

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
					FINANC	IALS				
**** BANKS ****										
ASIA UNITED	AUB	49	49.3	49.2	49.3	49.2	49.3 🛧	28,000	1,379,425	733,935
BDO UNIBANK	BDO	122.4	122.5	122	122.7	121.6	122.5 🛧	1,807,130	221,033,803	48,285,956
BANK PH ISLANDS	BPI	105.9	106.1	106	107.1	105.9	105.9 🛂	1,743,520	185,539,261	(16,886,825)
CHINABANK	CHIB	34.9	35.05	35.1	35.1	34.9	35	562,000	19,665,060	(2,852,380)
CITYSTATE BANK EXPORT BANK A	CSB EIBA	8.56	10	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	22.6	22.7	22.8	22.8	22.6	22.6 🗸	2,093,700	47,432,930	(340,240)
METROBANK	MBT	88.8	89	88	89.7	88	89 🛧	3,366,690	299,954,578	89,343,415.5
NEXTGENESIS	NXGEN		<u>-</u>	-	<u>-</u>	<u>-</u>	-	-	-	-
PB BANK PBCOM	PBB PBC	15.22 25.05	15.6 26.5	15.5 -	15.6	15.5	15.6	170,400	2,641,210	-
PHIL NATL BANK	PNB	67.3	20.5 67.4	- 67.7	67.8	- 67.1	67.3 🗸	126,200	8,487,080	(1,709,129.5)
PSBANK	PSB	88	89.95	88	88.5	88	88.5 1	2,100	184,910	165,440
PHILTRUST	PTC	108	110	-	-	-	-	-	· -	-
RCBC	RCB	54.1	54.5	54	54.5	53.6	54.5 🛧	331,380	17,971,913.5	(1,707,042.5)
SECURITY BANK	SECB	216	216.2	217.4	217.4	214	216.2 🕈	1,309,510	283,067,796	(128,259,592)
UNION BANK	UBP	84	84.2	83.05	84	83.05	84 🎓	57,860	4,840,355	(257,053)
**** OTHER FINANCIAL I	NSTITUTIONS **	**								
AG FINANCE	AGF	3.5	3.63	3.62	3.64	3.5	3.5 🗸	312,000	1,094,540	-
BRIGHT KINDLE	BKR	1.33	1.38	1.39	1.39	1.32	1.32 4	109,000	144,580	1,390
BDO LEASING COL FINANCIAL	BLFI COL	3.92 16.38	3.99 16.4	3.99 16.56	3.99 16.56	3.9 16.04	3.91 ↓ 16.4 ↓	13,000 7,800	50,900 127,006	-
FIRST ABACUS	FAF	0.67	0.7	0.67	0.67	0.67	0.67	1,000	670	-
FILIPINO FUND	FFI	7.74	8.36	8.37	8.37	8.37	8.37	100	837	-
IREMIT	1	1.64	1.7	1.64	1.64	1.64	1.64 🛂	7,000	11,480	-
MEDCO HLDG	MED	0.69	0.7	0.7	0.7	0.68	0.7	3,009,000	2,077,920	-
MANULIFE NTL REINSURANCE	MFC NRCP	800 0.71	850	0.7	0.72	0.7	0.72 *	19.000	- 12.760	7 000
PHIL STOCK EXCH	PSE	238.2	0.72 242	0.7 241	0.72 241	238.2	0.72 ↑ 238.2 ↓	18,000 270	12,760 64,874	7,000
SUN LIFE	SLF	1,650	1,674	1,650	1,650	1,650	1,650 4	100	165,000	(165,000)
VANTAGE	V	1.2	1.21	1.23	1.26	1.19	1.21 🗸	282,000	339,580	-
FINANCIALS SECTOR TO	OTAL			VOL	UME: 15,3	357,760	VALU	JE: 1,096,288,468	3.5	
**** ELECTRICITY, ENER	RGY, POWER & V	VATER ****			INDUST	RIAL				
ALSONS CONS	ACR	1.61	1.63	1.63	1.63	1.59	1.63 🛧	1,740,000	2,792,790	-
ABOITIZ POWER	AP	40	40.1	40.1	40.1	39.9	40 🌴	1,855,400	74,283,550	(9,370,595)
BASIC ENERGY	BSC	0.285	0.29	0.305	0.305	0.29	0.29 🗸	11,090,000	3,260,000	-
ENERGY DEVT	EDC	6	6.06	5.95	6.06	5.92	6.06 ↑	20,249,900	121,854,252	24,565,876
FIRST GEN FIRST PHIL HLDG	FGEN FPH	20.05 70.9	20.1 70.95	20.05 70.7	20.15 71.9	20 70.7	20.1 ↑ 70.9 ↑	756,200 35,530	15,187,970 2,520,766	(5,002,250)
PHIL H2O	H2O	3.45	3.5	3.5	3.5	3.5	3.5	5,000	17,500	(529,049.5)
MERALCO	MER	278.8	279	274.6	279	274.6	279 1	108,560	30,122,094	2,072,746
MANILA WATER	MWC	30.75	30.95	31	31.05	30.5	30.75 🗸	1,417,200	43,646,225	(19,764,755)
PETRON	PCOR	10.48	10.5	10.4	10.52	10.32	10.5 🏚	18,547,300	194,404,704	15,373,940
PHINMA ENERGY	PHEN	2.1	2.11	2.11	2.13	2.1	2.11 🛂	1,651,000	3,471,860	489,560
PHX PETROLEUM	PNX	10.52	10.6	10.46	10.6	10.46	10.6 1	5,349,200	56,654,790	11,803,876
PILIPINAS SHELL SPC POWER	SHLPH SPC	70.3 4.4	70.45 4.55	71 4.5	71.2 4.5	70.3 4.5	70.45 ↓ 4.5 ↑	1,136,200 51,000	80,518,262 229,500	(17,068,646.5)
VIVANT	VVT	31.5	34.35	-	-	-	-	-	-	-
**** FOOD, BEVERAGE 8	. TOBACCO ****									
AGRINURTURE	ANI	5.7	5.74	5.7	5.8	5.17	5.74 🗸	2,383,800	13,529,346	4,046,703
BOGO MEDELLIN	BMM	100.1	118.5	118.8	118.8	118.5	118.5 4	2,363,600	3,558	4,040,703
CNTRL AZUCARERA	CAT	14.4	14.68	14.4	14.4	14.34	14.4 🗸	3,600	51,746	-
CENTURY FOOD	CNPF	16.9	16.92	17	17	16.8	16.9 🗸	2,486,500	41,985,338	31,046,146
DEL MONTE	DMPL	11.62	11.9	11.5	11.9	11.5	11.9	29,300	345,352	-
DNL INDUS	DNL	12.8	12.82	12.8	12.86	12.72	12.8	3,507,300	44,887,810	10,949,400
EMPERADOR ALLIANCE SELECT	EMP FOOD	6.82 0.83	6.83 0.84	6.59 0.84	6.87 0.85	6.59 0.82	6.82 ↑ 0.83 ↓	2,976,300 937,000	20,240,663 780,700	2,733,161
ALLIANCE SELECT GINEBRA	GSMI	0.83 13.12	0.84 13.2	0.84 13.3	0.85 13.3	0.82 13.1	0.83 ♥ 13.12 ♥	937,000 29,000	780,700 383,000	-
JOLLIBEE	JFC	204.8	205	205.4	209	205	205	1,310,850	270,159,200	(8,677,084)
LIBERTY FLOUR	LFM	67	70	61.05	70	61.05	70 🗸	100	6,313	-
MACAY HLDG	MACAY	25.2	26	24.3	26	24.3	26 🗸	1,900	47,670	-
MAXS GROUP	MAXS	17.66	17.68	18.98	19.2	17.46	17.68 🛂	6,067,300	108,766,320	(26,315,686)
MG HLDG	MG	0.245	0.249	0.249	0.249	0.244	0.245	2,080,000	508,650	39,240
PUREFOODS	PF	296.2	298	295.2	299.6	295.2	296.2 🛂	5,980	1,786,822	897,348

Net Foreign Buying/(Selling)										
Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
(47,320	1,791,580	527,000	3.38 🗸	3.38	3.45	3.45	3.45	3.38	PIP	PEPSI COLA
(9,655,706	52,283,282	3,974,100	13.1 🗸	13.1	13.4	13.36	13.1	13.08	PIZZA	SHAKEYS PIZZA
	-	-	-	-	-	-	2.23	1.81	RCI	ROXAS AND CO
	-	-			-	-	4.8	4.78	RFM	RFM CORP
(00.070	260,920	82,000	3.22 •	3.14	3.22	3.2	3.22	3.15	ROX	ROXAS HLDG
(29,070) (119,915,516)	174,300 903,880,570	1,140,000	0.153 [↑] 159.2 [↑]	0.152 159	0.153 160.4	0.153 159.9	0.151 160	0.149 159.2	SFI URC	SWIFT FOODS UNIV ROBINA
954,06	3,675,300	5,663,310 2,299,000	1.62 1	1.56	1.62	1.59	1.62	1.6	VITA	VITARICH
954,000	206,500	50,000	4.13	4.13	4.13	4.13	4.13	4.11	VMC	VICTORIAS
	200,000	00,000		0	0	0			V.II.O	VIO 1 O 1 W 10
						**	ERVICES **	& ALLIED S	RASTRUCTURE	**** CONSTRUCTION, INF
	770,255	34,700	22.5 1	21.05	23.4	21.05	22.5	21.6	ABG	ASIABEST GROUP
	-	-	-	-	-	-	81.95	81.3	CA	CONCRETE A
	-	-	-	-	-	-	94.95	86	CAB	CONCRETE B
2,633,369	175,876,823	24,436,900	7.22 🕈	7.17	7.26	7.25	7.23	7.22	CHP	CEMEX HLDG
<i>(</i>	803,010	140,800	5.7 •	5.7	5.72	5.72	5.8	5.71	DAVIN	DAVINCI CAPITAL
(2,246,978	8,111,916	792,000	10.18 •	10.14	10.32	10.32	10.18	10.16	EEI	EEI CORP
(3,747,528	8,266,538	563,800 5 317 000	14.42 •	14.38 18.6	15.02 18.96	15.02	14.7	14.42	HLCM MWIDE	HOLCIM MEGAWIDE
(16,176,460	100,123,002	5,317,900 7,100	18.9 ↑ 11.5	11.5	11.5	18.8 11.5	18.98 11.5	18.9 11.42	PHN	PHINMA
	81,650	7,100	-	-	- 11.5	-	-	-	PNC	PNCC
	_	_	_	_	_	_	_	1.1	SRDC	SUPERCITY
	479,180	348,000	1.42 🛧	1.37	1.42	1.38	1.42	1.37	T	TKC METALS
	4,384,360	3,764,000	1.15 🏚	1.1	1.19	1.1	1.17	1.15	VUL	VULCAN INDL
	•	• •								
			<u>.</u>				189	170 4	CIP	**** CHEMICALS **** CHEMPHIL
95,650	- 564,700	- 294,000	- 1.91	- 1.91	- 1.93	- 1.92	189 1.93	170.1 1.91	CROWN	CROWN ASIA
00,00	7,160	4,000	1.79 1	1.79	1.79	1.79	1.79	1.69	EURO	EUROMED
	8,065,199	1,593,800	4.86 🛂	4.85	5.3	5.17	4.87	4.86	LMG	LMG CHEMICALS
	7,310	2,000	3.71 🛧	3.6	3.71	3.6	3.72	3.6	MVC	MABUHAY VINYL
605,000	7,842,706	1,285,800	6.01 🔸	6.01	6.23	6.23	6.1	6.01	PPC	PRYCE CORP
	398,782	5,610	73.95 1	71	73.95	71	73.95	MENT **** 71	NENTS & EQUIP	**** ELECTRICAL COMPO CONCEPCION
	390,702	5,010	73.93	, , , , , , , , , , , , , , , , , , ,	73.83	- ''	73.93	- ''	GREEN	GREENERGY
13,878,19	46,359,755	4,861,100	9.65 🛧	9.3	9.7	9.3	9.65	9.62	IMI	NTEGRATED MICR
,,	238,970	156,000	1.53 🛂	1.52	1.54	1.54	1.54	1.53	ION	ONICS
	193,048	31,600	6.15 1	6.08	6.15	6.08	6.15	6.09	PMPC	PANASONIC
29,75	6,695,100	3,345,000	2 🗸	1.98	2.06	2.06	2.02	2	PSPC	PHX SEMICNDCTR
	1,441,920	62,500	23.2 🔸	22.8	23.2	23.1	23.2	23.1	TECH	CIRTEK HLDG
									****	**** OTHER INDUSTRIALS
	-	-	-	-	-	_	-	-	FYN	FILSYN A
	-	-	-	-	-	-	-	-	FYNB	FILSYN B
	-	-	-	-	-	-	-	-	PCP	PICOP RES
	-	-	-	-	-	-	-	-	STN	STENIEL
	ļ.	.UE: 2,467,670,784	VAL	02,875	ME: 146,6	VOLU			TAL	INDUSTRIAL SECTOR TO
				FIRMS	LDING	но				
										**** HOLDING FIRMS ****
	-	-		-	-	-	-	-	AAA	ASIA AMLGMATED
6F 740 00	114,250	310,000	0.37 1	0.365	0.375 871	0.375 867.5	0.37 869	0.365	ABA AC	ABACORE CAPITAL AYALA CORP
65,718,326 11,124,718	201,846,115 95,802,296	232,380 1,257,720	869 ↑ 76.1 ↑	864 74.55	76.6	75.9	76.15	868 76.1	AEV	AYALA CORP ABOITIZ EQUITY
67,649,67	219,717,640	14,598,900	15 4	14.84	76.6 15.22	75.9 15.16	76.15 15	14.96	AGI	ALLIANCE GLOBAL
07,049,07	7,344	1,200	6.12 4	6.12	6.12	6.12	6.27	6.12	ANS	ANSCOR
	4,340,090	3,477,000	1.18 1	1.18	1.35	1.2	1.18	1.17	APO	ANGLO PHIL HLDG
	1,622,000	4,680,000	0.345	0.34	0.355	0.345	0.345	0.34	ATN	ATN HLDG A
809,150	1,825,350	5,200,000	0.35	0.345	0.365	0.345	0.35	0.345	ATNB	ATN HLDG B
	-	· · ·	-	-	-	-	1,248	1,002	вн	BHI HLDG
6,189,573.999	8,631,979	1,055,300	8.17 🛂	8.15	8.2	8.2	8.17	8.16	cosco	COSCO CAPITAL
22,271,21	49,913,822	3,746,300	13.32 🛧	13.24	13.4	13.28	13.36	13.32	DMC	DMCI HLDG
	8,679	1,100	7.89	7.89	7.89	7.89	7.89	7.83	FDC	FILINVEST DEV
	-	-	-	-	-	-	6.18	6	FJP	FJ PRINCE A
	-	4 040 000	0.400	0.400	-	-	8.4	6	FJPB	FJ PRINCE B
2,050	326,420	1,640,000	0.199 1	0.199	0.205	0.205	0.205	0.198	FPI	FORUM PACIFIC
7 477 044	162,165,555	128,815 1,300	1,260 *	1,241 6.5	1,269 6.5	1,253 6.5	1,260 6.5	1,256 6.35	GTCAP HI	GT CAPITAL HOUSE OF INV
7,477,210	0 450	1.300	6.5	6.5		6.5	6.5 82.85	6.35 82.6	HI JGS	JG SUMMIT
	8,450 244 557 792		82 85 1	82 <i>A</i> E	24.4					WWITHTH I
7,477,210 (27,519,041.5	244,557,792	2,951,690	82.85 ↑ 4.2 ¥	82.45 4.2	83 4.27	82.5 4.27				
	244,557,792 63,410	2,951,690 15,000	4.2 🗸	4.2	4.27	4.27	4.5	4.16	JOH	JOLLIVILLE HLDG
	244,557,792	2,951,690 15,000 21,100								JOLLIVILLE HLDG KEPPEL HLDG A KEPPEL HLDG B
(27,519,041.5	244,557,792 63,410 105,500	2,951,690 15,000	4.2 ↓ 5 ↓	4.2 5	4.27 5	4.27 5	4.5 5.05	4.16 4.6	JOH KPH	JOLLIVILLE HLDG KEPPEL HLDG A

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling)
	•			•					•	•
LT GROUP METRO GLOBAL	LTG MGH	16.48	16.5	16.62	16.62	16.5	16.5 🛂	2,260,100	37,301,838	(12,585,872)
MABUHAY HLDG	MHC	0.4	0.44	-	-	-	-	-	-	
MJC INVESTMENTS	MJIC	3.28	3.6	_	_	_	_	_	_	
METRO PAC INV	MPI	6.67	6.68	6.7	6.74	6.63	6.68 1	21,106,300	141,043,166	19,703,324
PACIFICA	PA	0.058	0.059	0.063	0.064	0.056	0.059 🔸	372,190,000	22,129,760	93,190
PRIME ORION	POPI	1.96	1.97	1.9	1.96	1.9	1.96 🛧	1,679,000	3,236,200	
PRIME MEDIA	PRIM	0.91	1.1	-	-	-	-	-	-	
REPUBLIC GLASS	REG	2.5	2.57	-	-	-	-	-	-	
SOLID GROUP	SGI	1.4	1.43	1.39	1.44	1.39	1.43 🛧	1,899,000	2,697,270	1,603,710
SYNERGY GRID	SGP	200	215	200	215	200	210 🕈	100	20,650	
SM INVESTMENTS	SM	776.5	778	775	784	774	778 🛧	343,920	267,598,285	190,365,82
SAN MIGUEL CORP	SMC	108.5	109	109.2	109.2	108	109	228,730	24,931,343	10,341,266
SOC RESOURCES	SOC	0.86	0.92	-	<u>-</u>	-	-	· · · · · ·	-	
SEAFRONT RES	SPM	2.71	2.81	2.82	2.82	2.71	2.73 •	46,000	126,640	4 040 40
TOP FRONTIER UNIOIL HLDG	TFHI UNI	309.6 0.28	310 0.29	310 0.28	310 0.29	309 0.28	310 0.29 *	4,480 110,000	1,388,128 31,100	1,019,406
WELLEX INDUS	WIN	0.203	0.29	0.201	0.29	0.201	0.23	130,000	28,210	2,190
ZEUS HLDG	ZHI	0.246	0.255	0.246	0.247	0.246	0.246	300,000	73,830	2,460
ZEGOTIEDO	2111	0.240	0.200	0.240	0.247	0.240	0.240	000,000	70,000	2,400
HOLDING FIRMS SECTO	OR TOTAL			VOLU	JME: 442,	796,525	V/	ALUE: 1,527,557,5	75	
					PROPE	RTY				
**** PROPERTY **** ARTHALAND CORP	ALCO	1.33	1.34	1.32	1.35	1.32	1.33	5,859,000	7,814,800	(5,000)
ANCHOR LAND	ALHI	6.03	7	1.32	1.35	1.32	1.33	J,0J3,000 -	7,014,000	(3,000)
AYALA LAND	ALI	38.55	38.6	39	39	38.45	38.6 ↓	9,451,000	365,379,960	(35,458,365)
ARANETA PROP	ARA	2.23	2.25	2.22	2.28	2.2	2.24 🗸	814,000	1,820,380	
BELLE CORP	BEL	4.07	4.09	4.2	4.2	4.07	4.07 🔸	3,243,000	13,323,130	(1,441,810)
A BROWN	BRN	1.19	1.2	1.23	1.23	1.19	1.2 🛂	4,486,000	5,411,320	(18,450)
CITYLAND DEVT	CDC	1.37	1.4	1.41	1.43	1.37	1.37 🛂	154,000	213,240	
CROWN EQUITIES	CEI	0.157	0.159	0.158	0.159	0.157	0.157 🗸	1,310,000	205,820	1,590
CEBU HLDG	CHI	5.3	5.31	5.31	5.31	5.31	5.31	23,600	125,316	
CENTURY PROP	CPG	0.495	0.5	0.495	0.5	0.495	0.495	6,210,000	3,093,900	(1,236,750)
CEBU PROP A	CPV	5.51	5.96	-	-	-	-	-	-	•
CEBU PROP B	CPVB	5.6	6			- 405	-	40 500 000	- 000 400	
CYBER BAY DOUBLEDRAGON	CYBR DD	0.51	0.52 50.2	0.52 50.7	0.52 50.7	0.495 48.9	0.52 50.2 ↓	16,509,000	8,329,480 22,432,955.5	234,000 6,797,045
EMPIRE EAST	ELI	50.1 0.68	0.69	0.68	0.69	46.9 0.68	0.68	449,760 155,000	105,900	0,797,040
EVER GOTESCO	EVER	0.06	0.165	0.165	0.165	0.16	0.16	1,770,000	284,290	1,650
FILINVEST LAND	FLI	1.63	1.64	1.64	1.65	1.6	1.64 🛂	3,392,000	5,561,810	(1,497,810)
GLOBAL ESTATE	GERI	1.01	1.02	1.01	1.02	1	1.01	2,966,000	2,992,230	(1,101,010
8990 HLDG	HOUSE	6.75	6.77	6.8	6.8	6.75	6.75 🗸	463,000	3,133,904	(2,787,900
IRC PROP	IRC	1.04	1.05	1.06	1.07	1.05	1.05 🗸	551,000	583,030	
KEPPEL PROP	KEP	4.03	4.12	4.01	4.03	4.01	4.03 🛧	26,000	104,760	
CITY AND LAND	LAND	1.06	1.08	-	-	-	-	-	-	
MEGAWORLD	MEG	4.26	4.27	4.26	4.3	4.2	4.27 1	38,004,000	161,537,460	17,747,420
MRC ALLIED	MRC	0.345	0.35	0.335	0.36	0.335	0.35 🛧	93,230,000	32,563,250	13,050
PHIL ESTATES	PHES	0.355	0.365	0.37	0.37	0.36	0.365	480,000	174,150	3,700
PRIMETOWN PROP	PMT	-	<u>-</u>	-	-	-	-	-	-	•
PRIMEX CORP	PRMX	4.05	4.09	4.19	4.2	4.05	4.05 🗸	834,000	3,418,580	•
ROBINSONS LAND	RLC	24.7	24.75	24.6	25.05	24.6	24.75 ↑	1,748,900	43,426,005	6,293,460
PHIL REALTY	RLT	0.73	0.74	0.76	0.77	0.73	0.74 🗸	21,168,000	15,833,250	17,040
ROCKWELL	ROCK	1.69	1.71	1.7	1.71	1.69	1.7 ↑	930,000	1,585,480	(86,700)
SHANG PROP	SHNG	3.25	3.28	0.00	-		0.00	- 0 E74 000	- 0 E00 400	•
STA LUCIA LAND	SLI	0.98	0.99	0.99	1 32.95	0.98	0.98 ↓	2,571,000	2,538,100	497 905 005
SM PRIME HLDG STARMALLS	SMPH STR	32.65 6.2	32.8 6.99	32.6 6.99	32.85 6.99	32.45 6.99	32.8 ↑ 6.99 ↑	8,234,500 6,000	269,573,605	137,305,035 (3,495)
SUNTRUST HOME	SUN	0.88	0.9	0.99 0.87	0.9	6.99 0.87	0.88 4	6,000 31,000	41,940 27,610	(3,495)
PTFC REDEV CORP	TFC	0.88 27.6	0.9 31.3	0.87 27.5	0.9 27.5	0.87 27.5	0.88 ♥ 27.5 ♥	31,000 600	27,610 16,500	•
UNIWIDE HLDG	UW	27.0	-	-	-	-	-	-	- 10,000	
VISTA LAND	VLL	5.18	5.24	5.24	5.24	5.18	5.24 🔸	2,714,700	14,161,342	(3,821,535)
PROPERTY SECTOR TO	DTAL			VOLU	JME: 227,	878,510	V	ALUE : 995,630,032	2.5	
**** MEDIA ****					SERVIO	CES				
**** MEDIA ****			4	40	40	46 -	40.0	84.555	4.000	
ABS CBN	ABS	43.6	43.8	43.85	43.95	43.6	43.8	24,600	1,078,215	
GMA NETWORK	GMA7	6.1	6.12	6.12	6.12	6.1	6.1 🛂	452,800	2,765,423	
MANILA BULLETIN MLA BRDCASTING	MB MBC	16.04	17.5	-	-	-	-	-	-	
**** TELECOMMUNICATI	IONS ****									
CLORE TELECOMMUNICATI	GI O	2.012	2 024	1 006	2.024	1 000	2.012 *	24 020	64 077 345	(C E 44 700)

GLOBE TELECOM

GLO

2,012 2,024

1,996

2,024

1,990

2,012 🛧

31,930

64,077,345

(6,541,790)

INE	Daily Quotations Repo
	May 17 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP	PTT	_	_		_		_	-	_	_
PLDT	TEL	1,645	1,648	1,631	1,670	1,621	1,645 🛧	108,760	178,831,560	(41,017,290)
**** INFORMATION TECH	INOLOGY ****									
APOLLO GLOBAL	APL	0.047	0.048	0.046	0.048	0.046	0.048 1	50,500,000	2,379,100	(94,000)
DFNN INC	DFNN	8.72	8.73	8.86	8.86	8.71	8.72 🗸	19,100	167,173	
IMPERIAL	IMP	3.54	3.64	3.55	3.55	3.5	3.54 🗸	35,000	123,730	(10,590)
ISLAND INFO	IS	0.182	0.183	0.183	0.185	0.182	0.182 🛂	2,400,000	437,930	(5,460)
ISM COMM	ISM	1.35	1.38	1.36	1.38	1.35	1.38 🛧	566,000	766,220	-
JACKSTONES	JAS	3.53	3.67	3.67	3.67	3.59	3.67 1	64,000	231,320	-
NOW CORP	NOW	2.56	2.6	2.6	2.6	2.55	2.6	410,000	1,051,940	-
TRANSPACIFIC BR	TBGI	2.05	2.15	2.2	2.2	2.15	2.15 🛧	51,000	109,700	-
PHILWEB	WEB	7.79	7.8	8.13	8.2	7.7	7.79 🛂	1,195,000	9,408,694	(1,008,595)
**** TRANSPORTATION S	SERVICES ****									
2GO GROUP	2GO	17.64	17.7	17.6	18.1	17.6	17.7 🛧	1,296,500	23,207,914	(204,422)
ASIAN TERMINALS	ATI	11.6	12.1	10.3	12.1	10.3	12.1 🛧	1,100	11,710	
CEBU AIR	CEB	98.7	99.8	98	99.95	97.95	98.7 🛧	171,380	16,999,080.5	(2,791,847)
INTL CONTAINER	ICT	99.5	99.55	97.4	99.9	97.4	99.5 🛧	2,267,050	225,260,940.5	158,989,478.5
LBC EXPRESS	LBC	16.44	16.98	17.4	17.4	16.44	16.98 🗸	17,700	304,782	173,800
LORENZO SHIPPNG	LSC	0.95	0.96	0.96	0.96	0.96	0.96 🛂	6,000	5,760	-
MACROASIA	MAC	4.35	4.38	4.34	4.43	4.34	4.38 🗸	1,166,000	5,116,510	2,195,460
METROALLIANCE A	MAH	_	_	_	_	-	-	· · ·	-	-
METROALLIANCE B	MAHB	_	_	-	_	-	-	-	-	-
PAL HLDG	PAL	5.35	5.4	_	-	_	-	-	-	-
GLOBALPORT	PORT	-	-	_	-	-		-	-	-
HARBOR STAR	TUGS	2.97	2.98	2.96	3.03	2.95	2.97 🛧	1,969,000	5,869,700	83,030
**** HOTEL & LEISURE **	**									
ACESITE HOTEL	ACE	1.55	1.6	1.6	1.6	1.6	1.6	3,000	4,800	_
BOULEVARD HLDG	BHI	0.087	0.088	0.087	0.089	0.086	0.087	17,450,000	1,522,090	9,680
DISCOVERY WORLD	DWC	2.46	2.6	2.42	2.42	2.42	2.42 🗸	1,000	2,420	-
GRAND PLAZA	GPH	13.16	15	_	-	_	-	-	-	-
WATERFRONT	WPI	0.66	0.67	0.7	0.7	0.64	0.66 🗸	21,680,000	14,324,420	22,480
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.77	9.95	_	_	_	_	_	_	_
FAR EASTERN U	FEU	970	998	970	970	970	970	320	310,400	_
IPEOPLE	IPO	12.06	12.52	12.3	12.52	12.06	12.52	49,000	610,958	479,516
STI HLDG	STI	1.1	1.11	1.13	1.14	1.11	1.11 🎍	3,002,000	3,368,720	1,242,729.9999
**** CASINOS & GAMING	****									
BERJAYA	BCOR	5.63	5.81	5.98	5.98	5.5	5.63 🔸	11,082,600	62,445,422	_
BLOOMBERRY	BLOOM	9.58	9.6	9.83	9.9	9.39	9.6 ↓	19,970,400	191,650,360	42,295,895
IP EGAME	EG	-	3.0	3.00	-	-	-	19,970,400	191,000,000	-2,233,033
PACIFIC ONLINE	LOTO	11.6	11.7	11.6	11.6	11.6	11.6 🗸	1,000	11,600	_
LEISURE AND RES	LR	3.86	3.88	3.79	3.94	3.79	3.88 1	1,593,000	6,188,990	1,272,410
MELCO CROWN	MCP	7.75	7.76	8.26	8.26	7.76	7.76 🗸	15,749,300	125,431,595	(20,293,923)
MANILA JOCKEY	MJC	2.4	2.47	2.38	2.4	2.38	2.4 1	187,000	447,030	-
PREMIUM LEISURE	PLC	1.49	1.5	1.55	1.55	1.49	1.49 🛂	10,342,000	15,540,390	(599,470)
PHIL RACING	PRC	8.22	9.79	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.43	3.44	3.56	3.6	3.42	3.43 🗸	3,579,000	12,423,160	(1,010,560)
**** RETAIL ****										
CALATA CORP	CAL	1.92	1.93	1.91	1.97	1.86	1.92 🛧	5,014,000	9,514,500	2,155,320
METRO RETAIL	MRSGI	3.8	3.81	3.9	3.9	3.78	3.8	3,753,000	9,514,500 14,325,500	2,155,320 (7,726,440)
PUREGOLD	PGOLD	43.3			3. 9 44		43.3 ↓			
ROBINSONS RTL	RRHI	43.3 82.1	43.55 82.3	43.5 80.5	82.3	43.1 80	82.1 1	869,400 1,553,730	37,805,305 126,838,893.5	(757,835) 9,147,620.5
PHIL SEVEN CORP	SEVN	170	180	170	170	170	170 4	1,333,730	1,700	9,147,020.5
SSI GROUP	SSI	2.43	2.44	2.36	2.45	2.35	2.43 1	5,537,000	13,395,410	(1,756,320)
WILCON DEPOT	WLCON	5.43	5.44	5.4	5.43	5.38	5.43 1	5,797,700	31,373,008	17,836,712.0002
**** OTHER SERVICES **	**									
			A = 4	0 = 1	0 = 1	0.54	0.54	700 000	400.000	(000 000)
APC GROUP	APC	0.5	0.51	0.51	0.51	0.51	0.51	798,000	406,980	(306,000)
EASYCALL	ECP	3.5 16.16	4.15	3.52 16.16	3.52	3.51 16.16	3.51	7,000 75,000	24,610	-
GOLDEN HAVEN	HVN	16.16	16.48	16.16	16.48	16.16	16.48 1	75,900	1,244,544	-
IPM HLDG	IPM	8.85	8.97	8.98	8.98	8.85	8.97 🛂	374,000	3,352,850	-
PAXYS PRMIERE HORIZON	PAX PHA	2.98	3.1	0.405	- 0.405	- 0.405	- 0.405	440.000	466.050	-
PHILCOMSAT	PHC	0.4	0.405	0.405	0.405	0.405	U.4UO -	410,000	166,050	-
			5.05	50	50		5 80 4	60.400	355 Q0e	266 22 <u>0</u> -
SBS PHIL CORP	SBS	5.89	5.95	5.9	5.9	5.89	5.89 🗸	60,400	355,906	266,22

SERVICES SECTOR TOTAL VOLUME: 191,894,080 VALUE: 1,211,934,058.5

Net Foreign Buying/(Selling),

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	13	13.46	13	13.46	13	13.46	1,100	14,346	=
APEX MINING	APX	2.04	2.05	1.98	2.07	1.96	2.04 1	19,836,000	40,101,180	(5,101,799.9994)
ABRA MINING	AR	0.0032	0.0033	0.0032	0.0033	0.0032	0.0032	194,000,000	624,300	44,900
ATLAS MINING BENGUET A	AT BC	5.09 2.01	5.1 2.06	5.08 2.02	5.1 2.03	5.08 1.98	5.1 2.03 	400 7,000	2,038 14,110	(509.9999)
BENGUET B	BCB	1.96	2.29	2.02	2.03	1.96	1.96 4	47,000	94,140	(17,779.9999)
COAL ASIA HLDG	COAL	0.4	0.41	0.4	0.41	0.4	0.4	120,000	48,700	(17,773.3333)
CENTURY PEAK	CPM	0.89	0.9	0.92	0.92	0.89	0.9 🗸	1,177,000	1,055,130	(91,000)
DIZON MINES	DIZ	8.42	8.9	8.98	8.98	8.5	8.93 🛧	300	2,641	-
FERRONICKEL	FNI	2.52	2.53	2.51	2.55	2.5	2.52 1	578,000	1,458,900	5,100
GEOGRACE	GEO	0.25	0.26	0.26	0.26	0.25	0.255	330,000	83,700	2,600
LEPANTO A	LC	0.189	0.191	0.19	0.193	0.189	0.189	1,420,000	269,710	-
LEPANTO B	LCB	0.193	0.197	0.192	0.195	0.189	0.192 🗸	15,710,000	2,991,290	(2,808,150)
MANILA MINING A	MA	0.011	0.012	0.011	0.012	0.011	0.011 🛂	51,500,000	591,500	-
MANILA MINING B	MAB	0.011	0.012	0.012	0.012	0.011	0.011	44,500,000	489,600	11,000
MARCVENTURES	MARC	1.88	1.9	1.9	1.92	1.89	1.9	72,000	136,420	-
NIHAO NICKEL ASIA	NI NIKL	2.13 6.23	2.2 6.25	2.22 6.19	2.23 6.28	2.14 6.09	2.2 6.23 *	19,000 3,573,000	41,140 22,153,170	- (1,557,482)
OMICO CORP	OM	0.48	0.49	0.19	0.25	0.49	0.49 1	140,000	69,000	(1,557,402)
ORNTL PENINSULA	ORE	0.88	0.92	0.89	0.94	0.43	0.48	153,000	136,010	_
PX MINING	PX	9	9.03	8.94	9.13	8.94	9	667,200	6,037,754	739,109.9998
SEMIRARA MINING	SCC	158.7	158.8	158.1	160	158.1	158.8 1	556,260	88,407,929	12,443,722
UNITED PARAGON	UPM	0.0089	0.0097	0.0089	0.0089	0.0089	0.0089 🗸	4,000,000	35,600	-
**** OIL ****										
ORNTL PETROL A	ОРМ	0.011	0.012	0.011	0.011	0.011	0.011	200,000	2,200	_
ORNTL PETROL B	ОРМВ	0.011	0.012	_	_	_	-	-	-	-
PHILODRILL	ov	0.012	0.013	0.014	0.014	0.013	0.013	1,100,000	14,400	1,400
PETROENERGY	PERC	5.47	5.58	5.37	5.67	5.37	5.5 🕈	753,200	4,168,234	33,390
PXP ENERGY	PXP	3.74	3.75	3.38	3.82	3.38	3.74 🛧	21,033,000	76,568,120	730,000
TA PETROLEUM	TAPET	2.7	2.74	2.68	2.83	2.68	2.75 🛧	242,000	667,280	10,880
MINING & OIL SECTOR 1	TOTAL			VOLU	JME: 361,	735,460		VALUE: 246,278,54	2	
					PREFER	RED				
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	517	519	519	519	519	519 🛧	250	129,750	-
AC PREF B2 ALCO PREF B	ACPB2 ALCPB	525 106.1	527 107.7	- 106.2	- 106.2	- 106.2	- 106.2	30,000	- 3,186,000	-
BC PREF A	BCP	100.1	-	100.2	100.2	100.2	100.2	30,000	3,160,000	-
DD PREF	DDPR	104	104.5	104.5	105	104.5	104.5 🗸	63,450	6,630,535	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	_
FGEN PREF F	FGENF	112.3	112.5	112.5	112.5	112.5	112.5	100	11,250	_
FGEN PREF G	FGENG	114.1	117	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	520	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	515	525	525	525	525	525	400	210,000	-
GTCAP PREF A	GTPPA	1,010	1,023	-	-	-	-	-	-	-
GTCAP PREF B LR PREF	GTPPB LRP	1,025	1,029	1,030	1,030	1,022	1,022 1.09 ↓	120 45 000	122,800	-
MWIDE PREF	MWP	1.08 108	1.1 109	1.1 109	1.1 109	1.09 109	1.09 •	15,000 310	16,430 33,790	_
PF PREF	PFP	-	-	-	-	-	-	310	33,790	_
PF PREF 2	PFP2	1,016	1,019	1,019	1,019	1,019	1,019 🗸	1,375	1,401,125	-
PNX PREF 3A	PNX3A	105.9	106.8	107	107	105.9	106	4,320	458,012	-
PNX PREF 3B	PNX3B	112	118.9	-	-	-	-		-	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,045	1,063	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,100	1,120	1,099	1,099	1,099	1,099	300	329,700	-
SFI PREF	SFIP	2.1	2.38	2.12	2.12	2.1	2.1 🛂	3,000	6,320	-
SMC PREF 2A	SMC2A		-					-	-	-
SMC PREF 2B	SMC2B	76.3	77	77.75	77.75	77 20.5	77 1	900	69,315	-
SMC PREF 2C	SMC2C	80.5	81	80.5 70.45	80.5	80.5	80.5 1	17,840	1,436,120	-
SMC PREF 2D	SMC2D	76.2	77	76.15	76.2	76.1	76.2 ↓	154,150	11,737,912	-
SMC PREF 2E	SMC2E	78.2 79.3	81.1 80.5	78.2 80.5	78.2 80.5	78.2 79.3	78.2 ↓	14,000 65.850	1,094,800	-
SMC PREF 2F SMC PREF 2G	SMC2F SMC2G	79.3 79	80.5 79.5	80.5 79.2	80.5 79.2	79.3 79	79.3 ↓ 79	65,850 40,400	5,222,429 3,193,100	-
SMC PREF 2G SMC PREF 2H	SMC2G SMC2H	79 78.1	79.5 78.3	79.2 78.5	79.2 78.5	79 78.1	79 78.3 ↓	40,400 118,980	3,193,100 9,329,173	-
SMC PREF 2I	SMC2FI	78.7	79.25	-		70.1	-	- 10,300		-
SMC PREF 1	SMCP1	-	. 5.25	-	_	_	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	10	-	-	-	-	-	-	-	-

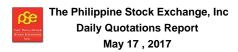
PREFERRED TOTAL VOLUME: 530,745 VALUE: 44,618,561

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
			F	HIL. DE	POSITA	RY REC	EIPTS			
ABS HLDG PDR	ABSP	43	44	43.5	43.5	42.2	43.5	14,900	648,020	435,000
GMA HLDG PDR	GMAP	5.8	5.85	5.8	5.85	5.8	5.85 🛧	1,359,300	7,886,136	(6,342,736)
PHIL. DEPOSIT RECEI	PTS TOTAL			VC	DLUME: 1	,374,200		VALUE: 8,534,156		
					WARRA	NTS				
LR WARRANT	LRW	2.21	2.22	2.2	2.3	2.18	2.21 🛧	186,000	415,270	-
WARRANTS TOTAL				\	/OLUME :	186,000		VALUE: 415,270		
			\$	SMALL, I	MEDIUM	& EME	RGING			
PHILAB HLDG	DNA	6.41	6.42	6.35	6.45	6.35	6.41 🗸	73,500	468,375	(91,066)
ITALPINAS	IDC	4.25	4.3	4.32	4.32	4.25	4.28 🛧	283,000	1,216,190	-
MAKATI FINANCE	MFIN	2.95	3.07	-	-	-	-	-	-	-
XURPAS	X	8.03	8.06	7.92	8.11	7.92	8.06 🛧	2,604,500	20,912,683	4,021,406
SMALL, MEDIUM & EM	ERGING TOTAL			VC	DLUME: 2	,961,000		VALUE: 22,597,248		
				EXCHAN	IGE TRA	ADED FL	JNDS			
FIRST METRO ETF	FMETF	129.5	130		130	129	130 🏞	2,680	346,456	(326,976)

VOLUME: 2,680

VALUE: 346,456

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 10.24 10.5 10.5 10.5 10.5 10.5 5,570 58,485

DDS TOTAL VOLUME : 5,570 VALUE : 58,485

TOTAL MAIN BOARD VOLUME: 1,390,608,660 VALUE: Php 7,579,742,855.3

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.680)

Net Foreign Buying/(Selling),

High Symbol Bid Ask Open Close Volume Value, Php Php Low NO. OF ADVANCES: 92 NO. OF DECLINES: 98 NO. OF UNCHANGED: 58 NO. OF TRADED ISSUES: 248 NO. OF TRADES: 82,904 ODDLOT VOLUME: 938,869 ODDLOT VALUE: Php 334,664.22 BLOCK SALE VOLUME: 15,097,115 BLOCK SALE VALUE: Php 432,594,864.13 **BLOCK SALES** SECURITY

PRICE, Php **VOLUME** VALUE, Php URC 158.3091 440,000 69,656,004.00 ALI 39.5500 1,000,000 39,550,000.00 AC 866.2459 48,040 41,614,453.04 GTCAP 1,253.9508 28,475 35,706,249.03 FGEN 5,995,200 120,004,119.84 20.0167 7,585,400 126,064,038.22 LTG 16.6193

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	1,923.23	1,933.74	1,923.23	1,927.76	0.38	7.35	15,358,288	1,096,321,641.15
Industrials	11,000.4	11,054.44	10,987.71	11,014.63	0.46	51.4	153,054,814	2,660,297,388.94
Holding Firms	7,933.02	7,977.94	7,930.54	7,950.53	0.37	30.04	450,479,007	1,730,980,000.41
Property	3,566.28	3,569.62	3,546.35	3,557.8	(0.11)	(4.09)	228,917,589	1,035,241,712.52
Services	1,605.62	1,624.3	1,602.07	1,613.66	0.51	8.33	193,409,427	1,220,530,395.05
Mining & Oil	12,572.37	12,688.72	12,563.17	12,632.57	0.63	79.37	362,461,820	246,357,431.39
SME							2,961,019	22,597,358.20
ETF							2,680	346,456.00
PSEi	7,805.57	7,842.21	7,803.09	7,826.53	0.45	35.46		
All Shares	4.648.25	4.663.69	4.647.22	4.653.01	0.23	10.86		

GRAND TOTAL 1,406,644,644 8.012.672.383.66

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

FOREIGN BUYING: Php 4,787,778,871.67 FOREIGN SELLING: Php 4,277,272,558.48 NET FOREIGN BUYING/(SELLING): Php 510,506,313.19 **TOTAL FOREIGN:** Php 9,065,051,430.15 Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of May 17, 2017

ASIA AMLGMATED AAA **ABC PREF** ARC AC PREF A **ACPA** IP EGAME EG EXPORT BANK A EIBA EXPORT BANK B EIBB **FPH PREF** FPHP FILSYN A FYN FILSYN B **FYNB GREEN GREENERGY** METROALLIANCE A MAH METROALLIANCE B MAHB MANILA BULLETIN МВ METRO GLOBAL MGH **NEXTGENESIS NXGEN** PICOP RES PCP

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PF PREF		PFP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIWIDE HLDG		UW								