

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					FINANC	IALS				
**** BANKS ****										
ASIA UNITED	AUB	45.1	46.05	44.55	46.05	44.55	46.05 🗸	26,000	1,173,050	460,250
BDO UNIBANK	BDO	91.2	91.7	92.85	92.85	91	91.2 🗸	3,382,910	309,158,895.5	(194,623,807.5)
BANK PH ISLANDS	BPI	70.65	70.7	71.1	72	70.5	70.7 🎍	7,828,790	556,545,194	(8,101,221.5
CHINABANK	CHIB	20.05	20.1	20.2	20.2	20	20.1	141,300	2,835,245	438,000
CITYSTATE BANK	CSB	6.63	8.49	-	-	-	-	-	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	•
EXPORT BANK B EAST WEST BANK	EIBB EW	7.32	7.37	7.34	- 7.4	- 7.3	7.37 🛧	- 239,300	- 1,755,631	(339,453
METROBANK	MBT	35.95	36	7.3 4 36.1	36.3	7.5 35.55	36 ↓	3,369,100	121,001,345	(28,252,880
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	(20,202,000
PB BANK	PBB	8.14	8.2	8.4	8.4	8.2	8.2 🗸	69,200	573,514	
PBCOM	PBC	17.08	17.68	17.88	17.88	17.88	17.88 🛧	400	7,152	
PHIL NATL BANK	PNB	19.98	20	20.2	20.5	20	20 🗸	198,100	4,005,175	(1,851,740)
PSBANK	PSB	47	48	47.5	48	47.05	47.05 🛂	5,200	245,180	•
PHILTRUST	PTC	95.05	109	-	-	-	-	-	40.000	•
RCBC SECURITY BANK	RCB SECB	16.96 99.85	17.1 100	17.1 100.3	17.1 100.3	17.1 99.8	17.1 99.85 ↓	600 476,620	10,260 47,634,799	(19,084,475.5)
UNION BANK	UBP	52.3	53	53.8	53.8	53	53	20,620	1,097,757	(587,130.5)
**** OTHER FINANCIAL II	NSTITUTIONS **	**								
BRIGHT KINDLE	BKR	0.69	0.78	0.79	0.79	0.79	0.79 🛧	1,000	790	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	
COL FINANCIAL	COL	20.7	21.2	21.2	21.2	20.5	21.2	2,700	56,500	4,100
FIRST ABACUS	FAF	0.43	0.55	-	-	-	-	-	-	
FERRONOUX HLDG	FERRO	2.45	2.55	2.42	2.55	2.42	2.55 🕈	166,000	422,130	-
FILIPINO FUND	FFI	8	8.5	8.87	8.87	8	8 🗸	400	3,287	-
IREMIT	<u> </u>	0.93	1	0.92	0.93	0.92	0.93 1	6,000	5,570	-
MEDCO HLDG	MED	0.285	0.29	0.28	0.29	0.28	0.29 🛧	890,000	250,850	-
MANULIFE NTL REINSURANCE	MFC	665	725	- 0.60	-	-	-	- 24 000	- 20.460	-
PHIL STOCK EXCH	NRCP PSE	0.6 159	0.61 160	0.62 160.8	0.62 160.8	0.6 159.5	0.6 159.5 ↓	34,000 530	20,460 84,669	- 3,200
SUN LIFE	SLF	1,750	1,790	1,750	1,750	1,750	1,750 4	5	8,750	8,750
VANTAGE	V	1.06	1.12	-	-	-	-	-	-	-
FINANCIALS SECTOR TO	OTAL			VOL	UME : 16,8	358,775	VALU	JE: 1,046,896,20	3.5	
					INDUST	DIAI				
**** ELECTRICITY, ENER	RGY, POWER & V	VATER ****			INDUST	RIAL				
AC ENERGY	ACEPH	2.28	2.29	2.24	2.35	2.24	2.29 1	11,883,000	27,410,460	749,440.0003
ALSONS CONS	ACR	1.18	1.21	1.16	1.23	1.16	1.18 🛧	90,000	105,790	-
ABOITIZ POWER	AP	26.8	26.9	26.9	26.9	26.5	26.9	597,600	16,044,930	(1,576,430)
BASIC ENERGY	BSC	0.152	0.158	0.163	0.167	0.157	0.158 🗸	140,000	22,210	-
FIRST GEN	FGEN	24.1	24.15	24	24.2	23.8	24.15 🕈	1,209,100	29,159,055	(625,185)
FIRST PHIL HLDG	FPH	60.5	61.5	62	62	60.5	60.5	1,520,610	92,009,756	(697,240)
MERALCO MANILA WATER	MER MWC	262.8 13.28	263 13.34	263.6 13.4	263.6 13.44	260.2 13.26	262.8 ↑ 13.28 ↓	147,380 587,600	38,665,452 7,840,078	(6,576,636) (2,909,402)
PETRON	PCOR	3.14	3.15	3.12	3.15	3.1	3.14 1	2,015,000	6,298,930	2,131,050
PETROENERGY	PERC	3.3	3.36	3.3	3.4	3.3	3.4 1	103,000	343,250	2,101,000
PHX PETROLEUM	PNX	11.14	11.36	11.1	11.38	11.1	11.36 🗸	60,500	684,278	
PILIPINAS SHELL	SHLPH	18.2	18.26	18.4	18.48	18.1	18.26 🛧	142,300	2,599,486	(1,303,332)
SPC POWER	SPC	8.05	8.06	8.06	8.07	8.03	8.05 🗸	16,500	132,881	20,074.9999
VIVANT	VVT	13.5	14.96	-	-	-	-	-	-	•
**** FOOD, BEVERAGE 8	R TOBACCO ****									
AGRINURTURE	ANI	-	-	-	-	-	-	-	-	
AXELUM	AXLM	2.23	2.24	2.32	2.32	2.18	2.23 🗸	1,392,000	3,099,770	(1,608,350)
BOGO MEDELLIN	ВММ	76.05	84.7	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.12	11.98	11.1	11.1	11	11 🛂	2,000	22,100	(40.004.005)
CENTURY FOOD DEL MONTE	CNPF DELM	14.5 4	14.66 4.16	14.5 4.05	14.56 4.1	14.46 4	14.5 4 ↓	2,352,600 12,000	34,134,526 48,690	(12,294,636 <u>)</u> (16,130 <u>)</u>
DNL INDUS	DNL	4.88	4.16	4.05 4.8	4.1 4.9	4 4.8	4.88 1	1,736,000	48,690 8,467,230	(503,510)
EMPERADOR	EMP	9.01	9.03	9.04	4.9 9.12	9.01	9.01 4	210,200	1,907,602	(13,322)
SMC FOODANDBEV	FB	64	64.8	64.5	65	63.45	64.8 4	267,080	17,203,973	(3,510,832.5)
ALLIANCE SELECT	FOOD	0.57	0.59	0.59	0.59	0.57	0.59	51,000	29,690	
FRUITAS HLDG	FRUIT	1.2	1.21	1.2	1.21	1.19	1.21 🗸	1,579,000	1,891,850	(73,240)
GINEBRA	GSMI	30.75	31.5	31.8	31.8	31.8	31.8 🛂	100	3,180	-
JOLLIBEE	JFC	134.7	135	134.8	135.8	133.2	134.7 🐧	500,710	67,436,445	11,009,717
LIBERTY FLOUR	LFM	37.05	47	-	- 740	-	- 7.40	- 0.400	-	-
MACAY HLDG MAXS GROUP	MACAY MAXS	6.76 5.09	7.1 5.1	7 51	7.12 5.14	7 5.07	7.12 5.1 ↑	3,100 122,900	21,969 627,389	- (E40)
いろへつ いだししど	CAMINI	ວ.ບ9	5.1	5.1	5.14	5.07	5.1 T	122,900	₽₽, 776	(512)

Net Foreign

No. Symbol Bil											Net Foreign Buying/(Selling),
SRICOLA PP MICHAEL CLASS AND ALL SERVICES *** MICHAEL CLASS	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
SEIGLIA PP MICHAEL CLAP MAS AND CO RCI 1-22 1-23 1-25	MG HLDG	MG	0.125	0 132	0 132	0 132	0.123	0 132 4	570,000	73 000	_
AREYS PIZZA AS AND CO BCI 1.25 1	PEPSI COLA					-	-	-	-	-	_
NAS AND CO ROI 1.22 1.25 1.25 1.25 1.26 1.26 1.15 1.15 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	SHAKEYS PIZZA			6.2	6.19	6.3	6.13	6.2	337.100	2.096.593	(571,274)
MASHINDO ROX 148 1.1 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4	ROXAS AND CO	RCI				1.26					-
INFERIODES	RFM CORP	RFM	4.05	4.35	4.04	4.36	4.04	4.36 🛧	2,000	8,400	-
M ROBINA	ROXAS HLDG	ROX	1.48	1.5	1.48	1.48	1.48	1.48 🗸	9,000	13,320	-
ARCH MTA 084 085 083 084 082 084 22 144,000 177,083,000 (784,000) TOTORISTRUCTOR, NERASTRUCTURE ALLED SERVICES *** ***CONSTRUCTOR, NERASTRUCTURE ALLED SERVICES *** ***CONSTRUCTOR, NERASTRUCTURE ALLED SERVICES *** ***NOSETE A CA 62 5655 57 57 54,45 54,65 1,66 1,60 02,71,00 02,71,00 02,	SWIFT FOODS	SFI	0.103	0.108	0.108	0.108	0.108	0.108	10,000	1,080	-
TORMAS VAIC 2.22 2.82 2.22 2.22 2.22 2.22 2.22 2.2	UNIV ROBINA										
CONSTRUCTION, INSTASTRUCTURE & ALLIED SERVICES * **CONSTRUCTURE & ALLIED SERVICES ***	VITARICH										(784,900)
NOMERIE A CA 94.2 98.08 77 87 94.46 94.09 27.746 NOMERIE B CAB 58 12.00 81.00 10.04 0.05 0.06 0.08 0.03 0.04 2.160,000 2.746,470 (225,006) NICHIDO CHP 0.03 0.04 0.05 0.06 0.03 0.04 2.160,000 2.746,470 (225,006) DIE CEMBRY BAGE 9.05 9.9 9.02 9.9 9.02 0.9 9 33.70 0.32,707 0.	VICTORIAS	VMC	2.22	2.52	2.22	2.22	2.22	2.22 ¥	2,000	4,440	-
NCHETEE CAB 68 62.26 53.45 63.86 65 58 + 620 30.914.5	**** CONSTRUCTION, IN	FRASTRUCTURE	E & ALLIED S	SERVICES *	***						
MEXILIDG CHP 0.83 0.94 0.95 0.96 0.93 0.94 2,316,000 2,446,70 (282,002) CLECEMENT EAGLE 9.06 9.9 9.92 9.9 9.2 9.9 9.2 9.9 9.3 370 332,797 (147,849,996) CLECEMENT EAGLE 9.06 1.90 9.92 9.9 9.92 9.9 9.9 1.90 3370 332,797 (147,849,996) CLECEMENT HALM 548 5.49 5.47 5.6 5.3 5.46 1.11,800 7.533,964 60,000 CLOM HLUM 548 5.49 5.47 5.8 5.3 5.46 1.11,800 7.533,964 60,000 CLOM HLUM 548 5.49 5.47 5.8 5.3 5.46 1.11,800 7.533,964 60,000 CLOM HLUM 548 5.49 5.47 5.8 5.3 5.46 1.11,800 7.533,964 60,000 CLOM HLUM 6.57 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	CONCRETE A										-
UNICICAPITAL DANN 3.57 4.3 4.25 4.3 3.9 4.5 6,000 24,500 1	CONCRETE B										-
SILE CEMENT EAGLE BASE 9.9 9.8 9.2 9.9 9.8 9.8 9.9 9.8 1 33,700 932,707 (47,841,999) CICORP EEI 6.00 6.1 6.00 6.1 6.00 6.1 1 10,000 11 100,000 CICIM HLCM 6.48 6.49 6.57 6.6 5.3 5.48 1 1,411,800 7,533,964 93,969 GAMINDE MIVIDE 7.37 7.38 7.59 7.59 7.59 7.39 7.37 2,328,950 24,229,230 24,000,000 BASA PRIN 8.37 9 9 9 9 9 9 50 0 4,500 4,500 1-0.00 FERCITY SIRO 1.2											(328,060)
ICORP EEI											(4.47.940.0000)
LICHM HLCM 6.48 6.49 5.67 6.8 5.30 6.48 1.411,800 7.533,964 60,080 60,000 MODE MVIDE 7.37 7.38 7.89 7.59 7.59 7.39 7.37 3.282,803 242,232,000 (1,881,037) NIMA PHN 8.37 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9											
CAMIDE MINIDE 737 738 7.58 7.59 7.59 7.57 7.57 7.57 3.289,300 24,229,202 (1,881,037) NINIA PHS 83.7 8 9 9 9 9 9 0 5 50 4,229,202 (1,881,037) NINIA PHS 83.7 8 9 9 9 9 9 9 5 50 4,229,202 (1,881,037) NINIA PHS 83.7 8 9 9 9 9 9 9 9 5 50 4,229,202 (1,881,037) NINIA PHS 83.7 8 9 9 9 9 9 9 9 5 50 4,229,202 (1,881,037) NINIA PHS 83.7 8 9 9 9 9 9 9 9 5 50 4 50 4 50 4 50 5 50 5											
NIMA PHN	MEGAWIDE										
CC PNC	PHINMA										(1,001,007)
PERCITY SROC 12	PNCC					-			-	-	-
CLEAN IND. VUL 0.8 0.8 0.8 0.8 0.8 0.8 0.8 11,000 8,800	SUPERCITY		1.2	-	-	-	-	-	-	-	-
CHEMICALS *** EMPHILL CIP 147.2 146.9	TKC METALS	T	0.68	0.7	0.7	0.7	0.7	0.7	4,000	2,800	-
EMPHIL	VULCAN INDL	VUL	0.8	0.81	0.8	0.8	0.8	0.8	11,000	8,800	-
OWN ASIA CROWN 1.87 1.95	**** CHEMICALS ****										
ROMED EURO 191 195 195 19 195 196 188 195 198 196 198 198 198 198 198 198 198 198 198 198	CHEMPHIL				-	-	-	-	-	-	-
G CHEMICALS LIMG 4.5 4.54 4.5 4.54 4.5 4.54 2.000 9.040 BURHAY VINIV. MVC 3.76 3.91 3.7 3.91 3.67 3.91 17.000 4.890 PELECTRICAL COMPONENTS & EQUIPMENT **** NCEPCION CIC 18.8 19 19.1 19.1 18.9 19.4 1.600 238,484 (144,484) NCEPCION CIC 18.8 19 19.1 19.1 18.9 19.4 1.600 238,484 (144,484) NCEPCION CIC 18.8 19 19.1 19.1 18.9 19.4 1.600 238,484 (144,484) NCEPCION CIC 18.8 19 19.1 19.1 18.9 19.4 1.600 238,484 (144,484) NCEPCION CIC 18.8 19 19.1 19.1 18.9 19.4 1.600 238,484 (144,484) NCEPCION CIC 18.8 19 19.1 19.1 18.9 19.4 1.600 238,484 (144,484) NCEPCION CIC 18.8 19 19.1 19.1 18.9 19.4 1.600 238,484 (144,484) NCEPCION CIC 18.8 19 19.1 19.1 18.9 19.4 1.600 238,484 (144,484) NCEPCION CIC 18.8 19 19.1 19.1 18.9 19.4 1.600 238,484 (144,484) NCEPCION CIC 18.8 19 19.1 19.1 18.9 19.4 1.600 238,484 (144,484) NASONIC PMPC 4.23 4.73 4.88 4.88 4.8 4.8 4.73 4.73 5.000 22,000 NASONIC PMPC 4.23 4.73 4.88 4.88 4.8 4.8 4.73 4.73 5.000 22,000 NASONIC PMPC 4.23 1.3 1.26 1.35 1.26 1.38 1.31 1,000 2.000 22,000 NASONIC PMPC 5.89 5.9 6.2 6.42 5.88 5.9 17,065,100 104,523,334 2,129,633 OTHER INDUSTRIALS**** SYN A FYN	CROWN ASIA								-	-	-
BUHAY VINNL MVC 3.76 3.91 3.77 3.91 3.67 3.91 17,000 64,900 6,380 (382,200) *ELECTRICAL COMPONENTS & EQUIPMENT *** *** *** *** *** *** *** **	EUROMED										-
**************************************											-
ELECTRICAL COMPONENTS & EQUIPMENT ** **NCEPCION CIC 18.8 19 19.1 19.1 19.1 18.98 19 19.5 12.60 239.484 (144.464) EENERGY GREEN 1.65 1.66 1.8 1.67 1.8 1.68 5.334.000 3.756.810 177.980 EENERGY GREEN 1.65 5.08 5.1 5.1 5.5 5.55 175.20 889.123 22.827.0003 IICS ION 0.38 1 1 1 1 0.97 1 166.000 153.000 **NASONIC PMPC 4.23 4.73 4.88 4.88 4.85 4.3 4.73 * 5.000 123.680 **SENICON SSP 1.29 1.3 1.26 1.35 1.26 1.3 * 1.319.000 1.713.160 (2.740) **TEKHLDO TECH 6.89 5.9 6.2 6.42 6.88 6.9 * 17,065.100 104.523.34 2.129.833 **OTHER INDUSTRIALS **** **SYN A FYN - 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.											(382 200)
NCEPCION CIC 18.8 19 19.1 19.1 18.9 19.1 18.9 19.1 12.00 239.484 (144.64) EENERGY GREEN 1.65 1.65 1.65 1.67 1.6 1.69 5.93.400 9.785.710 1777.900 EGRATED MICR IMI 5.05 5.06 5.1 5.1 5.5 5.05 1752.00 8961.20 32.827.0031 BICS ION 0.96 1 1 1 0.97 1 156.000 153.800 23.650 - NASONIC PIMPC 4.23 4.73 4.86 4.86 4.86 4.3 4.73 * 5.000 23.650 - A SEMICON SSP 1.29 1.3 1.26 1.35 1.26 1.3 * 1.319.000 1.713.160 (2.740) TICK HILDO TECH 5.89 5.89 5.8 6.2 6.42 5.88 5.9 * 17,065.100 104.523.334 2.129.833 **OTHER INDUSTRIALS**** SYN A FYN	TRIOL COR	110	4.11	7.2	4.03	4.20	4.00	7.2	104,000	400,000	(302,200)
EENERGY GREEN 1.65 1.66 1.6 1.6 1.67 1.6 1.66 5.934.000 9.785.810 177.980 TEGRATED MICR IMI 5.05 5.08 5.1 5.1 5.5 5.05 175.200 880,120 32,927.0030 INCS ION 0.98 1 1 1 1 0.97 1 1 156,000 153,200 NASSONIC PIMPC 4.23 4.73 4.86 4.88 4.3 4.73 + 15,000 2.50.00 1.713,160 (2.740) NTEK HLDG TECH 5.89 5.9 6.2 6.42 5.88 5.9 177,085,100 174,523,334 2.129,833 **OTHER INDUSTRIALS**** SYN A FYN - 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				10	10 1	10 1	18 98	10 🗸	12 600	230 484	(144 484)
TECRATED MICR INI	GREENERGY										
INCS ION											
NASONIC PMPC 4.22 4.73 4.86 4.86 4.3 4.73 * 5,000 23,050	IONICS										-
A SEMICON SSP 1.29 1.3 1.26 1.35 1.26 1.3 * 1.319,000 1.713,160 (2,740) TECH LIDG TECH 5.89 5.9 6.2 6.42 5.88 5.9 * 17,065,100 104,523,334 2,128,833 **OTHER INDUSTRIALS**** SYNA FYN	PANASONIC										-
COTHER INDUSTRIALS **** SYN B FYNB	SFA SEMICON	SSP	1.29	1.3	1.26	1.35	1.26	1.3 🛧			(2,740)
SYN A FYN FYN F FYN F	CIRTEK HLDG	TECH	5.89	5.9	6.2	6.42	5.88	5.9 ↓	17,065,100	104,523,334	2,129,833
SYN B PCP P	**** OTHER INDUSTRIAL	.S ****									
OP RES PCP	FILSYN A	FYN	-	-	-	-	-	-	-	-	-
NUSTRIAL SECTOR TOTAL **NOLUME: 83,690,195** **NOLUME: 83,690,195** **VALUE: 800,011,776.5** **HOLDING FIRMS ***** **IA AMLGMATED AAA	FILSYN B		-	-	-	-	-	-	-	-	-
USTRIAL SECTOR TOTAL **HOLDING** **HOLDING	PICOP RES		-	-	-	-	-	-	-	-	-
*HOLDING FIRMS **** **HOLDING FIRMS **** **HAAMLGMATED AAA	STENIEL	STN	-	-	-	-	-	-	-	-	-
HOLDING FIRMS *** **HA AMLGMATED AAA	INDUSTRIAL SECTOR TO	OTAL			VOL	UME: 83,	690,195	V	ALUE: 800,011,776	.5	
HOLDING FIRMS *** **HA AMLGMATED AAA					нс	DIDING	FIRMS				
ACORE CAPITAL ABA 0.475 0.485 0.48 0.485 0.47 0.485 * 3,790,000 1,823,750 (182,850) IABEST GROUP ABG 7.91 8.35 8.36 8.39 7.89 7.91 10,000 83,269 - ALA CORP AC 760 765 747.5 769 743.5 765 200,280 152,610,130 49,216,775 OITIZ EQUITY AEV 50.75 51.6 49.7 751.6 49.25 51.6 * 960,800 48,835,020 24,792,480 LIANCE GLOBAL AGI 5.99 6.01 6 6 6 5.98 5.99 111,364,400 68,138,927 (56,870,457) ALA LAND LOG ALLHC 1.65 1.66 1.64 1.66 1.64 1.65 331,000 546,270 - SCOR ANS 6.25 6.3 6.25 6.25 6.25 6.25 1,200 7,500 - GLO PHIL HLDG APO 0.47 0.51 0.48 0.48 0.47 0.47 110,000 52,000 - N HLDG A ATN 0.63 0.64 0.65 0.65 0.62 0.63 5,862,000 3,702,880 - N HLDG B ATNB 0.66 0.68 0.64 0.68 0.64 0.68 0.64 0.68 * 37,000 24,060 6,500 H HLDG BH 900.5	**** HOLDING FIRMS ****	•									
ABEST GROUP ABG 7.91 8.35 8.36 8.39 7.89 7.91 10,000 83,269 - ALA CORP AC 760 765 747.5 769 743.5 765 200,280 152,610,130 49,216,775 OITIZ EQUITY AEV 50.75 51.6 49.7 51.6 49.25 51.6 960,800 48,835,020 24,792,480 LIANCE GLOBAL AGI 5.99 6.01 6 6 5.98 5.99 11,364,400 68,138,927 (56,870,457) ALA LAND LOG ALLHC 1.65 1.66 1.64 1.66 1.64 1.65 331,000 546,270 - ALA LAND LOG ANS 6.25 6.3 6.25 6.25 6.25 6.25 1,200 7,500 - GLO PHIL HLDG APO 0.47 0.51 0.48 0.48 0.47 0.47 110,000 52,000 - N HLDG A ATN 0.63 0.64 0.65 0.65 0.62 0.63 5,862,000 3,702,880 - N HLDG B ATNB 0.66 0.68 0.64 0.68 0.64 0.68 * 37,000 24,060 6,500 H HLDG BH 900.5	ASIA AMLGMATED		-	-	-	-	-	-	-	-	-
ALA CORP AC 760 765 747.5 769 743.5 765 \$ 200,280 152,610,130 49,216,775 OITIZ EQUITY AEV 50.75 51.6 49.7 51.6 49.25 51.6 \$ 960,800 48,835,020 24,792,480 LIANCE GLOBAL AGI 5.99 6.01 6 6 6 5.98 5.99 \$ 11,364,400 68,138,927 (56,870,457) ALA LAND LOG ALLHC 1.65 1.66 1.64 1.66 1.64 1.65 331,000 546,270 - ANS 6.25 6.3 6.25 6.25 6.25 6.25 1,200 7,500 - GLO PHIL HLDG APO 0.47 0.51 0.48 0.48 0.47 0.47 110,000 52,000 - AN HLDG A ATN 0.63 0.64 0.65 0.65 0.65 0.62 0.63 \$ 5,862,000 3,702,880 - AN HLDG B ATNB 0.66 0.68 0.64 0.68 0.64 0.68 0.64 0.68 \$ 37,000 24,060 6,500 1 HLDG BH 900.5	ABACORE CAPITAL										(182,850)
OTITIZ EQUITY AEV 50.75 51.6 49.7 51.6 49.25 51.6 * 960,800 48,835,020 24,792,480 LIANCE GLOBAL AGI 5.99 6.01 6 6 5.98 5.99 * 11,364,400 68,138,927 (56,870,457) ALA LAND LOG ALLHC 1.65 1.66 1.64 1.66 1.64 1.65 331,000 546,270 - SCOR ANS 6.25 6.3 6.25 6.25 6.25 1,200 7,500 - GLO PHIL HLDG APO 0.47 0.51 0.48 0.48 0.47 0.47 110,000 52,000 - N HLDG A ATN 0.63 0.64 0.65 0.65 0.62 0.63 * 5,862,000 3,702,880 - N HLDG B ATNB 0.66 0.68 0.64 0.68 0.64 0.68 * 7,000 24,060 6,500 I HLDG BH 900.5	ASIABEST GROUP										
LIANCE GLOBAL AGI 5.99 6.01 6 6 5.98 5.99 111,364,400 68,138,927 (56,870,457) ALA LAND LOG ALLHC 1.65 1.66 1.64 1.66 1.64 1.65 331,000 546,270 - SCOR ANS 6.25 6.3 6.25 6.25 6.25 6.25 1,200 7,500 - GLO PHIL HLDG APO 0.47 0.51 0.48 0.48 0.47 0.47 110,000 52,000 - N HLDG A ATN 0.63 0.64 0.65 0.65 0.62 0.63 5,862,000 3,702,880 - N HLDG B ATNB 0.66 0.68 0.64 0.68 0.64 0.68 73,000 24,060 6,500 I HLDG BH 900.5	AYALA CORP										
ALA LAND LOG ALLHC 1.65 1.66 1.64 1.66 1.64 1.65 331,000 546,270 - SCOR ANS 6.25 6.3 6.25 6.25 6.25 6.25 1,200 7,500 - GLO PHIL HLDG APO 0.47 0.51 0.48 0.48 0.47 0.47 110,000 52,000 - N HLDG A ATN 0.63 0.64 0.65 0.65 0.62 0.63 5,862,000 3,702,880 - N HLDG B ATNB 0.66 0.68 0.64 0.68 0.64 0.68 3,700 24,060 6,500 N HLDG BH 900.5	ABOITIZ EQUITY										
SCOR ANS 6.25 6.3 6.25 6.25 6.25 6.25 1,200 7,500 - GLO PHIL HLDG APO 0.47 0.51 0.48 0.48 0.47 0.47 110,000 52,000 - N HLDG A ATN 0.63 0.64 0.65 0.65 0.62 0.63 5,862,000 3,702,880 - N HLDG B ATNB 0.66 0.68 0.64 0.68 0.64 0.68 7 37,000 24,060 6,500 1 HLDG BH 900.5											(56,870,457)
GLO PHIL HLDG APO 0.47 0.51 0.48 0.48 0.47 0.47 110,000 52,000 - N HLDG A ATN 0.63 0.64 0.65 0.65 0.62 0.63 5,862,000 3,702,880 - N HLDG B ATNB 0.66 0.68 0.64 0.68 0.64 0.68 5,862,000 24,060 6,500 N HLDG BH 900.5											-
N HLDG A ATN 0.63 0.64 0.65 0.65 0.62 0.63											- -
N HLDG B ATNB 0.66 0.68 0.64 0.68 0.64 0.68 ↑ 37,000 24,060 6,500 1 HLDG BH 900.5	ATN HLDG A										-
HLDG BH 900.5	ATN HLDG B										6.500
SCO CAPITAL COSCO 5.16 5.2 5.2 5.2 5.16 5.2 623,800 3,236,631 (1,049,756) CI HLDG DMC 3.77 3.78 3.8 3.8 3.81 3.77 3.78 5,506,000 20,859,990 (9,797,470) INVEST DEV FDC 8.11 8.98	BHI HLDG								•		-
ICI HLDG DMC 3.77 3.78 3.8 3.8 3.81 3.77 3.78 ↑ 5,506,000 20,859,990 (9,797,470) INVEST DEV FDC 8.11 8.98	COSCO CAPITAL			5.2	5.2	5.2	5.16	5.2	623,800	3,236,631	(1,049,756)
PRINCE A FJP 3.13 3.37 3 3.45 3 3.37 ↑ 12,000 39,130 - PRINCE B FJPB 3.19 5.19 RUM PACIFIC FPI 0.175 0.209 CAPITAL GTCAP 439 439.8 450 450 450 439.8 439.8 **USE OF INV HI 3.3 3.4 3.4 3.4 3.4 3.4 61,000 207,400 (207,400) SUMMIT JGS 68.2 68.3 67.15 69 67.1 68.3 ↑ 1,516,270 103,466,486 (6,091,952) LLIVILLE HLDG JOH 4.02 4.92	DMCI HLDG	DMC	3.77	3.78	3.8	3.81	3.77	3.78 🛧	5,506,000		(9,797,470)
PRINCE B FJPB 3.19 5.19	FILINVEST DEV		8.11	8.98	-	-	-		-	-	-
RUM PACIFIC FPI 0.175 0.209	FJ PRINCE A	FJP	3.13	3.37	3	3.45	3	3.37 🛧	12,000	39,130	-
CAPITAL GTCAP 439 439.8 450 450 439.8 439.8 439.8 84,850 37,436,732 (7,143,970) USE OF INV HI 3.3 3.4 3.4 3.4 3.4 61,000 207,400 (207,400) SUMMIT JGS 68.2 68.3 67.15 69 67.1 68.3 ↑ 1,516,270 103,466,486 (6,091,952) LLIVILLE HLDG JOH 4.02 4.92 - </td <td>FJ PRINCE B</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	FJ PRINCE B				-	-	-	-	-	-	-
USE OF INV HI 3.3 3.4 3.4 3.4 3.4 3.4 61,000 207,400 (207,400) SUMMIT JGS 68.2 68.3 67.15 69 67.1 68.3 1,516,270 103,466,486 (6,091,952) LLIVILLE HLDG JOH 4.02 4.92	FORUM PACIFIC					-	-	-	<u>-</u>	_	-
SUMMIT JGS 68.2 68.3 67.15 69 67.1 68.3 1,516,270 103,466,486 (6,091,952) LLIVILLE HLDG JOH 4.02 4.92	GT CAPITAL										
LLIVILLE HLDG JOH 4.02 4.92	HOUSE OF INV										
PPEL HLDG A KPH 4.92 5.74	JG SUMMIT				67.15	69	6/.1	68.3 1	1,516,270	103,466,486	(6,091,952)
					-	-	-	-	-	-	- -
	KEPPEL HLDG A	KPHB	4.92	6.25	-	-	-	-	-	-	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC		0.59	0.58	0.59	0.56	0.59 1		· ·	
LOPEZ HLDG	LPZ	0.58 2.43	2.44	2.43	0.5 9 2.47	2.43	2.43	517,000 5,982,000	299,710 14,539,620	(49,940
LT GROUP	LTG	7.87	7.88	7.9	7.99	7.86	7.88 4	359,600	2,833,855	(99,994
METRO GLOBAL	MGH	7.07	7.00	7.5	- 1.33	7.00	7.00	339,000	2,000,000	(99,994
MABUHAY HLDG	MHC	0.365	0.53	-	_	-	_	_	_	
MJC INVESTMENTS	MJIC	1.71	-	_	_	_	-	_	_	
METRO PAC INV	MPI	3.36	3.39	3.4	3.4	3.34	3.36 4	11,603,000	39,067,950	(16,208,700
PACIFICA HLDG	PA	2.93	3.09	2.89	3.09	2.89	3	75,000	223,650	(10,200,700
PRIME MEDIA	PRIM	0.77	0.8	0.8	0.8	0.79	0.8 1	55,000	43,760	
REPUBLIC GLASS	REG	2.27	2.74	2.27	2.27	2.27	2.27 🗸	1,000	2,270	
SOLID GROUP	SGI	2.27	1.03	1.02	1.03	1.02	1.03 1	83,000	84,860	(10.260
								65,000	04,000	(18,360
SYNERGY GRID	SGP	150	162	-	- 040	-	- 005 4	- 04E 200	-	(00.704.040
SM INVESTMENTS	SM	925	929	922	940	922	925 🗸	245,300	227,736,940	(88,704,040
SAN MIGUEL CORP	SMC	99.4	99.9	99.65	99.9	99.3	99.9 🛧	25,390	2,530,163.5	513,393
SOC RESOURCES	SOC	0.64	0.69	-	-	-	=	-	-	
SEAFRONT RES	SPM	1.81	1.97				-	-	-	
TOP FRONTIER	TFHI	122	123.5	123	123.5	122	123.5 🛂	1,220	150,200	
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	
WELLEX INDUS	WIN	0.178	0.19		-	-	-	-	-	
ZEUS HLDG	ZHI	0.145	0.149	0.14	0.155	0.137	0.15 🏕	1,580,000	226,890	(1,550
HOLDING FIRMS SECTOR	R TOTAL			VOL	UME: 51,1	85,650	VA	LUE: 743,407,995	i.5	
					PROPE	RTY				
**** PROPERTY ****	A1 00	0.54	0.55	0.50	0.00	0.50	0.54	20 007 000	00 007 070	00.000
ARTHALAND CORP	ALCO	0.54	0.55	0.56	0.63	0.53	0.54 Ψ	39,807,000	23,327,970	29,200
ANCHOR LAND	ALHI	8.18	8.89	-		-			- -	
AYALA LAND	ALI	33.15	33.2	32.8	33.2	32.3	33.2 1	4,617,200	152,018,570	(7,441,244.9999)
ARANETA PROP	ARA	0.99	1.01	1.04	1.04	1.04	1.04 🛧	1,000	1,040	
BELLE CORP	BEL	1.38	1.44	1.37	1.37	1.37	1.37	1,000	1,370	•
A BROWN	BRN	0.72	0.74	0.71	0.73	0.71	0.73 🕈	548,000	396,910	,
CITYLAND DEVT	CDC	0.75	0.79	0.77	0.77	0.77	0.77	32,000	24,640	
CROWN EQUITIES	CEI	0.128	0.129	0.118	0.149	0.118	0.128 🛧	686,190,000	82,310,630	1,199.9999
CEBU HLDG	CHI	5.82	5.98	5.8	5.8	5.8	5.8 🛧	7,000	40,600	
CEB LANDMASTERS	CLI	4.9	4.97	4.98	4.99	4.9	4.97 🛂	1,118,000	5,545,610	(1,346,870
CENTURY PROP	CPG	0.36	0.365	0.365	0.38	0.36	0.36 🗸	13,630,000	4,968,000	(1,124,950
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	
CYBER BAY	CYBR	0.25	0.275	-	-	-	-	-	-	
DOUBLEDRAGON	DD	16.4	16.48	16.58	16.58	16.4	16.48 🛂	158,900	2,618,088	(42,238.0001
DM WENCESLAO	DMW	6.31	6.36	6.25	6.37	6.2	6.37 1	29,700	186,411	• .
EMPIRE EAST	ELI	0.26	0.27	0.26	0.28	0.25	0.26 🗸	5,380,000	1,422,600	(2,000
EVER GOTESCO	EVER	0.093	0.101	-	-	-	-	-	-,,	(2,000)
FILINVEST LAND	FLI	0.96	0.97	0.96	0.98	0.96	0.97	3,162,000	3,065,290	(1,113,080
GLOBAL ESTATE	GERI	0.90	0.82	0.90	0.8	0.8	0.8	221,000	176,800	(1,110,000
8990 HLDG	HOUSE	8.82	8.95	9.27	9.27	8.81	8.82 ↓	62,700	559,768	(94,230
PHIL INFRADEV	IRC	0.83	0.85	0.86	0.86	0.82	0.83 4	392,000	327,180	(37,230
KEPPEL PROP	KEP	3.12	3.56	0.00	0.00	0.62		332,000	<i>321</i> ,100	
	LAND	3.12 0.7	3.56 0.72	0.7	0.7	0.7	- 0.7 ↓	1,000	700	
CITY AND LAND										07 007 004
MEGAWORLD	MEG	3.18	3.19	3.13	3.2	3.13	3.18 1	22,355,000	71,096,620	27,307,600
MRC ALLIED	MRC	0.179	0.18	0.184	0.187	0.176	0.18 🛂	24,170,000	4,338,670	
PHIL ESTATES	PHES	0.29	0.31	-	-	-	-	-	-	
PRIMETOWN PROP	PMT	-	-	-	-	-	-			
PRIMEX CORP	PRMX	1.31	1.4	1.34	1.4	1.28	1.4	185,000	244,650	*** *
ROBINSONS LAND	RLC	16.2	16.56	16.8	16.8	16.2	16.2 4	1,353,300	22,283,678	(10,212,318
PHIL REALTY	RLT	0.229	0.241	0.233	0.233	0.23	0.23 🗸	370,000	85,510	
ROCKWELL	ROCK	1.52	1.55			-		-	-	
SHANG PROP	SHNG	2.65	2.71	2.71	2.71	2.71	2.71 1	12,000	32,520	
STA LUCIA LAND	SLI	1.82	1.88	1.81	1.89	1.81	1.88 🛧	3,039,000	5,622,740	
SM PRIME HLDG	SMPH	31	31.1	31.25	31.3	30.75	31 🛂	11,559,900	359,233,030	(127,542,475
VISTAMALLS	STR	3.85	3.94	4.1	4.1	3.81	3.84 🛂	147,000	570,700	
SUNTRUST HOME	SUN	1.17	1.2	1.17	1.22	1.16	1.2	172,000	202,040	
PTFC REDEV CORP	TFC	37.05	44.95	-	-	-		-	-	
VISTA LAND	VLL	3.62	3.66	3.6	3.66	3.6	3.66 🔨	648,000	2,348,550	(1,126,890
PROPERTY SECTOR TOT	ΓΔΙ			VOLU	IME: 819,4	49.310	,	/ALUE: 751,122,4	21	

SERVICES

**** MEDIA ****										
ABS CBN	ABS	-	-	-	-	-		-	-	-
GMA NETWORK	GMA7	5.88	5.89	5.83	6.05	5.83	5.88 🛧	4,327,500	25,710,114	-
MANILA BULLETIN	MB	0.39	0.395	0.385	0.425	0.385	0.395 🛧	1,950,000	792,050	-
MLA BRDCASTING	MBC	12.24	13.28	12	13.5	12	13.38 1	4,800	64,346	-

Net Foreign Buying/(Selling), Bid Open High Close Volume Value, Php Symbol Low Php Name Ask **GLOBE TELECOM** 2.090 2.102 2.090 (23.557.490) GLO 2.110 2.114 2.090 25.880 54.302.540 PTT CORP PTT PLDT TFI 1.345 1.346 1.350 1.354 1.338 1.345 ₩ 133.235 179.454.765 14,577,000 **** INFORMATION TECHNOLOGY **** APOLLO GLOBAL APL 0.051 0.052 0.052 0.049 4.350.000 217,260 0.05 0.051 **DFNN INC** DFNN 2.88 3 3 3 3 3 1 6.000 18.000 DITO CME HLDG DITO 2.97 2.98 3.02 3.02 2.94 2.97 4 39,831,000 118,294,990 1,151,110 **IMPERIAL** IMP 1.32 1.38 1.35 1.38 1.35 1.38 4 12,000 16,410 ISLAND INFO IS 0.07 0.072 0.074 0.074 0.073 0.073 4 110,000 8,040 740 **JACKSTONES** JAS 1.54 1.58 1.53 1.53 1.54 74.000 115.090 1.6 NOW CORP NOW 2.07 2.09 2.11 878.000 1.829.770 2.08 2.07 2.08 14.490 TRANSPACIFIC BR **TBGI** 0.18 0.182 0.18 0.182 0.178 0.18 4.340.000 776,270 52.200 **PHILWEB** WEB 1.98 1.99 1.98 2.02 1.94 1.98 263,000 517.160 **** TRANSPORTATION SERVICES **** 9.2 1 2GO GROUP 2GO 9.15 9.2 9.5 9.5 9.1 32.000 295.390 **ASIAN TERMINALS** ΑTI 15 34 16.76 15.24 15 24 15 24 15.24 4 300 4.572 С 3.59 3.6 3.6 3.7 3.6 3.6 1 95,000 344,260 **CHELSEA CEBU AIR** CEB 39.9 40 39.25 39.9 39.05 39.9 1 70,000 2,762,300 326,550 INTL CONTAINER ICT 100.1 101 96.05 101 95.35 101 1 114.981.936 5.886.335.5 1.161.430 LBC EXPRESS LBC 12.14 13.14 13.18 13.18 13.18 13.18 100 1,318 1,318 LORENZO SHIPPNG LSC 0.77 0.8 0.7 0.8 0.68 0.77 289.000 214,370 **MACROASIA** MAC 5.65 5.68 5.7 5.79 5.5 5.68 1 8,347,600 47,022,081 (2,466,902) METROALLIANCE A MAH 1.78 1.8 1.78 466.620 1.77 1.8 1.75 264.000 METROALLIANCE B **MAHB** 1.78 2.1 PAL HLDG PAI 6.2 6.38 6.15 6.43 6.1 6.4 1 26,800 164.506 7.930 GLOBALPORT PORT HARBOR STAR TUGS 0.79 0.81 0.8 0.81 0.79 0.8 354.000 283,490 **** HOTEL & LEISURE **** **ACESITE HOTEL** ACE 1.18 1.3 1.18 1.18 1.18 1.18 4 1,000 1,180 **BOULEVARD HLDG** 0.027 0.028 0.029 0.029 0.026 BHI 0.028 96,900,000 2,641,500 DISCOVERY WORLD DWC 1.6 1.82 1.61 1.61 1.6 1.6 4 57,950 36,000 **GRAND PLAZA** GPH 11.14 12.88 WATERFRONT WPI 0.385 0.375 0.385 0.37 0.385 4 270,000 101,350 0.37 **** EDUCATION **** CENTRO ESCOLAR CEU 6.31 6.49 6.31 6.31 6.31 6.31 100 631 FAR EASTERN U FEU 590.5 649.5 **IPEOPLE IPO** 7.82 8.78 STI HLDG STI 0.3 0.305 0.325 0.33 0.305 0.305 4 10.250.000 3.199.250 **** CASINOS & GAMING *** **BCOR** 2.2 4 **BERJAYA** 2.13 2.2 2.12 2.2 2.12 18,000 38,600 **BLOOMBERRY BLOOM** 7.28 (1.202.482)7.21 7.35 7.35 7.21 7.28 510,100 3.709.055 IP FGAME FG PACIFIC ONLINE LOTO 1.9 2.03 2.02 2.09 2 2 139,000 280,410 LEISURE AND RES LR 1.27 1.29 1.29 1.29 1.26 1.29 625,000 796,410 15,370 MANILA JOCKEY MJC 2.35 2.4 2.4 2.4 414,000 2.4 2.4 993,600 PH RESORTS GRP PHR 2.29 2.3 2.3 2.3 2.18 2.29 4 80,000 181,700 PREMIUM LEISURE 0.305 0.31 4 PLC 0.31 0.31 0.31 0.305 1,420,000 437,800 **PRC** PHIL RACING 7.61 8.14 **** RETAIL **** ALLHOME HOME 7.2 7.23 7.1 7.25 7.03 7.2 1 1,614,400 11,604,803 (316,052)METRO RETAIL MRSGI 1.5 1.52 1.52 37.580 1.5 1.5 1.52 1 171.000 256.970 **PUREGOLD PGOLD** 49.05 49.1 49.5 49.5 49 49.1 4 2,255,300 110.891.595 5.544.825 ROBINSONS RTL RRHI 60.95 61 61 62 60.6 61 1 337,160 20,563,238 (8,210,322)PHIL SEVEN CORP SEVN 125 126.8 127.9 127.9 125 126.8 1 320 40,361 SSI GROUP SSI 1.13 1.11 1.483.000 1.669.030 (786.580)1.14 1.13 1.15 1.14 1 WILCON DEPOT WLCON 15.78 15.8 16 16 15.76 15.8 4 3,244,900 51,311,902 (5,017,784) **** OTHER SERVICES **** APC APC GROUP 0.335 0.34 0.325 0.34 0.325 0.34 1.200.000 397.150 EASYCALL ECP 6.6 6.75 6.7 6.84 6.55 6.75 1 22.200 148,374 **GOLDEN BRIA** HVN 281 307 IPM HLDG IPM 3.53 4.15 **PAXYS** 2.05 2.28 PRMIERE HORIZON PHA 0.22 0.224 0.209 0.225 0.209 0.224 1 10,590,000 2,318,050 **PHILCOMSAT** PHC

SERVICES SECTOR TOTAL VOLUME: 198,530,395 VALUE: 761,484,127

4.9

4.9

4.9

4.9 1

1,000

4.900

4.95

SBS PHIL CORP

SBS

4.51

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

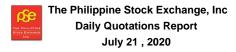
				М	IINING	& OIL				
**** MINING ****										
ATOK	AB	7.98	8	8.19	8.24	7.98	8 4	16,300	132,198	24,600
APEX MINING	APX	1.3	1.31	1.23	1.32	1.23	1.31 1	7,753,000	9,971,950	(1,707,150)
ABRA MINING	AR	0.0007	0.0008	0.0008	0.0008	0.0007	0.0008	342,000,000	249,300	(0.000.050.0007)
ATLAS MINING	AT PO	2.6	2.61	2.55	2.61	2.54	2.61 1	1,059,000	2,726,010	(2,028,259.9997)
BENGUET A BENGUET B	BC BCB	1.72	1.74	1.58	1.88	1.56	1.72 1	476,000	802,960	-
		1.65	1.8	1.75	1.88	1.61	1.8 1	169,000	295,190	•
COAL ASIA HLDG CENTURY PEAK	COAL CPM	0.185 2.61	0.189 2.69	0.185 -	0.185 -	0.185	0.185 🛂	230,000	42,550	-
DIZON MINES	DIZ	7.01	7.39	6.99	7.49	- 6.7	7.39 1	1,300	9,186	
FERRONICKEL	FNI	1	1.01	1.01	1.02	0.99	1.01	1,658,000	1,669,100	(202,500)
GEOGRACE	GEO	0.222	0.226	0.229	0.229	0.22	0.222 1	60,000	13,410	(202,000)
LEPANTO A	LC	0.115	0.116	0.109	0.117	0.107	0.115 1	32,210,000	3,631,220	-
LEPANTO B	LCB	0.111	0.114	0.109	0.116	0.105	0.114 1	4,980,000	554,660	(218,000)
MANILA MINING A	MA	0.0082	0.0085	0.0079	0.0092	0.0078	0.0084 1	312,000,000	2,632,600	(===,===,
MANILA MINING B	MAB	0.0082	0.0087	0.008	0.009	0.008	0.0082 1	43,000,000	366,400	(50,400)
MARCVENTURES	MARC	0.66	0.67	0.66	0.67	0.63	0.67 🛧	1,056,000	696,760	
NIHAO	NI	1.21	1.23	1.2	1.29	1.17	1.22 1	458,000	553,320	-
NICKEL ASIA	NIKL	2.09	2.1	2.13	2.13	2.07	2.1 🗸	5,085,000	10,672,840	(220,350)
OMICO CORP	ОМ	0.39	0.4	0.39	0.4	0.375	0.4 4	160,000	61,400	`
ORNTL PENINSULA	ORE	0.51	0.54	0.54	0.54	0.51	0.54	22,000	11,520	-
PX MINING	PX	2.8	2.81	2.72	2.85	2.72	2.8 🛧	1,459,000	4,074,270	(1,127,860)
SEMIRARA MINING	SCC	10.32	10.38	10.4	10.54	10.16	10.32 1	3,886,300	40,530,992	9,153,730
UNITED PARAGON	UPM	0.0055	-	0.0038	0.0055	0.0038	0.0055 🌴	544,000,000	2,822,800	-
**** OIL ****										
ACE ENEXOR	ACEX	5.83	5.99	-	-	-	-	-	-	-
ORNTL PETROL A	ОРМ	0.0082	0.0085	0.0085	0.0086	0.0085	0.0086	2,000,000	17,100	-
ORNTL PETROL B	ОРМВ	0.0089	0.0098	-	-	-		· · ·	· -	_
PHILODRILL	ov	0.0076	0.0079	0.0078	0.0079	0.0076	0.0076 🛧	23,000,000	180,600	-
PXP ENERGY	PXP	6.1	6.13	5.91	6.15	5.9	6.1 🛧	407,700	2,467,323	(256,584)
MINING & OIL SECTOR	TOTAL			VOLUM	IE: 1,327,	146,600		VALUE: 85,185,65	9	
					,,	,				
				ı	PREFER	RED				
HOUSE PREF A	8990P	100.2	102	101.9	102	100.2	102 1	19,380	1,975,710	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	505	519	518	519	518	519	190	98,510	-
ALCO PREF B	ALCPB	101.2	103.5	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	100.5	104.9	-	-	-	-	-	-	-
AC PREF B2R	APB2R	505.5	512	-	-	-	-	-	-	-
BC PREF A	BCP	10	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	100.3	102.3	100.2	100.2	100.2	100.2 1	500	50,100	-
DD PREF	DDPR	101.2	102	101.3	102	101	101.2	59,730	6,045,726	104,236
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	400	407.0	-	-	-	-	•	-	-
FGEN PREF G FPH PREF C	FGENG FPHPC	106 453.2	107.9 525	-	-	-	-	-	-	_
GLO PREF A	GLOPA	455.2 3.51	525	-	-	-	-	- -	-	- -
GLO PREF P	GLOPP	520	521	520	521	520	- 521 ↓	- 2,270	1,180,670	_
GTCAP PREF A	GTPPA	995	1,010	-	-	-	-		-	_
GTCAP PREF B	GTPPB	1,012	1,019	1,005	1,005	1,005	1,005 🗸	10	10,050	-
LR PREF	LRP	-	-	-	-	-	-		,	-
MWIDE PREF	MWP	100.6	101.5	101.5	101.5	101.5	101.5	1,100	111,650	_
PNX PREF 3A	PNX3A	100.3	101.4	100.3	100.4	100.3	100.4 🔸	15,000	1,505,500	-
PNX PREF 3B	PNX3B	104.5	106.8	106.8	106.8	106.8	106.8	100	10,680	-
PNX PREF 4	PNX4	1,015	1,025	1,015	1,015	1,015	1,015 🛧	65	65,975	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,020	1,039	1,039	1,039	1,039	1,039 🛧	20	20,780	-
PCOR PREF 3A	PRF3A	1,054	1,056	1,055	1,056	1,050	1,050 🗸	31,470	33,062,480	-
PCOR PREF 3B	PRF3B	1,099	1,100	1,079	1,099	1,079	1,099 🛧	9,620	10,531,800	-
SFI PREF	SFIP	1.42	1.75	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.1	78.55	78.2	78.55	78	78.55 🔸	77,120	6,036,068	-
SMC PREF 2D	SMC2D	75.25	75.55	75.5	75.5	75.5	75.5 🛧	1,690	127,595	-
SMC PREF 2E	SMC2E	75.4	77	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	76.5	78.95	76.55	77	76.35	76.4 🗸	66,670	5,095,163	-
SMC PREF 2G	SMC2G	76.5	76.9	76.9	77	76.9	76.95 🛧	31,860	2,452,566	-
SMC PREF 2H	SMC2H	76.8	77.1	-	-	-		-	-	-
OLIO DDEE OL							-			
SMC PREF 2I	SMC2I	77	78	77.8	77.8	77.8	77.8 🛧	10,000	778,000	-
SMC PREF 2	SMC2I SMCP1	77 -	78 -	77.8 -	77.8 -	77.8 -	77.8 1	10,000	778,000 -	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				\	/OLUME :	326,795		VALUE: 69,159,023		
			Р	HIL. DE	POSITA	RY REC	EIPTS			
ABS HLDG PDR	ABSP	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	5.5	5.57	5.39	5.59	5.39	5.5 🛧	620,400	3,421,739	(1,221,605)
PHIL. DEPOSIT RECEIP	TS TOTAL			\	/OLUME :	620,400		VALUE: 3,421,739		
					WARRA	NTS				
LR WARRANT	LRW	0.68	0.69	-	-	-	-	-	-	-
WARRANTS TOTAL					VOLU	IME: 0		VALUE: 0		
			s	MALL, I	MEDIUM	& EMEI	RGING			
ALTUS PROP	APVI	14.2	14.5	14	15.2	13.54	14.5 🗸	2,089,600	29,932,462	(2,746,186)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.8	1.81	1.82	1.83	1.79	1.81 🗸	794,000	1,432,510	-
KEPWEALTH	KPPI	5.55	5.58	5.59	5.65	5.48	5.6 🛧	27,800	155,939	-
MAKATI FINANCE	MFIN	1.92	2.43	-	-	-	-	-	-	-
MERRYMART	ММ	2.45	2.46	2.49	2.52	2.4	2.46 🗸	16,854,000	41,504,620	1,569,510
XURPAS	X	0.57	0.58	0.58	0.59	0.57	0.58 🗸	1,120,000	645,920	-
SMALL, MEDIUM & EME	RGING TOTAL			VOL	_UME: 20	,885,400		VALUE: 73,671,451		
				EXCHAN	IGE TRA	ADED FL	INDS			
FIRST METRO ETF	FMETF	93		93.3	93.5	93	93 🗸	9,430	877,985	162,895

VOLUME: 9,430

VALUE: 877,985

EXCHANGE TRADED FUNDS TOTAL



		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
			DOL	LAR DEI	ANIMON	TED SE	CURITIES			
USD DMPL A1	DMPA1	9.8	10.28	9.8	9.8	9.8	9.8 🗸	25,000	245,000	-
USD DMPL A2	DMPA2	9.99	10	10	10	10	10	10	100	-
USD TECH B2	TECB2	0.89	0.95	0.89	0.89	0.89	0.89 🗸	1,000	890	-
DDS TOTAL					VOLUME :	26,010		VALUE: 245,990		

TOTAL MAIN BOARD VOLUME: 2,518,402,165 VALUE: Php 4,278,225,113.75

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.375)

Net Foreign Buying/(Selling),

Buying/(Seiling, lame Symbol Bid Ask Open High Low Close Volume Value, Php Php

 NO. OF ADVANCES:
 95

 NO. OF DECLINES:
 91

 NO. OF UNCHANGED:
 52

NO. OF TRADED ISSUES: 238 NO. OF TRADES: 63,588

 ODDLOT VOLUME:
 1,913,522

 ODDLOT VALUE:
 Php 310,588.8

BLOCK SALE VOLUME: 1,579,850
BLOCK SALE VALUE: Php 94,705,481.75

BLOCK SALES

SECURITY VOLUME PRICE, Php VALUE, Php ALI 31.7750 900,000 28,597,500.00 GLO 2,112.2690 15,750 33,268,236.75 PGOLD 49.4500 32,839,745.00 664,100

SECURITY PRICE, USD VOLUME VALUE, USD

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

HIGH

OPEN

SECTORAL SUMMARY

CLOSE

%CHANGE

PT.CHANGE

VOLUME

VALUE, Php

LOW

Financials	1,196.21	1,197.48	1,183.62	1,184.97	(1.03)	(12.43)	16,860,038	1,046,937,631.39
Industrials	7,498.57	7,518.81	7,448.81	7,470.99	(0.48)	(36.6)	83,722,108	812,187,486.07
Holding Firms	6,410.99	6,508.94	6,408.38	6,479.88	0.26	17.15	51,197,041	743,480,785.44
Property	2,981.51	2,985.39	2,949.23	2,979.93	(0.74)	(22.21)	820,394,862	779,769,544.74
Services	1,420.04	1,432.36	1,413.24	1,429.96	0.57	8.11	199,937,310	831,096,700.68
Mining & Oil	5,066.24	5,116.09	5,049.15	5,093.76	0.95	48.41	1,328,886,311	85,207,778.92
SME							20,888,428	73,682,553.42
ETF							9,439	878,703.65
PSEi	6,114.09	6,152.06	6,095.74	6,136.31	(0.23)	(14.39)		
All Shares	3,595.01	3,604.18	3,581.64	3,599.72	(0.16)	(5.96)		

GRAND TOTAL 2,521,895,537 4,373,241,184.32

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

FOREIGN BUYING: Php 1,920,254,638.91
FOREIGN SELLING: Php 2,502,492,259.62
NET FOREIGN BUYING/(SELLING): Php (582,237,620.71)
TOTAL FOREIGN: Php 4,422,746,898.53
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of July 21, 2020

ASIA AMLGMATED AAA ABS CBN ABS ABS HLDG PDR ABSP AC PREF A **ACPA** AGRINURTURE ANI **BDO LEASING** BLFI **CEBU PROP A** CPV **CEBU PROP B CPVB** PHILAB HLDG DNA IP EGAME EG EXPORT BANK A EIBA EXPORT BANK B **EIBB** SMC FB PREF FRP SMC FB PREF 2 FBP2 FILSYN A FYN FILSYN B **FYNB** LR PREF LRP METRO GLOBAL MGH **NEXTGENESIS NXGEN**

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
-										
PICOP RES		PCP								
PHILCOMSAT		PHC								
PEPSI COLA		PIP								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								