

Net Foreign Buying/(Selling),

## MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** DANKO ****				F	INANCI	ALS				
**** BANKS ****	ALID	50	50.0	50 F	50.0	E0.0E	50	40.000	0.050.700	0.400.070.5
ASIA UNITED BDO UNIBANK	AUB BDO	59 120	59.8 121	58.5 120.6	59.8 121	58.25 117.5	59 121 *	49,980 1,810,310	2,959,782 217,213,693	2,160,379.5 (40,863,610)
BANK PH ISLANDS	BPI	86.55	88.2	83.9	88.2	83.15	88.2 1	2,599,180	222,235,125	(61,249,704)
CHINABANK	CHIB	29.65	29.75	29.8	29.95	29.65	29.65 4	52,900	1,572,920	(538,275)
CITYSTATE BANK	CSB	6.89	7.79	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12.88	12.9	12.96	12.98	12.88	12.88 1	628,100	8,109,836	(4,302,622)
METROBANK	MBT	69.7	69.9	68.3	69.95	68.05	69.9 🛧	1,454,220	101,313,736.5	31,126,403
NEXTGENESIS PB BANK	NXGEN PBB	- 11.52	- 11.7	-	-	-	-	-	-	-
PBCOM	PBC	20.55	21.5	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	43.7	44.3	43.6	44.35	43.55	43.65 🛧	9,900	436,825	(80)
PSBANK	PSB	84	85	85	85	85	85 1	350	29,750	` -
PHILTRUST	PTC	103.8	110	105	105	103	103 🛂	2,500	262,160	-
RCBC	RCB	24.95	25	25.1	25.1	24.85	25 🕈	74,700	1,866,175	(1,464,335)
SECURITY BANK	SECB	168.6	168.9	168.6	170	168.1	168.9 🛧	898,140	151,686,877	(13,558,010)
UNION BANK	UBP	67	68	66.7	67	66.65	67 🕈	12,120	811,928	(627,773)
**** OTHER FINANCIAL IN	ISTITUTIONS ***									
BRIGHT KINDLE	BKR	1.48	1.52	1.64	1.64	1.47	1.48 ↓	64,000	95,130	42,630
BDO LEASING	BLFI	2.37	2.59	2.61	2.61	2.61	2.61 1	3,000	7,830	7,830
COL FINANCIAL	COL	16.18	16.2	16.2	16.2	16.18	16.18 🔸	3,000	48,542	-
FIRST ABACUS	FAF	0.53	0.64	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.36	4.4	4.24	4.43	4.17	4.4 🛧	214,000	928,210	(172,000)
FILIPINO FUND	FFI	8.6	8.97	-	-			-	-	-
IREMIT	I	1.55	1.64	1.51	1.65	1.51	1.65 1	23,000	37,320	-
MEDCO HLDG MANULIFE	MED MFC	0.53 841	0.54 850	0.53 835	0.53 835	0.53 835	0.53 ↑ 835	125,000 800	66,250 668,000	-
NTL REINSURANCE	NRCP	0.93	0.94	0.97	0.97	0.93	0.94 🛂	2,049,000	1,938,110	-
PHIL STOCK EXCH	PSE	189	194	188.9	190	188.9	190 1	610	115,729	58,889
SUN LIFE	SLF	1,822	1,850	1,821	1,822	1,821	1,822	60	109,310	-
VANTAGE	V	1.19	1.23	-	-	-	-	-	-	-
FINANCIALS SECTOR TO	TAL			VOLU	JME: 10,0	74,870	VAI	.UE : 712,513,238	3.5	
				ı	NDUSTI	RIAI				
**** ELECTRICITY, ENERG	GY, POWER & W	ATER ****		•						
ALSONS CONS	ACR	1.24	1.25	1.19	1.27	1.19	1.24 🕈	2,843,000	3,499,420	-
ABOITIZ POWER	AP	35.8	36.6	36.7	36.7	35.35	36.6	1,587,300	56,505,930	36,000,640
BASIC ENERGY	BSC	0.214	0.226	0.215	0.227	0.213	0.226 🗸	1,760,000	377,310	-
ENERGY DEVT	EDC	7.06	7.07	7.06	7.07	7.05	7.06 🛧	3,573,000	25,225,863	(12,895,858)
FIRST GEN	FGEN	16.84	17	17	17.02	16.82	17	1,030,600	17,502,786	(10,506,450)
FIRST PHIL HLDG PHIL H2O	FPH H2O	63.3 5.1	64.85 5.15	63.1 5.16	65 5.16	63.1 5	63.3 ↑ 5.15 <b>↓</b>	34,540 179,300	2,207,296.5 905,791	281,549.5
MERALCO	MER	357.6	360	364	364	356.8	360 ↓	72,260	25,954,230	(7,589,458)
MANILA WATER	MWC	23.7	23.9	24.25	24.25	23.65	23.7 🗸	1,797,200	42,753,900	9,066,835
PETRON	PCOR	8.95	9.02	9.09	9.09	8.86	9.02 🗸	402,100	3,620,555	(521,960)
PETROENERGY	PERC	4.04	4.13	4.02	4.15	4.02	4.15 🕈	7,000	28,400	-
PHINMA ENERGY	PHEN	0.99	1.01	1.01	1.01	0.99	0.99 🛂	867,000	865,610	-
PHX PETROLEUM	PNX	10.66	10.98	10.62	10.98	10.62	10.98 1	32,600	356,314	-
PILIPINAS SHELL	SHLPH	53.15	53.25	53 5.00	53.45	52.6	53.25 1	234,630	12,487,726	(4,513,209.5)
SPC POWER VIVANT	SPC VVT	5.61 19	5.65 20.45	5.66 -	5.78 -	5.61 -	5.65 <b>↓</b> -	512,000 -	2,914,397 -	(1,527,243) -
**** FOOD, BEVERAGE &		47.00	47.00	40.00	40.00	47.04	47.00	4 057 700	0E 4E0 700	4 047 500
AGRINURTURE BOGO MEDELLIN	ANI BMM	17.86 104.4	17.96 111	18.02 -	18.06	17.84	17.88 🛂	1,957,700	35,153,766	1,817,500
CNTRL AZUCARERA	CAT	104.4	17.94	- 18.5	- 18.5	- 17.9	- 17.96 <b>↓</b>	1,700	30,532	
CENTURY FOOD			17.54	14	14	13.9	14	383,200	5,363,200	(114,988)
DEL MONTE	CNPF	13.94								
	CNPF DELM	13.94 7.11	7.4	7.5	7.5	7.36	7.4 🛂	13,300	98,646	(74,210)
DNL INDUS	DELM DNL			7.5 10.22	7.5 10.22		7.4 <b>↓</b> 10.02 <b>↓</b>	13,300 3,004,600	98,646 30,107,112	(74,210) (2,485,000)
EMPERADOR	DELM DNL EMP	7.11 10 7.04	7.4 10.02 7.05	10.22 7.06	10.22 7.09	7.36 10 7.03	10.02 <b>↓</b> 7.05	3,004,600 1,971,200	30,107,112 13,894,604	(2,485,000) (5,542,755)
EMPERADOR SMC FOODANDBEV	DELM DNL EMP FB	7.11 10 7.04 95.6	7.4 10.02 7.05 96.4	10.22 7.06 95.9	10.22 7.09 98.35	7.36 10 7.03 94.3	10.02 <b>↓</b> 7.05 96.4 ↑	3,004,600 1,971,200 451,210	30,107,112 13,894,604 43,437,453	(2,485,000) (5,542,755) 8,018,533
EMPERADOR SMC FOODANDBEV ALLIANCE SELECT	DELM DNL EMP FB FOOD	7.11 10 7.04 95.6 1.12	7.4 10.02 7.05 96.4 1.13	10.22 7.06 95.9 1.06	10.22 7.09 98.35 1.13	7.36 10 7.03 94.3 1.03	10.02 ↓ 7.05 96.4 ↑ 1.12 ↑	3,004,600 1,971,200 451,210 11,669,000	30,107,112 13,894,604 43,437,453 12,780,260	(2,485,000) (5,542,755) 8,018,533 (91,280)
EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA	DELM DNL EMP FB FOOD GSMI	7.11 10 7.04 95.6 1.12 27.8	7.4 10.02 7.05 96.4 1.13 27.9	10.22 7.06 95.9 1.06 28.05	10.22 7.09 98.35 1.13 28.1	7.36 10 7.03 94.3 1.03 27.8	10.02 ↓ 7.05 96.4 ↑ 1.12 ↑ 27.9 ↓	3,004,600 1,971,200 451,210 11,669,000 46,500	30,107,112 13,894,604 43,437,453 12,780,260 1,299,970	(2,485,000) (5,542,755) 8,018,533 (91,280) (13,860)
EMPERADOR SMC FOODANDBEV ALLIANCE SELECT	DELM DNL EMP FB FOOD	7.11 10 7.04 95.6 1.12	7.4 10.02 7.05 96.4 1.13	10.22 7.06 95.9 1.06	10.22 7.09 98.35 1.13	7.36 10 7.03 94.3 1.03	10.02 ↓ 7.05 96.4 ↑ 1.12 ↑	3,004,600 1,971,200 451,210 11,669,000	30,107,112 13,894,604 43,437,453 12,780,260	(2,485,000) (5,542,755) 8,018,533 (91,280)
EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA JOLLIBEE	DELM DNL EMP FB FOOD GSMI JFC	7.11 10 7.04 95.6 1.12 27.8 271	7.4 10.02 7.05 96.4 1.13 27.9 271.4	10.22 7.06 95.9 1.06 28.05 272.4	10.22 7.09 98.35 1.13 28.1 273	7.36 10 7.03 94.3 1.03 27.8 270	10.02 ↓ 7.05 96.4 ↑ 1.12 ↑ 27.9 ↓	3,004,600 1,971,200 451,210 11,669,000 46,500	30,107,112 13,894,604 43,437,453 12,780,260 1,299,970	(2,485,000) (5,542,755) 8,018,533 (91,280) (13,860)

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MAXS GROUP	MAXS	11.82	11.9	11.4	11.9	11.4	11.9 1	85,100	1,003,368	(724,208)
MG HLDG	MG	0.176	0.186	_	_	-	-	-	· · ·	
PEPSI COLA	PIP	1.75	1.8	1.68	1.82	1.68	1.75 🛧	79,000	142,260	(32,400)
SHAKEYS PIZZA	PIZZA	12.18	12.2	12.12	12.2	12.12	12.18 🛂	257,200	3,137,382	(237,900)
ROXAS AND CO	RCI	2.66	2.68	2.69	2.69	2.66	2.68 🗸	240,000	638,830	(5,340)
RFM CORP	RFM	4.82	4.85	4.8	4.85	4.8	4.85 ↑	3,500,000	16,823,950	(1,358,000)
ROXAS HLDG	ROX	2.81	2.9	2.9	2.9	2.9	2.9 •	20,000	58,000	-
SWIFT FOODS UNIV ROBINA	SFI URC	0.124 150.7	0.128 151	0.125 150.9	0.125 151	0.124 148.1	0.124 <b>↓</b> 151	530,000	65,770 52,221,117	2 447 567
VITARICH	VITA	2.07	2.08	2.07	2.11	2.03	2.08 1	346,800 4,024,000	8,351,980	2,117,567 1,044,140
VICTORIAS	VMC	2.44	2.5			-	-	-	-	-
**** CONSTRUCTION, IN	FRASTRUCTURI	E & ALLIED S	SERVICES *	***						
CONCRETE A	CA	67.8	70.95	67.5	67.5	67.5	67.5 🗸	510	34,425	
CONCRETE B	CAB	80.25	90	-	-	-	-	-	-	
CEMEX HLDG	CHP	2.71	2.72	2.72	2.72	2.5	2.71 🛂	3,304,000	8,814,220	453,630
DAVINCI CAPITAL	DAVIN	4.5	5.3	4.5	4.5	4.5	4.5	3,000	13,500	
EAGLE CEMENT	EAGLE	15.14	15.2	15.14	15.68	15.1	15.14 •	843,500	12,839,416	839,772
EEI CORP HOLCIM	EEI HLCM	8.42 6.94	8.45 6.96	8.48 e oo	8.6 6.98	8.4 6.04	8.45 4	1,084,600	9,296,946	7,792,532
MEGAWIDE	MWIDE	16.02	16.16	6.98 16.44	16.48	6.94 15.98	6.94 <b>↓</b> 16.02 ↑	46,200 549,400	321,450 8,894,144	- (648,416)
PHINMA	PHN	8.6	8.73	8.7	8.7	8.5	8.6 4	16,000	136,510	(040,410)
PNCC	PNC	-	0.73	0. <i>1</i>	0. <i>1</i>	0.5 -	-	-	-	_
SUPERCITY	SRDC	0.8	-	_	_	-	-	-	-	-
TKC METALS	T	1	1.02	1	1	1	1 🗸	170,000	170,000	-
VULCAN INDL	VUL	2.25	2.26	2.22	2.27	2.22	2.25 🕈	2,957,000	6,627,680	587,450
**** CHEMICALS ****										
CHEMPHIL	CIP	193.2	205	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.71	1.73	1.71	1.73	1.71	1.73	82,000	140,720	-
EUROMED	EURO	1.58	1.7	4.00	-	4.05	-	4.400	-	-
LMG CHEMICALS MABUHAY VINYL	LMG MVC	4.9 3.03	5 3.22	4.98 -	5	4.85 -	5 ₩	4,100	20,016	_
PRYCE CORP	PPC	5.8	5.9	5.9	5.9	5.9	5.9 ↑	500	2,950	-
**** ELECTRICAL COMPO	ONENTS & EQUI	PMENT ****								
CONCEPCION	CIC	39.65	42.85	40	43.9	39.65	39.65 🗸	400	16,355	_
GREENERGY	GREEN	-	-	-			-	-	-	_
INTEGRATED MICR	IMI	12.1	12.18	12.08	12.1	12.02	12.1 🛧	107,000	1,291,454	615,514
IONICS	ION	1.91	1.92	1.9	1.98	1.9	1.92 🛧	1,134,000	2,182,300	(1,223,970)
PANASONIC	PMPC	5.9	6.1	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.51	1.58	1.6	1.6	1.5	1.51 🛂	168,000	260,230	23,400
CIRTEK HLDG	TECH	35.4	35.5	35.8	38.5	35.5	35.5 Ψ	1,529,100	54,854,380	(111,150)
**** OTHER INDUSTRIAL										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B PICOP RES	FYNB PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	- -	-	-
INDUSTRIAL SECTOR TO	OTAL			VOL	.UME: 55,1	785.320	VA	ALUE: 588,800,380	.5	
						. 00,020	••		-	
				н	DLDING	FIRMS				
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-		-			0.405	-	-	-
ABACORE CAPITAL ASIABEST GROUP	ABA ABG	0.4	0.405	0.41 27.05	0.415 31	0.395	0.405	3,710,000	1,497,250	(204.445)
AYALA CORP	AC	29.1 910	29.25 920	27.95 908	920	27.65 901	29.25 ↑ 920 ↑	528,800 201,160	15,449,155 183,668,880	(204,115) 20,134,335
ABOITIZ EQUITY	AEV	50.4	50.5	48	51.2	48	50.4	4,900,700	246,901,190	94,003,135
ALLIANCE GLOBAL	AGI	12.64	12.78	13.02	13.02	12.64	12.64 🗸	1,897,800	24,265,114	(8,756,480)
ANSCOR	ANS	6	6.11	6	6	6	6	5,400	32,400	32,400
ANGLO PHIL HLDG	APO	0.89	0.94	0.89	0.89	0.89	0.89 🗸	5,000	4,450	-
ATN HLDG A	ATN	1.17	1.18	1.22	1.22	1.17	1.17 🛂	21,349,000	25,256,050	-
ATN HLDG B	ATNB	1.17	1.18	1.23	1.23	1.17	1.18 🛂	7,852,000	9,274,300	2,364,800
BHI HLDG	BH	1,400	1,999		-	-		<u>.</u>	<u>-</u>	<b>-</b>
COSCO CAPITAL	cosco	5.95	5.97	5.86	6.05	5.86	5.97 1	4,917,500	29,388,911	10,621,987
DMCI HLDG	DMC	11.88	11.92	12.14	12.2	11.88	11.88 4	1,122,400	13,474,976	(7,198,122)
FILINVEST DEV FJ PRINCE A	FDC FJP	7.15 4.26	7.21 5.73	7.2 5.74	7.2 5.74	7.15 5.74	7.15 <b>↓</b> 5.74	101,600 9.500	731,318 54,530	323,968
FJ PRINCE A FJ PRINCE B	FJP FJPB	4.26 2.58	5.73 5.97	5.74	o./4 -	5.74 -	5.74 -	9,500	54,530 -	-
FORUM PACIFIC	FPI	0.203	0.205	0.205	0.205	0.205	0.205 1	290,000	59,450	
GT CAPITAL	GTCAP	851	864.5	837	867	830	851 1	132,410	112,283,405	(11,726,780)
HOUSE OF INV	HI	5.76	6.29	5.76	5.76	5.76	5.76 🛧	10,000	57,600	. ,,,
JG SUMMIT	JGS	54.35	54.4	54	54.6	53.75	54.4 1	277,080	15,064,103	(3,424,750)
JOLLIVILLE HLDG	JOH	5.06	5.67	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.03	5.88	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.05	7.47	-	-	-	-	-	-	-

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_ODESTAR	LIHC	0.53	0.57	0.56	0.58	0.53	0.57 1	1,237,000	661,360	53,000
OPEZ HLDG	LPZ	4.74	4.83	4.74	4.93	4.72	4.83 🛧	263,000	1,261,740	(227,660)
T GROUP	LTG	15.14	15.2	15.2	15.4	15.1	15.2 1	2,434,600	36,888,062	(13,718,458)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.59	0.6	0.6	0.61	0.58	0.6 🗸	1,452,000	867,130	-
JC INVESTMENTS	MJIC	3.32	3.64	-	-	-	-	-	-	-
IETRO PAC INV	MPI	4.9	4.95	4.93	5.03	4.9	4.9 🗸	10,130,000	50,021,990	(16,691,470)
PACIFICA	PA	0.039	0.04	0.039	0.04	0.038	0.04 🏚	13,300,000	521,700	(12,000)
PRIME ORION	POPI	2.53	2.54	2.51	2.56	2.5	2.54 1	1,773,000	4,483,510	-
PRIME MEDIA	PRIM	1.2	1.22	1.2	1.23	1.2	1.22 🛧	121,000	147,320	-
REPUBLIC GLASS	REG	2.61	2.73	2.73	2.73	2.73	2.73 🛂	3,000	8,190	-
OLID GROUP	SGI	1.38	1.39	1.37	1.38	1.35	1.38 🛧	1,239,000	1,685,870	-
YNERGY GRID	SGP	328	350	-	-	-	-	-	-	
SM INVESTMENTS	SM	889	890	881	893.5	881	890 🛂	136,180	121,089,575	(64,937,700)
SAN MIGUEL CORP	SMC	169.5	169.8	170	171.8	168.5	169.8 1	83,250	14,141,637	2,738,195
SOC RESOURCES	SOC	0.75	0.8	-	-	-	-	-	-	•
SEAFRONT RES	SPM	2.55	2.77	-	-	-	-	-	-	-
OP FRONTIER	TFHI	279	281	280	281	279.8	281 1	3,210	898,998	-
JNIOIL HLDG	UNI	-		-	-	-				
VELLEX INDUS	WIN	0.275	0.28	0.27	0.28	0.265	0.275 1	4,220,000	1,152,600	26,950
EUS HLDG	ZHI	0.195	0.218	0.196	0.196	0.195	0.195 색	100,000	19,510	-
HOLDING FIRMS SECTO	R TOTAL			VOL	UME: 84,0	052,600	•	VALUE: 930,908,60	08	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.66	0.67	0.68	0.68	0.62	0.67 🛂	2,099,000	1,350,980	63,320
NCHOR LAND	ALHI	11.18	11.94	11.98	11.98	11.1	11.94 🛧	3,500	41,232	-
YALA LAND	ALI	40.8	40.9	41.15	41.85	40.6	40.9 🛂	4,448,800	181,991,950	(83,214,480)
RANETA PROP	ARA	2.01	2.07	2	2.08	2	2.08 🛂	7,000	14,150	-
BELLE CORP	BEL	2.63	2.67	2.64	2.74	2.63	2.63 🕈	449,000	1,194,770	(426,960)
BROWN	BRN	0.84	0.85	0.85	0.85	0.83	0.85	1,360,000	1,146,320	•
CITYLAND DEVT	CDC	0.92	0.94	0.95	0.96	0.92	0.94 🛂	25,457,000	23,426,850	•
ROWN EQUITIES	CEI	0.222	0.228	0.22	0.228	0.219	0.222 🗸	1,680,000	371,350	•
EBU HLDG	CHI	5.23	5.25	4.00	-	4.04	4.40	705.000	- 0.050.400	•
EB LANDMASTERS	CLI	4.45	4.46	4.39	4.46	4.31	4.46	735,000	3,258,420	(4.004.000)
ENTURY PROP	CPG	0.45	0.455	0.445	0.465	0.445	0.45 🛧	22,170,000	10,075,900	(1,361,050)
EBU PROP A	CPV	5.82	6.5	-	-	-	-	-	-	•
EBU PROP B	CPVB	6.45	6.5	-	-	-	-	-	-	-
YBER BAY	CYBR	0.39	0.4	24.4	-	- 04.4	- 04 E *	-	- - 700 F0F	(4.006.045)
OOUBLEDRAGON OM WENCESLAO	DD DMW	21.45	21.5	21.1	22	21.1 8.09	21.5 ↑ 8.27 ↑	267,700	5,782,585	(1,996,045)
MPIRE EAST		8.27	8.3	8.09	8.4			295,200	2,454,745	(1,660)
	ELI	0.55	0.57	0.55	0.56	0.55	0.56	35,000	19,260	•
EVER GOTESCO	EVER	0.11	0.117	0.112	0.117	0.112	0.117 1	40,000	4,530	(60,000)
ILINVEST LAND	FLI GERI	1.44	1.45	1.46	1.46	1.43	1.45 🛂	704,000	1,015,890	(60,280)
BLOBAL ESTATE	HOUSE	1.1	1.12	1.1	1.12	1.09	1.1	884,000	975,890	(20.076)
990 HLDG RC PROP	IRC	7.24 2.29	7.37 2.3	7.22 2.31	7.42 2.41	7.22 2.26	7.24 <b>↓</b> 2.3	39,400 35,023,000	286,258 80,898,680	(28,976) (50,020,000)
EPPEL PROP	KEP	4.06	4.09	2.31	2.41	2.20	2.3	33,023,000	-	(50,020,000)
SITY AND LAND	LAND	0.91	0.93	0.9	0.9	0.9	0.9	1,000	900	
MEGAWORLD	MEG	4.4	4.42	4.42	4.42	4.36	4.4 🗸	23,388,000	102,399,210	14,408,950
IRC ALLIED	MRC	0.72	0.73	0.77	0.78	0.71	0.73 🗸	219,949,000	162,374,350	1,746,980
PHIL ESTATES	PHES	0.455	0.46	0.45	0.46	0.45	0.46 1	1,110,000	503,850	-,0,000
RIMETOWN PROP	PMT	-			-		-		-	
RIMEX CORP	PRMX	4.45	4.46	4.22	4.49	4.22	4.45 1	6,686,000	29,275,640	(4,966,890.0001)
OBINSONS LAND	RLC	19.54	19.76	19.6	19.6	19.18	19.54 1	4,329,700	84,325,944	(59,408,400.0001)
HIL REALTY	RLT	0.44	0.445	0.445	0.445	0.44	0.44	60,000	26,500	,==, :30, :00,0001)
OCKWELL	ROCK	1.95	1.99	1.97	1.97	1.97	1.97	7,000	13,790	
HANG PROP	SHNG	3.17	3.2	3.17	3.17	3.17	3.17 🗸	1,000	3,170	3,170
TA LUCIA LAND	SLI	1.13	1.16	1.16	1.16	1.16	1.16	60,000	69,600	
M PRIME HLDG	SMPH	36.55	37	36.25	37	36.25	37	1,778,200	65,577,345	27,218,475
TARMALLS	STR	6.44	6.45	6.3	6.8	6.3	6.44 1	123,900	804,121	3,826
UNTRUST HOME	SUN	0.75	0.78	0.76	0.76	0.75	0.75 🗸	239,000	181,250	149,000
PTEC REDEV CORP	TEC	31.05	38.9		•		J		,	0,000

PROPERTY SECTOR TOTAL VOLUME: 359,265,010 VALUE: 795,094,704

5.97

38.9

6.09

31.05

VLL

PTFC REDEV CORP

VISTA LAND

SERVICE	S
---------	---

6.09

5.97

6.09 🛧

5,834,100

35,177,960

(3,001,867)

**** MEDIA ****										
ABS CBN	ABS	21	21.2	21	21.35	20.95	21.25 🛧	32,500	686,455	-
GMA NETWORK	GMA7	5.38	5.39	5.42	5.44	5.37	5.39 🗸	140,900	761,977	-
MANILA BULLETIN	MB	0.42	0.425	0.425	0.425	0.425	0.425 🗸	80,000	34,000	-
MLA BRDCASTING	MBC	16.36	17.44	-	-	-	-	-	-	-

Net Foreign Buying/(Selling), Bid High Volume Value, Php Php Symbol Ask Open Low Close \*\*\*\* TELECOMMUNICATIONS \*\*\*\* **GLOBE TELECOM GLO** 2,174 2,210 2,200 2,210 2,180 2,210 1 29,610 65,181,110 43,840,660 PTT PTT CORP PLDT 1,425 48,890 70,005,400 TEL 1,438 1,433 1,438 1,415 1,438 (23,693,610) \*\*\*\* INFORMATION TECHNOLOGY \*\*\*\* APOLLO GLOBAL APL 0.044 0.045 0.045 0.045 0.044 0.044 3,900,000 171,700 DENN 9.05 1 219,884 **DFNN INC** 9.05 9.13 9 9.3 9 380,300 **IMPERIAL** IMP 2.16 IS **ISLAND INFO** 0.116 0.118 0.119 0.119 0.114 0.115 1,670,000 191,560 ISM 13.378.000 41.068.710 253.740 ISM COMM 3.09 3.1 2.98 3.14 2.92 3.09 1 **JACKSTONES** JAS 3.33 3.47 3.35 3.47 3.33 3.47 4 4,000 13,480 NOW CORP NOW 7.83 7.84 7.51 7.89 7.51 7.83 1 2,393,600 18,469,807 (293,180)TRANSPACIFIC BR **TBGI** 0.53 0.54 0.55 0.56 0.53 0.53 4 27,066,000 14,690,140 (1,310,840) **PHILWEB** WEB 4.46 4.48 4.36 4.63 4.31 4.48 113,000 501,770 \*\*\*\* TRANSPORTATION SERVICES \*\*\*\* 11.42 11.5 11.62 11.62 11.4 11.5 4 14,600 167,870 **ASIAN TERMINALS** ATI 13.5 13.7 70 72.1 **CEBU AIR** CEB 72.1 72.25 72.8 72.85 23,420 1,675,953 (346,169) **CHELSEA** CLC 5.73 4 1.505.200 8.512.772 5.690 5.73 5.74 5.9 5.9 5.5 **INTL CONTAINER** ICT 92 92.9 90.5 93 90.5 92.9 4 1,228,270 113,975,388.5 43,655,641 LBC EXPRESS LBC 14.2 14.7 LSC 0.97 0.99 0.94 1.02 0.94 0.97 1 1,625,000 1,602,220 (60,390) **LORENZO SHIPPNG** 16 **MACROASIA** MAC 16.02 16.08 16.14 16 4 1,551,500 24,832,162 5,472,020 16 1.36 🗸 METROALLIANCE A MAH 1.36 1.37 1.44 1.36 233,000 329,320 1.48 METROALLIANCE B **MAHB** 1.38 1.46 1.4 1.4 1.4 1.4 5.000 7.000 (1,400)PAL HLDG PAL 8.5 8.8 8.9 8.9 8.5 8.5 1,100 9,390 **GLOBALPORT PORT** HARBOR STAR TUGS 2.82 2.83 2.54 2.83 2.54 2.82 1 4,869,000 13,446,650 360,010 \*\*\*\* HOTEL & LEISURE \*\*\*\* **ACESITE HOTEL** ACE 1.4 1.45 **BOULEVARD HLDG** BHI 0.06 0.062 0.06 0.063 0.06 0.06 5,750,000 350.310 (75,000) **DISCOVERY WORLD** DWC 2.26 2.33 **GRAND PLAZA** GPH 11.32 12.34 WATERFRONT 0.67 0.68 0.68 0.65 0.67 4,056,000 2,682,480 (460,350) 0.68 \*\*\*\* EDUCATION \*\*\*\* **CENTRO ESCOLAR** CEU 7.05 7.94 FAR EASTERN U FEU 898 909 910 910 901 901 4 50 45.235 **IPEOPLE IPO** 12.02 12.88 12.02 12.02 12.02 12.02 1,600 19,232 STI HLDG 0.86 0.87 0.71 0.88 0.7 0.87 1 50,653,000 41,390,520 9,015,670 \*\*\*\* CASINOS & GAMING \*\*\*\* **BERJAYA BCOR** 1.98 1.97 1.92 1.98 1 6,709,560 1.99 2.04 3,373,000 (2,009.9999)BLOOM BLOOMBERRY 8.29 8.3 8.01 8.34 8.01 8.29 1 14,610,300 118,807,290 109.871 **IP EGAME** EG 10.9 PACIFIC ONLINE LOTO 10.6 11 10.84 11 14,100 153,580 LEISURE AND RES LR 3.72 3.73 3.8 3.8 3.72 3.73 1 674,000 2,521,370 (653,210) MJC 5.8 302,100 1.772.528 MANILA JOCKEY 5.8 5.88 5.99 5.8 (908.310)5.9 MELCO RESORTS MRP 7.01 6.125.200 42.878.016 (18.884.833) 7 7 7.02 6.99 7 PREMIUM LEISURE PLC. 0.88 0.89 0.89 0.9 0.87 0.88 4 3,894,000 3,440,790 (163,850)PHIL RACING PRC 8.01 8.94 **TRAVELLERS** RWM 5.17 5.17 5.17 5.13 5.17 893,400 4,601,375 (2,553,935) 5.18 \*\*\*\* RETAIL \*\*\*\* METRO RETAIL MRSGI 2.47 2.48 2.46 2.52 2.46 2.48 4 171,000 424,920 39,460 **PUREGOLD PGOLD** 45.65 45.85 44.8 46 44.8 45.85 1 1,031,900 47,156,835 18,265,300 **ROBINSONS RTL** RRHI 79 79.1 78.5 80 78.5 79.1 1 1,165,490 92,186,890.5 (1,252,855) SEVN PHIL SEVEN CORF 102 103 106.2 106.2 103 103 1 1.498.167 (152.860) 14.540 SSI GROUP SSI 2.23 2.24 2.26 2.26 2.19 2.24 1 8,886,000 19,809,320 1,496,519.9999 WILCON DEPOT WLCON 10.24 10.26 10.28 10.2 1,494,900 15,337,638 (10,338,338.0005) 10.2 10.26 1

SERVICES SECTOR TOTAL VOLUME: 170,930,330 VALUE: 799,179,970

0.475

22

316

7.8

3.18

0.415

8

0.48

22.8

316

7.8

3.2

0.415

8.24

0.47

21

300

7.8

3.18

0.395

7.68

0.47

22.8 1

314

7.8

3.2 1

0.405 4

7.68 4

4,710,000

199,900

6,910

2.000

30,000

129,200

2,240,000

2,221,200

4,460,530

2,132,198

15.600

95.800

905,600

1,001,484

(756,740)

\*\*\*\* OTHER SERVICES \*\*\*\*

APC:

**ECP** 

HVN

**IPM** 

PAX

PHA

PHC

SBS

0.47

22.8

300

7.7

3.2

0.395

7.71

0.475

22.9

314

7.8

3.34

0.405

8

APC GROUP

EASYCALL GOLDEN BRIA

**IPM HLDG** 

**PHILCOMSAT** 

SBS PHIL CORP

PRMIERE HORIZON

**PAXYS** 

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

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** ***				N	IINING (	& OIL				
**** MINING **** ATOK	AB	17.2	17.8	17.2	17.2	17.2	17.2	4,100	70,520	_
APEX MINING	APX	1.5	1.51	1.5	1.52	1.47	1.51 1	607,000	909,400	-
ABRA MINING	AR	0.0024	0.0025	0.0025	0.0025	0.0023	0.0024	525,000,000	1,251,500	_
ATLAS MINING	AT	3.12	3.15	3.12	3.12	3.12	3.12 🛧	1,000	3,120	-
BENGUET A	ВС	1.1	1.2	1	1	1	1 1	34,000	34,000	-
BENGUET B	BCB	0.96	1.2	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.295	0.305	0.3	0.3	0.295	0.295 •	30,000	8,900	-
CENTURY PEAK DIZON MINES	CPM DIZ	1.93 7.3	1.94 7.32	1.93 7.3	1.93 7.38	1.9 7.3	1.93 7.32 <b>↑</b>	732,000 5,400	1,398,080 39,433	-
FERRONICKEL	FNI	1.87	1.88	1.89	1.89	1.85	1.88 4	1,685,000	3,153,150	18,600
GEOGRACE	GEO	0.203	0.21	0.205	0.21	0.203	0.205 🗸	690,000	141,760	-
LEPANTO A	LC	0.11	0.115	0.111	0.111	0.11	0.111	760,000	84,100	-
LEPANTO B	LCB	0.114	0.124	0.122	0.122	0.122	0.122	20,000	2,440	-
MANILA MINING A	MA	0.0072	0.0076	-	-	-	-	-	-	-
MANILA MINING B MARCVENTURES	MAB MARC	0.0073 1.16	0.0079 1.23	- 1.25	- 1.25	- 1.15	1.23 •	34,000	39,280	-
NIHAO	NI	1.05	1.07	1.07	1.07	1.02	1.06 4	68,000	70,510	-
NICKEL ASIA	NIKL	4.37	4.38	4.32	4.41	4.31	4.38 🛧	280,000	1,223,600	(550,960)
OMICO CORP	ОМ	0.69	0.7	0.77	0.78	0.7	0.7 🔸	6,962,000	5,051,850	(14,820)
ORNTL PENINSULA	ORE	1.16	1.17	1.12	1.17	1.08	1.16 🛧	2,693,000	3,025,570	24,920
PX MINING	PX	3.38	3.39	3.37	3.4	3.37	3.39 🛧	1,017,000	3,445,900	(1,628,440)
SEMIRARA MINING	SCC	27.6	27.65	27.35	27.9	27.15	27.65 ↑	576,800	15,886,160	(6,652,055)
UNITED PARAGON	UPM	0.0068	0.0074	0.0073	0.0073	0.0068	0.0068 4	5,000,000	35,200	-
**** OIL ****										
ORNTL PETROL B	OPM	0.012	0.013	0.012	0.013	0.012	0.013 *	2,800,000	33,700	-
ORNTL PETROL B PHILODRILL	OPMB OV	0.012 0.011	0.014 0.012	0.012	0.012	- 0.011	- 0.011 ⊌	2,800,000	32,000	-
PHINMA PETRO	PPG	3.6	3.73	3.52	3.82	3.52	3.75 4	9,000	32,820	-
PXP ENERGY	PXP	15.94	15.96	15.24	16.12	15.24	15.94 🔨	2,194,000	34,743,056	2,668,312
								VALUE : 70,716,04		
HOUSE PREF A	8990P	95	96	_	PREFER -	RED -	_	_	_	_
ABC PREF	ABC	-	-	-	-	_	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	486	490	485	485	485	485	100	48,500	-
AC PREF B2	ACPB2	492	493	495	495	493	493 🗸	1,130	559,050	24,650
ALCO PREF B BC PREF A	ALCPB BCP	98.8	103.7	-	-	-	-	-	-	-
DD PREF	DDPR	100.6	101.2	101.4	101.4	100.6	100.6 🛧	510	51,314	-
DMC PREF	DMCP	701	-	-	-	-	-	-	· -	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	985	999	-	-	-	-	-	-	-
FGEN PREF F	FGENF	-	-	-	-	-	-	-	-	-
FGEN PREF G FPH PREF	FGENG FPHP	101.1	102.9	101	101	101	101	65,000	6,565,000	-
FPH PREF C	FPHPC	480	-	-	-	_	-	-	-	-
GLO PREF A	GLOPA	3	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	490	497	490	490	490	490 🛂	12,850	6,296,500	-
GTCAP PREF A	GTPPA	930	974	960	974	940	940 🛂	160	151,140	-
GTCAP PREF B	GTPPB	921	945	960	984.5	945	945 🛂	480	455,080	95,000
LR PREF MWIDE PREF	LRP MWP	1.02 104.5	1.04 104.7	-	-	-	<u>.</u>	-	-	-
PNX PREF 3A	PNX3A	104.3	104.7	-	-	-	-	- -	-	-
PNX PREF 3B	PNX3B	106	109.5	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,005	1,042	1,005	1,005	1,005	1,005 🗸	100	100,500	-
PCOR PREF 2B	PRF2B	1,010	1,049	-	-	-	-	-	-	-
SFI PREF SMC PREF 2A	SFIP SMC2A	1.85	2	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	- 75	75.15	75.2	75.2	- 75	- 75.1 <b>↓</b>	70,080	5,257,638.5	(5,039,108)
SMC PREF 2C	SMC2C	78.1	78.2	78.2	78.2	78.1	78.1 <b>↓</b>	3,650	285,370	(199,410)
SMC PREF 2D	SMC2D	75	75.2	72.05	75.2	72.05	75.2 🗸	310	22,965.5	-
SMC PREF 2E	SMC2E	75	75.7	73.35	75.7	73.35	75.7	300	22,475	-
SMC PREF 2F	SMC2F	74.75	75 75.0	75.05	75.05	75 74.0	<b>75 ↓</b>	44,400	3,330,005	-
SMC PREF 2G	SMC2G	74.8 75	75.9 75.1	75.2 75.1	75.9 75.1	74.8	75 <b>↓</b>	75,700 50,700	5,666,540 3,707,570	(15,180)
SMC PREF 2H SMC PREF 2I	SMC2H SMC2I	75 72.55	75.1 75.2	75.1 -	75.1 -	74.8 -	75.1 <b>.</b> ⁴ -	50,700 -	3,797,570 -	37,400
SMC PREF 1	SMCP1	72.55		-	-	-	-	- -	-	
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

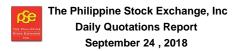
Net Foreign

Buying/(Selling), Value, Php Symbol Bid Ask Open High Low Close Volume Php PREFERRED TOTAL VOLUME: 325,470 VALUE: 32,609,648 PHIL. DEPOSITARY RECEIPTS ABS HLDG PDR ABSP 19.88 151,400 3,013,840 19.9 20 20 19.88 19.9 (3,013,840) GMA HLDG PDR GMAP 125,800 653,444 5.17 5.18 5.18 5.18 4 (335,964) 5.18 5.25 PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 277,200 VALUE: 3,667,284 WARRANTS LR WARRANT LRW 2.44 2.5 1 196,000 485,240 (124,520) 2.55 2.41 WARRANTS TOTAL VOLUME: 196,000 VALUE: 485,240 SMALL, MEDIUM & EMERGING PHILAB HLDG DNA ITALPINAS 5.5 5.45 5.85 5.98 5.38 5.45 4 20,010,782 IDC 3,534,700 777,135 MAKATI FINANCE MFIN 1.58 2.85 **XURPAS** 2.09 2.1 2.11 2.15 2.08 2.1 1 524,000 1,101,420 (86,240) SMALL, MEDIUM & EMERGING TOTAL VOLUME: 4,058,700 VALUE: 21,112,202 EXCHANGE TRADED FUNDS FIRST METRO ETF 968,838 19,890 **FMETF** 110.6 110.7 110.9 110.9 110.5 110.7 8,750

VOLUME: 8,750

VALUE: 968,838

**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 10.12 10.4 DMPA2 USD DMPL A2 10.26 10.12 10.12 10.12 10.12 10.12 4 2,000 20,240 USD TECH B2 TECB2 1.03 0.99 1 1 95,800 95,790 1 1 0.99

VOLUME: 97,800

VALUE: 116,030

TOTAL MAIN BOARD VOLUME: 1,238,552,880 VALUE: Php 3,929,231,535.2

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 54.040)

DDS TOTAL

High

Low

Close

Net Foreign Buying/(Selling),

Volume

Php

Value, Php

 NO. OF ADVANCES:
 95

 NO. OF DECLINES:
 97

 NO. OF UNCHANGED:
 42

 NO. OF TRADED ISSUES:
 234

Symbol

Bid

56,838

Ask

Open

ODDLOT VOLUME: 1,567,347
ODDLOT VALUE: Php 466,308.88

BLOCK SALE VOLUME: 65,306,090
BLOCK SALE VALUE: Php 639,930,871.85

**BLOCK SALES** 

NO. OF TRADES:

PRICE, Php VALUE, Php SECURITY VOLUME cosco 5.8600 28,212,300 165,324,078.00 AEV 46.9396 3,000,000 140,818,800.00 BLOOM 8.1403 5,135,000 41,800,440.50 cosco 5.8600 28,212,300 165,324,078.00 BPI 83.4771 600,000 50,086,260.00 JFC 272.6603 23.582.389.35 86.490 52,994,826.00 SM 883.2471 60,000

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	1,650.73	1,680.96	1,638.45	1,680.96	1.92	31.66	10,676,491	762,622,268.35
Industrials	11,121.09	11,121.56	11,027.51	11,070.69	(0.45)	(51.06)	55,989,247	618,713,884.43
Holding Firms	7,115.29	7,209.2	7,115.29	7,190.51	1.14	81.08	143,543,490	1,455,539,970.68
Property	3,663.54	3,713.97	3,657.75	3,688.23	(0.53)	(19.76)	359,324,837	795,205,689.92
Services	1,501.95	1,517.84	1,497.04	1,517.84	0.83	12.6	176,400,925	844,723,407.87
Mining & Oil	9,066.8	9,201.98	9,066.8	9,199.2	1.77	159.95	555,423,745	70,742,110.84
SME							4,058,832	21,112,545.84
ETF							8,750	968,838.00
PSEi	7,361.58	7,433.61	7,361.58	7,433.61	0.68	50.61		
All Shares	4,502.79	4,531.52	4,502.79	4,531.52	0.53	24.12		

GRAND TOTAL 1,305,426,317 4,569,628,715.92

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

FOREIGN BUYING: Php 1,946,131,253.01
FOREIGN SELLING: Php 2,509,704,408.64
NET FOREIGN BUYING/(SELLING): Php (563,573,155.63)
TOTAL FOREIGN: Php 4,455,835,661.65
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of September 24 , 2018

**ASIA AMLGMATED** AAA ABC PREF ABC **AC PREF A** ACPA PHILAB HLDG DNA IP EGAME EG EXPORT BANK A EIBA EXPORT BANK B EIBB SMC FB PREF FBP **FGEN PREF F FGENE FPH PREF FPHP** FILSYN A FYN FILSYN B **FYNB GREENERGY** GREEN 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								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								