

Net Foreign

MAIN BOARD

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
					FINANC	IAIS				
**** BANKS ****					THANO	IALO				
ASIA UNITED	AUB	59.2	59.65	59.7	59.7	59	59.65 🛧	4,640	275,635	166,549
BDO UNIBANK	BDO	150	151	148.5	150	147	150 🏚	2,255,380	335,807,418	(161,922,579)
BANK PH ISLANDS	BPI	121	122	119.6	122	119.5	122 🛧	1,235,530	149,214,266	(32,947,918)
CHINABANK	CHIB	35	35.05	35.1	35.2	35	35.05 🛧	86,400	3,027,330	185,790
CITYSTATE BANK	CSB	8.5	9	9.99	9.99	8.52	8.52 🕈	500	4,650	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B EAST WEST BANK	EIBB EW	27.65	27.8	27.15	- 28	- 27	27.8 1	799,700	- 22,057,710	- 11,601,340
METROBANK	MBT	97.9	98.6	96	98.6	95	98.6 1	1,592,150	155,086,153	(46,385,418)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	(10,000,110)
PB BANK	PBB	12.68	12.7	12.9	12.9	12.7	12.7 🔸	174,600	2,250,350	(116,100)
PBCOM	PBC	23.5	24.5	23.4	24.5	23.1	24.5 🛧	7,100	166,025	-
PHIL NATL BANK	PNB	56.65	56.95	56.95	57	56.65	56.95	23,710	1,345,085	142,200
PSBANK	PSB	87	88.95	89.9	89.9	89	89 🛧	160	14,294	5,394
PHILTRUST	PTC	103.1	104	-	-	-	-	-	-	<u>-</u>
RCBC	RCB	46.5	47	46.35	47	46.35	47 1	69,100	3,221,475	(909,250)
SECURITY BANK	SECB	248	249	247	249	246.6	248 1	318,790	78,851,626	(41,130,548)
UNION BANK	UBP	89.9	90	89.85	90.45	89.85	89.9 ↓	5,120	460,655.5	(23,276.5)
**** OTHER FINANCIAL I	NSTITUTIONS **	**								
BRIGHT KINDLE	BKR	1.61	1.62	1.68	1.68	1.62	1.62 🛂	593,000	966,960	-
BDO LEASING	BLFI	3.67	3.68	3.76	3.76	3.68	3.68 🗸	30,000	110,700	11,280
COL FINANCIAL	COL	15.2	15.3	15.3	15.3	15.2	15.3	133,000	2,025,470	-
FIRST ABACUS FERRONOUX HLDG	FAF FERRO	0.65 3.72	0.67 3.75	3.59	- 3.83	- 3.57	- 3.75 ↑	168,000	- 617,160	-
FILIPINO FUND	FFI	8.74	3.75 9	3.5 9 8.66	8.66	3.57 8.66	8.66 1	1,100	9,526	_
IREMIT	1	1.62	1.67	1.69	1.69	1.61	1.62 4	63,000	102,640	_
MEDCO HLDG	MED	0.57	0.58	0.53	0.7	0.52	0.58 1	14,507,000	8,822,730	85,280
MANULIFE	MFC	900	910	900	900	900	900	300	270,000	(63,000)
NTL REINSURANCE	NRCP	1.62	1.64	1.59	1.67	1.53	1.62 🛧	13,785,000	21,911,460	251,650
PHIL STOCK EXCH	PSE	242.4	248.8	259.8	259.8	240	248.8 🕈	44,640	11,105,616	5,196
SUN LIFE	SLF	1,935	1,975	1,935	1,935	1,935	1,935 🛧	100	193,500	-
VANTAGE	V	1.2	1.26	1.25	1.25	1.2	1.2	57,000	71,150	-
FINANCIALS SECTOR TO	OTAL			VOL	.UME: 35,9	955,020	VA	ALUE : 797,989,584	l.5	
					INDUST	RIAL				
**** ELECTRICITY, ENER	RGY, POWER & V	WATER ****								
ALSONS CONS	ACR	1.28	1.3	1.28	1.3	1.25	1.28 🗸	1,488,000	1,894,280	-
ABOITIZ POWER	AP	38.9	38.95	39	39.5	38.7	38.95 🛧	1,052,400	41,150,770	(13,354,705)
BASIC ENERGY	BSC	0.22	0.223	0.216	0.226	0.216	0.222 1	10,320,000	2,277,900	-
ENERGY DEVT	EDC	5.53	5.55	5.53	5.56	5.52	5.55 🛧	505,200	2,803,275	(59,263)
FIRST GEN	FGEN	14.68	14.8	15.28	15.28	14.4	14.8 🛂	3,006,600	44,384,374	303,652
FIRST PHIL HLDG	FPH	62	62.5	62.8	62.8	62	62 4	36,290	2,262,377.5	197,222.5
PHIL H2O	H2O	6.7	6.78	6.46	6.86	6.3	6.78 1	712,900	4,761,981	12,130
MERALCO	MER	320	320.4	319.4	321	319.2	320 1	263,340	84,214,646	(37,249,684)
MANILA WATER PETRON	MWC PCOR	27.2 9.09	27.25 9.1	27.4 9.14	27.8 9.2	27.2 9.1	27.25 ↓ 9.1	298,900 2,970,100	8,145,270 27,044,596	(2,936,830) 3,484,264
PETROENERGY	PERC	4.68	4.72	9.14 4.74	9.2 4.74	4.68	9.1 4.72 ↓	33,000	155,090	37,760
PHINMA ENERGY	PHEN	1.56	1.59	1.58	1.6	1.56	1.56 🛂	368,000	579,850	(62,810)
PHX PETROLEUM	PNX	12.62	12.8	13	13	12.6	12.62 4	1,325,000	17,194,782	(145,150)
PILIPINAS SHELL	SHLPH	56.9	56.95	56.95	57	56.8	56.95	318,820	18,167,148.5	(4,909,977.5)
SPC POWER	SPC	5.37	5.39	5.48	5.48	5.37	5.37 🗸	192,700	1,038,560	(59,098)
VIVANT	VVT	24	25.5	24.05	24.05	24	24 🗸	2,400	57,670	-
**** FOOD, BEVERAGE 8	R TOBACCO ****									
AGRINURTURE	ANI	12.94	12.98	12.92	13	12.82	12.98 🛧	1,375,900	17,831,070	(4,573,220)
BOGO MEDELLIN	вмм	108.3	119.9	108.3	108.3	108.3	108.3 1	30	3,249	-
CNTRL AZUCARERA	CAT	20	22	20	22	19.2	22 🛧	76,700	1,602,785	_
CENTURY FOOD	CNPF	16.06	16.12	16	16.1	15.94	16.1 🛧	543,800	8,744,136	6,813,444
DEL MONTE	DMPL	10.42	10.58	10.4	10.58	10.4	10.58 🗸	12,800	134,704	-
DNL INDUS	DNL	11.18	11.32	11.18	11.3	11.08	11.18 🛂	2,594,100	28,958,628	2,589,272
EMPERADOR	EMP	7.47	7.48	7.65	7.65	7.4	7.48 🛂	238,600	1,778,371	359,222
ALLIANCE SELECT	FOOD	0.58	0.59	0.58	0.59	0.57	0.58	286,000	165,750	400 000
GINEBRA	GSMI	29.45	29.5 292	29 282	29.5 292.8	28.7 281.6	29.5 292 *	98,800 839,100	2,867,140 243,019,256	402,005 77 701 440
JOLLIBEE LIBERTY FLOUR	JFC LFM	290 55	292 67	282 54.95	292.8 55	281.6 47.05	292 [↑] 55 [↑]	839,100 11,800	243,019,256 629,320	77,701,440 5,495
MACAY HLDG	MACAY	18.56	19.88	J7.30 -	-	-1.00	-	- 11,000	529,320 -	J,449J -
MAXS GROUP	MAXS	16.8	16.84	17.02	17.1	16.8	16.84 🛂	499,800	8,454,868	(20,066)
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PERSIGLA PP 227 228 288 286 289 221 227 4 5,850,000 4,716,000 1,987,306 3,988,306 4,716,000 1,987,306 3,988,306 4,716,000 1,987,306 3,988,306 4,716,000 1,987,306 3,988,306 4,716,000 1,987,306 3,98	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FURBEFORDS F	MG HLDG	MG	0.19	0.196	0.19	0.19	0.19	0.19 4	210,000	39.900	
SHAMES PRIZZA PIZZA 15.48 15.48	PUREFOODS								•	•	(892,645)
ROCAS AND CO RCI \$1 \$.19 \$.34 \$ \$ 3 \$ 1 \$ 1,750000 \$ \$2,827,720 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	PEPSI COLA	PIP	2.87	2.88	2.85	2.89	2.81	2.87 🔸	1,650,000	4,716,900	1,587,350
REMOORP FIRM 4.71 4.79 4.83 4.83 4.74 4.71 4.5016.000 24,075.446 12,566.466 1	SHAKEYS PIZZA		15.84	15.86	16.44	16.6	15.84	15.86 🔸	2,054,000		•
ROMAS RIDE	ROXAS AND CO										(2,447,330)
SWAFT FOODS SFI 0.131 0.132 0.131 0.132 0.131 0.132 1.480.000 289,20											12,056,640
UNIAN CORRAN. UNIX											-
VITARICH VITA 1.33 18-4 1.37 1.9 1.94 1.37 1.9 1.94 1.94 9.776,000 1591,300 227,000 ***CONSTRUCTION INFRASTRUCTURE ALLIED SERVICES *** ***SARREST ROCIUP** ***ASARREST ROCIUP** ***AGA 8 1 100 18.5 18.16 18.18 18.2 18.2 18.3 1 10.0 6.77 77.050 ***CONSCRETE A CA 68.50 58.46 85.50 58.55 85.55 85.5 1 10.0 6.000 ***CONSCRETE A CA 68.50 58.46 85.50 58.55 85.50 58.50 1 10.0 6.000 ***CONSCRETE A CA 68.50 58.46 19.0 82.1 82.1 82.1 10.0 6.000 ***CONSCRETE A CA 68.50 58.46 19.0 82.1 82.1 82.1 10.0 6.000 ***CONSCRETE A CA 68.50 58.46 19.0 82.1 82.1 82.1 10.0 6.000 ***CONSCRETE A CA 68.50 58.46 19.0 82.1 82.1 82.1 10.0 6.000 ***CONSCRETE A CA 68.50 58.46 19.0 82.1 12.2 12.1 12.0 12.0 12.0 19.0 19.0 11.0 19.0 19.0 19.0 19.0 19											(2E 240 67E)
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ASJABABST GROUP ABG 12.00 1	VICTORIAS										297,000
ASJABABST GROUP ABG 12.00 1	**** CONSTRUCTION IN	ERASTRI ICTI IRI	F & AI I IED S	ERVICES **	***						
CONCRETE A CA 65.5 86.46 56.55 56.86 56.85 58.85 120 6,666 CONCRETE B CAB 82.1 10 82.1						19 18	18.2	183 🛧	41 800	767 050	_
CONDETE B CAB 82.1 100 62.1 82.1 82.1 82.1 82.1 82.1 82.1 82.1 8	CONCRETE A								•	•	_
DANNEL CAPITAL DAVIN 6.3 S.48 5.44 5.44 5.35 5.43 3.700 10,707 ELECORP EEL 1088 18.38 13.9 14.14 14.16 14.19 13.9 80,100 11,80,300 14,80,300 161,80,300 14,80,300 1	CONCRETE B									•	-
EAGLE CORPOT ESI 1388 139 14.14 14.16 1382 13.9 8 850.00 1 1320,074 1320,074 147.04 14.15 138.20 13.9 14.06 14.30 00 4.282,074 147.04 14.10 14.1	CEMEX HLDG	CHP	3.63	3.64	3.75	3.75	3.57	3.64 🔸	7,854,000	28,529,080	6,848,240
EELOCRP EEI 1068 10.7 10.9 10.92 10.062 10.08	DAVINCI CAPITAL	DAVIN	5.3	5.43	5.44	5.44	5.3	5.43	3,700	19,707	-
HIGLIM HIGLM HIGH HIGMANDE HIG	EAGLE CEMENT										1,812,000
MEGAMIDE MINDE 21 21.1 20.7 21.35 20.7 21.8 3.697,500 75,810.035 24.056,125 PINDE PINDA PINDA PINDA PINDA PIND 1.25.2 8.68 8 8.08 7.82 7.82 4 15,700 125,238 (16,109) PINDE PINDA PI	EEI CORP										147,046
PHINNA PHN PN 782 8.08 8 8.08 7.82 7.82 1.570 1.570 1.570 1.580 1.67 1.78 1.78 1.78 1.78 1.78 1.78 1.78 1.7	HOLCIM										
PINC PINC PINC - - - - - - - - -											
SUPERCITY SROC 0.8 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -									15,700	125,238	(16,160)
TIXE METALS T 1.02 1.04 1.04 1.04 1.02 1.02 1.02 1.02 183,000 21,107,500 (670,000)					-				-	-	-
VULCAN INCL. VULL 1.65 1.67 1.73 1.73 1.58 1.67 1.262,000 21,107,630 (670,000) ********************************					1 04				188 000	193 380	-
CHEMPHIL CIP 211-2 250 250 250 199 210 * 740 166.820 COROWN ASIA CROWN 1.89 1.9 1.9 1.91 1.91 1.89 1.10.800 195.480	VULCAN INDL										(670,000)
CROWN SIAS CROWN 1.89 1.9 1.91 1.91 1.98 1.1.9 1.03.000 195,480	**** CHEMICALS ****										
EUROMED EURO 1.72 1.82 1.72 1.72 1.72 1.72 1.72 1.72 1.72 1.7	CHEMPHIL	CIP	211.2	250	250	250	198	210 🗸	740	166,920	-
LING CHEMICALS LING 4.43 4.44 4.58 4.8 4.50 4.37 483,000 2,126,570 221,890 MABURHAY VINYTY MVC 3.03 3.05 3.05 3.05 3.04 3.05 3.400 73,05 34,000 130,560 61,000 PRYCE CORP PPC 6.1 6.2 6.35 6.35 6.12 6.2 * 122,000 749,330 61,000 PRYCE CORP PPC 6.1 6.2 6.35 6.35 6.12 6.2 * 122,000 749,330 61,000 PRYCE CORP PPC 6.1 6.2 6.3 6.5.4 66 6.55 6.12 6.2 * 122,000 749,330 61,000 PRYCE CORP PPC 6.1 6.2 6.3 6.5.4 66 6.55 6.5.4 * 10,160 684,564 1,255.5 RESENDERY GREEN	CROWN ASIA	CROWN	1.89	1.9	1.91	1.91	1.89	1.9 🛧	103,000	195,480	-
MABUHAY VINNY MVC 3.03 3.05 3.05 3.05 3.06 3.04 3.05 3.06 34.000 103,860 61,000 PRYCE CORP PPC 6.1 6.2 6.35 6.35 6.12 6.2 122,000 749,330	EUROMED	EURO	1.72	1.82	1.72	1.72	1.72	1.72 🔸	15,000	25,800	-
PRYCE CORP PPC 6.1 6.2 6.35 6.35 6.36 6.12 6.2 * 122,000 749,330 - *** ***** ELECTRICAL COMPONENTS & ECUIPMENT *** CONCEPCION CIC 63 65.4 66 66 65.35 65.4 * 10,160 664,664 1.265.5 6664 * 10,160 664,664 1.265.5 6644 * 10,160 664,664 1.265.5 6644 * 10,160 664,664 1.265.5 6644 * 10,160 664,664 1.265.5 6644 * 10,160 664,664 1.265.5 6644 * 10,160 664,664 1.265.5 6644 * 10,160 664,664 1.265.5 6644 * 10,160 664,664 1.265.5 6644 * 10,160 664,664 1.265.5 6644 * 10,160 664,664 1.265.5 6644 * 10,160 664,664 1.265.5 6644 * 10,160 6644 1.265.5 6644 * 10,160 6644 1.265.5 6644 * 10,160 6644 1.265.5 6644 * 10,160 6644 1.265.5 6644 * 10,160 6644 1.265.5 6644 1.265.5 6644 1.265.5 6644 * 10,160 6644 1.265.5 6644	LMG CHEMICALS	LMG	4.43	4.44	4.56	4.6	4.25	4.43 🗸	483,000	2,126,570	221,890
**************************************	MABUHAY VINYL	MVC	3.03	3.05	3.05	3.05	3.04	3.05	34,000	103,650	61,000
CONCEPCION CIC 63 65.4 66 66 65.35 65.4 10,160 684,584 1,255.5 GREENERY GREEN 1, 10,160 684,584 1,255.5 GREENERY GREEN GREEN 1, 10,160 684,584 1,255.5 GREENERY GREEN INI 18.62 18.7 18.5 19 1.5 18.7 * 1,195,000 22,306,714 1,315,414 IONIGS ION 2.38 2.39 2.19 2.38 2.18 2.38 * 9,547,000 21,653,550 (98,610) SPA SEMICON SSP 2.23 2.29 2.1 2.29 2.08 2.19 2.38 3,099,000 6,774,620 150,870 SPA SEMICON SSP 2.23 2.29 2.1 2.29 2.08 2.29 * 3,099,000 6,774,620 150,870 CICTREK HLDG TECH 52.4 52.5 51.5 52.5 50.65 52.5 * 528,960 27,461,324 2,317,671 ****OTHER INDUSTRIALS***** ****FILSYN A FYN	PRYCE CORP	PPC	6.1	6.2	6.35	6.35	6.12	6.2 ↓	122,000	749,330	-
GREENRGY GREEN	**** ELECTRICAL COMPO	ONENTS & EQUI	PMENT ****								
INTEGRATED MICR IMI 18.82 18.7 18.5 19 18.5 19.7 1,195,000 22,306,714 1,315,414	CONCEPCION GREENERGY			65.4 -			65.35 -		10,160 -	664,564 -	1,255.5 -
PAMASONIC PMPC 8.05 8.11 8.12 8.12 8.12 8.11 13.300 107,878 — SEA SEMICON SSP 2.23 2.29 2.1 2.29 2.06 2.29 * 3,099,000 6,774,820 150,870 CIRTEK HLDG TECH 62.4 62.5 51.5 62.5 50.85 52.5 * 628,960 27,461,324 2.317,671 ************************************	INTEGRATED MICR		18.62	18.7	18.5	19	18.5	18.7 🛧	1,195,000	22,306,714	1,315,414
SEA SEMICON SSP 2.23 2.29 2.1 2.29 2.06 2.29 * 3,089,000 6,774,820 150,870 CIRTEK RIDG TECH 52.4 52.5 51.5 52.5 50.85 52.5 * 52.8 580 27,461,324 2,317,671 ************************************	IONICS	ION	2.38	2.39		2.38	2.18	2.38 1			(98,610)
CIRTEK HLDG TECH 52.4 52.5 51.5 52.5 50.65 52.5 * 528,960 27,461,324 2,317,671 ***********************************	PANASONIC	PMPC	8.05	8.11	8.12	8.12	8.11	8.11	13,300	107,878	-
FILSYN A FYN FILSYN A FYN FILSYN B FYNB FYNB FILSYN B FYNB FYNB FILSYN B FYNB FYNB FYNB FYNB FYNB FYNB FYNB	SFA SEMICON	SSP	2.23	2.29	2.1	2.29	2.06	2.29 🛧	3,099,000	6,774,820	150,870
FILSYN A FYN	CIRTEK HLDG	TECH	52.4	52.5	51.5	52.5	50.65	52.5 ↑	528,960	27,461,324	2,317,671
FILSYN B FYNB PCP RES PCP	**** OTHER INDUSTRIAL	.S ****									
PICOP RES PCP STENIEL STN	FILSYN A		-	-	-	-	-	-	-	-	-
STENIEL STN			-	-	-	-	-	-	-	-	-
***** HOLDING FIRMS **** ASIA AMLGMATED AAA	STENIEL		-	-	-	-	-	-	-	-	-
***** HOLDING FIRMS **** ASIA AMLGMATED AAA	INDUSTRIAL SECTOR TO	OTAL			VOL	UME: 93.0	088.090	VA	LUE: 1.116.842.6	88	
**** HOLDING FIRMS **** ASIA AMLGMATED AAA							,				
ASIA AMLGMATED AAA	****				нс	LDING	FIRMS				
ABACORE CAPITAL ABA 0.3 0.31 0.305 0.33 0.29 0.3 10,090,000 3,156,300 - AYALA CORP AC 1,059 1,065 1,061 1,065 1,040 1,065 1,040 1,065 147,845 156,502,810 (93,731,880) ABOITIZ EQUITY AEV 78.7 79 75.6 79 74.25 79 74.25 79 92,530 77,261,438.5 (12,744,103.5) ALLIANCE GLOBAL AGI 14.4 14.42 14.5 14.68 14.36 14.4 4,239,100 61,182,956 14,325,938 ANSCOR ANS 7.23 7.45 7.43 7.5 7.23 7.23 7.23 4,458 ANSCOPHIL HLDG APO 0.9 0.92 0.89 0.93 0.89 0.92 167,000 151,480											
AYALA CORP AC 1,059 1,065 1,061 1,065 1,040 1,065 1 1,47,845 156,502,810 (93,731,880) ABOITIZ EQUITY AEV 78.7 79 75.6 79 74.25 79 9 992,530 77,261,438.5 (12,744,103.5) ALLIANCE GLOBAL AGI 14.4 14.42 14.5 14.68 14.36 14.4 4,239,100 61,182,956 14,325,938 ANSCOR ANS 7.23 7.45 7.43 7.5 7.23 7.23 44,100 321,573 4,458 ANGLO PHIL HLDG APO 0.9 0.92 0.89 0.93 0.89 0.92 1 167,000 151,480 —— ATN HLDG A ATN 0.68 0.69 0.64 0.68 0.61 0.68 40,134,000 26,265,610 —— ATN HLDG B ATNB 0.68 0.69 0.65 0.68 0.64 0.68 40,134,000 26,265,610 —— ATN HLDG B BH 1,053 1,448 —— COSCO CAPITAL COSCO 7.36 7.48 7.54 7.54 7.32 7.36 189,800 1,406,397 240,941 DMCI HLDG DMC 13.54 13.6 13.6 13.5 13.54 3,994,500 54,054,664 (28,241,360) FILINIVEST DEV FDC 7.41 7.5 7.41 7.6 7.41 7.5 33,300 248,635 —— FJ PRINCE A FJP 4.55 5.49 —— FJ PRINCE A FJP 4.55 5.49 —— FJ PRINCE B FJPB 5 5.39 —— FORUM PACIFIC FPI 0.185 0.207 0.185 0.185 0.185 0.185 120,000 22,200 —— FORUM PACIFIC FPI 0.185 0.207 0.185 0.185 0.185 0.185 120,000 22,200 —— FORUM PACIFIC FPI 0.185 0.207 0.185 0.185 0.185 0.185 120,000 22,200 —— FORUM PACIFIC FPI 0.185 0.207 0.185 0.185 0.185 0.185 120,000 22,200 —— FORUM PACIFIC FPI 0.185 0.207 0.185 0.185 0.185 0.185 120,000 22,200 —— FORUM PACIFIC FPI 0.185 0.207 0.185 0.185 0.185 0.185 120,000 22,200 —— FORUM PACIFIC FPI 0.185 0.207 0.185 0.185 0.185 0.185 120,000 22,200 —— FORUM PACIFIC FPI 0.185 0.207 0.185 0.185 0.185 0.185 120,000 22,200 —— FORUM PACIFIC FPI 0.185 0.207 0.185 0.185 0.185 0.185 120,000 22,200 —— FORUM PACIFIC FPI 0.185 0.207 0.185 0.185 0.185 0.185 120,000 22,200 —— FORUM PACIFIC FPI 0.185 0.207 0.185 0.185 0.185 0.185 120,000 22,200 —— FORUM PACIFIC FPI 0.185 0.207 0.185 0.185 0.185 0.185 0.185 120,000 22,200 —— FORUM PACIFIC FPI 0.185 0.207 0.185 0.18			-	- 0.04	-	-		-	40.000.000	0.450.000	-
ABOITIZ EQUITY AEV 78.7 79 75.6 79 74.25 79 992,530 77,261,438.5 (12,744,103.5) ALLIANCE GLOBAL AGI 14.4 14.42 14.5 14.68 14.36 14.4 4,239,100 61,182,956 14,325,938 ANSCOR ANS 7.23 7.45 7.43 7.5 7.23 7.23 44,100 321,573 4,458 ANGLO PHIL HLDG APO 0.9 0.92 0.89 0.93 0.89 0.92 167,000 151,480 - ATN HLDG A ATN 0.68 0.69 0.64 0.68 0.61 0.68 40,134,000 26,265,610 - ATN HLDG B ATNB 0.68 0.69 0.65 0.68 0.64 0.68 6,802,000 4,506,640 (5,640) BH 1,053 1,448											(Q3 731 00A) -
ALLIANCE GLOBAL AGI 14.4 14.42 14.5 14.68 14.36 14.4 4 4,239,100 61,182,956 14,325,938 ANSCOR ANS 7.23 7.45 7.43 7.5 7.23 7.23 44,100 321,573 4,458 ANGLO PHIL HLDG APO 0.9 0.92 0.89 0.93 0.89 0.92 † 167,000 151,480 - ATN HLDG A ATN 0.68 0.69 0.64 0.68 0.61 0.68 † 40,134,000 26,265,610 - ATN HLDG B ATNB 0.68 0.69 0.65 0.68 0.64 0.68 † 6,802,000 4,506,640 (5,640) BH 1,053 1,448											
ANSCOR ANS 7.23 7.45 7.43 7.5 7.23 7.23 44,100 321,573 4,458 ANGLO PHIL HLDG APO 0.9 0.92 0.89 0.93 0.89 0.92 167,000 151,480 - ATN HLDG A ATN 0.68 0.69 0.64 0.68 0.61 0.68 140,134,000 26,265,610 - ATN HLDG B ATNB 0.68 0.69 0.65 0.68 0.64 0.68 16,802,000 4,506,640 (5,640) BHI HLDG BH 1,053 1,448									· ·		
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ATN HLDG B ATNB 0.68 0.69 0.65 0.68 0.64 0.68 6,802,000 4,506,640 (5,640) BHI HLDG BH 1,053 1,448	ATN HLDG A										-
BHI HLDG BH 1,053 1,448	ATN HLDG B										(5,640)
COSCO CAPITAL COSCO 7.36 7.48 7.54 7.54 7.32 7.36 189,800 1,406,397 240,941 DMCI HLDG DMC 13.54 13.6 13.6 13.6 13.5 13.54 3,994,500 54,054,564 (28,241,360) FILINVEST DEV FDC 7.41 7.5 7.41 7.6 7.41 7.5 33,300 248,635 - FJ PRINCE A FJP 4.55 5.49 FJ PRINCE B FJPB 5 5.39 FORUM PACIFIC FPI 0.185 0.207 0.185 0.185 0.185 0.185 120,000 22,200 GT CAPITAL GTCAP 1,307 1,330 1,305 1,330 1,300 1,330 1,330 1,330 10,878,570 (54,516,485) HOUSE OF INV HI 6.96 7.23 7.25 7.25 7.25 7.25 300 2,175 JG SUMMIT JGS 71 71.3 72.5 72.55 70 71 3,975,860 282,590,438 (168,629,624.5) JOLLIVILLE HLDG A KPH 5.23 6.29	BHI HLDG						-	-	-	- · · · · · · · · · · · · · · · · · · ·	-
FILINVEST DEV FDC 7.41 7.5 7.41 7.6 7.41 7.5 33,300 248,635 — FJ PRINCE A FJP 4.55 5.49 — — — — — — — — — — — — — — FJ PRINCE B FJPB 5 5.39 — — — — — — — — — — — — — — — — — — —	COSCO CAPITAL			-	7.54	7.54	7.32	7.36 🗸	189,800	1,406,397	240,941
FILINVEST DEV FDC 7.41 7.5 7.41 7.6 7.41 7.5 33,300 248,635 — FJ PRINCE A FJP 4.55 5.49 — — — — — — — — — — — — — — FJ PRINCE B FJPB 5 5.39 — — — — — — — — — — — — — — — — — — —	DMCI HLDG	DMC	13.54	13.6	13.6	13.6	13.5	13.54 🗸	3,994,500	54,054,564	(28,241,360)
FJ PRINCE B FJPB 5 5.39	FILINVEST DEV	FDC	7.41	7.5	7.41	7.6	7.41	7.5	33,300	248,635	-
FORUM PACIFIC FPI 0.185 0.207 0.185 0.185 0.185 0.185 120,000 22,200 - GT CAPITAL GTCAP 1,307 1,330 1,305 1,330 1,300 1,330 \$\div \text{ 82,470 } 108,678,570 (54,516,485) \\ HOUSE OF INV HI 6.96 7.23 7.25 7.25 7.25 7.25 300 2,175 - \\ JG SUMMIT JGS 71 71.3 72.5 72.55 70 71 \$\div \text{ 3,975,860 282,590,438 (168,629,624.5)} \\ JOLLIVILLE HLDG JOH 5.16 5.57 5.19 5.21 5.15 5.16 \$\div \text{ 17,700 91,523 } - \\ KEPPEL HLDG A KPH 5.23 6.29	FJ PRINCE A		4.55	5.49	-	-	-	-	-	-	-
GT CAPITAL GTCAP 1,307 1,330 1,305 1,330 1,300 1,330 ↑ 82,470 108,678,570 (54,516,485) HOUSE OF INV HI 6.96 7.23 7.25 7.25 7.25 300 2,175 - JG SUMMIT JGS 71 71.3 72.5 72.55 70 71 ↓ 3,975,860 282,590,438 (168,629,624.5) JOLLIVILLE HLDG JOH 5.16 5.57 5.19 5.21 5.15 5.16 ↓ 17,700 91,523 - KEPPEL HLDG A KPH 5.23 6.29	FJ PRINCE B				-	-	-		-	-	-
HOUSE OF INV HI 6.96 7.23 7.25 7.25 7.25 300 2,175 - JG SUMMIT JGS 71 71.3 72.5 72.55 70 71 3,975,860 282,590,438 (168,629,624.5) JOLLIVILLE HLDG JOH 5.16 5.57 5.19 5.21 5.15 5.16 17,700 91,523 - KEPPEL HLDG A KPH 5.23 6.29 - - - - - - - - -	FORUM PACIFIC										-
JG SUMMIT JGS 71 71.3 72.5 72.55 70 71 3,975,860 282,590,438 (168,629,624.5) JOLLIVILLE HLDG JOH 5.16 5.57 5.19 5.21 5.15 5.16 KEPPEL HLDG A KPH 5.23 6.29	GT CAPITAL										(54,516,485)
JOLLIVILLE HLDG JOH 5.16 5.57 5.19 5.21 5.15 5.16 KEPPEL HLDG A KPH 5.23 6.29	HOUSE OF INV										-
KEPPEL HLDG A KPH 5.23 6.29	JG SUMMIT										(168,629,624.5)
					5.19	5.21	5.15	5.16 Ψ	17,700	91,523	-
VEDDEL ULDO D. VDUD. 500 507	KEPPEL HLDG A KEPPEL HLDG B	KPH KPHB	5.23 5.39	6.29 5.97	-	-	-	-	-	-	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.67	0.69	0.67	0.69	0.67	0.68	582,000	393,180	(6,700)
LOPEZ HLDG	LPZ	5.25	5.3	5.19	5.3	5.19	5.25 ↑	571,000	3,002,755	2,889,025
LT GROUP	LTG	22.5	22.7	23.4	23.4	22	22.7 4			(13,556,550)
METRO GLOBAL	MGH	22.5	-	23.4	23.4	22	-	1,416,800	32,165,650	(13,556,550)
MABUHAY HLDG	MHC	0.305	0.33	0.31	0.33	0.305	0.33 ↑	330,000	101,900	_
MJC INVESTMENTS	MJIC	3.26	3.59	3.27	3.59	3.27	3.59 ↑	22,000	78,020	_
METRO PAC INV	MPI	5.7	5.71	5.76	5.76	5.64	5.7 4	15,059,100		(22,150,636)
PACIFICA	PA	0.04	0.041	0.039	0.043	0.038	0.041 1	77,200,000	85,875,089 3,199,000	(22, 150,036)
PRIME ORION	POPI	3.74	3.75	3.38	4.1	3.38	3.74 1	61,113,000		(7,400,070)
PRIME MEDIA	PRIM	1.11	1.13	1.11	1.2	3.36 1.1	3.74 ↑ 1.11 ↓	· ·	230,750,600 259,020	(7,499,970)
REPUBLIC GLASS	REG	2.51	2.87	2.55	2.55	2.55	2.55	233,000 3,000	7,650	4,800
SOLID GROUP	SGI	1.55	1.57	2.55 1.61	1.63	2.55 1.56	2.55 1.56 ↓	2,862,000	4,519,260	<u> </u>
SYNERGY GRID	SGP	175.1	200.8	1.01	1.03	1.50	1.50	2,002,000	4,519,200	_
SM INVESTMENTS	SM	953	955	956	960	936	955 🗸	350,680	333,713,550	(231,930,605)
SAN MIGUEL CORP	SMC	140	141.9	141	142	138.1	141.9 1	204,830	28,750,477	(3,467,635)
SOC RESOURCES	SOC	0.76	0.8	-	-	-	-	204,000	20,700,477	(0,407,000)
SEAFRONT RES	SPM	2.58	2.67	_	-	-	-	<u>-</u>	- -	_
TOP FRONTIER	TFHI	2.30	285	288.2	288.2	285	285 1	70	20,030	17,148
UNIOIL HLDG	UNI	0.23	0.233	0.233	0.233	0.225	0.233	320,000	73,620	17,140
WELLEX INDUS	WIN	0.23	0.233	0.233	0.233	0.225	0.233	320,000	73,020	_
ZEUS HLDG	ZHI	0.174	0.203	_	_	_	_	_	_	_
			0							
HOLDING FIRMS SECTO	R TOTAL			VOLU	IME: 231,	376,585	V	ALUE: 1,505,927,4	76	
**** PROPERTY ****					PROPE	RTY				
ARTHALAND CORP	ALCO	0.85	0.86	0.88	0.88	0.84	0.85 🗸	4,007,000	3,399,360	17,000
ANCHOR LAND	ALHI	16.2	16.4	15.12	16.5	15.02	16.2 🛧	34,500	535,758	-
AYALA LAND	ALI	42.5	42.7	43.25	43.5	42.5	42.5 🔸	22,452,800	960,658,530	(579,379,300)
ARANETA PROP	ARA	2.06	2.09	2.1	2.1	2.06	2.06 🗸	153,000	316,030	(144,200)
BELLE CORP	BEL	3.82	3.87	3.78	3.88	3.77	3.82 🛧	2,469,000	9,401,570	265,640
A BROWN	BRN	1.01	1.02	1.02	1.06	1	1.01 🏚	12,227,000	12,574,690	220,180
CITYLAND DEVT	CDC	1.04	1.09	1.04	1.09	1.02	1.04	101,000	105,100	-
CROWN EQUITIES	CEI	0.295	0.3	0.3	0.385	0.27	0.295 🛧	882,210,000	275,562,950	(7,202,199.9996)
CEBU HLDG	CHI	6.1	6.14	6.13	6.14	6.02	6.14 🏚	217,900	1,334,167	(170,084)
CEB LANDMASTERS	CLI	4.42	4.52	4.5	4.52	4.33	4.52 🛧	793,000	3,511,320	326,320
CENTURY PROP	CPG	0.42	0.425	0.425	0.43	0.42	0.425	7,620,000	3,225,250	76,200
CEBU PROP A	CPV	6.1	6.15	6.1	6.1	6.1	6.1 🛧	19,400	118,340	-
CEBU PROP B	CPVB	5.92	6.15	6.09	6.15	5.92	6.15 🛧	9,200	55,888	-
CYBER BAY	CYBR	0.46	0.475	0.465	0.48	0.44	0.475 🛧	5,100,000	2,337,300	(45,000)
DOUBLEDRAGON	DD	30.05	30.5	32.95	32.95	29.8	30.05 🔸	1,672,500	51,546,980	(658,345)
EMPIRE EAST	ELI	0.62	0.64	0.62	0.65	0.62	0.64 🛧	258,000	163,260	-
EVER GOTESCO	EVER	0.127	0.138	0.134	0.134	0.125	0.128 🗸	840,000	109,130	-
FILINVEST LAND	FLI	1.76	1.79	1.78	1.79	1.75	1.76 🛂	3,755,000	6,616,070	(3,422,830)
GLOBAL ESTATE	GERI	1.3	1.31	1.32	1.34	1.29	1.3 🛂	5,538,000	7,228,740	(1,938,590)
8990 HLDG	HOUSE	6.81	6.83	6.85	6.98	6.5	6.83 🗸	1,043,300	6,996,878	(106,798)
IRC PROP	IRC	0.67	0.69	0.7	0.71	0.66	0.68 🗸	1,075,000	728,770	-
KEPPEL PROP	KEP	4.29	4.88	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.08	1.11	1.11	1.11	1.08	1.08	3,000	3,270	(1,080)
MEGAWORLD	MEG	4.6	4.62	4.75	4.75	4.5	4.6 🛂	29,953,000	138,967,850	(50,477,840)
MRC ALLIED	MRC	0.72	0.73	0.65	0.83	0.6	0.72 🕈	2,149,978,000	1,545,929,120	1,171,880
PHIL ESTATES	PHES	0.31	0.315	0.315	0.32	0.31	0.31 🗸	970,000	304,550	(31,000)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.2	4.22	4.48	4.48	4.15	4.2 🛂	1,639,000	6,994,430	210,600
ROBINSONS LAND	RLC	19.7	19.74	19.96	19.96	19.68	19.74 🛂	2,288,900	45,266,676	7,056,766

PROPERTY SECTOR TOTAL VOLUME: 3,157,700,710 VALUE: 3,432,163,517

0.51

1.98

3.24

1.02

36.25

22.65

0.82

35.9

6.41

0.5

1.96

3.21

1.01

36.1

22.5

0.79

32.25

6.4

0.51

2.01

3.26

1.02

35.5

25.8

0.81

32.2

6.5

PHIL REALTY

SHANG PROP

STARMALLS

VISTA LAND

STA LUCIA LAND

SM PRIME HLDG

SUNTRUST HOME

PTFC REDEV CORP

ROCKWELL

RLT

ROCK

SHNG

SMPH

STR

SUN

TFC

VLL

SLI

SERVICES

0.51

2.01

3.26

1.02

36.25

26.8

0.82

34.5

6.5

0.495

1.93

3.18

1.01

35.1

22

0.8

32.2

6.33

0.5 4

1.98 4

3.18 🛂

1.01

36.25 1

22.5 4

0.82 1

34.5 4

6.4 🛂

5,195,000

577,000

49,000

112,000

946,400

1,017,000

5,519,000

1,900

7,797,300

2,586,845

1,128,750

155,900

114,120

818.060

62,995

279,418,525

22,566,970

35,244,869

213,490

(41,638,120)

(563,115)

(5,954,603)

43,675

3,260

**** MEDIA ****										
ABS CBN	ABS	31.8	31.95	31.9	32	31.8	31.8 🗸	148,100	4,726,995	-
GMA NETWORK	GMA7	6.19	6.22	6.21	6.22	6.18	6.22 1	249,100	1,542,365	-
MANILA BULLETIN	MB	0.5	0.53	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	16.26	17.98	16.16	17.2	16.16	16.26 🗸	7,500	122,038	-

February 26 , 2018

Net Foreign

GLOBE TELECOM GLO GLOBE TELECOM TEL TEL TEL TEL TEL TEL TEL TE											Buying/(Selling),
FIT CORP FIT TEL. FILT TEL. FISSE 1,565 1,566 1,561 1,561 1,561 1,561 1,562 1,565 1,561 1,561 1,561 1,561 1,562 1,565 1,561 1,	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PLOT TEL	GLOBE TELECOM	GLO	1,735	1,750	1,741	1,787	1,735	1,735 🛂	28,300	49,395,090	(23,462,775)
**************************************	PTT CORP	PTT	-	-	-	-	-	-	-	-	-
APOLLO CIOLOLA APL ORDINO NO DPNN NO DPN NO DPN NO DPN NO DPN NO DPNN	PLDT	TEL	1,552	1,555	1,551	1,561	1,533	1,552 🗸	88,470	137,294,300	(9,805,255)
DPAN NC DPAN C DPAN DO1 8.2 8.2 8.20 8.3 8 8.20 8.41,400 340,542 \$77,000 \$8,000 \$10,00	**** INFORMATION TECH	INOLOGY ****									
MERENAL	APOLLO GLOBAL	APL	0.063	0.064	0.063	0.068	0.062	0.063 *	617,940,000	39,929,270	41,300
SIAMO NFO S	DFNN INC	DFNN	8.01	8.2	8.26	8.3	8	8.26	41,400	340,542	57,700
SINDOMM	IMPERIAL	IMP	2.78	2.9	2.82	2.9	2.78	2.78 🗸	150,000	421,490	56,000
ACKSTONES J.S. 3.2 3.33 3.31 3.34 3.33 3.31 9.70,00 69,570	ISLAND INFO	IS	0.133	0.134	0.134	0.135	0.134	0.134 🗸	3,190,000	430,080	269,780
NOWOORP NOW 137 1378 1388 1588 1588 1588 1581 1571 53007800 742758,708 17982007 2000 2000 2000 2000 2000 2000 2000	ISM COMM	ISM	1.47	1.53	1.46	1.55	1.46	1.54 🛧	681,000	1,008,670	14,600
TRANSPACIFICER TIGGI 0.53 0.64 0.62 0.66 0.61 0.63 " 71,598.000 8,442.370 28,629 28,629 PHILWEE WEB 6.86 6.87 7.2 7.2 7.2 6.75 6.86 " 4,121.200 28,422.790 28,628 PHILWEE WEB 6.86 6.87 7.2 7.2 7.2 6.75 6.86 " 4,121.200 28,422.790 28,628 PHILWEE WEB 6.86 6.87 7.2 7.2 7.2 6.75 6.86 " 4,121.200 28,422.790 28,628 PHILWEE WEB 6.86 6.87 7.2 7.2 7.2 6.75 6.86 " 4,121.200 28,422.790 28,628 PHILWEE SCHOOL PART 1.0 10,000 18,000 19,000	JACKSTONES	JAS	3.2	3.33	3.31	3.34	3.3	3.33 🛧	17,000	56,510	-
PHILIMER WEE 8.86 8.87 7.2 7.2 7.2 7.2 7.5 6.88 4.421,200 28.4827,900 28.4227,900 28.4227,900 28.622 **********************************	NOW CORP	NOW	13.7	13.78	15.96	15.96	12.6	13.7 🔸	53,097,800	742,758,708	(7,962,936)
**************************************	TRANSPACIFIC BR	TBGI	0.53	0.54	0.52	0.56	0.51	0.53 🛧	71,596,000	38,142,370	26,950
200 GROUP 200 17.5.4 17.9.8 17.9.9 18.02 17.5.4 17.9.9 19.02 17.5.4 17.9.9 19.02 17.5.4 17.9.9 19.02 17.5.4 17.9.9 19.02 17.5.4 17.9.9 19.02 17.5.4 17.9.9 19.02 17.5.4 17.9.9 19.02 17.5.4 17.5.4 17.9.9 19.02 17.5.4 17.5.4 17.9.9 19.02 17.5.4 17.5.4 17.5 17.5 17.5 17.5 17.5 17.5 17.5 17.5	PHILWEB	WEB	6.86	6.87	7.2	7.2	6.75	6.86 🔸	4,121,200	28,482,790	28,528
ASIAN TERMINALS ATI 11.22 11.5 1	**** TRANSPORTATION S	SERVICES ****									
ASIAN TERMINALS ATI 11.22 11.5 1			17 54	17.96	17 98	18.02	17 54	17 96 4	104 800	1 881 770	(5 308)
CEBU AIR CEB 99.5 99.8 99.9 100 99.5 99.5 97.5 67.58 6,75.396.5 175.171.0 CHELSEA CLC 7.41 7.42 7.82 7.78 7.88 7.4 7.42 4.747.100 10.52.29 12.13.20 11.0 CHELSEA CLC 7.41 7.42 7.82 7.78 7.88 7.4 7.42 4.407.100 10.52.29 12.13.20 11.0 CHELSEA CLC 7.41 7.42 7.82 7.78 7.48 14.74 7.42 9.10 10.52.29 12.13.20 11.0 CHELSEA CLC 7.41 7.42 7.82 7.88 7.4 7.42 4.407.100 10.52.29 12.13.20 11.0 CHELSEA CLC 7.41 1.42 14.8 15.48 14.3 14.78 4.400 19.9 19.9 30 100,989,982 (11,871,4714 1.0 CHELSEA CHELSEA CLC 7.41 1.0 CHELSEA CLC 7.4 CHEL											• • •
CHELSEA CLC 7.41 7.42 7.62 7.68 7.4 7.42 1,4071.00 10.612.259 (2414.808) INTIL CONTAINER ICT 109.9 110 110 110 100 109 9 9 919.839 10.989.902 (1.167.171) IBGE EXPRESS LEC 14.4 14.8 15.48 15.48 14.3 14.78 4,000 59,100 4,044 LORENZO SHIPPING LSC 1.02 1.03 1.02 1.03 1.02 1.02 1.02 1.02 75.000 74.039 4,044 LORENZO SHIPPING LSC 1.02 1.03 1.02 1.03 1.02 1.02 1.02 1.02 1.02 1.02 1.00 140.640.810 35.005.255 MAGROAGIA MAC 2.9.9 28.95 2.9 28.95 2.8.8 2.9.95 4,746.900 140.640.810 35.005.255 MAGROAGIA MAC 1.0 1.0 1.1 1.2 11.5 1.5 1.2 1.2 1.2 1.0 1.0 11.300 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1											
INTL CONTAINER ICT 1098 110 110 110 100 1098 9 1919x80 100,989,962 (11,6171,4714 LORENZO SHIPPING LSC 1,42 1103 1,02 10,31 1,02 1,02 1,02 1,02 1,03 1,00 140,640,810 35,005,255 METROALLIANCE A MAH											·
LIBE EXPRESES LIC 14.4 14.8 15.48 15.48 14.3 14.78 14.00 59,100 4.444 LIDENENZOS HIPPING LIC 1.02 1.03 1.02 1.03 1.02 1.02 1.02 1.02 1.02 1.02 1.03 1.02 1.03 1.02 1.02 1.02 1.02 1.02 1.03 1.02 1.03 1.02 1.02 1.02 1.02 1.03 1.02 1.02 1.02 1.03 1.02 1.02 1.02 1.03 1.02 1.02 1.02 1.03 1.02 1.02 1.03 1.02 1.02 1.02 1.02 1.02 1.02 1.03 1.02 1.02 1.02 1.02 1.02 1.02 1.02 1.02											
LORIENZOS SHIPPING LSC 1.02 1.03 1.02 1.03 1.02 1.03 1.02 1.03 1.02 1.03 1.02 1.03 1.02 1.03 1.02 1.03 1.02 1.03 1.02 1.03 1.04 1.03 1.04 1.05											
MACROASIA MAC 28.9 28.95 28.8 28.85 28.85 4.746,900 140,840,810 35005,255 METROALILANCE A MAHB **TOMETROALILANCE A MAHB **** - * - * - * - * - * - * - * - * -											-,017
METROALLIANCE A MAH									•	•	35 005 255
METROALLIANCE B MAHB				29.93					4,740,900	140,040,010	33,003,233
PALHLIDG				_					_	_	_
GLOBALPORT PORT				11 2					1 000	11 230	_
HARBOR STAR TUGS 5.58 5.64 5.76 5.86 5.5 5.6 + 6,503,300 36,697,884 (878,589) ***HOTEL & LEISURE **** ACES IT SALE HOTEL A CACE 1.31 1.33 1.33				11.2					1,000	11,200	_
ACESITE HOTEL ACE 1.31 1.33	HARBOR STAR			5.64					6,503,300	36,697,884	(878,569)
ACESITE HOTEL ACE 1.31 1.33	**** UOTEI 9 I EIGUDE **	**									
BOULEVARD HLIDG BHI 0.085 0.086 0.088 0.088 0.084 0.088 38,020,000 2.489,230 284,000 DISCOVERY WORLD DWC 2.45 2.5 2.45 2.59 2.45 2.45 2.45 2.45 2.45 2.45 2.45 2.45			4.04	4.00							
DISCOVERY WORLD DWC 2.45 2.5 2.45 2.59 2.46 2.5 5,000 124.289							-	-	-	- 400.000	-
GRAND PLAZA GPH 10.52 11.86											264,000
WATERFRONT WPI 0.92 0.93 0.92 0.93 0.91 0.93 * 4,920,000 4,509,520 (7,360) ******EDUCATION***** CENTRO ESCOLAR CEU 8.71 8.99 8.89 8.9 8.9 8.71 8.71 * 12,500 111,019 - FAR EASTERN FEU 970 995						2.59	2.45		50,000	124,260	-
**************************************						0.03	0.01		4 020 000	4 E00 E20	(7.260)
CENTRO ESCOLAR CEU 8.71 8.99 8.89 8.9 8.71 8.71 12,500 111,019 FAR EASTERN U FEU 970 995	WATERFRONT	VVPI	0.92	0.93	0.92	0.93	0.91	0.93 1	4,920,000	4,509,520	(7,300)
FAR EASTERN U FEU 970 995	**** EDUCATION ****										
PEOPLE	CENTRO ESCOLAR			8.99	8.89	8.9	8.71	8.71 🗸	12,500	111,019	-
STI 1.4 1.41 1.43 1.43 1.36 1.4 4 4,866,000 6,765,350 3,825,550 *********************************				995	-				-	-	-
**************************************			13		13	13	13	13	8,100	105,300	105,300
BERJAYA BCOR 4.89 5.32 4.89 4.89 4.89 4.89 * 4,000 19,560 - BLOOMBERRY BLOOM 13.7 13.88 14 14 13.62 13.88 * 8,348,200 114,850,220 24,563,166 IP EGAME EG	STI HLDG	STI	1.4	1.41	1.43	1.43	1.36	1.4 ❖	4,866,000	6,765,350	3,825,550
BLOOMBERRY BLOOM 13.7 13.88 14 14 14 13.62 13.88	**** CASINOS & GAMING	****									
PEGAME	BERJAYA	BCOR	4.89	5.32	4.89	4.89	4.89	4.89 🛧	4,000	19,560	-
PACIFIC ONLINE LOTO 10.1 10.52 10.52 10.52 10.52 10.52 10.52 * 200 2,104 LEISURE AND RES LR 4.1 4.13 3.99 4.21 3.99 4.1 * 9,645,000 39,739,600 856,680 MANILA JOCKEY MUC 6.3 6.35 5.27 6.44 5.14 6.3 * 6,350,900 38,255,240 (8,967,042) MELCO RESORTS MRP 7.6 7.61 7.85 7.85 7.56 7.61 * 1,199,900 9,166,170 845,780 PREMIUM LEISURE PLC 1.21 1.22 1.22 1.25 1.21 1.22 * 7,153,000 8,823,640 204,990 PHIL RACING PRC 8.2 8.44 8.21 8.44 8.2 8.2 * 9,300 76,780 TRAVELLERS RWM 3.41 3.42 3.45 3.46 3.46 3.4 3.41 * 556,000 1,895,550 719,640 ***** RETAIL ****** METRO RETAIL MRSGI 3.27 3.29 3.3 3.35 3.25 3.27 * 2,661,000 8,760,690 1,610,310 PUREGOLD PGOLD 49.1 49.65 49 50.25 48.85 49.5 * 2,719,300 134,478,920 (30,415,355) ROBINSONS RTL RRHI 93.1 94 93.5 94.3 93 94 387,540 36,306,233 (22,433,115) PHIL SEVEN CORP SEVN 113.6 116.8 116 118.3 114 114 * 10,800 1,258,167 58,500 SSI GROUP SI 3.01 3.02 2.95 3.29 2.85 3.02 * 2,511,000 7,583,800 59,500 WILCON DEPOT WLCON 10.84 10.86 10.5 11 10.3 10.86 * 8,827,900 94,128,980 (14,594,944) ***** OTHER SERVICES **** APC GROUP APC 0.66 - 0.46 0.66 0.46 0.66 * 66,110,000 41,539,100 (8,473,100) GOLDEN HAVEN HVN 299.6 300 300 310 290 300 123,220 36,540,326 (3,117,859,997) IPM HLDG IPM 8.28 8.3 8.31 8.31 8.3 8.3 8.3 4,500 37,365 - 3 PRAWIECE AND RESERVICED SEVN PLACE SERVICED SEVN PLACE SEVN P	BLOOMBERRY	BLOOM	13.7	13.88	14	14	13.62	13.88 🗸	8,348,200	114,850,220	24,563,166
LEISURE AND RES LR 4.1 4.13 3.99 4.21 3.99 4.1 + 9,645,000 39,739,600 856,660 MANILA JOCKEY MJC 6.3 6.35 5.27 6.44 5.14 6.3 + 6,350,900 38,255,240 (8,967,042) MANILA JOCKEY MJC 7.6 7.61 7.85 7.85 7.65 7.61 1,199,900 9,166,170 845,780 PREMIUM LEISURE PLC 1.21 1.22 1.22 1.25 1.21 1.22 7,153,000 8,823,640 204,990 PHIL RACING PRC 8.2 8.44 8.21 8.44 8.2 8.2 + 9,300 76,780 - TRAVELLERS RWM 3.41 3.42 3.45 3.46 3.46 3.4 3.41 5556,000 1,895,550 719,640 ***** RETAIL ***** METRO RETAIL MRSGI 3.27 3.29 3.3 3.35 3.25 3.27 + 2,661,000 8,760,690 1,610,310 PUREGOLD PGOLD 49.1 49.65 49 50.25 48.85 49.5 + 2,719,300 134,478,920 (30,415,355) ROBINSONS RTL RRHI 93.1 94 93.5 94.3 93 94 387,540 36,306,233 (22,433,115) PHIL SEVEN CORP SEVN 113.6 116.8 116 118.3 114 114 10,800 1,258,167 58,500 WILCON DEPOT WLCON 10.84 10.86 10.5 11 10.3 10.86 + 8,827,900 94,128,980 (14,594,944) ***** OTHER SERVICES ***** APC GROUP APC 0.66 - 0.46 0.66 0.46 0.66 6 66,110,000 41,539,100 (8,473,100) EASYCALL ECP 35.8 36 39.05 39.5 35.5 36 153,000 37,365 - 10,000	IP EGAME	EG	-	-	-	-	-	-	-	-	-
MANILA JOCKEY MJC 6.3 6.35 5.27 6.44 5.14 6.3 * 6,350,900 38,255,240 (8,967,042) MELCO RESORTS MRP 7.6 7.61 7.85 7.85 7.56 7.61 * 1,199,900 9,166,170 845,780 PREMIUM LEISURE PLC 1.21 1.22 1.22 1.25 1.21 1.22 * 7,153,000 8,823,640 204,990 PHIL RACING PRC 8.2 8.44 8.21 8.44 8.2 8.2 * 9,300 76,780 - TRAVELLERS RWM 3.41 3.42 3.45 3.45 3.45 3.4 3.41 * 556,000 1,895,550 719,640 ***** RETAIL ***** METRO RETAIL MRSGI 3.27 3.29 3.3 3.35 3.25 3.27 * 2,661,000 8,760,690 1,610,310 PUREGOLD PGOLD 49.1 49.65 49 50.25 48.85 49.5 * 2,719,300 134,478,920 (30,415,355) ROBINSONS RTL RRHI 33.1 94 93.5 94.3 93 94 387,540 36,306,233 (22,433,115) PHIL SEVEN CORP SEVN 113.6 116.8 116 118.3 114 114 * 10,800 1,258,167 58,500 SSI GROUP SSI 3.01 3.02 2.95 3.29 2.85 3.02 * 2,511,000 7,583,800 59,580 WILCON DEPOT WLCON 10.84 10.86 10.5 11 10.3 10.86 * 8,827,900 94,128,980 (14,594,944) ***** OTHER SERVICES **** APC GROUP APC 0.66 - 0.46 0.66 0.46 0.66 6.61,10,000 41,539,100 (8,473,100) EASYCALL ECP 35.8 36 39.05 39.5 35.5 36 * 153,000 5,574,000 87,170 GOLDEN HAVEN HVN 299.6 300 300 310 290 300 123,220 36,540,326 (3,117,859,9997) IPM HLDG IPM 8.28 8.3 8.31 8.31 8.3 8.3 4.500 37,365 - PAXY 2.82 33 2.83 2.83 2.81 2.81 2.81 31,000 87,450 - PAXYS PAXY 2.82 3 2.83 2.83 2.81 2.81 2.81 31,000 87,450 - PRMIERE HORIZON PHA 0.355 0.36 0.35 0.35 0.34 0.355 * 380,000 131,900 - PHILCOMSAT PHC	PACIFIC ONLINE	LOTO	10.1	10.52	10.52	10.52	10.52	10.52 🛧	200	2,104	-
MELCO RESORTS MRP 7.6 7.61 7.85 7.85 7.56 7.51 1,199,900 9,166,170 845,780 PREMIUM LEISURE PLC 1.21 1.22 1.22 1.25 1.21 1.22 7,153,000 8,823,640 204,990 PHIL RACING PRC 8.2 8.44 8.21 8.44 8.2 8.2 9,300 76,780 — TRAVELLERS RWM 3.41 3.42 3.45 3.45 3.45 3.4 3.41 556,000 1,895,550 719,640 ***** RETAIL ***** METRO RETAIL MRSGI 3.27 3.29 3.3 3.35 3.25 3.27 2,661,000 8,760,690 1,610,310 PUREGOLD PGOLD 49.1 49.65 49 50.25 48.85 49.5 2,719,300 134,478,920 (30,415,365) PHIL SEVEN CORP SEVN 113.6 116.8 116 118.3 114 114 10,800 1,258,167 58,500 SI GROUP SSI 3.01 3.02 2.95 3.29 2.85 3.02 2,511,000 7,583,800 59,580 WILCON DEPOT WLCON 10.84 10.86 10.5 11 10.3 10.86 8,827,900 94,128,980 (14,594,944) ***** OTHER SERVICES ***** APC GROUP APC 0.66 - 0.46 0.66 0.46 0.66 8,661,10,000 41,539,100 (8,473,100) EASYCALL ECP 35.8 36 39,05 39.5 35.5 36 153,000 5,574,000 87,170 GOLDEN HAVEN HVN 299.6 300 300 310 290 300 123,220 36,540,326 (3,117,859,9997) PMILDG IPM 8.28 8.3 8.31 8.31 8.3 8.3 4,500 37,365 — PAXY 2.82 3 2.83 2.83 2.81 2.81 31,000 87,450 — PRAYS PAXY 2.82 3 2.83 2.83 2.81 2.81 31,000 87,450 — PRAYS PAX 2.82 3 2.83 2.83 2.81 2.81 31,000 87,450 — PRINIERE HORIZON PHA 0.355 0.36 0.34 0.355 0.34 0.355 * 380,000 131,900 — PHILCOMSAT PHC	LEISURE AND RES	LR	4.1	4.13	3.99	4.21	3.99	4.1 🛧	9,645,000	39,739,600	856,660
PREMIUM LEISURE PLC 1.21 1.22 1.25 1.21 1.22 * 7,153,000 8,823,640 204,990 PHIL RACING PRC 8.2 8.44 8.21 8.44 8.2 8.2 9,300 76,780 - TRAVELLERS RWM 3.41 3.42 3.45 3.45 3.45 3.4 3.41 556,000 1,895,550 719,640 **** ****RETAIL ***** METRO RETAIL MRSGI 3.27 3.29 3.3 3.35 3.25 3.27 2,661,000 8,760,690 1,610,310 PUREGOLD PGOLD 49.1 49.65 49 50.25 48.85 49.5 2,719,300 134,476,920 (30,415,355) ROBINSONS RTL RRHI 93.1 94 93.5 94.3 93 94 387,540 36,306,233 (22,433,115) PHIL SEVEN CORP SEVN 113.6 116.8 116 118.3 114 114 114 10,800 1,258,167 58,500 SSI GROUP SSI 3.01 3.02 2.95 3.29 2.85 3.02 2,511,000 7,583,800 59,580 WILCON DEPOT WLCON 10.84 10.86 10.5 11 10.3 10.86 8,827,900 94,128,980 (14,594,944) ***** OTHER SERVICES ***** APC GROUP APC 0.66 - 0.46 0.66 0.46 0.66 6 6,110,000 41,539,100 (8,473,100) EASYCALL ECP 35.8 36 39.05 39.5 35.5 36 153,000 5,574,000 87,170 GOLDEN HAVEN HVN 299.6 300 300 310 290 300 123,220 36,540,326 (3,117,859,9997) IPM HLDG IPM 8.28 8.3 8.31 8.31 8.3 8.3 4,500 37,365 - PAXYS PAXY 2.82 3 2.83 2.83 2.83 2.81 2.81 2.81 31,000 87,450 - PRMIERE HORIZON PHA 0.355 0.36 0.34 0.355 0.34 0.355 * 380,000 131,900 - PRMIERE HORIZON PHA 0.355 0.36 0.34 0.355 0.34 0.355 * 380,000 131,900 - PHILCOMSAT PHC	MANILA JOCKEY	MJC	6.3	6.35	5.27	6.44	5.14	6.3 1	6,350,900	38,255,240	(8,967,042)
PHIL RACING PRC 8.2 8.44 8.21 8.44 8.2 8.2 9,300 76,780 TRAVELLERS RWM 3.41 3.42 3.45 3.45 3.4 3.41 556,000 1,895,550 719,640 **** RETAIL ***** METRO RETAIL MRSGI 3.27 3.29 3.3 3.35 3.25 3.27 2,661,000 8,760,690 1,610,310 PUREGOLD PGOLD 49.1 49.65 49 50.25 48.85 49.5 2,719,300 134,478,920 (30,415,355) ROBINSONS RTL RRHI 93.1 94 93.5 94.3 93 94 387,540 36,306,233 (22,433,115) PHIL SEVEN CORP SEVN 113.6 116.8 116 118.3 114 114 10,800 1,258,167 58,500 SSI GROUP SSI 3.01 3.02 2.95 3.29 2.85 3.02 2.511,000 7,583,800 59,580 WILCON DEPOT WLCON 10.84 10.86 10.5 11 10.3 10.86 8,827,900 94,128,980 (14,594,944) ***** OTHER SERVICES ***** APC GROUP APC 0.66 - 0.46 0.66 0.46 0.66 6,110,000 41,539,100 (8,473,100) EASYCALL ECP 35.8 36 39.05 39.5 35.5 36 153,000 5,574,000 87,170 GOLDEN HAVEN HVN 299.6 300 300 310 290 300 123,220 36,540,326 (3,117,859,9997) IPM HLDG IPM 8.28 8.3 8.31 8.31 8.31 8.3 8.3 4,500 37,365 PRAYS PAX 2.82 3 2.83 2.83 2.81 2.81 2.81 31,000 87,450 PRINIERE HORIZON PHA 0.355 0.36 0.34 0.355 0.34 0.355 * 380,000 131,900 PHILCOMSAT PHC	MELCO RESORTS	MRP	7.6	7.61	7.85	7.85	7.56	7.61 🔸	1,199,900	9,166,170	845,780
TRAVELLERS RWM 3.41 3.42 3.45 3.45 3.4 3.41 556,000 1,895,550 719,640 *****RETAIL ***** METRO RETAIL MRSGI 3.27 3.29 3.3 3.35 3.25 3.27 2,661,000 8,760,690 1,610,310 PUREGOLD PGOLD 49.1 49.65 49 50.25 48.85 49.5 2,719,300 134,478,920 (30,415,355) ROBINSONS RTL RRHI 93.1 94 93.5 94.3 93 94 387,540 36,306,233 (22,433,115) PHIL SEVEN CORP SEVN 113.6 116.8 116 118.3 114 114 10,800 1,258,167 58,500 SSI GROUP SSI 3.01 3.02 2.95 3.29 2.85 3.02 2.511,000 7,583,800 59,580 WILCON DEPOT WLCON 10.84 10.86 10.5 11 10.3 10.86 8 8,827,900 94,128,980 (14,594,944) *******OTHER SERVICES ***** APC GROUP APC 0.66 - 0.46 0.66 0.46 0.66 6 66,110,000 41,539,100 (8,473,100) EASYCALL ECP 35.8 36 39.05 39.5 35.5 36 153,000 5,574,000 87,170 GOLDEN HAVEN HVN 299.6 300 300 310 290 300 123,220 36,540,326 (3,117,859,9997) IPM HLDG IPM 8.28 8.3 8.31 8.31 8.31 8.3 8.3 4,500 37,365 - PAXYS PAX 2.82 3 2.83 2.83 2.83 2.81 2.81 31,000 87,450 - PRMIERE HORIZON PHA 0.355 0.36 0.34 0.355 0.34 0.355 * 380,000 131,900 - PRMIERE HORIZON PHA 0.355 0.36 0.34 0.355 0.34 0.355 * 380,000 131,900 - PHILCOMSAT PHC	PREMIUM LEISURE	PLC	1.21	1.22	1.22	1.25	1.21	1.22 1	7,153,000	8,823,640	204,990
**************************************	PHIL RACING	PRC	8.2	8.44	8.21	8.44	8.2	8.2 4	9,300	76,780	-
METRO RETAIL MRSGI 3.27 3.29 3.3 3.35 3.25 3.27	TRAVELLERS	RWM	3.41	3.42	3.45	3.45	3.4	3.41 🎍	556,000	1,895,550	719,640
METRO RETAIL MRSGI 3.27 3.29 3.3 3.35 3.25 3.27	**** RETAIL ****										
PUREGOLD PGOLD 49.1 49.65 49 50.25 48.85 49.5 * 2,719,300 134,478,920 (30,415,355) ROBINSONS RTL RRHI 93.1 94 93.5 94.3 93 94 387,540 36,306,233 (22,433,115) PHIL SEVEN CORP SEVN 113.6 116.8 116 118.3 114 114 10,800 1,258,167 58,500 SSI GROUP SSI 3.01 3.02 2.95 3.29 2.85 3.02 * 2,511,000 7,583,800 59,580 WILCON DEPOT WLCON 10.84 10.86 10.5 11 10.3 10.86 * 8,827,900 94,128,980 (14,594,944) ***** OTHER SERVICES **** APC GROUP APC 0.66 - 0.46 0.66 0.46 0.66 * 66,110,000 41,539,100 (8,473,100) EASYCALL ECP 35.8 36 39.05 39.5 35.5 36 * 153,000 5,574,000 87,170 GOLDEN HAVEN HVN 299.6 300 300 310 290 300 123,220 36,540,326 (3,117,859.9997) IPM HLDG IPM 8.28 8.3 8.31 8.31 8.31 8.3 8.3 4,500 37,365 - PAXYS PAX 2.82 3 2.83 2.83 2.81 2.81 2.81 31,000 87,450 - PRMIERE HORIZON PHA 0.355 0.36 0.34 0.355 0.34 0.355 380,000 131,900 - PHILCOMSAT PHC		MRSGI	3 27	3 20	33	3.35	3 25	3.27	2.661 000	8,760,690	1 610 310
ROBINSONS RTL RRHI 93.1 94 93.5 94.3 93 94 387,540 36,306,233 (22,433,115) PHIL SEVEN CORP SEVN 113.6 116.8 116 118.3 114 114 10,800 1,258,167 58,500 SSI GROUP SSI 3.01 3.02 2.95 3.29 2.85 3.02 2,511,000 7,583,800 59,580 WILCON DEPOT WLCON 10.84 10.86 10.5 11 10.3 10.86 8,827,900 94,128,980 (14,594,944) ***** OTHER SERVICES **** APC GROUP APC 0.66 - 0.46 0.66 0.46 0.66 6 66,110,000 41,539,100 (8,473,100) EASYCALL ECP 35.8 36 39.05 39.5 35.5 36 153,000 5,574,000 87,170 GOLDEN HAVEN HVN 299.6 300 300 310 290 300 123,220 36,540,326 (3,117,859,9997) IPM HLDG IPM 8.28 8.3 8.31 8.31 8.31 8.3 8.3 4,500 37,365 - PAXYS PAX 2.82 3 2.83 2.83 2.81 2.81 2.81 31,000 87,450 - PRIMIERE HORIZON PHA 0.355 0.36 0.34 0.355 0.34 0.355 380,000 131,900 - PHILCOMSAT PHC											
PHIL SEVEN CORP SEVN 113.6 116.8 116 118.3 114 114 10,800 1,258,167 58,500 SSI GROUP SSI 3.01 3.02 2.95 3.29 2.85 3.02 2,511,000 7,583,800 59,580 WILCON DEPOT WLCON 10.84 10.86 10.5 11 10.3 10.86 8,827,900 94,128,980 (14,594,944) ****** OTHER SERVICES ***** APC GROUP APC 0.66 - 0.46 0.66 0.46 0.66 66 66,110,000 41,539,100 (8,473,100) EASYCALL ECP 35.8 36 39.05 39.5 35.5 36 153,000 5,574,000 87,170 GOLDEN HAVEN HVN 299.6 300 300 310 290 300 123,220 36,540,326 (3,117,859,9997) IPM HLDG IPM 8.28 8.3 8.31 8.31 8.3 8.3 4,500 37,365 - PAXYS PAX 2.82 3 2.83 2.83 2.81 2.81 31,000 87,450 - PRMIERE HORIZON PHA 0.355 0.36 0.34 0.355 0.34 0.355 * 380,000 131,900 - PHILCOMSAT PHC											
SSI GROUP SSI 3.01 3.02 2.95 3.29 2.85 3.02 1 2,511,000 7,583,800 59,580 WILCON DEPOT WLCON 10.84 10.86 10.5 11 10.3 10.86 1 8,827,900 94,128,980 (14,594,944) ****** OTHER SERVICES ***** APC GROUP APC 0.66 - 0.46 0.66 0.46 0.66 1 66,110,000 41,539,100 (8,473,100) EASYCALL ECP 35.8 36 39.05 39.5 35.5 36 153,000 5,574,000 87,170 GOLDEN HAVEN HVN 299.6 300 300 310 290 300 123,220 36,540,326 (3,117,859.9997) IPM HLDG IPM 8.28 8.3 8.31 8.31 8.3 8.3 4,500 37,365 - PAXYS PAX 2.82 3 2.83 2.83 2.81 2.81 2.81 31,000 87,450 - PRMIERE HORIZON PHA 0.355 0.36 0.34 0.355 0.34 0.355 380,000 131,900 - PHILCOMSAT PHC											
WILCON DEPOT WLCON 10.84 10.86 10.5 11 10.3 10.86 * 8,827,900 94,128,980 (14,594,944) ************************ APC GROUP APC 0.66 - 0.46 0.66 0.46 0.66 * 66,110,000 41,539,100 (8,473,100) EASYCALL ECP 35.8 36 39.05 39.5 35.5 36 153,000 5,574,000 87,170 GOLDEN HAVEN HVN 299.6 300 300 310 290 300 123,220 36,540,326 (3,117,859,9997) IPM HLDG IPM 8.28 8.3 8.31 8.31 8.31 8.3 8.3 4,500 37,365 - PAXYS PAX 2.82 3 2.83 2.83 2.81 2.81 31,000 87,450 - PRMIERE HORIZON PHA 0.355 0.36 0.34 0.355 0.34 0.355 * 380,000 131,900 - PHILCOMSAT PHC											
APC GROUP APC 0.66 - 0.46 0.66 0.46 0.66 ↑ 66,110,000 41,539,100 (8,473,100) EASYCALL ECP 35.8 36 39.05 39.5 35.5 36 ↓ 153,000 5,574,000 87,170 GOLDEN HAVEN HVN 299.6 300 310 290 300 123,220 36,540,326 (3,117,859.9997) IPM HLDG IPM 8.28 8.3 8.31 8.31 8.3 8.3 4,500 37,365 - PAXYS PAX 2.82 3 2.83 2.83 2.81 2.81 ↓ 31,000 87,450 - PRMIERE HORIZON PHA 0.355 0.36 0.34 0.355 0.34 0.355 ↑ 380,000 131,900 - PHILCOMSAT PHC	WILCON DEPOT										(14,594,944)
APC GROUP APC 0.66 - 0.46 0.66 0.46 0.66 ↑ 66,110,000 41,539,100 (8,473,100) EASYCALL ECP 35.8 36 39.05 39.5 35.5 36 ↓ 153,000 5,574,000 87,170 GOLDEN HAVEN HVN 299.6 300 310 290 300 123,220 36,540,326 (3,117,859.9997) IPM HLDG IPM 8.28 8.3 8.31 8.31 8.3 8.3 4,500 37,365 - PAXYS PAX 2.82 3 2.83 2.83 2.81 2.81 ↓ 31,000 87,450 - PRMIERE HORIZON PHA 0.355 0.36 0.34 0.355 0.34 0.355 ↑ 380,000 131,900 - PHILCOMSAT PHC	**** OTUED OFD\"OFO **	**									
EASYCALL ECP 35.8 36 39.05 39.5 35.5 36 153,000 5,574,000 87,170 GOLDEN HAVEN HVN 299.6 300 300 310 290 300 123,220 36,540,326 (3,117,859.9997) IPM HLDG IPM 8.28 8.3 8.31 8.31 8.3 4,500 37,365 - PAXYS PAX 2.82 3 2.83 2.81 2.81 2.81 31,000 87,450 - PRMIERE HORIZON PHA 0.355 0.36 0.34 0.355 0.34 0.355 * 380,000 131,900 - PHILCOMSAT PHC -											<u>.</u>
GOLDEN HAVEN HVN 299.6 300 300 310 290 300 123,220 36,540,326 (3,117,859.9997) IPM HLDG IPM 8.28 8.3 8.31 8.31 8.3 8.3 4,500 37,365 - PAXYS PAX 2.82 3 2.83 2.83 2.81 2.81 ↓ 31,000 87,450 - PRMIERE HORIZON PHA 0.355 0.36 0.34 0.355 0.34 0.355 ↑ 380,000 131,900 - PHILCOMSAT PHC				-							
IPM HLDG IPM 8.28 8.3 8.31 8.31 8.3 4,500 37,365 - PAXYS PAX 2.82 3 2.83 2.81 2.81	EASYCALL										
PAXYS PAX 2.82 3 2.83 2.81 2.81 2.81 31,000 87,450 - PRMIERE HORIZON PHA 0.355 0.34 0.355 0.34 0.355 380,000 131,900 - PHILCOMSAT PHC - - - - - - - -	GOLDEN HAVEN										(3,117,859.9997)
PRMIERE HORIZON PHA 0.355 0.36 0.34 0.355 0.34 0.355 ↑ 380,000 131,900 - PHILCOMSAT PHC	IPM HLDG										-
PHILCOMSAT PHC	PAXYS										-
				0.36		0.355	0.34		380,000	131,900	-
SBS PHIL CURP SBS 5.85 5.87 5.87 5.87 5.85 5.87 52,800 309,922 -									-	-	-
	SBS PHIL CORP	SBS	5.85	5.87	5.87	5.87	5.85	5.87 ♥	52,800	309,922	-

SERVICES SECTOR TOTAL VOLUME: 936,845,010 VALUE: 1,951,903,365.5

										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	17.02	18.44	17.52	17.52	16.68	17.02 🛂	10,000	170,340	-
APEX MINING	APX	1.73	1.74	1.81	1.82	1.73	1.74 🛂	16,298,000	28,762,660	(10,680)
ABRA MINING	AR	0.0024	0.0025	0.0025	0.0025	0.0024	0.0025	158,000,000	383,600	
ATLAS MINING	AT BC	5 4.67	5.03	5.01	5.1	4.94	5 ¥	437,600	2,193,618	7,243
BENGUET A BENGUET B	BC BCB	1.67 1.6	1.81 1.61	1.68 1.61	1.68 1.61	1.66	1.66 ↓ 1.61 ↓	10,000 83,000	16,700 133,630	- (127 100)
COAL ASIA HLDG	COAL	0.305	0.315	0.305	0.305	1.61 0.305	0.305	70,000	21,350	(127,190)
CENTURY PEAK	CPM	1.63	1.67	1.69	1.71	1.63	1.67 4	7,541,000	12,560,960	48,949.9998
DIZON MINES	DIZ	7.2	7.3	7.19	7.4	7.19	7.3	2,200	15,864	-
FERRONICKEL	FNI	2.31	2.32	2.33	2.33	2.31	2.31 🛂	4,119,000	9,553,320	46,420
GEOGRACE	GEO	0.217	0.225	0.225	0.228	0.215	0.226 🛧	1,260,000	278,510	-
LEPANTO A	LC	0.146	0.147	0.146	0.147	0.145	0.146	10,690,000	1,555,860	-
LEPANTO B	LCB	0.153	0.157	0.153	0.157	0.152	0.157 🏚	4,810,000	733,140	13,770
MANILA MINING A	MA	0.0093	0.0094	0.0093	0.0093	0.0093	0.0093	3,000,000	27,900	-
MANILA MINING B	MAB MARC	0.0094	0.0098 1.42	-	-	-	4 4 4	2 696 000	2 762 260	42,000
MARCVENTURES NIHAO	NI NI	1.4 1.34	1.42	1.44 1.41	1.44 1.41	1.4 1.35	1.4 ↓ 1.39 ↓	2,686,000 71,000	3,763,360 96,160	12,900
NICKEL ASIA	NIKL	6.09	6.1	6.14	6.21	6.1	6.1 4	1,439,400	8,821,045	1,856,796
OMICO CORP	ОМ	0.435	0.44	0.43	0.435	0.43	0.435	1,010,000	434,750	-
ORNTL PENINSULA	ORE	0.88	0.9	0.89	0.9	0.88	0.9 🗸	31,000	27,530	-
PX MINING	PX	6.02	6.05	6.21	6.25	6.01	6.02 🗸	1,337,400	8,149,025	783,144
SEMIRARA MINING	SCC	38.2	38.35	37.3	38.2	36.8	38.2 🛧	1,826,100	68,560,095	(10,051,655)
UNITED PARAGON	UPM	0.0068	0.007	0.0069	0.0069	0.0069	0.0069	2,000,000	13,800	-
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.012	0.013 🏚	97,900,000	1,250,900	-
ORNTL PETROL B	ОРМВ	0.012	0.013	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.011	2,700,000	29,800	-
PHINMA PETRO PXP ENERGY	PPG PXP	2.16 17.26	2.2 17.3	2.15 17.78	2.33 18.4	2.15 17.14	2.2 ↑ 17.26 ↑	36,000 17,383,000	80,430 308,385,682	- (1,401,442)
FAF ENERGI	FAF	17.20	17.3	17.70	10.4	17.14	17.20	17,363,000	300,303,002	(1,401,442)
MINING & OIL SECTOR	TOTAL			VOLU	IME: 334,	750,700		VALUE: 456,020,02	9	
					PREFER	RED				
HOUSE PREF A	8990P	101.3	101.6	101.6	101.6	101.6	101.6	8,460	859,536	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A AC PREF B1	ACPA ACPB1	- 502.5	- 518	- 502.5	- 502.5	- 502.5	502.5 •	300	- 150,750	-
AC PREF B2	ACPB2	515.5	518	302.3 -	30Z.3	-	-	-	130,730	_
ALCO PREF B	ALCPB	107	108.9	_	-	-	-	-	-	_
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	103.8	104	104	104	103.8	103.8 🛧	50,150	5,214,970	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	101.5	108	103.5	103.5	103.5	103.5	90	9,315	2,070
FGEN PREF G	FGENG	111	112	-	-	-	-	-	-	-
FPH PREF FPH PREF C	FPHP FPHPC	- 505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	504.5	520	_	-	-	-	-	-	_
GTCAP PREF A	GTPPA	1,001	1,030	1,010	1,010	1,010	1,010 🛧	20	20,200	-
GTCAP PREF B	GTPPB	1,003	1,009	1,005	1,009	1,005	1,009 🛧	180	181,220	-
LR PREF	LRP	1.03	1.05	1.03	1.05	1.03	1.05 🛧	20,000	20,810	-
MWIDE PREF	MWP	106	108.3	108.3	108.3	108.3	108.3 🗸	10	1,083	-
PF PREF	PFP	-		-	.	-	-	-	-	-
PF PREF 2	PFP2	991	1,008	990	990	990	990 •	1,070	1,059,300	-
PNX PREF 3A	PNX3A	102	105.4	102	102.5	102	102.5 🛧	31,060	3,183,555	-
PNX PREF 3B PHOENIX PREF	PNX3B PNXP	109 50.05	114	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	1,035	- 1,040	1,035	1,035	- 1,035	- 1,035	- 11,070	- 11,457,450	(0)
PCOR PREF 2B	PRF2B	1,098	1,100	-	-	-	-	-	-	-
SFI PREF	SFIP	2	2.25	2	2.27	2	2.25 🗸	8,000	17,310	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.2	77.25	76.1	77.25	76.1	77.2 🕈	9,520	735,333.5	-
SMC PREF 2C	SMC2C	80.2	80.25	80	80.25	80	80.25 🕈	62,070	4,979,600	(4,018,100)
SMC PREF 2D	SMC2D	75.75	76.3	76.3	76.3	76.3	76.3 🕈	1,390	106,057	-
SMC PREF 2E	SMC2E	76.6	78.95	-	-	- 70.05	-	-	-	-
SMC PREF 2F	SMC2F SMC2G	79 77.1	80.3 78	78.85 78	78.85 78	78.85 78	78.85 78 *	500 1 200	39,425 93,600	-
SMC PREF 2G SMC PREF 2H	SMC2G SMC2H	77.1 78.1	78 79.1	/8 -	78	/8 -	/O T	1,200	93,600	-
SMC PREF 2H SMC PREF 2I	SMC2H SMC2I	78.1 78.1	79.1 79	- 78	- 79	- 78	- 79 •	3,420	- 268,180	-
SMC PREF 1	SMCP1	37.8	-	-	-	-	-	-		_
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

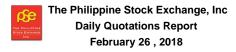
Net Foreign

Buying/(Selling), Symbol Open Name Bid Ask High Low Close Volume Value, Php Php PREFERRED TOTAL VOLUME: 208,510 VALUE: 28,397,694.5 PHIL. DEPOSITARY RECEIPTS ABS HLDG PDR ABSP 31.6 31.5 🛧 42,200 1,331,800 (1,110,800) 31.4 31.5 31.6 31.4 GMA HLDG PDR GMAP 6 6.1 6.16 6.17 6.1 🗸 212,100 1,277,354 15,962 PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 254,300 VALUE: 2,609,154 WARRANTS LRW LR WARRANT 2.74 2.75 2.27 2.76 2.23 2.74 1 5,873,000 15,158,430 (23,050)WARRANTS TOTAL VOLUME: 5,873,000 VALUE: 15,158,430 SMALL, MEDIUM & EMERGING PHILAB HLDG DNA 3.72 3.83 3.95 3.95 3.59 3.88 🗸 580,000 2,172,320 ITALPINAS 6.38 6.35 1 6,548,000 IDC 6.35 6.3 7.15 6.17 42,979,566 (80,923) MAKATI FINANCE 3.04 MFIN 2.82 3.6 🗸 XURPAS 1,374,000 4,899,370 Χ 3.55 3.6 3.63 3.63 3.5 (725,680) SMALL, MEDIUM & EMERGING TOTAL VOLUME: 8,502,000 VALUE: 50,051,256 **EXCHANGE TRADED FUNDS** 129.5 FIRST METRO ETF **FMETF** 129 129.3 129.5 128 129.3 4 5,712,187 1,280 44,440

VOLUME: 44,440

VALUE: 5,712,187

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 DE	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	10.2	10.46	10.2	10.2	10.2	10.2 🗸	8,000	81,600	-
USD DMPL A2	DMPA2	10.2	10.3	-	-	-	-	-	-	-
USD TECH B2	TECB2	1.02	1.05	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :	8,000		VALUE: 81,600		

TOTAL MAIN BOARD VOLUME: 4,798,524,855 VALUE: Php 9,323,453,481

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.890)

Net Foreign Buying/(Selling),

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

 NO. OF ADVANCES:
 105

 NO. OF DECLINES:
 112

 NO. OF UNCHANGED:
 43

NO. OF TRADED ISSUES: 260 NO. OF TRADES: 145,545

 ODDLOT VOLUME:
 1,594,339

 ODDLOT VALUE:
 Php 791,220.06

BLOCK SALE VOLUME: 6,267,390
BLOCK SALE VALUE: Php 568,478,825.95

BLOCK SALES

PRICE, Php SECURITY VOLUME VALUE, Php SM 961.5000 59,600 57,305,400.00 BDO 149.3998 369,680 55,230,118.06 SECB 248.0000 150,000 37,200,000.00 MBT 96.6428 1,154,060 111,531,589.77 19.9400 2,333,600 46,531,984.00 **RLC** 107,679,030.60 URC 146.3607 735,710 74.5180 **JGS** 657,030 48,960,561.54 SM 960.1252 69,900 67,112,751.48 **PGOLD** 50.0500 737,810 36,927,390.50

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	2,181.39	2,211.76	2,171.92	2,211.76	1.59	34.7	37,630,008	1,001,987,766.03
Industrials	11,136.32	11,244.41	11,087	11,241.57	0.81	90.32	93,867,607	1,228,911,436.39
Holding Firms	8,602.67	8,622.18	8,464	8,622.18	0	0.41	232,612,625	1,679,384,475.73
Property	3,808.36	3,812.89	3,769.73	3,793.65	(0.83)	(31.77)	3,160,216,559	3,478,949,977.99
Services	1,739.64	1,746.18	1,720.75	1,737.14	(0.39)	(6.93)	937,964,427	1,991,635,122.19
Mining & Oil	12,291.79	12,312.03	12,156.56	12,312.03	0.6	73.97	335,540,765	456,060,446.79
SME							8,510,152	50,081,987.38
ETF							44,441	5,712,314.50
PSEi	8,450.15	8,499.98	8,373.68	8,499.98	0.38	32.42		
All Shares	5,067.78	5,070.52	5,016.57	5,066.38	0.05	2.82		

GRAND TOTAL 4,806,386,584 9,892,723,527.01

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

FOREIGN BUYING: Php 2,705,611,435.68
FOREIGN SELLING: Php 4,236,866,880.52
NET FOREIGN BUYING/(SELLING): Php (1,531,255,444.84)
TOTAL FOREIGN: Php 6,942,478,316.20
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of February 26 , 2018 $\,$

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA IP EGAME EG EXPORT BANK A EIBA EXPORT BANK B **EIBB FPH PREF FPHP FILSYN A** FYN FILSYN B **FYNB GREENERGY GREEN** METROALLIANCE A MAH METROALLIANCE B MAHB METRO GLOBAL MGH

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
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								