

MAIN BOARD

MAIN BOARD	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					FINANC	IALS				
**** BANKS ****										
ASIA UNITED	AUB	46.7	46.8	46.9	46.9	46.8	46.8 1	1,400	65,560	46,800
BDO UNIBANK	BDO	96.1	96.2	96.95	96.95	95.6	96.1 🛧	3,160,830	303,492,982	(136,572,267)
BANK PH ISLANDS	BPI	72.2	72.6	74.4	74.4	72.05	72.2 🗸	710,380	51,868,824.5	9,108,178.5
CHINABANK	CHIB	20.9	21	21	21	20.7	21	137,300	2,873,750	-
CITYSTATE BANK EXPORT BANK A	CSB EIBA	6.45	8.44	-	-	-	-	-	-	- -
EXPORT BANK B	EIBB	-	-	-	-	-	-	- -	- -	_
EAST WEST BANK	EW	7.79	7.8	7.8	7.8	7.72	7.79 🗸	522,200	4,060,020	(877,001)
METROBANK	MBT	36.9	37.15	37.15	37.9	36.9	36.9 🗸	1,896,300	70,482,815	(39,340,885)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK PBCOM	PBB PBC	8.36 16.94	9.08 17.28	9.14 -	9.19 -	9.1	9.1 ^	5,700	52,282	
PHIL NATL BANK	PNB	20.75	21	21.35	21.4	20.6	20.75 🗸	2,750,700	57,754,160	(56,768,655)
PSBANK	PSB	47.35	47.85	47.85	47.85	47.85	47.85	600	28,710	(30), 30,500,
PHILTRUST	PTC	96.05	104.5	-	-	-	-	-	-	-
RCBC	RCB	17.08	17.16	17.18	17.18	17.02	17.08	1,900	32,486	-
SECURITY BANK	SECB	102.4	102.5	103	103.5	102.1	102.5	821,150	84,311,414	(20,169,356)
UNION BANK	UBP	53.6	53.95	53.6	53.95	53.6	53.95 1	12,390	667,421.5	(636,323.5)
**** OTHER FINANCIAL I										
BRIGHT KINDLE	BKR	0.72	0.83	-	-	-	-	-	-	-
BDO LEASING COL FINANCIAL	BLFI COL	20.4	20.65	20.5	- 20.5	20.4	20.4 •	40.900	404 020	-
FIRST ABACUS	FAF	0.44	0.56	20.5	20.5	20.4	20.4	19,800	404,020 -	- -
FERRONOUX HLDG	FERRO	2.45	2.66	_	-	_		-	-	-
FILIPINO FUND	FFI	8.15	8.2	8.5	8.5	8.02	8.15 🛧	12,700	102,971	-
IREMIT	1	0.98	1	0.92	0.98	0.92	0.98 🎍	16,000	15,360	-
MEDCO HLDG	MED	0.27	0.275					-	-	-
MANULIFE NEL DEINGLIDANGE	MFC	650	745	749.5	749.5	749.5	749.5	30	22,485	-
NTL REINSURANCE PHIL STOCK EXCH	NRCP PSE	0.58 162	0.59 166.5	0.59 166.8	0.59 167	0.57 162	0.58 ⁴	29,000 2,920	16,790 480,753	- (193,070)
SUN LIFE	SLF	1,676	1,730	-	-	-	-	2,320		(195,070)
VANTAGE	V	1.05	1.06	1.05	1.06	1.05	1.06 🛂	104,000	109,800	46,200
FINANCIALS SECTOR TO	OTAL			VOL	UME: 10,2	205,300		VALUE: 576,842,6	04	
					INDUST	RIAL				
**** ELECTRICITY, ENER	KGY, POWER & V	WATER ****								
AC ENERGY	ACEPH	2.24	2.25	2.27	2.29	2.24	2.25 🛂	2,048,000	4,621,720	(591,369.9998)
ALSONS CONS	ACR	1.17	1.19	1.17	1.17	1.16	1.16 🛂	233,000	272,290	-
ABOITIZ POWER	AP	26.95	27	28	28	26.75	27 •	1,077,200	29,157,900	(14,861,505)
BASIC ENERGY FIRST GEN	BSC FGEN	0.151 24	0.157 24.3	0.158 24.25	0.158 25	0.157 23.8	0.157 24 ↓	60,000 1,354,200	9,430 32,883,505	- (1,372,830)
FIRST PHIL HLDG	FPH	64.2	64.5	64	64.5	23.8 64	64.2 1	179,150	11,468,151	(10,483,406)
MERALCO	MER	270.2	277.8	281.2	282.4	270.2	270.2 4	227,510	62,713,400	(24,712,858)
MANILA WATER	MWC	13.76	13.86	13.82	14.2	13.64	13.86 🛧	3,333,100	46,315,886	(5,104,774)
PETRON	PCOR	3.14	3.15	3.13	3.16	3.08	3.14 🗸	5,451,000	16,991,440	(14,397,570)
PETROENERGY	PERC	3.16	3.29	3.26	3.3	3.05	3.3 🛧	305,000	990,110	-
PHX PETROLEUM	PNX	11.18	11.44	11.4	11.44	11.16	11.44	170,100	1,940,338	(87,698)
PILIPINAS SHELL SPC POWER	SHLPH SPC	18.86 8	19 8.03	18.8 8	19 8	18.6 7.99	19 ↑ 8 ↓	523,700 176,600	9,879,914	827,254
VIVANT	VVT	13.5	14.96	-	-	-	-	-	1,412,549 -	(1,065,600) -
**** FOOD, BEVERAGE 8	TOBACCO ****									
AGRINURTURE	ANI	7.42	7.45	7.49	7.49	7.41	7.45 🗸	30,200	224,628	8,184
AXELUM	AXLM	2.4	2.41	2.51	2.55	2.4	2.4 4	2,041,000	4,994,810	22,989.9997
BOGO MEDELLIN	вмм	76.05	84.8	-	-	-	-	-	-	
CNTRL AZUCARERA	CAT	11.5	12	11.6	12	11.6	12 🗸	31,100	366,800	-
CENTURY FOOD	CNPF	14.58	14.6	14.8	14.8	14.58	14.6 🛂	126,300	1,849,182	(630,200)
DEL MONTE	DELM	4.15	4.16	4.16 5.05	4.16	4.16	4.16	7,000	29,120	(20,800)
DNL INDUS EMPERADOR	DNL EMP	4.97 8.34	4.99 8.35	5.05 8.15	5.07 8.35	4.97 8	4.97 ↓ 8.35 ↑	1,149,000 1,095,900	5,722,130 9,030,207	(2,948,930) (2,056,207)
SMC FOODANDBEV	FB	69.8	69.95	6.15 70	6.35 70	69.8	69.8	266,000	9,030,207 18,571,252.5	(8,881,795.5)
ALLIANCE SELECT	FOOD	0.57	0.59	0.56	0.6	0.56	0.59 1	818,000	485,570	(0,001,700.0)
FRUITAS HLDG	FRUIT	1.27	1.29	1.3	1.3	1.27	1.27 🗸	3,464,000	4,431,890	183,300
GINEBRA	GSMI	31.5	31.65	31.6	31.6	31.5	31.5 🗸	47,500	1,496,280	1,297,800
JOLLIBEE	JFC	139.8	140	146.4	146.4	140	140 🗸	695,070	98,422,285	(8,876,672)
LIBERTY FLOUR	LFM	40	64.5	- 6 54	-	-	-	-	-	-
MACAY HLDG	MACAY	6.56 5.41	6.88 5.43	6.54 5.5	6.88 5.5	6.54 5.4	6.88 1	2,100	13,768	(47.050)
MAXS GROUP	MAXS	5.41	5.43	5.5	5.5	5.4	5.43 🛂	160,500	872,023	(17,952)

Net Foreign

Nomo	Symbol	Bid	Aak	Open	Lliab	Low	Close	Volume	Value, Php	Buying/(Selling), Php
Name	Symbol	DIQ	Ask	Ореп	High	Low	Ciose	volume	value, Prip	Pnp
MG HLDG	MG	0.135	0.146	0.147	0.147	0.135	0.135 🛂	150,000	20,400	-
PEPSI COLA	PIP	-	-	-		-	-	<u>-</u>	<u>-</u>	-
SHAKEYS PIZZA	PIZZA	6.2	6.22	6.34	6.39	6.2	6.2 •	573,600	3,580,477	(442,317)
ROXAS AND CO	RCI	1.38	1.4	1.41	1.46	1.38	1.39 🛂	2,345,000	3,296,960	47,600
RFM CORP	RFM	4.25	4.44	-	-	-	-	-	-	-
ROXAS HLDG SWIFT FOODS	ROX SFI	1.46	1.54	0.406	0.400	0.406	0.400 *	- 00.000	- 0.720	(C E40)
UNIV ROBINA	URC	0.106 124	0.109 124.5	0.106 124.5	0.109 125.5	0.106 124	0.109 ↑ 124 ↓	90,000 1,045,550	9,720	(6,540) (80,422,531)
VITARICH	VITA	0.84	0.85	0.84	0.86	0.84	0.84	4,293,000	129,975,474 3,675,400	(80,422,531)
VICTORIAS	VMC	2.2	2.45	-	-	-	-	-	-	-
**** CONSTRUCTION, IN	IFRASTRUCTURE	F & ALLIED S	FRVICES **	***						
CONCRETE A	CA	57.1	62	59.95	62.05	58.5	62 1	900	54,917.5	_
CONCRETE B	CAB	59.2	68.4	59	71.85	58.5	71.85 1	370	22,384	-
CEMEX HLDG	CHP	1.02	1.03	1.04	1.04	1.01	1.03	9,042,000	9,254,050	(1,158,600)
DAVINCI CAPITAL	DAVIN	3.94	4.65	-	-	-	-	-	-	(.,,,
EAGLE CEMENT	EAGLE	9.85	9.9	9.9	9.98	9.8	9.82 🗸	109,700	1,081,348	(597,049)
EEI CORP	EEI	5.45	5.5	5.39	5.5	5.35	5.5 1	2,314,400	12,590,317	3,479,460
HOLCIM	HLCM	6.27	6.3	6.7	6.7	6.25	6.27 🗸	7,129,800	46,243,505	(597,200)
MEGAWIDE	MWIDE	7.3	7.31	7.15	7.38	7.06	7.3 🛧	4,341,100	31,561,765	(8,753,510)
PHINMA	PHN	8.5	9	9	9	9	9	1,100	9,900	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	Т	0.69	0.73	0.7	0.74	0.7	0.74 🛧	32,000	22,520	-
VULCAN INDL	VUL	0.82	0.83	0.81	0.83	0.81	0.83 🕈	297,000	243,530	-
**** CHEMICALS ****										
CHEMPHIL	CIP	116.6	146.9	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.82	1.98	-	-	-	-	-	4 500 000	-
EUROMED	EURO LMG	2	2.01	2.03	2.03	1.96	2 ↓	765,000	1,533,260	-
LMG CHEMICALS MABUHAY VINYL	MVC	4.45 3.67	4.58 3.74	3.74	3.74	3.66	3.66 ↓	5,000	- 18,410	-
PRYCE CORP	PPC	4.06	4.08	4.24	4.24	4.08	4.08 ↓	345,000	1,418,640	(24,920)
**** ELECTRICAL COMP	ONENITO O EQUII	DMENIT ****								
CONCEPCION	CIC	19	20	20.3	20.3	19	19 🗸	15,000	293,658	30,525
GREENERGY	GREEN	1.83	1.84	20.3 1.84	1.85	1.81	1.84 4	2,080,000	3,801,550	432,530
INTEGRATED MICR	IMI	5.82	5.87	5.9	5.9	5.77	5.82 4	219,900	1,281,553	438,803
IONICS	ION	1.02	1.05	1.05	1.05	1.01	1.03 4	722,000	735,880	
PANASONIC	PMPC	4.48	4.5	4.73	4.73	4.47	4.5 🗸	35,000	158,760	_
SFA SEMICON	SSP	1.34	1.35	1.44	1.44	1.33	1.35 🗸	5,326,000	7,369,020	-
CIRTEK HLDG	TECH	7.71	7.72	7.9	7.95	7.71	7.71 🛧	4,279,500	33,395,271	742,012
**** OTHER INDUSTRIAL	_S ****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR T	OTAL			VOL	UME: 70,0	634,810		VALUE: 661,573,	738	
**** !				нс	DLDING	FIRMS				
**** HOLDING FIRMS ***										
ASIA AMLGMATED	AAA	- 0.40	- 405	-		-	-	-	4 500 050	(407.450)
ABACORE CAPITAL	ABA ABG	0.46	0.465	0.46	0.465	0.46	0.465	3,380,000	1,568,950	(167,150)
ASIABEST GROUP AYALA CORP	AC	8.12 761.5	8.38 762	8.38 755	8.42 767.5	8.11 748	8.39 [↑] 762 [↑]	23,200	191,277	/EG 411 400\
ABOITIZ EQUITY	AEV	49.1	49.2	49.65	49.65	49.05	49.2 ↓	199,480 884,200	151,571,595	(56,411,490)
ALLIANCE GLOBAL	AGI	6.3	6.37	6.4	49.05 6.46	6.3	6.3	5,908,500	43,514,435 37,481,024	6,580,585 (18,744,951)
AYALA LAND LOG	ALLHC	1.68	1.7	1.7	1.7	1.67	1.68 🛂	739,000	1,239,020	(10,744,301)
ANSCOR	ANS	6.03	6.2	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	0.475	0.495	0.47	0.47	0.47	0.47 1	40,000	18,800	-
ATN HLDG A	ATN	0.52	0.54	0.54	0.54	0.52	0.54	883,000	468,160	_
ATN HLDG B	ATNB	0.54	0.56	0.54	0.56	0.54	0.56 🛧	314,000	169,580	-
BHI HLDG	вн	920	1,424	-	_	-	-	-	-	-
COSCO CAPITAL	cosco	5.28	5.34	5.46	5.56	5.26	5.28 🔸	700,700	3,772,750	(3,331,082)
DMCI HLDG	DMC	4.11	4.12	4.25	4.28	4.12	4.12 🛂	11,005,000	46,382,140	(24,408,830)
FILINVEST DEV	FDC	8.8	8.87	8.89	8.89	8.8	8.8 🔸	343,500	3,025,145	(2,883,165)
FJ PRINCE A	FJP	3.04	3.42	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.01	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.162	0.185	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	447.8	448	451	453	448	448 🛂	192,380	86,405,298	(26,351,352)
HOUSE OF INV JG SUMMIT	HI JGS	3.3 67.9	3.4 68	66	- 68.45	- 66	68 1	- 2,149,050	- 146,020,231	- (19,847,232)
JOLLIVILLE HLDG	JOH	4.35	5.39	-	-	-	-	_, ,		(,0.11,202)
KEPPEL HLDG A	KPH	5.04	5.74	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.6	6.24	-	-	-	-	-	-	-

	Symbol					_			=	Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LODESTAR	LIHC	0.73	0.74	0.7	0.75	0.69	0.73 🛧	3,535,000	2,566,070	-
LOPEZ HLDG	LPZ	2.71	2.73	2.73	2.73	2.68	2.71 🔸	1,444,000	3,897,310	(241,000)
LT GROUP	LTG	8.33	8.4	8.45	8.46	8.2	8.4 🗸	1,225,300	10,199,941	(2,770,239.9999)
METRO GLOBAL	MGH	-	-	-	-	-		-	-	-
MABUHAY HLDG	MHC	0.46	0.51	0.46	0.53	0.46	0.52 🛧	33,000	15,790	-
MJC INVESTMENTS	MJIC	1.71	-	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.62	3.64	3.6	3.65	3.58	3.62	18,846,000	68,312,510	(7,268,710)
PACIFICA HLDG	PA	3.06	3.25	2.75	3.8	2.73	3.25 🛧	507,000	1,592,100	84,900
PRIME MEDIA	PRIM	0.81	0.85	0.8	0.86	0.8	0.85 🛧	72,000	58,920	20,000
REPUBLIC GLASS	REG	2.64	2.8	2.8	2.8	2.8	2.8 🗸	5,000	14,000	-
SOLID GROUP	SGI	0.99	1.02	-	-	-	-	-	-	-
SYNERGY GRID	SGP	150	168	165	165	165	165 🛧	500	82,500	-
SM INVESTMENTS	SM	944.5	945	965	965	943.5	945 🗸	649,600	615,640,785	400,516,805
SAN MIGUEL CORP	SMC	99.9	100	102	102	100	100 🗸	69,800	7,016,840	(1,408,876)

0.65

127

0.149

0.64

125

0.135

0.65 🗸

125 4

0.143 1

18,000

2,210

3.070.000

11,660

277,265

425.660

(243,185)

HOLDING FIRMS SECTOR TOTAL VOLUME: 56,307,295 VALUE: 1,242,582,251.5

0.64

127

0.135

0.68

1.98

132.4

0.18

0.143

SOC RESOURCES

SEAFRONT RES

TOP FRONTIER

WELLEX INDUS

UNIOIL HLDG

ZEUS HLDG

SOC

SPM

TFHI

UNI

WIN

ZHI

0.65

1.81

130

0.179

0.136

PROPERTY

**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.53	0.55	0.56	0.56	0.53	0.53 🗸	670,000	356,470	_
ANCHOR LAND	ALHI	8.17	8.79	8.19	8.19	8.17	8.17 1	6,500	53,225	_
AYALA LAND	ALI	32.9	32.95	34	34	32.7	32.95 🗸	9,778,500	323,081,305	(182,366,435)
ARANETA PROP	ARA	0.99	1.02	1.03	1.03	0.99	1.02 4	75,000	74,390	(102,000,100)
BELLE CORP	BEL	1.42	1.43	1.42	1.43	1.42	1.43 1	12,000	17,100	_
A BROWN	BRN	0.75	0.76	0.71	0.76	0.71	0.76 1	4,366,000	3,250,810	_
CITYLAND DEVT	CDC	0.76	0.8	-	-	-	-	-	-	_
CROWN EQUITIES	CEI	0.12	0.124	_	_	_	_	_	_	_
CEBU HLDG	CHI	6	6.2	_	_	_	_	_	-	_
CEB LANDMASTERS	CLI	5.07	5.09	5.14	5.14	5.02	5.09 🗸	1,723,400	8,790,405	(1,185,008)
CENTURY PROP	CPG	0.37	0.38	0.37	0.375	0.37	0.37	7,750,000	2,867,800	(362,700)
CEBU PROP A	CPV	-	-	-	-	-	-	-	_,00.,000	-
CEBU PROP B	CPVB	_	-	-	-	_	_	-	_	-
CYBER BAY	CYBR	0.25	0.265	-	-	_	-	-	_	-
DOUBLEDRAGON	DD	16.98	17	17.2	17.44	17	17 🗸	236,600	4,035,692	(656,918)
DM WENCESLAO	DMW	6.15	6.24	6.16	6.25	6.1	6.24 1	45,300	280,243	,
EMPIRE EAST	ELI	0.265	0.27	0.255	0.265	0.255	0.265 🛧	720,000	189,150	_
EVER GOTESCO	EVER	0.102	0.103	0.102	0.103	0.097	0.103 *	1,490,000	149,410	9,900
FILINVEST LAND	FLI	0.99	1	0.99	1	0.99	0.99	9,329,000	9,267,340	(1,768,700)
GLOBAL ESTATE	GERI	0.81	0.82	0.81	0.82	0.8	0.81 🗸	194,000	157,380	-
8990 HLDG	HOUSE	9.12	9.25	9.21	9.25	9.12	9.12 🗸	47,000	432,348	(194,180)
PHIL INFRADEV	IRC	0.82	0.83	0.81	0.82	0.81	0.82	238,000	193,790	,
KEPPEL PROP	KEP	3.2	3.82	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.71	0.74	0.7	0.75	0.7	0.75 🛧	36,000	26,940	26,240
MEGAWORLD	MEG	3.07	3.08	3.09	3.1	3.03	3.07 🗸	16,564,000	50,681,970	(22,335,250)
MRC ALLIED	MRC	0.148	0.15	0.15	0.15	0.148	0.149 🔸	3,140,000	466,920	-
PHIL ESTATES	PHES	0.29	0.31	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.38	1.42	1.36	1.42	1.35	1.42 🛂	55,000	74,990	-
ROBINSONS LAND	RLC	16.5	16.54	16.92	16.92	16.34	16.5 🗸	2,922,600	48,172,262	(31,777,686)
PHIL REALTY	RLT	0.231	0.237	0.229	0.243	0.229	0.239	60,000	13,980	-
ROCKWELL	ROCK	1.6	1.64	1.63	1.68	1.6	1.64 🛧	363,000	591,370	-
SHANG PROP	SHNG	2.7	2.72	2.72	2.72	2.71	2.72 1	33,000	89,460	81,300
STA LUCIA LAND	SLI	1.81	1.9	1.88	1.9	1.8	1.9 🛧	543,000	983,580	-
SM PRIME HLDG	SMPH	30.5	31	31.75	31.85	30.5	30.5 🗸	5,449,300	167,204,030	(64,373,140)
VISTAMALLS	STR	3.65	3.75	3.7	3.75	3.65	3.75 🛧	24,000	88,050	-
SUNTRUST HOME	SUN	1.32	1.33	1.31	1.36	1.31	1.33 🛧	1,188,000	1,584,390	17,290
PTFC REDEV CORP	TFC	37.05	45	40	41	40	41	500	20,200	-
VISTA LAND	VLL	3.72	3.75	3.9	3.9	3.72	3.72 🗸	1,782,000	6,748,550	(4,516,170)

PROPERTY SECTOR TOTAL VOLUME: 68,942,100 VALUE: 639,987,173

SERVICES

**** MEDIA ****										
ABS CBN	ABS	15.16	15.18	14.96	16.14	14.54	15.18 🛧	941,500	14,268,322	-
GMA NETWORK	GMA7	5.7	5.71	5.6	5.99	5.5	5.71 🛧	11,595,000	66,709,601	-
MANILA BULLETIN	MB	0.34	0.35	0.34	0.35	0.34	0.34	80,000	27,400	-
MLA BRDCASTING	MBC	11.1	11.9	11.06	11.1	11	11.02 4	3.500	38.730	_

Net Foreign Buying/(Selling), Bid High Volume Value, Php Symbol Open Low Close Php Name Ask **GLOBE TELECOM** 2.066 2.092 2.066 (47.844.490) GLO 2.100 2.102 2.066 46.665 96,900,610 PTT CORP PTT PLDT TFI 1.360 1.361 1.350 1,371 1.345 1.360 1 311.540 423.252.115 (37,490,785) **** INFORMATION TECHNOLOGY **** APOLLO GLOBAL APL 0.05 0.052 0.051 0.052 0.05 0.052 13,340,000 671,360 **DFNN INC** DFNN 2.85 2.94 DITO CME HLDG DITO 3.07 3.08 3.1 3.15 3.03 3.08 4 15,922,000 49,104,990 469,470 IMP 1.62 4 **IMPERIAL** 1.45 1.62 1.32 1.63 1.32 15,000 22,520 ISLAND INFO IS 0.073 0.077 0.077 0.077 0.077 0.077 3,850 50,000 **JACKSTONES** JAS 1.8 1 276,000 501,210 1.8 1.83 1.78 1.92 1.78 NOW CORP NOW 2.14 2.15 2.14 2.19 2.13 2.15 1 2,231,000 4,818,500 96,750 TRANSPACIFIC BR TBGI 0.167 0.168 0.169 0.17 0.167 0.167 2,590,000 435,950 2.05 2.09 2.06 2.1 2.04 2.09 1 663,000 1,369,740 (58,279.9997) **** TRANSPORTATION SERVICES **** 2GO GROUP 2GO 9.55 9.48 9.67 9.48 9.55 1 171,107 9.6 17,900 **ASIAN TERMINALS** ATI 15.62 16.8 3.66 1 С 3.66 3.67 3.68 3.45 508,000 1,817,060 6,960 **CHELSEA** 3.55 **CEBU AIR** CEB 42 42.2 41.55 42.4 41.5 42.2 1 117,600 4,924,265 (1,206,745)INTL CONTAINER ICT 99.4 99.45 99.8 99.85 99 99.45 4 1,629,020 161,990,396.5 (132,583,084) LBC 12.5 LBC EXPRESS 12.6 13.1 13 13.1 13.1 4 1,300 16,870 LORENZO SHIPPNG LSC 0.76 0.79 MAC 6.22 6.25 4 5,766,500 **MACROASIA** 6.24 6.25 6.31 6.4 36,269,275 1,125,018 METROALLIANCE A MAH 2.04 2.06 4 767.000 1.586.030 2.05 2.06 2.11 2.13 METROALLIANCE B **MAHB** 2.06 2.24 2.04 2.06 2.04 2.06 4 7,000 14.320 PAL HLDG PAL 6.52 6.6 6.52 6.65 6.5 6.6 10,300 67,367 **GLOBALPORT** PORT HARBOR STAR TUGS 0.81 4 0.81 0.82 0.82 0.82 0.81 253,000 206,120 **** HOTEL & LEISURE **** ACESITE HOTEL ACE 1.19 1.31 **BOULEVARD HLDG** BHI 0.023 0.024 0.024 0.024 0.024 0.024 500,000 12.000 **DISCOVERY WORLD** DWC 1.53 1.65 1.51 🔸 1.66 1.66 1.51 14,000 **GRAND PLAZA GPH** 12.08 12.8 WATERFRONT WPI 0.375 0.38 0.375 0.38 0.375 0.38 1 80,000 30,050 **** EDUCATION **** CENTRO ESCOLAR CEU 6.3 6.48 FAR EASTERN U FEU 700 800 **IPEOPLE IPO** 7.75 8.77 STI HLDG STI 0.295 0.3 0.295 0.3 0.295 0.3 1 1.190.000 354.650 **** CASINOS & GAMING **** **BCOR BERJAYA** 2.1 2.14 2.11 2.15 2.1 2.14 76,000 160,620 BLOOMBERRY BLOOM 8.04 8.08 8.15 8.15 8 8.04 2,440,100 19,632,468 (1,706,654)IP EGAME FG PACIFIC ONLINE LOTO 1.89 1.95 1.95 1.95 1.95 1.95 1 2,000 3,900 (1,950)LEISURE AND RES LR 1.37 1.38 1.37 1.4 1.37 1.38 107,000 146,690 69,910 MANILA JOCKEY MJC 2.41 2.71 PH RESORTS GRP PHR 2.28 2.35 2.35 2.36 2.35 2.36 19.000 44.800 PREMIUM LEISURE PLC 0.31 0.315 0.315 0.315 0.31 0.315 6,680,000 2,092,950 740,900 **PHIL RACING** PRC 7.65 8.32 **** RETAIL **** ALLHOME 7.12 7 HOME 7.14 7.07 7.21 7.14 1 2.899,600 20.560.011 (6.369.093)**METRO RETAIL** MRSGI 1.62 1.63 1.6 1.62 1.59 1.62 1 3,106,000 4,973,220 2,457,600 46.6 **PUREGOLD PGOLD** 46.6 46.9 46.9 46.05 46.9 1 3,513,500 163,511,970 14,235,530 **ROBINSONS RTL RRHI** 63.8 64 64.8 64.8 63.55 63.8 320,160 20,504,133.5 (11,355,261) PHIL SEVEN CORP 125 **SEVN** 124 125.4 125.4 124 125 5.110 638.464 92.546 SSI GROUP SSL 1.16 1.18 1.19 1.19 1.16 1.16 4 2,270,000 2,643,840 (1,478,670)WILCON DEPOT WLCON 16.34 16.42 16.42 16.42 16.02 16.42 4 1,232,400 19,851,584 4,338,484 **** OTHER SERVICES **** APC GROUP APC 0.305 0.31 0.305 0.315 0.305 0.315 240,000 73,400 3.050 **EASYCALL** ECP 6.8 6.94 6.98 6.98 6.75 6.8 17,600 120,074 **GOLDEN BRIA** HVN 294 300 280.2 300 280 300 1 1,130 319.002 **IPM HLDG IPM** 4.55 5.89 PAX **PAXYS** 2.1 2.28 PRMIERE HORIZON 0.198 0.198 0.198 0.2 4 1,570,000 313,240 PHA 0.2 0.201 **PHILCOMSAT** PHC

SERVICES SECTOR TOTAL VOLUME: 83,430,715 VALUE: 1,121,350,655

5.04

4.8

SBS PHIL CORP

SBS

Net Foreign Buying/(Selling),

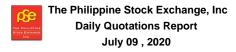
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
**** MINING ****				N	IINING	& OIL				
ATOK	AB	8.8	9	9	9	8.62	8.8 🗸	30,100	262,874	-
APEX MINING	APX	1.31	1.32	1.35	1.37	1.32	1.32 🗸	10,259,000	13,777,380	(1,048,060)
ABRA MINING	AR	0.0009	0.001	0.0009	0.001	0.0009	0.0009	484,000,000	440,000	(900)
ATLAS MINING	AT BC	2.35	2.39	2.3	2.45	2.3	2.35 ↑	511,000	1,217,460	(16,450)
BENGUET A BENGUET B	BCB	2.05 1.95	2.06 2.08	1.88 1.83	2.26 2.2	1.88 1.83	2.05 ↑ 1.95 ↑	2,705,000 1,136,000	5,704,250 2,335,890	16,460
COAL ASIA HLDG	COAL	0.181	0.191	0.182	0.182	0.181	0.181	240,000	43,670	10,400
CENTURY PEAK	СРМ	2.65	2.7	2.63	2.7	2.63	2.7	41,000	109,630	107,000
DIZON MINES	DIZ	7.35	7.42	7.38	7.5	7.35	7.39 🛧	12,900	95,374	-
FERRONICKEL	FNI	1.03	1.04	1.01	1.04	1.01	1.03 🛧	5,437,000	5,557,930	(212,060)
GEOGRACE	GEO	0.231	0.235	0.235	0.235	0.231	0.235	40,000	9,360	-
LEPANTO A	LC	0.103	0.105	0.101	0.105	0.101	0.105 *	20,130,000	2,069,640	-
LEPANTO B MANILA MINING A	LCB MA	0.102 0.0075	0.104	0.101 0.0074	0.105	0.101	0.104 1	1,030,000	105,900	(1,010)
MANILA MINING A	MAB	0.0075	0.0078 0.0085	0.0074	0.0077	0.0074	0.0077 *	100,000,000	759,000	-
MARCVENTURES	MARC	0.62	0.63	0.62	0.65	0.6	0.63 🛧	1,449,000	879,610	-
NIHAO	NI	1.31	1.33	1.3	1.38	1.3	1.32 🗸	681,000	901,580	-
NICKEL ASIA	NIKL	2.17	2.18	2.13	2.17	2.09	2.17 🛧	15,471,000	33,017,750	(5,011,750)
OMICO CORP	ОМ	0.355	0.365	0.35	0.37	0.35	0.37 🛧	70,000	24,700	-
ORNTL PENINSULA	ORE	0.55	0.56	0.53	0.59	0.5	0.56 🛧	1,037,000	570,130	-
PX MINING	PX	2.77	2.78	2.85	3	2.75	2.78 1	20,580,000	58,269,750	(7,959,270)
SEMIRARA MINING UNITED PARAGON	SCC UPM	12.04 0.0055	12.1	12.36	12.36 0.0055	11.98 0.004	12.04	4,892,100	59,345,796	(8,009,284)
UNITED PARAGON	OPM	0.0055	-	0.004	0.0055	0.004	0.0055 ↑	368,000,000	1,848,100	-
**** OIL ****										
ACE ENEXOR	ACEX	6.27	6.28	6.59	6.59	6.26	6.28 🛂	275,800	1,756,589	12,761
ORNTL PETROL A	ОРМ	0.0089	0.0091	0.009	0.0092	0.0089	0.009 🛂	25,000,000	223,600	-
ORNTL PETROL B	OPMB	0.0092	0.01	0.01	0.01	0.01	0.01	11,900,000	119,000	-
PHILODRILL PXP ENERGY	OV PXP	0.0075 7.1	0.0078 7.11	0.0075 6.44	0.0076 7.1	0.0075 6.44	0.0075 ↓ 7.1 ↑	14,000,000 4,140,400	105,100 28,495,598	- (140,879)
FAF LINERGI	FAF	7.1	7.11	0.44	7.1	0.44	7.1.2	4,140,400	20,490,090	(140,079)
MINING & OIL SECTOR 1	TOTAL			VOLUM	IE: 1,093,	068,300		VALUE: 218,045,66	1	
					PREFER	RED				
HOUSE PREF A	8990P	100.1	100.5	100	100.5	100	100.1 🔸	21,840	2,184,534	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	510	520	519	519	519	519	480	249,120	-
ALCO PREF B	ALCPB	102	103.5	-	-	-	-	-	-	-
ALCO PREF C AC PREF B2R	ALCPC APB2R	100.2 505	104.9 506	- 505	- 505	- 505	505 *	- 4,920	- 2,484,600	-
BC PREF A	BCP	10	-	-	-	-	-	-,320	2,404,000	_
CPG PREF A	CPGP	99.95	100	101	101	100	100 🗸	77,410	7,741,830	500,000
DD PREF	DDPR	101.2	101.8	101.9	102	101.8	101.8 🛧	1,150	117,259	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	106.1	110	110	110	110	110 🏚	80	8,800	-
FPH PREF C GLO PREF A	FPHPC GLOPA	452.2 3.51	525 -	-	-	-	-	-	-	-
GLO PREF P	GLOPP	511	535	520	520	520	520 1	290	150,800	-
GTCAP PREF A	GTPPA	995	1,005	1,000	1,000	1,000	1,000 4	285	285,000	-
GTCAP PREF B	GTPPB	1,019	1,020	1,019	1,019	1,019	1,019	3,020	3,077,380	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.5	101.9	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	99.8	101.2	99.8	99.8	99.8	99.8 🗸	50	4,990	-
PNX PREF 3B	PNX3B PNX4	104	106.8	1.016	1.016	1 016	- 1,016 *	-	-	-
PNX PREF 4 PHOENIX PREF	PNXP	1,006 -	1,016 -	1,016	1,016	1,016	1,010 *	200	203,200	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	- -	-	-
PCOR PREF 2B	PRF2B	1,035	1,040	1,035	1,035	1,035	1,035	500	517,500	-
PCOR PREF 3A	PRF3A	1,050	1,051	1,050	1,051	1,050	1,050	3,780	3,970,250	-
PCOR PREF 3B	PRF3B	1,065	1,075	1,075	1,075	1,075	1,075 🛧	50	53,750	-
SFI PREF	SFIP	1.4	1.75	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	- 77 5	- 70 E	- 70 45	- 70 E	- 70 45	- 70 F -	-	4 405 040	-
SMC PREF 2C SMC PREF 2D	SMC2C SMC2D	77.5 75	78.5 75.55	78.45 75.55	78.5 75.55	78.45 75.55	78.5 ↑ 75.55	14,340 10,030	1,125,019 757,766,5	-
SMC PREF 2D SMC PREF 2E	SMC2D SMC2E	75 75.5	75.55 77.15	75.55 76	75.55 76	75.55 75.5	75.55 75.5 ↓	10,030 13,500	757,766.5 1,020,360	-
SMC PREF 2F	SMC2F	75.5 77.6	77.15 79	76 77.5	76 77.5	75.5 77.5	75.5 ↓	16,300	1,020,360	-
SMC PREF 2G	SMC2G	76	76.5	-	-	-	-		-,,	-
SMC PREF 2H	SMC2H	76	77	76	76	76	76	5,000	380,000	-
SMC PREF 2I	SMC2I	78.3	78.9	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
TEL PREF II	TLII	_	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				,	/OLUME :	173,225		VALUE: 25,595,408.5	;	
			P	HIL. DE	POSITA	RY REC	EIPTS			
ABS HLDG PDR	ABSP	14.12	14.48	14.5	14.5	14.04	14.12 🛧	268,100	3,866,030	(3,427,272)
GMA HLDG PDR	GMAP	5.33	5.35	5.2	5.51	5.2	5.32 1	1,745,800	9,374,455	(4,283,850)
PHIL. DEPOSIT RECEIP	TS TOTAL			VC	DLUME: 2	,013,900		VALUE: 13,240,485	;	
					WARRA	ANTS				
LR WARRANT	LRW	0.7	0.71	0.69	0.7	0.69	0.7 🛧	4,000	2,790	-
WARRANTS TOTAL					VOLUME	: 4,000		VALUE: 2,790	•	
			S	SMALL, I	MEDIUM	& EMEI	RGING			
ALTUS PROP	APVI	24.5	25.15	26.5	27.9	24.5	24.5 🗸	3,911,800	102,271,045	(9,748,855)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.97	1.98	1.99	2.05	1.97	1.98 🗸	4,452,000	8,905,750	69,400
KEPWEALTH	KPPI	5.51	5.7	5.81	5.81	5.7	5.7 🗸	99,500	571,779	-
MAKATI FINANCE	MFIN	1.92	2.43	-	-	-	-	-	-	-
MERRYMART	MM	3.06	3.07	3.03	3.16	3.03	3.06 🛧	21,749,000	67,269,280	246,900
XURPAS	X	0.57	0.58	0.56	0.58	0.56	0.58	489,000	277,270	(570)
SMALL, MEDIUM & EME	RGING TOTAL			VOI	LUME: 30	,701,300		VALUE: 179,295,124	ļ	
				EXCHAN	NGE TRA	ADED FU	INDS			
FIRST METRO ETF	FMETF	94.05		95.45	96.5	94.05	94.05 🗸	16,670	1,585,992.5	130,365.5

VOLUME: 16,670

VALUE: 1,585,992.5

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 DEN	NOMINATI	ED SE	CURITIES			
USD DMPL A1	DMPA1	9.3	10.26	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	9.88	10.2	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.88	0.91	-	-	-	-	-	-	-
DDS TOTAL					VOLUME	≣: 0		VALUE: 0		

TOTAL MAIN BOARD VOLUME: 1,415,320,390 VALUE: Php 4,654,503,684

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.470)

Net Foreign Buying/(Selling),

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

NO. OF ADVANCES: 87
NO. OF DECLINES: 104
NO. OF UNCHANGED: 39

NO. OF TRADED ISSUES: 230 NO. OF TRADES: 91,511

BLOCK SALE VOLUME: 4,658,290

BLOCK SALE VALUE: Php 436,915,226.36

BLOCK SALES

ODDLOT VOLUME:

ODDLOT VALUE:

SECURITY PRICE, Php **VOLUME** VALUE, Php MBT 37.8381 672,600 25,449,906.06 SM 966.2915 91,800 88,705,559.70 **PGOLD** 46.4641 888,800 41,297,292.08 **SMPH** 32.1062 894,300 28,712,574.66 18,350 23,759,967.18 TEL 1,294.8210 51,720,928.00 URC 124.2933 416,120 ALI 34.9024 1,548,100 54,032,405.44 SM 968.3729 78,220 75,746,128.24 SM 949.8093 50,000 47,490,465.00

SECURITY PRICE, USD VOLUME VALUE, USD

OPEN

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

HIGH

3,523,475

Php 464,662.9

SECTORAL SUMMARY

LOW

CLOSE

%CHANGE

PT.CHANGE

VOLUME

VALUE, Php

Financials	1,243.41	1,245.07	1,225.56	1,226.31	(0.86)	(10.69)	10,878,931	602,330,620.77
Industrials	7,788.84	7,809.02	7,644.66	7,644.66	(1.73)	(135.21)	71,064,870	713,365,895.60
Holding Firms	6,571.41	6,586.27	6,521.56	6,538.39	(0.88)	(58.43)	56,569,422	1,454,640,709.44
Property	3,050.73	3,050.73	2,953.95	2,953.95	(3.07)	(93.65)	71,446,233	722,783,599.51
Services	1,442.01	1,444.74	1,436.77	1,439.68	(0.15)	(2.26)	86,406,442	1,199,763,792.30
Mining & Oil	5,468.39	5,520.51	5,394.94	5,481.08	1.32	71.79	1,096,413,590	218,076,564.82
SME							30,705,992	179,335,972.85
ETF							16,675	1,586,418.00
PSEi	6,282.43	6,282.43	6,192.58	6,192.58	(1.47)	(92.92)		
All Shares	3,683.83	3,683.83	3,645.52	3,645.52	(1.03)	(38.23)		

GRAND TOTAL 1,423,502,155 5,091,883,573.29

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

FOREIGN BUYING: Php 2,087,606,594.85
FOREIGN SELLING: Php 2,737,261,810.69
NET FOREIGN BUYING/(SELLING): Php (649,655,215.84)
TOTAL FOREIGN: Php 4,824,868,405.54
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of July 09 , 2020

ASIA AMLGMATED AAA AC PREF A ACPA **BDO LEASING** BLFI **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 SMC FB PREF 2 FBP2 FILSYN A FYN FILSYN B **FYNB**

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LR PREF		LRP								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
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								