

Net Foreign

## MAIN BOARD

| Name                            | Symbol         | Bid           | Ask          | Open      | High       | Low        | Close       | Volume           | Value, Php      | Buying/(Selling),<br>Php |
|---------------------------------|----------------|---------------|--------------|-----------|------------|------------|-------------|------------------|-----------------|--------------------------|
|                                 |                |               |              |           | FINANC     | IALS       |             |                  |                 |                          |
| **** BANKS ****                 |                |               |              |           |            |            |             |                  |                 |                          |
| ASIA UNITED                     | AUB            | 53.75         | 54           | 54        | 54         | 54         | 54          | 1,000            | 54,000          | (2,700)                  |
| BDO UNIBANK                     | BDO            | 158           | 158.5        | 159.3     | 159.3      | 155.4      | 158.5 🕈     | 1,530,590        | 242,204,788     | 66,609,153               |
| BANK PH ISLANDS                 | BPI            | 87.25         | 87.75        | 86.8      | 88.2       | 86.7       | 87.25 🛧     | 4,765,000        | 416,100,398     | (44,400,681.5            |
| CHINABANK                       | CHIB           | 25.05         | 25.1         | 25.25     | 25.25      | 25.05      | 25.05       | 11,800           | 296,665         | (27,610                  |
| CITYSTATE BANK                  | CSB            | 6.16          | 8.48         | -         | -          | -          | -           | -                | -               |                          |
| EXPORT BANK A                   | EIBA           | -             | -            | -         | -          | -          | -           | -                | -               |                          |
| EXPORT BANK B<br>EAST WEST BANK | EIBB<br>EW     | 13.08         | -<br>13.1    | -<br>12.8 | -<br>13.08 | -<br>12.8  | 13.08 🛧     | 971,300          | -<br>12,612,326 | 9,006,94                 |
| METROBANK                       | MBT            | 67.2          | 67.3         | 67        | 68.05      | 66.5       | 67.2 4      | 2,379,730        | 160,048,515     | (4,151,482               |
| NEXTGENESIS                     | NXGEN          | -             | -            | -         | -          | -          | -           | -                | -               | (4,101,402               |
| PB BANK                         | PBB            | 12.7          | 12.98        | 12.7      | 12.7       | 12.7       | 12.7        | 300              | 3,810           |                          |
| PBCOM                           | PBC            | 20.5          | 20.8         | -         | -          | -          |             | -                | · -             |                          |
| PHIL NATL BANK                  | PNB            | 37.6          | 37.65        | 36.8      | 37.9       | 36.8       | 37.6 🛧      | 775,900          | 29,134,360      | (20,030,810              |
| PSBANK                          | PSB            | 57.5          | 57.95        | 58.7      | 58.7       | 57.5       | 57.5 🛂      | 1,270            | 74,063          | (56,454                  |
| PHILTRUST                       | PTC            | 112.1         | 128          | -         | -          | -          | -           | -                | -               |                          |
| RCBC                            | RCB            | 24.6          | 24.7         | 24.4      | 25         | 24.4       | 24.7 🕈      | 219,700          | 5,427,470       | (5,315,390               |
| SECURITY BANK                   | SECB           | 201.6         | 202          | 206.2     | 206.2      | 201        | 202 🛂       | 630,130          | 127,660,622     | (40,598,504              |
| UNION BANK                      | UBP            | 58.1          | 59           | 59.15     | 59.15      | 59         | 59          | 40,530           | 2,391,271.5     | (2,277,991.5             |
| **** OTHER FINANCIAL IN         | NSTITUTIONS ** | **            |              |           |            |            |             |                  |                 |                          |
| BRIGHT KINDLE                   | BKR            | 0.96          | 0.98         | 0.97      | 0.98       | 0.96       | 0.98        | 223,000          | 216,160         |                          |
| BDO LEASING                     | BLFI           | 1.86          | 1.99         | 4=        | -          | -          | -           | -                | -               |                          |
| COL FINANCIAL                   | COL            | 18.18         | 18.5         | 18.18     | 18.5       | 18.18      | 18.5 🏚      | 10,500           | 191,050         |                          |
| FIRST ABACUS                    | FAF            | 0.55          | 0.59         | 404       | 4.00       | 4.04       | -           | - 0.000          | - 0.000         |                          |
| FERRONOUX HLDG<br>FILIPINO FUND | FERRO<br>FFI   | 4.1<br>7.58   | 4.28         | 4.04      | 4.29       | 4.04       | 4.29        | 2,000            | 8,330           |                          |
| FILIPINO FUND<br>IREMIT         | i I            | 1.18          | 8.49<br>1.29 | -<br>1.21 | -<br>1.21  | -<br>1.16  | -<br>1.18 ↓ | 73,000           | 86,330          |                          |
| MEDCO HLDG                      | MED            | 0.38          | 0.4          | 1.21      | 1.21       | 1.10       | -           | 73,000           | -               |                          |
| MANULIFE                        | MFC            | 805.5         | 814          | 805.5     | 805.5      | 805        | 805         | 910              | 732,575         |                          |
| NTL REINSURANCE                 | NRCP           | 0.81          | 0.82         | 0.82      | 0.82       | 0.82       | 0.82 🗸      | 72,000           | 59,040          | (0                       |
| PHIL STOCK EXCH                 | PSE            | 178           | 178.8        | 178.8     | 178.8      | 178.8      | 178.8 🛧     | 50               | 8,940           | (3,576                   |
| SUN LIFE                        | SLF            | 1,805         | 1,873        | 1,808     | 1,808      | 1,805      | 1,805       | 20               | 36,115          | ` `                      |
| VANTAGE                         | V              | 1.05          | 1.08         | -         | -          | -          | -           | -                | -               | •                        |
| FINANCIALS SECTOR TO            | DTAL           |               |              | VOL       | UME: 11,7  | 708,730    | VA          | LUE: 997,346,828 | .5              |                          |
|                                 |                |               |              |           | INDUST     | RIAL       |             |                  |                 |                          |
| **** ELECTRICITY, ENER          | •              |               |              |           |            |            |             |                  |                 |                          |
| AC ENERGY                       | ACEPH          | 2.47          | 2.49         | 2.42      | 2.58       | 2.42       | 2.49 1      | 1,488,000        | 3,681,490       | (876,039.9997)           |
| ALSONS CONS                     | ACR            | 1.23          | 1.27         | 1.27      | 1.27       | 1.27       | 1.27 •      | 7,000            | 8,890           | (4.4.505.055             |
| ABOITIZ POWER                   | AP             | 34.2          | 34.6         | 34.9      | 35         | 34.2       | 34.2 ♥      | 698,500          | 24,115,040      | (14,505,075              |
| BASIC ENERGY<br>FIRST GEN       | BSC<br>FGEN    | 0.226<br>24.8 | 0.239<br>25  | -<br>25   | -<br>25.45 | 24.8       | 24.8 •      | -<br>717,400     | -<br>17,925,990 | 1,743,89                 |
| FIRST PHIL HLDG                 | FPH            | 75.05         | 75.15        | 25<br>75  | 75.15      | 24.6<br>75 | 75.05 1     | 2,030            | 17,925,990      | (17,993.5                |
| MERALCO                         | MER            | 322.4         | 324.6        | 321       | 324.8      | 321        | 322.4 1     | 66,490           | 21,446,036      | (3,568,184               |
| MANILA WATER                    | MWC            | 18.78         | 18.8         | 18.96     | 18.96      | 18.52      | 18.8 4      | 2,065,500        | 38,784,490      | (10,079,438              |
| PETRON                          | PCOR           | 4.42          | 4.46         | 4.5       | 4.5        | 4.41       | 4,42 ↓      | 3,310,000        | 14,641,200      | (1,616,320               |
| PETROENERGY                     | PERC           | 3.9           | 4.1          | 3.9       | 4.19       | 3.9        | 4.1 1       | 9,000            | 35,930          | (1,010,020               |
| PHX PETROLEUM                   | PNX            | 10.94         | 11           | 10.96     | 11         | 10.94      | 11          | 135,400          | 1,482,228       | (1,427,228               |
| PILIPINAS SHELL                 | SHLPH          | 33.35         | 33.45        | 33.45     | 33.45      | 33.3       | 33.35       | 72,500           | 2,418,455       | 1,370,63                 |
| SPC POWER                       | SPC            | 8.72          | 8.75         | 8.8       | 8.84       | 8.69       | 8.75 🗸      | 500,100          | 4,371,043       | 878,699.999              |
| VIVANT                          | VVT            | 15.56         | 16.78        | -         | -          | -          | -           | •                | -               |                          |
| **** FOOD, BEVERAGE &           | TOBACCO ****   |               |              |           |            |            |             |                  |                 |                          |
| AGRINURTURE                     | ANI            | 13.7          | 13.8         | 13.86     | 13.86      | 13.5       | 13.86       | 231,200          | 3,195,160       | 223,982                  |
| AXELUM                          | AXLM           | 3.27          | 3.28         | 3.24      | 3.3        | 3.12       | 3.27 🛧      | 1,347,000        | 4,374,970       | 1,207,530                |
| BOGO MEDELLIN                   | вмм            | 89.05         | 101.5        | -         | -          | -          | -           | -                | -               |                          |
| CNTRL AZUCARERA                 | CAT            | 17.8          | 18.54        | 17.82     | 17.82      | 17.82      | 17.82 🛂     | 500              | 8,910           |                          |
| CENTURY FOOD                    | CNPF           | 15.32         | 15.38        | 15.2      | 15.4       | 15.14      | 15.4 🛧      | 18,500           | 283,586         | 46,69                    |
| DEL MONTE                       | DELM           | 5.11          | 5.2          | 5.35      | 5.35       | 5.2        | 5.2 🗸       | 1,200            | 6,255           |                          |
| ONL INDUS                       | DNL            | 8.71          | 8.72         | 8.75      | 8.75       | 8.72       | 8.72 🛂      | 402,300          | 3,510,250       | (3,036,984               |
| EMPERADOR                       | EMP            | 7.19          | 7.2          | 7.2       | 7.2        | 7.19       | 7.2         | 55,100           | 396,466         | (374,896                 |
| SMC FOODANDBEV                  | FB             | 89.4          | 90           | 89.95     | 90         | 89.35      | 90 🏚        | 40,590           | 3,649,070       | 638,22                   |
| ALLIANCE SELECT                 | FOOD           | 0.57          | 0.59         | 0.6       | 0.6        | 0.56       | 0.59 🛧      | 407,000          | 232,570         |                          |
| FRUITAS HLDG                    | FRUIT          | 1.5           | 1.51         | 1.44      | 1.53       | 1.35       | 1.51 🛧      | 113,648,000      | 165,021,280     | 138,49                   |
| GINEBRA                         | GSMI           | 40.5          | 41           | 41        | 41         | 40.1       | 40.5 🗸      | 8,500            | 344,650         | 214,65                   |
| IOLLIBEE                        | JFC            | 192           | 193          | 197.9     | 198        | 192        | 192 🛂       | 621,320          | 120,563,153     | (16,579,163              |
| LIBERTY FLOUR                   | LFM            | 41.7          | 54.85        | -         | -          | -          | -           | -                | -               |                          |
| MACAY HLDG                      | MACAY          | 7.81          | 8.08         | 8.14      | 8.14       | 8.1        | 8.1 4       | 1,200            | 9,760           | <b>/</b> :               |
| MAXS GROUP                      | MAXS           | 12.46         | 12.48        | 12.58     | 12.58      | 12.1       | 12.48 4     | 36,000           | 442,410         | (53,964)                 |
|                                 |                |               |              |           |            |            |             |                  |                 |                          |

Net Foreign

|   |                                       |   |  |   |                                     |                                      |   |   |  | Buying/(Selling),                        |
|---|---------------------------------------|---|--|---|-------------------------------------|--------------------------------------|---|---|--|--|
| Name  | Symbol                                | Bid   | Ask  | Open  | High                                | Low                                  | Close                                       | Volume                                    | Value, Php   | Php                                      |
| MG HLDG   | MG                                    | 0.181   | 0.192  | _   | _                                   | _                                    | _   | -   | -  | -  |
| PEPSI COLA  | PIP                                   | 1.32  | 1.33   | 1.4   | 1.4                                 | 1.33                                 | 1.33 4                                      | 323,000                                   | 435,770  | (144,850)                                |
| SHAKEYS PIZZA   | PIZZA                                 | 10.58   | 10.6   | 10.5  | 10.86                               | 10.5                                 | 10.6 🛧                                      | 45,800                                    | 486,372  | (331,518)                                |
| ROXAS AND CO  | RCI                                   | 2.02  | 2.03   | 2.06  | 2.07                                | 2                                    | 2.02 4                                      | 2,349,000                                 | 4,839,270  | -  |
| RFM CORP  | RFM                                   | 5.43  | 5.46   | 5.43  | 5.46                                | 5.42                                 | 5.46  | 20,800                                    | 113,140  | (15,224)                                 |
| ROXAS HLDG  | ROX                                   | 1.9   | 1.99   | 1.9   | 1.99                                | 1.9                                  | 1.99 🛧                                      | 5,000                                     | 9,590  | -  |
| SWIFT FOODS   | SFI                                   | 0.115   | 0.118  | 0.115   | 0.115                               | 0.115                                | 0.115 🛂                                     | 600,000                                   | 69,000   | -  |
| UNIV ROBINA   | URC                                   | 144   | 145  | 151.9   | 151.9                               | 144                                  | 144 🛂                                       | 1,112,000                                 | 162,203,991  | (64,818,772)                             |
| VITARICH<br>VICTORIAS   | VITA<br>VMC                           | 1.11<br>2.43  | 1.12<br>2.59   | 1.13  | 1.13                                | 1.08                                 | 1.12<br>-                                   | 3,118,000<br>-                            | 3,449,480<br>-                                       | -  |
| **** CONCEDITION INC.   | A OTDI IOTI IDI                       | - 0 41 1150 0   | YED\ //OEO #:  | •••   |                                     |                                      |   |   |  |  |
| **** CONSTRUCTION, INFF   |                                       |   |  |   |                                     |                                      |   |   | 404.004  |  |
| CONCRETE A  | CA                                    | 64.55   | 69.8   | 64.6  | 69.8                                | 64.5<br>67                           | 69.8  | 2,850                                     | 184,001  | -  |
| CONCRETE B<br>CEMEX HLDG  | CAB<br>CHP                            | 66.5<br>2.26  | 72<br>2.28   | 67.3<br>2.29                                    | 67.3<br>2.32                        | 2.26                                 | 67 <b>↓</b><br>2.28 <b>↓</b>                | 160<br>298,000                            | 10,723<br>678,470                                    | -<br>(81,990)                            |
| DAVINCI CAPITAL   | DAVIN                                 | 5.33  | 5.48   | -   | -                                   | -                                    | -   | 230,000                                   | -  | (01,000)                                 |
| EAGLE CEMENT  | EAGLE                                 | 14.7  | 14.98  | 15  | 15                                  | 14.7                                 | 14.7 🔸                                      | 61,300                                    | 903,698  | 114,324                                  |
| EEI CORP  | EEI                                   | 10.3  | 10.42  | 10.3  | 10.46                               | 10.3                                 | 10.3  | 23,300                                    | 240,006  | (1,046)                                  |
| HOLCIM  | HLCM                                  | 13.5  | 13.94  | 13.68   | 13.94                               | 13.5                                 | 13.94 🔸                                     | 195,900                                   | 2,692,274  | (1,915,426)                              |
| MEGAWIDE  | MWIDE                                 | 16.74   | 16.8   | 17.24   | 17.24                               | 16.72                                | 16.8 🗸                                      | 902,900                                   | 15,174,796   | (13,406,101.9999)                        |
| PHINMA  | PHN                                   | 9.51  | 10   | 10  | 10                                  | 9.5                                  | 10 🛂  | 96,400                                    | 944,017  | (9,960)                                  |
| PNCC  | PNC                                   | -   | -  | -   | -                                   | -                                    | -   | -   | -  | -  |
| SUPERCITY   | SRDC                                  | 1.2   | -  |   | -                                   | 4.00                                 | 4.00  | -   |  | -  |
| TKC METALS  | T<br>VIII                             | 1.02  | 1.05   | 1.06  | 1.06                                | 1.06                                 | 1.06  | 1,000                                     | 1,060  | 4 000                                    |
| VULCAN INDL   | VUL                                   | 0.94  | 0.95   | 0.93  | 0.96                                | 0.93                                 | 0.95 🏚                                      | 245,000                                   | 232,550  | 1,860                                    |
| **** CHEMICALS **** CHEMPHIL  | CIP                                   | 175   | 179.8  | 188   | 188                                 | 155                                  | 175 🛧                                       | 7,300                                     | 1,237,983  | _  |
| CROWN ASIA  | CROWN                                 | 2.03  | 2.07   | 2   | 2.07                                | 1.95                                 | 2.07 1                                      | 51,000                                    | 103,220  | _  |
| EUROMED   | EURO                                  | 1.6   | 1.78   | -   |                                     | -                                    |   | -   | -  | -  |
| LMG CHEMICALS   | LMG                                   | 5   | 5.1  | 5.1   | 5.1                                 | 5.1                                  | 5.1 🛧                                       | 3,000                                     | 15,300   | -  |
| MABUHAY VINYL   | MVC                                   | 3.41  | 3.55   | 3.42  | 3.45                                | 3.41                                 | 3.45 🗸                                      | 16,000                                    | 54,670   | -  |
| PRYCE CORP  | PPC                                   | 4.97  | 5.27   | 5   | 5                                   | 5                                    | 5 1   | 2,001,000                                 | 10,005,000   | (10,000,000)                             |
| **** ELECTRICAL COMPON  | NENTS & EQUI                          | PMENT ****  |  |   |                                     |                                      |   |   |  |  |
| CONCEPCION  | CIC                                   | 28.1  | 29.5   | 29.8  | 29.8                                | 29                                   | 29.7 🕈                                      | 1,200                                     | 35,125   | (5,900)                                  |
| GREENERGY   | GREEN                                 | 1.95  | 1.96   | 1.99  | 1.99                                | 1.94                                 | 1.96 🛂                                      | 1,678,000                                 | 3,304,600  | 400,600                                  |
| INTEGRATED MICR   | IMI                                   | 7.8   | 7.9  | 7.81  | 7.81                                | 7.75                                 | 7.8 •                                       | 54,100                                    | 421,112  | 58,469                                   |
| IONICS  | ION                                   | 1.32  | 1.39   | 1.31  | 1.39                                | 1.31                                 | 1.39 1                                      | 51,000                                    | 68,410   | -  |
| PANASONIC<br>SFA SEMICON  | PMPC<br>SSP                           | 5.25<br>0.95  | 5.59<br>1  | 5.23<br>0.95                                    | 5.6<br>1                            | 5.22<br>0.93                         | 5.59 <b>↓</b><br>1                          | 9,600<br>179,000                          | 51,249<br>170,990                                    | -  |
| CIRTEK HLDG   | TECH                                  | 5.02  | 5.1  | 4.93  | 5.1                                 | 4.75                                 | 5.02 🕈                                      | 233,000                                   | 1,175,050  | 20,910                                   |
| **** OTHER INDUSTRIALS  | ****                                  |   |  |   |                                     |                                      |   |   |  |  |
| FILSYN A  | FYN                                   | -   | -  | _   | -                                   | -                                    | -   | -   | -  | -  |
| FILSYN B  | FYNB                                  | -   | -  | -   | -                                   | -                                    | -   | -   | -  | -  |
| PICOP RES   | PCP                                   | -   | -  | -   | -                                   | -                                    | -   | -   | -  | -  |
| STENIEL   | STN                                   | -   | -  | -   | -                                   | -                                    | -   | •   | -  | -  |
| INDUSTRIAL SECTOR TO  | ΓAL                                   |   |  | VOLU  | ME: 139,0                           | 632,280                              |   | VALUE: 650,613,80                         | 09   |  |
|   |                                       |   |  |   |                                     |                                      |   |   |  |  |
| **** HOLDING FIRMS ****   |                                       |   |  | нс  | LDING                               | FIRMS                                |   |   |  |  |
| ASIA AMLGMATED  | AAA                                   | _   | _  | _   | _                                   | _                                    | _   | _   | _  | _  |
| ABACORE CAPITAL   | ABA                                   | 0.78  | 0.79   | 0.76  | 0.79                                | 0.75                                 | 0.78 🛧                                      | 5,090,000                                 | 3,924,320  | (78,000)                                 |
| ASIABEST GROUP  | ABG                                   | 12.24   | 12.34  | 12.36   | 12.36                               | 12.22                                | 12.32 1                                     | 2,200                                     | 27,022   | -  |
| AYALA CORP  | AC                                    | 831.5   | 832  | 840   | 840                                 | 825                                  | 831.5 🗸                                     | 223,580                                   | 185,953,645  | 70,614,435                               |
| ABOITIZ EQUITY  | AEV                                   | 49.75   | 49.9   | 49.2  | 50.5                                | 49.2                                 | 49.75 🔸                                     | 1,142,400                                 | 57,029,955   | (13,240,775)                             |
| ALLIANCE GLOBAL   | AGI                                   | 11.06   | 11.1   | 10.94   | 11.16                               | 10.94                                | 11.06                                       | 22,742,300                                | 251,324,232  | (16,252,104)                             |
| AYALA LAND LOG  | ALLHC                                 | 3.4   | 3.43   | 3.37  | 3.45                                | 3.37                                 | 3.4 🕈                                       | 242,000                                   | 825,150  | (147,060)                                |
| ANSCOR  | ANS                                   | 6.56  | 6.71   | 6.71  | 6.71                                | 6.71                                 | 6.71 🛧                                      | 400                                       | 2,684  | -  |
| ANGLO PHIL HLDG   | APO                                   | 0.69  | 0.72   | 0.72  | 0.72                                | 0.72                                 | 0.72  | 1,000                                     | 720  | -  |
| ATN HLDG A  | ATN                                   | 0.91  | 0.92   | 0.91  | 0.92                                | 0.9                                  | 0.92  | 609,000                                   | 557,800  | -  |
| ATN HLDG B  | ATNB                                  | 0.93  | 0.99   | 0.93  | 0.93                                | 0.93                                 | 0.93 🛂                                      | 160,000                                   | 148,800  | (148,800)                                |
| BHI HLDG  | BH<br>COSCO                           | 1,250<br>7  | 1,709<br>7.01  | 7.05  | -<br>7.05                           | -<br>6.99                            | -<br>7 ↓                                    | -<br>10,100                               | -<br>70,816  | -<br>9,895                               |
| COSCO CADITAI   |                                       | ,   |  | 6.5   | 6.64                                | 6.41                                 | 6.5 1                                       | 22,768,100                                | 147,926,284  | (70,119,393)                             |
|   |                                       | 6.40  |  | 0.0   | J.U <del>4</del>                    |                                      |   |   |  |  |
| DMCI HLDG   | DMC                                   | 6.49<br>13.24   | 6.5<br>13.3  |   | 13.3                                | 13 2                                 | 1 4 4 4                                     | 685 000                                   | 9.107 288  | (2.457 328)                              |
| DMCI HLDG<br>FILINVEST DEV  | DMC<br>FDC                            | 13.24   | 13.3   | 13.2  | 13.3<br>-                           | 13.2<br>-                            | 13.3 <b>↓</b><br>-                          | 685,000<br>-                              | 9,107,288  | (2,457,328)                              |
| DMCI HLDG<br>FILINVEST DEV<br>FJ PRINCE A   | DMC                                   |   |  | 13.2  | 13.3<br>-<br>-                      |                                      |   | 685,000<br>-<br>-                         | 9,107,288<br>-<br>-                                  | (2,457,328)<br>-<br>-                    |
| DMCI HLDG<br>FILINVEST DEV<br>FJ PRINCE A<br>FJ PRINCE B  | DMC<br>FDC<br>FJP                     | 13.24<br>3.81   | 13.3<br>4.29   | 13.2  | 13.3<br>-<br>-<br>0.21              |                                      |   | 685,000<br>-<br>-<br>-<br>20,000          | 9,107,288<br>-<br>-<br>4,200                         | (2,457,328)<br>-<br>-<br>-               |
| DMCI HLDG<br>FILINVEST DEV<br>FJ PRINCE A<br>FJ PRINCE B<br>FORUM PACIFIC   | DMC<br>FDC<br>FJP<br>FJPB             | 13.24<br>3.81<br>3.61                                       | 13.3<br>4.29<br>5.14                                       | 13.2<br>-<br>-                                  | -                                   | -                                    | -   | -<br>-                                    | -  | (2,457,328)<br>-<br>-<br>-<br>11,898,440 |
| DMCI HLDG<br>FILINVEST DEV<br>FJ PRINCE A<br>FJ PRINCE B<br>FORUM PACIFIC<br>GT CAPITAL   | DMC<br>FDC<br>FJP<br>FJPB<br>FPI      | 13.24<br>3.81<br>3.61<br>0.21                               | 13.3<br>4.29<br>5.14<br>0.228                              | 13.2<br>-<br>-<br>0.21                          | -<br>-<br>0.21                      | -<br>-<br>0.21                       | -<br>-<br>0.21 ↑                            | 20,000                                    | -<br>-<br>4,200                                      | -<br>-<br>-                              |
| DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT   | DMC FDC FJP FJPB FPI GTCAP HI JGS     | 13.24<br>3.81<br>3.61<br>0.21<br>895<br>5.36<br>78.5        | 13.3<br>4.29<br>5.14<br>0.228<br>900<br>5.55<br>79         | 13.2<br>-<br>-<br>0.21<br>905<br>-<br>78.1      | -<br>0.21<br>905<br>-<br>79         | -<br>0.21<br>894.5<br>-<br>77.8      | 0.21 ↑<br>900 ↑<br>-<br>79 ↑                | 20,000<br>51,160<br>-<br>894,840          | -<br>4,200<br>46,046,560<br>-<br>70,502,937          | -<br>-<br>-                              |
| DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG   | DMC FDC FJP FJPB FPI GTCAP HI JGS JOH | 13.24<br>3.81<br>3.61<br>0.21<br>895<br>5.36<br>78.5<br>5.3 | 13.3<br>4.29<br>5.14<br>0.228<br>900<br>5.55<br>79<br>5.45 | 13.2<br>-<br>-<br>0.21<br>905<br>-<br>78.1<br>5 | -<br>0.21<br>905<br>-<br>79<br>5.45 | -<br>0.21<br>894.5<br>-<br>77.8<br>5 | -<br>0.21 ↑<br>900 ↑<br>-<br>79 ↑<br>5.45 ↑ | 20,000<br>51,160<br>-<br>894,840<br>1,100 | -<br>4,200<br>46,046,560<br>-<br>70,502,937<br>5,950 | -<br>-<br>-<br>11,898,440<br>-           |
| COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG KEPPEL HLDG A KEPPEL HLDG B | DMC FDC FJP FJPB FPI GTCAP HI JGS     | 13.24<br>3.81<br>3.61<br>0.21<br>895<br>5.36<br>78.5        | 13.3<br>4.29<br>5.14<br>0.228<br>900<br>5.55<br>79         | 13.2<br>-<br>-<br>0.21<br>905<br>-<br>78.1      | -<br>0.21<br>905<br>-<br>79         | -<br>0.21<br>894.5<br>-<br>77.8      | 0.21 ↑<br>900 ↑<br>-<br>79 ↑                | 20,000<br>51,160<br>-<br>894,840          | -<br>4,200<br>46,046,560<br>-<br>70,502,937          | -<br>-<br>-<br>11,898,440<br>-           |

| Net Foreign<br>Buying/(Selling<br>Php | Value, Php      | Volume             | Close              | Low        | High      | Open       | Ask       | Bid       | Symbol     | Name                              |
|---------------------------------------|-----------------|--------------------|--------------------|------------|-----------|------------|-----------|-----------|------------|-----------------------------------|
|                                       | · ·             |                    |                    |            |           |            |           |           | <u> </u>   |                                   |
| (4.000.00                             | 28,135          | 57,000             | 0.5 4              | 0.485      | 0.51      | 0.5        | 0.5       | 0.485     | LIHC       | ODESTAR                           |
| (1,208,09                             | 9,402,920       | 2,327,000          | 4.04               | 4.04       | 4.1       | 4.1        | 4.06      | 4.04      | LPZ        | OPEZ HLDG                         |
| (11,792,90                            | 38,910,892      | 3,446,900          | 11 🛂               | 11         | 11.7      | 11.5       | 11.68     | 11        | LTG<br>MGH | T GROUP                           |
|                                       | -               | -                  | -                  | -          | -         | -          | -<br>0.57 | -<br>0.55 | MHC        | METRO GLOBAL<br>MABUHAY HLDG      |
|                                       | -               | -                  | -                  | -          | -         | -          | 2.99      | 2.6       | MJIC       | AJC INVESTMENTS                   |
| (13,130,37                            | -<br>78,277,940 | -<br>17,832,000    | 4.39 1             | -<br>4.37  | 4.42      | 4.4        | 4.39      | 4.38      | MPI        | METRO PAC INV                     |
| (13,130,37                            |                 |                    |                    |            |           |            |           |           | PA         | PACIFICA                          |
|                                       | 1,118,800       | 29,700,000         | 0.038 *            | 0.036      | 0.038     | 0.036      | 0.039     | 0.038     |            |                                   |
|                                       | 58,190          | 43,000             | 1.37               | 1.34       | 1.37      | 1.35       | 1.37      | 1.32      | PRIM       | PRIME MEDIA                       |
|                                       | 18,000          | 6,000              | 3                  | 3          | 3         | 3          | 3         | 2.7       | REG        | REPUBLIC GLASS                    |
|                                       | 45,310          | 37,000             | 1.24 <b>↓</b><br>- | 1.22       | 1.24      | 1.22       | 1.25      | 1.24      | SGI<br>SGP | SOLID GROUP<br>SYNERGY GRID       |
| 5,481,29                              | 251,668,145     | 234,010            | 1,069 4            | -<br>1,062 | 1,084     | -<br>1,078 | 1,069     | 1,066     | SM         | M INVESTMENTS                     |
|                                       | 36,772,283      | 228,370            | 161.1 1            | 1,002      | 162.5     | 1,078      | 161.1     | 161       | SMC        | AN MIGUEL CORP                    |
| (8,534,03                             | 30,772,203      | 220,370            |                    | -          | 102.5     | -          | 0.8       | 0.77      | SOC        | OC RESOURCES                      |
|                                       | <u>-</u>        | <u>.</u>           | -                  | -          | -         | _          | 2.25      | 2.2       | SPM        | SEAFRONT RES                      |
| (12,78                                | 95,870          | 450                | 219                | 212.4      | 219       | 213.2      | 2.23      | 212.2     | TFHI       | OP FRONTIER                       |
| (12,70                                | 95,670          | 450                | -                  | 212.4      | -         | 213.2      | -         | 212.2     | UNI        | INIOIL HLDG                       |
| /A 20                                 | 4,280           | 20,000             | 0.214 1            | 0.214      | 0.214     | 0.214      | 0.224     | 0.214     | WIN        | VELLEX INDUS                      |
| (4,28                                 |                 |                    |                    |            |           |            |           |           |            |                                   |
|                                       | 6,210           | 30,000             | 0.207 🛂            | 0.207      | 0.207     | 0.207      | 0.211     | 0.207     | ZHI        | EUS HLDG                          |
|                                       | 2               | .UE : 1,192,193,75 | VAL                | 33,360     | ME: 108,6 | VOLU       |           |           | R TOTAL    | HOLDING FIRMS SECTO               |
|                                       |                 |                    |                    | RTY        | PROPER    |            |           |           |            |                                   |
|                                       | 37,630          | 45,000             | 0.84 ↓             | 0.83       | 0.85      | 0.83       | 0.84      | 0.83      | ALCO       | *** PROPERTY ****  ARTHALAND CORP |
|                                       | 37,030          | 40,000             | 0.04               | 0.03       | 0.00      | 0.03       | 9.44      | 8.9       | ALGO       | NCHOR LAND                        |
| 138,691,2                             | 519,885,745     | 11,096,000         | 47.25 <b>↑</b>     | 46         | 47.25     | 46.75      | 47.25     | 47.15     | ALI        | YALA LAND                         |
| 130,031,2                             | 221,740         | 146,000            | 1.52 4             | 1.5        | 1.55      | 1.55       | 1.52      | 1.5       | ARA        | RANETA PROP                       |
| (132,99                               | 413,630         | 208,000            | 1.98 4             | 1.98       | 2         | 2          | 2         | 1.98      | BEL        | ELLE CORP                         |
| (132,99                               | 5,760           | 8,000              | 0.74               | 0.7        | 0.74      | 0.73       | 0.74      | 0.71      | BRN        | BROWN                             |
|                                       | 5,760           | 0,000              | 0.74               | -          | 0.74      | 0.73       | 0.74      | 0.71      | CDC        | SITYLAND DEVT                     |
|                                       | 9,750           | 50,000             | 0.195 1            | 0.195      | 0.195     | 0.195      | 0.194     | 0.179     | CEI        | ROWN EQUITIES                     |
|                                       | 1,280           | 200                | 6.4 1              | 6.4        | 6.4       | 6.4        | 6.4       | 6.25      | CHI        | EBU HLDG                          |
| 9,4                                   | 1,702,600       | 356,000            | 4.8 1              | 4.66       | 4.8       | 4.7        | 4.8       | 4.78      | CLI        | EB LANDMASTERS                    |
|                                       |                 |                    |                    |            |           |            |           |           |            |                                   |
| 68,4                                  | 2,970,750       | 5,238,000          | 0.57 🏚             | 0.56       | 0.57      | 0.56       | 0.57      | 0.56      | CPG        | ENTURY PROP                       |
|                                       | -               | -                  | -                  | -          | -         | -          | -         | -         | CPV        | EBU PROP A                        |
|                                       | -               | -                  | -                  | -          | -         | -          |           | 0.405     | CPVB       | EBU PROP B                        |
| 4=4.4                                 | 4 500 000       | -                  | 40.0               | -          | -         | -          | 0.42      | 0.405     | CYBR       | YBER BAY                          |
| 154,4                                 | 1,596,808       | 82,100             | 19.3 4             | 19.3       | 19.6      | 19.52      | 19.48     | 19.3      | DD         | OUBLEDRAGON                       |
|                                       | 408,332         | 39,400             | 10.4 1             | 10.2       | 10.4      | 10.38      | 10.4      | 10.36     | DMW        | M WENCESLAO                       |
|                                       | 30,800          | 70,000             | 0.445 🛧            | 0.435      | 0.445     | 0.435      | 0.445     | 0.435     | ELI        | MPIRE EAST                        |
| <i>(</i> - ,                          | -               | -                  | -                  |            |           |            | 0.125     | 0.121     | EVER       | EVER GOTESCO                      |
| (8,186,24                             | 18,873,500      | 12,420,000         | 1.52 ↑             | 1.51       | 1.55      | 1.51       | 1.52      | 1.51      | FLI        | ILINVEST LAND                     |
|                                       | 199,580         | 165,000            | 1.21               | 1.2        | 1.21      | 1.2        | 1.21      | 1.2       | GERI       | SLOBAL ESTATE                     |
| (378,44                               | 850,416         | 57,300             | 14.9 🛧             | 14.84      | 14.9      | 14.84      | 14.9      | 14.84     | HOUSE      | 990 HLDG                          |
|                                       | 1,290,960       | 976,000            | 1.32 ^             | 1.3        | 1.36      | 1.3        | 1.32      | 1.31      | IRC        | PHIL INFRADEV                     |
|                                       | 4,300           | 1,000              | 4.3 ♥              | 4.3        | 4.3       | 4.3        | 4.69      | 4.3       | KEP        | EPPEL PROP                        |
|                                       | -               | -                  | -                  | -          | -         | -          | 0.76      | 0.75      | LAND       | CITY AND LAND                     |
| (17,877,75                            | 81,854,920      | 18,564,000         | 4.35 🛂             | 4.35       | 4.46      | 4.46       | 4.38      | 4.35      | MEG        | MEGAWORLD                         |
|                                       | 558,190         | 2,590,000          | 0.214              | 0.213      | 0.219     | 0.213      | 0.215     | 0.214     | MRC        | IRC ALLIED                        |
| (8,40                                 | 407,800         | 1,030,000          | 0.42 🛧             | 0.395      | 0.42      | 0.4        | 0.42      | 0.395     | PHES       | PHIL ESTATES                      |
|                                       | -               | -                  | -                  | -          | -         | -          | -         | -         | PMT        | RIMETOWN PROP                     |
| (401,999.999                          | 494,480         | 246,000            | 2.01               | 2.01       | 2.02      | 2.02       | 2.02      | 2.01      | PRMX       | RIMEX CORP                        |
| (25,764,22                            | 49,277,375      | 1,911,200          | 25.4 🗸             | 25.4       | 26.15     | 26         | 26.1      | 25.4      | RLC        | OBINSONS LAND                     |
|                                       | 43,300          | 130,000            | 0.36 🛧             | 0.325      | 0.36      | 0.325      | 0.36      | 0.33      | RLT        | HIL REALTY                        |
| (17,20                                | 19,320          | 9,000              | 2.12 🔸             | 2.12       | 2.15      | 2.15       | 2.23      | 2.12      | ROCK       | OCKWELL                           |
|                                       | 309,490         | 99,000             | 3.25 🛧             | 3.12       | 3.25      | 3.16       | 3.25      | 3.12      | SHNG       | HANG PROP                         |
|                                       | 180,860         | 74,000             | 2.44               | 2.43       | 2.47      | 2.47       | 2.44      | 2.4       | SLI        | TA LUCIA LAND                     |
| 82,778,0                              | 163,413,845     | 4,067,300          | 40.5 🛧             | 39.3       | 40.5      | 39.3       | 40.5      | 39.7      | SMPH       | M PRIME HLDG                      |
|                                       | 205,193         | 38,000             | 5.47 🗸             | 5.16       | 5.49      | 5.16       | 5.47      | 5.19      | STR        | ISTAMALLS                         |
|                                       | 2,762,370       | 2,060,000          | 1.35 🛧             | 1.31       | 1.39      | 1.34       | 1.35      | 1.34      | SUN        | UNTRUST HOME                      |
|                                       | _,. 0_,0. 0     |                    |                    |            |           |            |           |           |            |                                   |
|                                       | 184,000         | 4,000              | 46                 | 46         | 46        | 46         | 54.8      | 40        | TFC        | TFC REDEV CORP                    |

| S | Е | R | ٧ | ı | С | Ε | S |
|---|---|---|---|---|---|---|---|

VOLUME: 63,997,380

VALUE: 866,533,076

PROPERTY SECTOR TOTAL

| **** MEDIA **** |      |       |       |       |       |       |        |           |           |   |
|-----------------|------|-------|-------|-------|-------|-------|--------|-----------|-----------|---|
| ABS CBN         | ABS  | 17.32 | 17.42 | 17.42 | 17.46 | 17.32 | 17.42  | 244,900   | 4,270,562 | - |
| GMA NETWORK     | GMA7 | 5.15  | 5.24  | 5.2   | 5.27  | 5.15  | 5.15 🛂 | 185,500   | 959,805   | - |
| MANILA BULLETIN | MB   | 0.41  | 0.42  | 0.4   | 0.43  | 0.4   | 0.41 🛂 | 3,050,000 | 1,232,250 | - |
| MLA BRDCASTING  | MBC  | 11.52 | 13.92 | _     | _     | _     | _      | _         | -         | _ |

December 03 , 2019

Net Foreign

|                             |               |              |             |        |       |       |         |           |             | Net Foreign<br>Buying/(Selling), |
|-----------------------------|---------------|--------------|-------------|--------|-------|-------|---------|-----------|-------------|----------------------------------|
| Name                        | Symbol        | Bid          | Ask         | Open   | High  | Low   | Close   | Volume    | Value, Php  | Php                              |
| GLOBE TELECOM               | GLO           | 1,980        | 1,981       | 1,979  | 1,980 | 1,931 | 1,980   | 38,385    | 75,432,160  | (31,883,605)                     |
| PTT CORP                    | PTT           | -            | -           | -      | -     | -     | -       | -         | -           | -                                |
| PLDT                        | TEL           | 1,077        | 1,085       | 1,066  | 1,095 | 1,066 | 1,085 🛧 | 30,215    | 32,665,485  | (1,885,150)                      |
| **** INFORMATION TECH       | INOLOGY ****  |              |             |        |       |       |         |           |             |                                  |
| APOLLO GLOBAL               | APL           | 0.039        | 0.04        | _      | _     | _     | _       | _         | _           | _                                |
| DFNN INC                    | DFNN          | 5.19         | 5.59        | _      | -     | -     | -<br>-  | _         | _           | _                                |
| IMPERIAL                    | IMP           | 1.67         | 1.78        | 1.84   | 1.84  | 1.84  | 1.84 🛧  | 2,000     | 3,680       | _                                |
| ISLAND INFO                 | IS            | 0.102        | 0.106       | 0.102  | 0.102 | 0.102 | 0.102 4 | 190,000   | 19,380      | _                                |
| ISM COMM                    | ISM           | 3.87         | 3.88        | 3.89   | 3.97  | 3.86  | 3.88 4  | 1,267,000 | 4,938,890   | 42,400                           |
| JACKSTONES                  | JAS           | 2.02         | 2.33        | 2.27   | 2.36  | 2.27  | 2.36 1  | 5,000     | 11,480      |                                  |
| NOW CORP                    | NOW           | 2.8          | 2.81        | 2.75   | 2.82  | 2.75  | 2.8 1   | 698,000   | 1,946,110   | (136,970)                        |
| TRANSPACIFIC BR             | TBGI          | 0.285        | 0.29        | 0.28   | 0.29  | 0.28  | 0.285   | 2,510,000 | 705,550     | (100,010)                        |
| PHILWEB                     | WEB           | 2.7          | 2.73        | 2.7    | 2.75  | 2.69  | 2.7     | 192,000   | 518,590     | (32,390)                         |
| **** TRANSPORTATION S       | SERVICES **** |              |             |        |       |       |         |           |             |                                  |
| 2GO GROUP                   | 2GO           | 9.85         | 9.86        | 9.9    | 10    | 9.86  | 9.86 🗸  | 1,900     | 18,850      | _                                |
| ASIAN TERMINALS             | ATI           | 16.3         | 18.6        | 18.26  | 18.26 | 18    | 18.26 1 | 293,700   | 5,362,628   | 5,357,149.9999                   |
| CHELSEA                     | C             | 5.54         | 5.55        | 5.57   | 5.6   | 5.48  | 5.55 4  | 713,900   | 3,933,932   | (52,440)                         |
| CEBU AIR                    | CEB           | 91.8         | 91.9        | 92.5   | 92.5  | 91.2  | 91.8 4  | 30,390    | 2,787,811.5 | (551,656.5)                      |
| INTL CONTAINER              | ICT           | 122.8        | 123.8       | 119.8  | 124.1 | 119.8 | 122.8 4 | 1,676,430 | 205,705,535 | (18,110,778)                     |
| LBC EXPRESS                 | LBC           | 13.52        | 14          | 13.98  | 13.98 | 13.98 | 13.98 4 | 5,000     | 69,900      | (10,110,770)                     |
| LORENZO SHIPPNG             | LSC           | 0.89         | 0.93        | 10.30  | 10.30 | 10.30 | -       | -         | -           | _                                |
| MACROASIA                   | MAC           | 17.94        | 18          | 18.28  | 18.28 | 17.9  | 18      | 545,500   | 9,820,830   | (2,110,780)                      |
| METROALLIANCE A             | MAH           | 0.99         | 1.04        | 0.99   | 0.99  | 0.99  | 0.99 1  | 4,000     | 3,960       | (2,110,700)                      |
| METROALLIANCE B             | MAHB          | 1.03         | 1.15        | -      | -     | -     | 0.00    | -,000     | -           | _                                |
| PAL HLDG                    | PAL           | 7.72         | 7.79        | 7.79   | 7.79  | 7.79  | 7.79 🗸  | 4,200     | 32,718      | _                                |
| GLOBALPORT                  | PORT          |              |             | - 1.75 | -     | -     | -       | -,200     | 02,710      | _                                |
| HARBOR STAR                 | TUGS          | 1.13         | 1.14        | 1.19   | 1.19  | 1.12  | 1.13 🛂  | 396,000   | 453,850     | -                                |
| **** HOTEL & LEISURE **     | **            |              |             |        |       |       |         |           |             |                                  |
| ACESITE HOTEL               | ACE           | 1.47         | 1.53        | 1.46   | 1.57  | 1.46  | 1.53 🛧  | 7,000     | 10,580      | _                                |
| BOULEVARD HLDG              | BHI           | -            | -           | -      | 1.57  | -     | -       | 7,000     | 10,300      | _                                |
| DISCOVERY WORLD             | DWC           | 1.97         | 2.04        | 1.97   | 2.04  | 1.97  | 2.04    | 6,000     | 11,890      | (9,850)                          |
| GRAND PLAZA                 | GPH           | 9.51         | 10.56       | -      | 2.04  | -     | 2.04    | -         | - 11,000    | (0,000)                          |
| WATERFRONT                  | WPI           | 0.6          | 0.61        | 0.6    | 0.6   | 0.6   | 0.6     | 841,000   | 504,600     | -                                |
| **** EDUCATION ****         |               |              |             |        |       |       |         |           |             |                                  |
| CENTRO ESCOLAR              | CEU           | 6.9          | 7.1         | 6.9    | 6.9   | 6.9   | 6.9 🗸   | 300       | 2,070       | _                                |
| FAR EASTERN U               | FEU           | 891          | 905         | -      | 0.5   | 0.3   | 0.5     | -         | 2,070       | _                                |
| IPEOPLE                     | IPO           | 7.8          | 7.86        | _      | _     | _     | _       | _         | _           | _                                |
| STI HLDG                    | STI           | 0.66         | 0.67        | 0.66   | 0.67  | 0.66  | 0.66    | 1,052,000 | 695,620     | _                                |
|                             |               |              |             |        |       |       |         |           |             |                                  |
| **** CASINOS & GAMING       |               |              |             |        |       |       |         |           |             |                                  |
| BERJAYA                     | BCOR          | 3.2          | 3.22        | 3.15   | 3.2   | 3.04  | 3.2 ↑   | 1,943,000 | 6,018,940   | (85,620)                         |
| BLOOMBERRY                  | BLOOM         | 11.18        | 11.26       | 11.26  | 11.3  | 11.18 | 11.26   | 692,500   | 7,795,420   | (1,987,736)                      |
| IP EGAME                    | EG            |              | -           | -      | -     | -     | -       | -         | -           | -                                |
| PACIFIC ONLINE              | LOTO          | 2.48         | 2.5         | 2.5    | 2.5   | 2.5   | 2.5     | 6,000     | 15,000      | (15,000)                         |
| LEISURE AND RES             | LR            | 2.69         | 2.75        | 2.7    | 2.7   | 2.69  | 2.69 🛂  | 53,000    | 143,050     | 56,700                           |
| MANILA JOCKEY               | MJC           | 3.38         | 3.4         | 3.38   | 3.38  | 3.38  | 3.38    | 17,000    | 57,460      | (20,280)                         |
| PH RESORTS GRP              | PHR           | 4.45         | 4.92        | -      | -     | -     | -       | 4 000 000 | -           | (007.040)                        |
| PREMIUM LEISURE PHIL RACING | PLC<br>PRC    | 0.62<br>7.66 | 0.63<br>9.1 | 0.62   | 0.62  | 0.62  | 0.62    | 1,000,000 | 620,000     | (267,840)                        |
| Friil RACING                | FRO           | 7.00         | 3.1         | -      | -     | -     | _       | -         | -           | -                                |
| **** RETAIL ****            |               |              |             |        |       |       |         |           |             |                                  |
| ALLHOME                     | HOME          | 11.46        | 11.5        | 11.48  | 11.5  | 11.42 | 11.5 🛧  | 3,607,800 | 41,422,724  | 2,311,228                        |
| METRO RETAIL                | MRSGI         | 2.2          | 2.25        | 2.29   | 2.29  | 2.2   | 2.2 🛂   | 2,474,000 | 5,469,310   | (2,785,670)                      |
| PUREGOLD                    | PGOLD         | 39.7         | 40.1        | 40.1   | 40.1  | 39.6  | 39.7 🗸  | 463,900   | 18,451,730  | (7,752,675)                      |
| ROBINSONS RTL               | RRHI          | 74.6         | 74.95       | 75     | 76    | 74.45 | 74.95 🛂 | 192,940   | 14,470,233  | 2,133,858                        |
| PHIL SEVEN CORP             | SEVN          | 130          | 149         | 150    | 150   | 150   | 150 🏚   | 7,680     | 1,152,000   | 1,132,500                        |
| SSI GROUP                   | SSI           | 2.46         | 2.47        | 2.57   | 2.57  | 2.43  | 2.47 🛂  | 3,699,000 | 9,114,300   | 217,160                          |
| WILCON DEPOT                | WLCON         | 18.56        | 19          | 18.7   | 19    | 18.52 | 19 1    | 4,192,800 | 78,726,966  | 39,985,860                       |
| **** OTHER SERVICES **      | **            |              |             |        |       |       |         |           |             |                                  |
| APC GROUP                   | APC           | 0.465        | 0.47        | 0.46   | 0.47  | 0.46  | 0.47 🛧  | 2,250,000 | 1,036,600   | 23,250                           |
| EASYCALL                    | ECP           | 8.71         | 8.98        | 9      | 9     | 8.98  | 8.98 🛧  | 2,200     | 19,786      | -                                |
| GOLDEN BRIA                 | HVN           | 420          | 425         | 419    | 425   | 419   | 425     | 80        | 33,670      | -                                |
| IPM HLDG                    | IPM           | 4.6          | 4.79        | 4.6    | 4.6   | 4.6   | 4.6 1   | 13,000    | 59,800      | -                                |
| PAXYS                       | PAX           | 2.68         | 2.9         | -      | -     | -     | -       | -         | -           | -                                |
| PRMIERE HORIZON             | PHA           | 0.465        | 0.475       | 0.47   | 0.48  | 0.465 | 0.475 🛧 | 5,760,000 | 2,717,550   | 100,100                          |
| PHILCOMSAT                  | PHC           | -            | _           | -      | -     | -     | -       | -         | -           | -                                |
| SBS PHIL CORP               | SBS           | 9            | 9.15        | 9.15   | 9.15  | 9.15  | 9.15 🛧  | 400       | 3,660       | -                                |
|                             |               |              |             |        |       |       |         |           |             |                                  |

VOLUME: 40,435,620 VALUE: 539,517,615.5 SERVICES SECTOR TOTAL

Net Foreign

Buying/(Selling), Bid Ask Open High Close Volume Value, Php Php Symbol Name Low MINING & OIL \*\*\*\* MINING \*\*\*\* ΑB **ATOK** 10 10.48 10.5 11.2 10 10.46 1 44,400 447,880 **APEX MINING APX** 1.05 1.06 1.05 1.07 1.05 1.06 1 205,000 217,190 (156,110)**ABRA MINING** AR 0.0015 0.0016 ATLAS MINING ΑТ 2.39 2.58 2.38 2.38 2.38 4 5,000 11,900 2.38 **BENGUET A** вс 1.02 1.12 1.02 1.13 1.12 4 46,000 47,060 1 **BCB BENGUET B** 1.03 1.19 **COAL ASIA HLDG** COAL 0.275 0.275 0.29 0.27 0.29 1 310.000 84.550 0.28 **CENTURY PEAK** СРМ 2.57 2.58 2.52 2.57 2.52 2.57 1 1,039,000 2.656.730 **DIZON MINES** DIZ 7.23 7.45 1 7.4 7.45 7.6 7.6 5,300 39,297 FNI **FERRONICKEL** 81,405,940 1.48 1.49 1.48 1.58 1.48 1.49 1 52,414,000 (7,803,580)**GEOGRACE GEO** 0.202 0.212 0.203 0.213 0.201 0.211 1 290,000 59.980 LEPANTO A LC 0.098 0.1 0.1 0.1 0.098 0.098 4 600,000 58,900 LEPANTO B LCB 0.098 0.102 MANILA MINING A MA 0.0082 0.0087 0.0083 0.0083 0.0083 0.0083 4 10,000,000 83,000 MANILA MINING B MAB 0.0086 0.0094 0.0086 0.0086 0.0086 4 0.0086 43,000 5,000,000 **MARCVENTURES** MARC 0.96 0.95 0.98 0.94 0.98 109.000 103.020 0.98 42,750 NIHAO NI 1.03 1.05 1.04 1.07 1.04 1.05 1 33.000 34.850 **NICKEL ASIA** NIKL 2.99 3.04 2.92 3.06 2.9 2.99 1 11,187,000 33,562,700 (22,702,580) **OMICO CORP** ОМ 0.46 0.485 **ORNTL PENINSULA** ORE 0.78 0.81 0.81 0.81 0.81 1,000 810 0.81 3.2 3.38 217,000 693,520 (195,080)**PX MINING** PX 3.17 3.17 3.17 3.2 1 SEMIRARA MINING SCC 21 21.5 21.3 21.6 21 21 4 2.804.800 59.177.235 (9,041,980)**UNITED PARAGON UPM** 0.0056 0.0058 0.0056 0.0056 0.0054 0.0054 10,000,000 55,800 \*\*\*\* OIL \*\*\*\* AC ENEXOR **ACEX** 9.03 9.08 8.67 9.11 8.66 9.08 1 184,500 1,645,175 (280, 197)**ORNTL PETROL A** OPM 0.011 0.012 0.011 0.012 0.011 0.012 14,000,000 161,000 **ORNTL PETROL B** ОРМВ 0.011 0.013 0.013 0.013 0.013 0.013 600,000 7,800 **PHILODRILL** ΟV 0.01 0.011 0.01 0.01 0.01 0.01 4 200,000 2,000 **PXP ENERGY** PXP 10.38 10.4 10.52 10.52 10.3 10.38 4 451,300 4,710,694 (47,250) MINING & OIL SECTOR TOTAL VOLUME: 109,746,300 VALUE: 185,310,031 PREFERRED **HOUSE PREF A** 8990P 97.5 99.6 99 97.5 97.5 1 16,180 99.5 1,609,145 AC PREF A **ACPA** AC PREF B1 ACPR1 502 509 504 504 502 502 ₩ 100 50,300 ALCO PREF B ALCPB 101.3 101.5 ALCO PREF C ALCPC 101.1 105.4 **AC PREF B2R** APB2R 504 502 504 502 504 1 210 105,440 (55,240)500 BC PREF A BCP DD PREF **DDPR** 100.3 101 DMC PREF DMCP 701 SMC FB PREF **FBP** FBP2 995 SMC FB PREF 2 999 999 999 999 999 1 4,050 4,045,950 **FGEN PREF G FGENG** 113 1 42,200 4.717.574 108 113 112 113 110 FPH PREF C **FPHPC** 472 499 471 472 471 472 4 650 306,598 9,420 **GLO PREF A** GLOPA 2.51 **GLO PREF P GLOPP** 500 506 **GTCAP PREF A GTPPA** 978 1,000 GTCAP PREF B **GTPPB** 995 1,007 1.01 1.01 1.01 LR PREF LRP 1.01 70.000 70.700 1.01 1.04 **MWIDE PREF** MWP 100.2 101 101 101 101 101 6,650 671,650 PNX PREF 3A PNX3A 100.5 102.3 100.5 100.5 100.5 100.5 500 50,250 PNX PREF 3B PNX3B 104.5 108.9 109 109 109 109 1 1,000 109,000 PNX PREF 4 PNX4 1,025 1,026 1,025 1,029 1,025 1,026 1 246,170 240 PHOENIX PREF **PNXP PCOR PREF 2A** PRF2A **PCOR PREF 2B** PRF2B 1,026 1,049 PRF3A 1,030 1,049 1,030 1,030 1,028 1,028 4 50 **PCOR PREF 3A** 51,420 **PCOR PREF 3B** PRF3B 1,050 1,065 SFI PREF SFIP 1.36 1.36 1.36 4 2,000 1.39 1.72 1.36 2,720 **SMC PREF 2A** SMC2A **SMC PREF 2B** SMC2B SMC PREF 2C SMC2C 77.75 78 78.15 78.15 77.7 78 22,900 1,784,639 SMC PREF 2D SMC2D 75.5 75.15 **SMC PREF 2E** SMC2E 75.95 76.1 SMC PREF 2F SMC2F 76.6 77.4 77.4 77.4 77.4 77.4 1 130 10,062 (10,062) SMC PREF 2G SMC2G 75.3 75.7 SMC PREF 2H SMC2H 75.35 75.45 75.3 75.3 75.3 75.3 4 4,000 301,200 SMC PREF 2I SMC2I 75.3 75.5 75.2 75.5 75.2 75.5 1,010 76,252

SMC PREF 1

**TEL PREF II** 

SMCP1

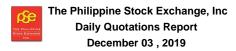
38

| Name                 | Symbol      | Bid   | Ask  | Open    | High         | Low      | Close   | Volume            | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|----------------------|-------------|-------|------|---------|--------------|----------|---------|-------------------|------------|---|
| TEL PREF JJ          | TLJJ        | -     | -    | -       | -            | -        | -       | -                 | -          | -                                       |
| PREFERRED TOTAL      |             |       |      | V       | OLUME :      | 171,870  |         | VALUE: 14,209,070 |            |   |
|                      |             |       | Р    | HIL. DE | POSITA       | ARY REC  | EIPTS   |                   |            |   |
| ABS HLDG PDR         | ABSP        | 16.68 | 16.7 | 17      | 17           | 16.68    | 16.7    | 56,700            | 947,322    | (947,322)                               |
| GMA HLDG PDR         | GMAP        | 5.03  | 5.04 | 5.04    | 5.04         | 5.02     | 5.02 🗸  | 47,500            | 239,260    | (204,120)                               |
| PHIL. DEPOSIT RECEIP | TS TOTAL    |       |      | ٧       | OLUME :      | 104,200  |         | VALUE: 1,186,582  |            |   |
|                      |             |       |      |         | WARRA        | ANTS     |         |                   |            |   |
| LR WARRANT           | LRW         | 1.33  | 1.44 | -       | -            |          | -       | -                 | -          | -                                       |
| WARRANTS TOTAL       |             |       |      |         | VOLU         | JME: 0   |         | VALUE: 0          |            |   |
|                      |             |       | s    | MALL, N | MEDIUM       | I & EMEI | RGING   |                   |            |   |
| PHILAB HLDG          | DNA         | -     | -    | -       | -            | -        | -       | -                 | -          | -                                       |
| ITALPINAS            | IDC         | 4.05  | 4.07 | 4       | 4.08         | 4        | 4.05 🗸  | 146,000           | 587,810    | 151,700                                 |
| KEPWEALTH            | KPPI        | 11.48 | 11.5 | 11.06   | 11.5         | 11.04    | 11.48 🛧 | 327,200           | 3,737,824  | (42,550)                                |
| MAKATI FINANCE       | MFIN        | 2.47  | 3.05 |         | <del>.</del> | -<br>-   | -       | -                 | -          | -                                       |
| XURPAS               | X           | 0.87  | 0.88 | 0.87    | 0.89         | 0.86     | 0.87 🗸  | 743,000           | 645,760    | (87,000)                                |
| SMALL, MEDIUM & EME  | RGING TOTAL |       |      | VC      | LUME: 1      | ,216,200 |         | VALUE: 4,971,394  |            |   |
|                      |             |       |      | EXCHAN  | IGE TR       | ADED FU  | INDS    |                   |            |   |
| FIRST METRO ETF      | FMETF       | 117.5 | 118  | 117.8   | 118          | 117.3    | 117.5 1 | 3,860             | 453,644    | -                                       |

VOLUME: 3,860

VALUE: 453,644

EXCHANGE TRADED FUNDS TOTAL



Net Foreign Bid Ask Open High Low Close Buying/(Selling), <u>Name</u> Symbol USD USD USD USD USD USD Volume Value, USD USD DOLLAR DENOMINATED SECURITIES USD DMPL A1 DMPA1 10.02 10.3 DMPA2 USD DMPL A2 10 10.1 USD TECH B2 TECB2 0.92 0.97 VALUE: 0 DDS TOTAL VOLUME: 0

TOTAL MAIN BOARD VOLUME: 475,477,930 VALUE: Php 4,438,126,732

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.080)

Net Foreign Buying/(Selling),

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

 NO. OF ADVANCES:
 90

 NO. OF DECLINES:
 88

 NO. OF UNCHANGED:
 53

NO. OF TRADED ISSUES: 231 NO. OF TRADES: 88,632

ODDLOT VOLUME: 340,648
ODDLOT VALUE: Php 244,001.14

BLOCK SALE VOLUME: 4,989,770 BLOCK SALE VALUE: Php 625,489,253.84

**BLOCK SALES** 

PRICE, Php SECURITY VOLUME VALUE, Php BPI 86.0000 2,246,110 193,165,460.00 BPI 86.0000 600,000 51,600,000.00 BPI 86.9750 300,000 26,092,500.00 197.8666 JFC 257,610 50,972,414.83 JFC 194.5500 500,000 97,275,000.00 48,010,298.49 123.4674 388.850 ICT 566,000 86.1073 **RPI** 48,736,731.80 AC 836.4758 90,000 75,282,822.00 AC 833.8356 41,200 34,354,026.72

SECURITY PRICE, USD VOLUME VALUE, USD

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

## SECTORAL SUMMARY

|               | OPEN     | HIGH     | LOW      | CLOSE    | %CHANGE | PT.CHANGE | VOLUME      | VALUE, Php       |
|---------------|----------|----------|----------|----------|---------|-----------|-------------|------------------|
| Financials    | 1,883.7  | 1,892.06 | 1,873.77 | 1,880.14 | 0.11    | 2.09      | 15,422,377  | 1,316,975,918.71 |
| Industrials   | 9,887.41 | 9,887.41 | 9,675.6  | 9,675.6  | (1.72)  | (169.4)   | 140,405,117 | 798,913,228.45   |
| Holding Firms | 7,774.51 | 7,796.02 | 7,724.03 | 7,748.07 | (0.41)  | (31.99)   | 108,774,429 | 1,301,890,038.46 |
| Property      | 4,097.35 | 4,152.64 | 4,074.87 | 4,152.64 | 0.49    | 20.26     | 64,006,013  | 866,566,354.69   |
| Services      | 1,530.93 | 1,544    | 1,530.93 | 1,544    | 0.13    | 2.09      | 40,969,318  | 588,754,186.29   |
| Mining & Oil  | 7,775.06 | 7,923.83 | 7,768.76 | 7,779.26 | (0.21)  | (16.48)   | 110,008,827 | 185,326,136.88   |
| SME           |          |          |          |          |         |           | 1,218,400   | 4,979,657.00     |
| ETF           |          |          |          |          |         |           | 3,867       | 454,466.50       |
| PSEi          | 7,858.96 | 7,888.46 | 7,829.35 | 7,855.18 | (0.27)  | (22.01)   |             |                  |
| All Shares    | 4,679.46 | 4,689.59 | 4,664.87 | 4,681.2  | (0.11)  | (5.48)    |             |                  |

GRAND TOTAL 480,808,348 5,063,859,986.98

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

FOREIGN BUYING: Php 3,104,890,640.82
FOREIGN SELLING: Php 3,260,828,446.30
NET FOREIGN BUYING/(SELLING): Php (155,937,805.48)
TOTAL FOREIGN: Php 6,365,719,087.12
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of December  ${\tt 03}$  ,  ${\tt 2019}$ 

**ASIA AMLGMATED** AAA AC PREF A ACPA **BOULEVARD HLDG** вні **CEBU PROP A** CPV CEBU PROP B CPVB PHILAB HLDG DNA IP FGAME FG **EXPORT BANK A EIBA** EXPORT BANK B **EIBB** SMC FB PREF FBP FILSYN A FYN FILSYN B **FYNB** METRO GLOBAL MGH

Net Foreign Buying/(Selling),

|                |        |       |     |      |      |     |       |        |            | .,  |
|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|-----|
| Name           | Symbol | Bid   | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| NEXTGENESIS    |        | NXGEN |     |      |      |     |       |        |            |     |
| PICOP RES      |        | PCP   |     |      |      |     |       |        |            |     |
| PHILCOMSAT     |        | PHC   |     |      |      |     |       |        |            |     |
| PRIMETOWN PROP |        | PMT   |     |      |      |     |       |        |            |     |
| PNCC           |        | PNC   |     |      |      |     |       |        |            |     |
| PHOENIX PREF   |        | PNXP  |     |      |      |     |       |        |            |     |
| GLOBALPORT     |        | PORT  |     |      |      |     |       |        |            |     |
| PCOR PREF 2A   |        | PRF2A |     |      |      |     |       |        |            |     |
| PTT CORP       |        | PTT   |     |      |      |     |       |        |            |     |
| SYNERGY GRID   |        | SGP   |     |      |      |     |       |        |            |     |
| SMC PREF 2A    |        | SMC2A |     |      |      |     |       |        |            |     |
| SMC PREF 2B    |        | SMC2B |     |      |      |     |       |        |            |     |
| STENIEL        |        | STN   |     |      |      |     |       |        |            |     |
| TEL PREF II    |        | TLII  |     |      |      |     |       |        |            |     |
| UNIOIL HLDG    |        | UNI   |     |      |      |     |       |        |            |     |