.5)**INTL CONTAINER** ICT 71.2 68.6 68.6 71 1 774,130 54,651,351.5 (24,466,239.5) LBC 15.02 15.82 14.98 15.86 14.98 244.962 LBC EXPRESS 15.86 1 16.300 LORENZO SHIPPNG LSC 0.92 1.03 MACROASIA MAC 2.37 2.49 2.38 2.4 2.37 2.37 29,000 68.810 **METROALLIANCE A** MAH METROALLIANCE B MAHB PAL 5.02 5 PAL HLDG 5.04 5.15 5.16 5.16 2,700 13,552 GLOBALPORT PORT HARBOR STAR **TUGS** 2.66 2.67 2.66 2.79 2.6 2.67 7,848,000 21,029,480 1,117,650 **** HOTEL & LEISURE **** ACE **ACESITE HOTEL** 1.38 1.34 1.35 1.34 1.35 1 202,000 270,700 1.35 **BOULEVARD HLDG** BHI 0.062 0.063 0.062 0.063 0.061 0.062 7,790,000 482,780 **DISCOVERY WORLD** DWC 2.04 2.39 **GRAND PLAZA GPH** 15.02 17.98 WATERFRONT WPI 0.33 0.35 0.33 0.33 0.33 0.33 20,000 6,600 **** EDUCATION **** 9.58 CENTRO ESCOLAR CEU 9.9 FAR EASTERN U FEU 950 950 950 950 950 520 1,000 494,000 **IPEOPLE** IPO 11.1 12.48 STI HLDG STI 0.97 0.98 0.96 0.97 0.95 0.97 1 2,627,000 2,532,270 1,763,020 **** CASINOS & GAMING **BCOR** 5.06 5.6 5.35 5.6 5.35 5.6 1 25,000 137,315 **BERJAYA BLOOMBERRY BLOOM** 6 6.15 5.97 6.15 5.9 6.15 1 1,777,700 10.832.290 (4.674.280)IP EGAME EG 0.0088 0.0091 LOTO 11.06 11.2 11.2 1 121,750 **PACIFIC ONLINE** 11.1 11.22 11.06 11,000 LEISURE AND RES LR 4.06 1.169.000 4.675.920 4.02 4.06 4.01 3.91 (1.165.440)4.1 MCP MELCO CROWN 3.85 3.86 3.87 3.88 3.8 3.86 1 6.291.000 24,272,170 (20,213,530)MANILA JOCKEY M.IC 2.05 200,000 400,000 (400,000) 2 2 2 2 2 PREMIUM LEISURE PLC 1.16 1.17 1.16 1.17 1.16 1.17 2,631,000 3,071,960 (278,460)8.99 **PHIL RACING** PRC 8.01 8.99 8.99 8.99 🛧 899 8.99 100 **TRAVELLERS RWM** (1,241,680)3.46 3.47 3.43 3.56 3.4 3.47 1 904.000 3,160,450 **** RETAIL **** CALATA CORP CAL 2.29 2.3 2.3 2.41 2.25 2.29 1 7.942.000 18.157.850 2.059.020 **METRO RETAIL** MRSGI 3.98 4.06 4.1 4.15 3.96 4.06 4 7,563,000 30,617,780 (9,321,330.0002) **PGOLD** 38 38.15 37.8 38.15 37.4 38 1 45,252,270 **PUREGOLD** 1,193,800 (3,392,610) **ROBINSONS RTL** RRHI 72.6 72.9 72.5 72.1 333,470 24,207,058.5 22,429,452 72.9 72.6 1 PHIL SEVEN CORP **SEVN** 136 144 135.4 136 135 135 3,330 450,002 (216,440)2.56 SSI GROUP SSI 2.54 2.55 2.52 2.52 2.55 1 311,000 791,860 (127,330) **** OTHER SERVICES **** APC GROUP APC: 0.48 0.5 0.48 0.48 0.48 0.48 4 10,000 4,800 **EASYCALL** ECP 2.96 3.37 HVN **GOLDEN HAVEN** 15.78 15.74 15.96 15.74 15.92 4 45,500 718,560 IPM **IPM HLDG** 9.05 9.09 9.09 9.09 9.05 9.09 511,000 4,644,670 **PAXYS** PAX 2.78 3.08 2.77 3.08 2.76 3.08 1 11,000 30,770 2,760 PRMIERE HORIZON PHA 0.445 0.455 0.445 0.455 0.445 0.455 1 810,000 362,500 **PHILCOMSAT** PHC

SBS PHIL CORP

SBS

5.78

5.72

5.85

5.85

5.7

5.72 4

157,800

917,363

(57,224)

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TO	TAL			vo	LUME: 85	5,254,800		VALUE: 423,536,97	71	
**** MINING ****					MINING	& OIL				
ATOK	AB	9.63	10.78	-	-	-	-	-	-	-
APEX MINING	APX	2.67	2.75	2.71	2.71	2.7	2.7	98,000	264,910	-
ABRA MINING ATLAS MINING	AR AT	0.0032 5.06	0.0033 5.09	0.0033 4.99	0.0033 5.1	0.0032 4.98	0.0033 5.06 •	670,000,000 676,000	2,153,600 3,420,620	(115.060)
BENGUET A	BC	2.13	2.23	4.99 2.22	2.22	4.96 2.22	2.22 1	28,000	3,420,620 62,160	(115,960)
BENGUET B	BCB	2.18	2.49	2.19	2.19	2.18	2.18 4	10,000	21,850	-
COAL ASIA HLDG	COAL	0.455	0.46	0.46	0.475	0.46	0.46	1,060,000	490,450	-
CENTURY PEAK	СРМ	0.485	0.55	0.49	0.49	0.485	0.485 🗸	270,000	131,600	(117,050)
DIZON MINES	DIZ	12.38	12.4	11.92	12.5	11.3	12.38 🕈	142,300	1,712,930	(24,320)
FERRONICKEL	FNI	2.86	2.88	2.9	2.99	2.86	2.86 ↓	4,181,000	12,129,270	(2,640,010)
GEOGRACE	GEO	0.26	0.265	0.265	0.265	0.26	0.26 ♥	1,550,000	403,850	(182,000)
LEPANTO A LEPANTO B	LC LCB	0.195 0.195	0.196 0.199	0.193 0.196	0.195 0.196	0.193 0.195	0.195 0.195	6,110,000 2,780,000	1,190,160 542,110	- (452,410)
MANILA MINING A	MA	0.011	0.012	0.012	0.012	0.011	0.011	1,700,000	20,000	(102,110)
MANILA MINING B	MAB	0.012	0.013	0.012	0.012	0.012	0.012 🗸	200,000	2,400	
MARCVENTURES	MARC	2.39	2.4	2.44	2.44	2.36	2.39 🗸	371,000	887,540	-
NIHAO	NI	2.72	2.86	2.85	2.89	2.73	2.86 🛧	56,000	160,000	-
NICKEL ASIA	NIKL	7.78	7.82	7.7	7.84	7.69	7.82 🛧	838,800	6,555,231	1,279,130
OMICO CORP	OM	0.48	0.52	104	1.05	1.02	1.04	- 040 000	-	-
ORNTL PENINSULA PX MINING	ORE PX	1.03 8.62	1.04 8.69	1.04 8.64	1.05 8.72	1.02 8.62	1.04 8.69 *	219,000 407,500	225,300 3,539,089	32,989.9999
SEMIRARA MINING	SCC	130.3	130.4	130	131	130	130.4 1	353,030	46,041,884	7,529,761
UNITED PARAGON	UPM	0.0083	0.0088	-	-	-	-	-	-	-,020,70
**** 011 ****										
**** OIL **** ORNTL PETROL A	ОРМ	0.011	0.012							
ORNTL PETROL B	ОРМВ	0.011	0.012	-	-	-	-	-	-	
PHILODRILL	ov	0.011	0.012	0.012	0.012	0.012	0.012	4,000,000	48,000	-
PETROENERGY	PERC	4.06	4.19	4.01	4.18	4	4.18 🗸	32,000	128,380	-
PXP ENERGY	PXP	3.34	3.37	3.35	3.4	3.34	3.34 🗸	773,000	2,590,880	326,160
TA PETROLEUM	TAPET	2.87	3	-	-	-	-	-	-	-
MINING & OIL SECTOR	TOTAL			VOL	.UME : 695	5,855,630		VALUE : 82,722,21	14	
ABC PREF	ABC	_	_	_	PREFE	RRED -	_	_	_	_
AC PREF A	ACPA	-	_	-	-	-	-	-	_	-
AC PREF B1	ACPB1	535	544	-	-	-	-	-	-	-
AC PREF B2	ACPB2	526	543	540	540	540	540 🗸	750	405,000	-
ALCO PREF B	ALCPB	102.6	103	103.1	103.1	102.5	103	7,900	813,740	-
BC PREF A	BCP	12	-	-	-	-	4040	-	-	-
DD PREF DMC PREF	DDPR DMCP	104.5 700	104.8	104.3	104.8	104	104.8 🛧	100,010	10,402,011	-
FGEN PREF F	FGENF	107.3	120	-	-	-	-	- -	-	_
FGEN PREF G	FGENG	112.7	120.5	121	121	121	121 🛧	140	16,940	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-		-	-	-	-
GLO PREF P GTCAP PREF A	GLOPP	520 4.046	540 4.035	539.5	540	538.5	540	11,120	5,992,175	-
GTCAP PREF B	GTPPA GTPPB	1,016 1,020	1,025 1,025	- 1,020	- 1,020	1,020	1,020	1,000	1,020,000	
LR PREF	LRP	1.03	1.04	-	-	-	-	-	-	
MWIDE PREF	MWP	110.2	112.9	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,026	1,038	1,030	1,030	1,028	1,028 🗸	12,700	13,060,100	-
PNX PREF 3A	PNX3A	108	110	-	-	-	445	-	- 44 500	-
PNX PREF 3B PHOENIX PREF	PNX3B PNXP	110.6 -	115	115	115	115	115 🛧	100	11,500	-
PCOR PREF 2A	PRF2A	1,042	1,090	-	-	-	-	- -	-	-
PCOR PREF 2B	PRF2B	1,159	1,200	_	-	-	-	-	-	-
SFI PREF	SFIP	1.86	2.4	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.1	77.5	-	-	-	-	-	4 000 010 -	-
SMC PREF 2C	SMC2C	80.6	80.9	80.55	80.9	80.55	80.6 1	15,700	1,266,949.5	-
SMC PREF 2D SMC PREF 2E	SMC2D	75.65	77.45	76 79.2	76 79.2	76 79.2	76 1	1,000	76,000 1 564 000	-
SMC PREF 2E SMC PREF 2F	SMC2E SMC2F	78.2 79.5	78.3 79.8	78.2 79.5	78.2 79.5	78.2 79.5	78.2 79.5	20,000 2,500	1,564,000 198,750	-
SMC PREF 2G	SMC2F	79.5 77	79.5 79.5	79.5	79.5	79.5		2,000 -		
SMC PREF 2H	SMC2H	76.6	77.15	77.2	77.2	76.55	76.55 🗸	243,220	18,629,598	364,148
SMC PREF 2I	SMC2I	77.2	77.5	77.2	77.2	77.2	77.2	150	11,580	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :	416,290		VALUE: 53,468,343.5		
			F	HIL. D	EPOSITA	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	44	44.4	44	44	44	44	8,300	365,200	365,200
GMA HLDG PDR	GMAP	5.9	5.94	5.9	5.94	5.9	5.9	318,000	1,880,540	(1,803,520)
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLUME :	326,300		VALUE: 2,245,740		
					WARR	ANTS				
LR WARRANT	LRW	2.14	2.17	2.12	2.18	2.1	2.14 Ψ	202,000	429,840	-
WARRANTS TOTAL					VOLUME:	202,000		VALUE: 429,840		
			5	SMALL,	MEDIUN	И & ЕМЕ	RGING			
ALTERRA CAPITAL	ALT	9.09	9.11	8.94	9.29	8.94	9.11 🛧	333,200	3,044,826	873,480
ITALPINAS	IDC	3.84	3.92	3.74	3.92	3.57	3.87 🏚	363,000	1,403,880	-
MAKATI FINANCE	MFIN	2.83	2.89	2.9	2.9	2.9	2.9	2,000	5,800	-
XURPAS	X	7.5	7.51	7.35	7.7	7.32	7.5 🛧	2,816,500	21,189,683	(9,366,378)
SMALL, MEDIUM & EME	RGING TOTAL			V	OLUME:	3,514,700		VALUE: 25,644,189		
				EXCHA	NGE TR	ADED FI	JNDS			
FIRST METRO ETF	FMETF	112.1	112.8	110.4	112.8	110.4	112.8 🛧	4,360	489,236	-
EXCHANGE TRADED FU	JNDS TOTAL				VOLUME	E: 4,360		VALUE: 489,236		

VOLUME: 1,026,798,080

VALUE: 3,453,204,893.5

TOTAL MAIN BOARD

Net Foreign

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

NO. OF ADVANCES: 119 NO. OF DECLINES: 58 NO. OF UNCHANGED: 47 NO. OF TRADED ISSUES: 224 NO. OF TRADES: 43,137

ODDLOT VOLUME: 698,304 ODDLOT VALUE: 201,004.10

BLOCK SALE VOLUME: BLOCK SALE VALUE: 0.00

BLOCK SALES

SECURITY PRICE VOLUME VALUE

			SECTOR	AL SUMMAI	RY			
	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,635.49	1,662.97	1,635.49	1,662.86	1.73	28.4	6,240,330	384,143,355.55
Industrials	10,523.72	10,734.23	10,505.34	10,723.84	2.18	229.67	59,170,494	849,767,203.85
Holding Firms	6,813.03	6,997.64	6,799.78	6,997.64	3.08	209.47	75,732,610	1,056,068,981.37
Property	2,996.24	3,045.01	2,975.83	3,045.01	2.59	76.91	101,050,821	630,969,331.07
Services	1,268.17	1,290.47	1,266.34	1,290.47	2.37	29.99	85,878,590	423,577,085.18
Mining & Oil	11,834.65	11,906.68	11,825.56	11,855.13	0.29	34.81	695,904,359	82,745,428.72
SME							3,514,820	25,645,275.85
ETF							4,360	489,236.00
PSEi	6,688.94	6,846.44	6,677.06	6,846.44	2.82	188.24		
All Shares	4,083.65	4,150.17	4,080.18	4,150.17	1.95	79.57		

GRAND TOTAL 1,027,496,384 3,453,405,897.59

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

FOREIGN BUYING: Php 1,791,068,261.21 FOREIGN SELLING: Php 1,521,873,595.6 NET FOREIGN BUYING/(SELLING): Php 269,194,665.61 TOTAL FOREIGN: Php 3,312,941,856.81

Securities Under Suspension by the Exchange as of December 28, 2016

ASIA AMLGMATED AAA ABC PREF ABC **AC PREF A ACPA** EXPORT BANK A **EIBA** EXPORT BANK B **EIBB** FPH PREF FPHP FILSYN A FYN FILSYN B **FYNB GREENERGY GREEN** METROALLIANCE A MAH METROALLIANCE B **MAHB** MANILA BULLETIN МВ METRO GLOBAL MGH **NEXTGENESIS NXGEN** PICOP RES PCP PF PREF PFP **PHILCOMSAT** PHC PRIMETOWN PROP **PMT** PNCC PNC GLOBALPORT PORT PTT CORP PTT SMC PREF 2A SMC2A **STENIEL** STN TEL PREF II TLII **UNIWIDE HLDG** UW