

Net Foreign

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling Php
				ĺ	FINANCI	ALS				
**** BANKS ****										
ASIA UNITED	AUB	52.15	53	-	-	-	-	-	-	
BDO UNIBANK	BDO	147.6	148	153.9	153.9	145.6	148 🛂	4,365,280	646,414,972	(209,691,08
BANK PH ISLANDS	BPI	82.5	82.8	84.5	84.5	82.1	82.5 🛂	3,514,760	290,760,613	(26,158,89
CHINABANK	CHIB	25.1	25.15	25.1	25.2	25	25.1	140,000	3,511,665	(52,89
CITYSTATE BANK EXPORT BANK A	CSB EIBA	7.02	8.48	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	11.2	11.22	11.84	11.9	11	11.2 🗸	590,400	6,754,602	(1,409,26
METROBANK	MBT	57.35	57.45	60.6	62.35	57.15	57.35 🗸	7,325,000	430,176,938	(172,111,835.
NEXTGENESIS	NXGEN	-	_	-	-	-	-	-	-	, , ,
PB BANK	PBB	12	12.2	-	-	-	-	-	-	
PBCOM	PBC	19.04	20.75	-	-	-	-	-	-	
PHIL NATL BANK	PNB	31.55	31.8	32.25	32.4	31.35	31.8 🛂	497,800	15,837,305	(3,854,22
PSBANK	PSB	53	53.45	56.85	56.85	53	53.4 ↑	5,160	274,511	
PHILTRUST RCBC	PTC RCB	110.1 20.25	129.6 21.95	22	- 22.4	-	20.4	- 27 700	949.645	/22 F2
SECURITY BANK	SECB	20.25 177	21.95 177.9	180	23.4 180	20 177	20 ↓ 177 ↓	37,700 315,790	848,615 56,015,920	(33,53) (38,936,23
JNION BANK	UBP	63.5	63.55	62.3	63.6	62.2	63.5 ↑	113,400	7,185,265.5	(611,59
7/11/5/14/1X	05.	00.0	00.00	02.0	00.0	02.2	00.0	110,400	7,100,200.0	(011,00
*** OTHER FINANCIAL I			2.55			0.0=	0.07	400.000	40m 100	
BRIGHT KINDLE	BKR	0.87	0.88	0.88	0.88	0.87	0.87 🛂	123,000	107,430	
BDO LEASING COL FINANCIAL	BLFI COL	- 18.4	- 18.46	- 18.2	- 18.46	- 18.2	- 18.46 •	- 31,300	- 577,746	572,2
FIRST ABACUS	FAF	0.53	0.64	10.2	10.40	10.2	10.40	31,300	5//,/40	372,20
FERRONOUX HLDG	FERRO	3.9	4.12	4.11	4.16	3.89	4.12 4	131,000	527,110	
FILIPINO FUND	FFI	6.83	7.18	-	-	-	-	-	-	
REMIT	1	1.15	1.19	1.15	1.19	1.15	1.19 🛧	14,000	16,340	
MEDCO HLDG	MED	0.375	0.42	0.395	0.42	0.39	0.39 🗸	200,000	78,550	
MANULIFE	MFC	841.5	879	850.5	850.5	850.5	850.5 🔸	10	8,505	
ITL DEINIGLIDANIGE	NRCP	0.75	0.77	0.76	0.81	0.75	0.77 🛂	261,000	196,380	
			177	176.9	178.8	170	177.9 🛧	1,300	230,648	177,0
PHIL STOCK EXCH	PSE	174.9								
PHIL STOCK EXCH SUN LIFE PANTAGE	PSE SLF V	174.9 1,830 1.03	1,919 1.07	1,850 1.03	1,850 1.03	1,830 1.03	1,830 ↓ 1.03	660 10,000	1,217,850 10,300	
PHIL STOCK EXCH SUN LIFE /ANTAGE	PSE SLF V	1,830	1,919	1,850 1.03		1,830 1.03		10,000	10,300	
PHIL STOCK EXCH SUN LIFE /ANTAGE FINANCIALS SECTOR TO	PSE SLF V OTAL	1,830 1.03	1,919	1,850 1.03 VOL	1.03	1,830 1.03 677,560	1.03	10,000	10,300	
PHIL STOCK EXCH SUN LIFE /ANTAGE FINANCIALS SECTOR TO	PSE SLF V OTAL	1,830 1.03	1,919	1,850 1.03 VOL	1.03 UME: 17,6	1,830 1.03 677,560	1.03	10,000 E: 1,460,751,265	10,300	363.2
PHIL STOCK EXCH SUN LIFE /ANTAGE FINANCIALS SECTOR TO PHYSICAL SE	PSE SLF V OTAL	1,830 1.03	1,919 1.07	1,850 1.03 VOL	1.03 UME: 17,6	1,830 1.03 677,560	1.03 VALU	10,000	10,300	363,2
PHIL STOCK EXCH SUN LIFE VANTAGE FINANCIALS SECTOR TO PHYSICAL STATE THE STOCK EXCHANGE THE STOCK EXCHA	PSE SLF V OTAL RGY, POWER & W ACEPH	1,830 1.03 VATER ****	1,919 1.07	1,850 1.03 VOLI	1.03 UME: 17,6 INDUSTI 2.07	1,830 1.03 677,560 RIAL 1.98	1.03 VALU 1.98 ↓	10,000 E: 1,460,751,265 4,603,000	10,300 5.5 9,234,120	·
PHIL STOCK EXCH SUN LIFE VANTAGE FINANCIALS SECTOR TO PARTY ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER	PSE SLF V OTAL RGY, POWER & W ACEPH ACR	1,830 1.03 VATER **** 1.97 1.18	1,919 1.07 1.98 1.2	1,850 1.03 VOLI 2.02 1.21	1.03 UME: 17,6 INDUSTI 2.07 1.21	1,830 1.03 677,560 RIAL 1.98 1.2	1.03 VALU 1.98 ↓ 1.2 ↓	10,000 E: 1,460,751,265 4,603,000 472,000	9,234,120 566,620	363,2: (25,441,80 (32,20
PHIL STOCK EXCH SUN LIFE VANTAGE FINANCIALS SECTOR TO PARTY ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN	PSE SLF V OTAL RGY, POWER & W ACEPH ACR AP BSC FGEN	1,830 1.03 WATER **** 1.97 1.18 32.3 0.22 20.3	1,919 1.07 1.98 1.2 32.35 0.225 20.5	1,850 1.03 VOLU 2.02 1.21 33.25 0.235 21.9	1.03 UME: 17,6 INDUSTI 2.07 1.21 33.25 0.235 21.9	1,830 1.03 677,560 RIAL 1.98 1.2 32.1 0.22 20	1.98 * 1.98 * 1.2 * 32.35 * 0.22 * 20.3 *	10,000 E: 1,460,751,265 4,603,000 472,000 1,491,800 6,340,000 1,558,700	9,234,120 566,620 48,222,685	(25,441,80 (32,20 (17,739,31
PHIL STOCK EXCH SUN LIFE VANTAGE FINANCIALS SECTOR TO PARTY ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG	PSE SLF V OTAL RGY, POWER & W ACEPH ACR AP BSC FGEN FPH	1,830 1.03 WATER **** 1.97 1.18 32.3 0.22 20.3 66.65	1,919 1.07 1.98 1.2 32.35 0.225 20.5 66.7	1,850 1.03 VOLU 2.02 1.21 33.25 0.235 21.9 66.6	1.03 UME: 17,6 INDUSTI 2.07 1.21 33.25 0.235 21.9 66.65	1,830 1.03 677,560 RIAL 1.98 1.2 32.1 0.22 20 66.5	1.98 \(\psi \) 1.98 \(\psi \) 1.2 \(\psi \) 32.35 \(\psi \) 0.22 \(\psi \) 20.3 \(\psi \) 66.65 \(\psi \)	10,000 E: 1,460,751,265 4,603,000 472,000 1,491,800 6,340,000 1,558,700 330,380	9,234,120 566,620 48,222,685 1,418,090 31,798,880 22,011,622.5	(25,441,80 (32,20 (17,739,31 (961,10
PHIL STOCK EXCH SUN LIFE VANTAGE FINANCIALS SECTOR TO PHYSICAL SECTOR SECTOR TO PHYSICAL SECTOR SE	PSE SLF V OTAL RGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER	1,830 1.03 VATER **** 1.97 1.18 32.3 0.22 20.3 66.65 256	1,919 1.07 1.98 1.2 32.35 0.225 20.5 66.7 259	1,850 1.03 VOLU 2.02 1.21 33.25 0.235 21.9 66.6 277.4	1.03 UME: 17,6 INDUSTI 2.07 1.21 33.25 0.235 21.9 66.65 280	1,830 1.03 677,560 RIAL 1.98 1.2 32.1 0.22 20 66.5 256	1.98 \$\displays 1.2 \$\displays 32.35 \$\displays 0.22 \$\displays 20.3 \$\displays 66.65 \$\displays 256 \$\displays \$\displays 256 \$\displays \$\displays 256 \$\dinfty 256 \$\displays 256 \$\displays 256 \$\displays 256 \$\displays 256 \$\displays 256 \$\dis	10,000 E: 1,460,751,265 4,603,000 472,000 1,491,800 6,340,000 1,558,700	9,234,120 566,620 48,222,685 1,418,090 31,798,880	(25,441,80 (32,20 (17,739,31
PHIL STOCK EXCH SUN LIFE VANTAGE FINANCIALS SECTOR TO PHYSICAL SECTOR SECTOR TO PHYSICAL SECTOR	PSE SLF V OTAL RGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC	1,830 1.03 WATER **** 1.97 1.18 32.3 0.22 20.3 66.65 256	1,919 1.07 1.98 1.2 32.35 0.225 20.5 66.7 259	1,850 1.03 VOLU 2.02 1.21 33.25 0.235 21.9 66.6 277.4	1.03 UME: 17,6 INDUSTI 2.07 1.21 33.25 0.235 21.9 66.65 280 -	1,830 1.03 677,560 RIAL 1.98 1.2 32.1 0.22 20 66.5 256	1.98 \(\dagger \) 1.2 \(\dagger \) 32.35 \(\dagger \) 0.22 \(\dagger \) 66.65 \(\dagger \) 256 \(\dagger \)	10,000 E: 1,460,751,265 4,603,000 472,000 1,491,800 6,340,000 1,558,700 330,380 611,920	9,234,120 566,620 48,222,685 1,418,090 31,798,880 22,011,622.5 160,636,492	(25,441,80 (32,20 (17,739,31 (961,10 (92,169,06
PHIL STOCK EXCH SUN LIFE VANTAGE FINANCIALS SECTOR TO PHYSICAL SECTOR TO CONTROL SECTOR SECTOR TO CONTROL SECTOR	PSE SLF V OTAL RGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR	1,830 1.03 WATER **** 1.97 1.18 32.3 0.22 20.3 66.65 256 - 3.61	1,919 1.07 1.98 1.2 32.35 0.225 20.5 66.7 259	1,850 1.03 VOLU 2.02 1.21 33.25 0.235 21.9 66.6 277.4	1.03 UME: 17,6 INDUSTI 2.07 1.21 33.25 0.235 21.9 66.65 280 - 3.89	1,830 1.03 677,560 RIAL 1.98 1.2 32.1 0.22 20 66.5 256 -	1.98 \(\display \) 1.98 \(\display \) 1.2 \(\display \) 32.35 \(\display \) 0.22 \(\display \) 66.65 \(\display \) 256 \(\display \) 3.62 \(\display \)	10,000 E: 1,460,751,265 4,603,000 472,000 1,491,800 6,340,000 1,558,700 330,380 611,920 - 3,137,000	9,234,120 566,620 48,222,685 1,418,090 31,798,880 22,011,622.5 160,636,492	(25,441,80 (32,20 (17,739,31 (961,10 (92,169,06
PHIL STOCK EXCH SUN LIFE VANTAGE FINANCIALS SECTOR TO THE ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY	PSE SLF V OTAL RGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC	1,830 1.03 1.03 VATER **** 1.97 1.18 32.3 0.22 20.3 66.65 256 - 3.61 3.92	1,919 1.07 1.98 1.2 32.35 0.225 20.5 66.7 259 - 3.62 4.09	1,850 1.03 VOLU 2.02 1.21 33.25 0.235 21.9 66.6 277.4	1.03 UME: 17,6 INDUSTI 2.07 1.21 33.25 0.235 21.9 66.65 280 - 3.89 4.13	1,830 1.03 677,560 RIAL 1.98 1.2 32.1 0.22 20 66.5 256 - 3.6 3.92	1.98 \(\dagger \) 1.2 \(\dagger \) 32.35 \(\dagger \) 0.22 \(\dagger \) 66.65 \(\dagger \) - 3.62 \(\dagger \) 4.09 \(\dagger \)	10,000 E: 1,460,751,265 4,603,000 472,000 1,491,800 6,340,000 1,558,700 330,380 611,920 - 3,137,000 50,000	9,234,120 566,620 48,222,685 1,418,090 31,798,880 22,011,622.5 160,636,492 - 11,779,780 204,400	(25,441,80 (32,20 (17,739,31 (961,10 (92,169,06 (1,627,18
PHIL STOCK EXCH SUN LIFE VANTAGE FINANCIALS SECTOR TO PHIL SECTOR TO CONTROL CONT	PSE SLF V OTAL RGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX	1,830 1.03 1.03 VATER **** 1.97 1.18 32.3 0.22 20.3 66.65 256 - 3.61 3.92 11.6	1,919 1.07 1.98 1.2 32.35 0.225 20.5 66.7 259 - 3.62 4.09 11.9	1,850 1.03 VOLU 2.02 1.21 33.25 0.235 21.9 66.6 277.4 - 3.81 4.12 11.8	1.03 UME: 17,6 INDUSTI 2.07 1.21 33.25 0.235 21.9 66.65 280 - 3.89 4.13 11.92	1,830 1.03 677,560 RIAL 1.98 1.2 32.1 0.22 20 66.5 256 - 3.6 3.92 11.3	1.03 VALU 1.98 1.2 32.35 0.22 20.3 66.65 256 - 3.62 4.09 11.9	10,000 E: 1,460,751,265 4,603,000 472,000 1,491,800 6,340,000 1,558,700 330,380 611,920 - 3,137,000 50,000 65,700	9,234,120 566,620 48,222,685 1,418,090 31,798,880 22,011,622.5 160,636,492 - 11,779,780 204,400 768,646	(25,441,80 (32,20 (17,739,31 (961,10 (92,169,06 (1,627,15 41,1 (33,85
PHIL STOCK EXCH SUN LIFE VANTAGE FINANCIALS SECTOR TO PHIL SECTOR TO CONTROL CONT	PSE SLF V OTAL RGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC	1,830 1.03 1.03 VATER **** 1.97 1.18 32.3 0.22 20.3 66.65 256 - 3.61 3.92	1,919 1.07 1.98 1.2 32.35 0.225 20.5 66.7 259 - 3.62 4.09	1,850 1.03 VOLU 2.02 1.21 33.25 0.235 21.9 66.6 277.4	1.03 UME: 17,6 INDUSTI 2.07 1.21 33.25 0.235 21.9 66.65 280 - 3.89 4.13	1,830 1.03 677,560 RIAL 1.98 1.2 32.1 0.22 20 66.5 256 - 3.6 3.92	1.98 \(\dagger \) 1.2 \(\dagger \) 32.35 \(\dagger \) 0.22 \(\dagger \) 66.65 \(\dagger \) - 3.62 \(\dagger \) 4.09 \(\dagger \)	10,000 E: 1,460,751,265 4,603,000 472,000 1,491,800 6,340,000 1,558,700 330,380 611,920 - 3,137,000 50,000 65,700 355,100	9,234,120 566,620 48,222,685 1,418,090 31,798,880 22,011,622.5 160,636,492 - 11,779,780 204,400 768,646 10,707,905	(25,441,80 (32,20 (17,739,31 (961,10 (92,169,06 (1,627,15 41,1 (33,85 (3,207,02
PHIL STOCK EXCH SUN LIFE VANTAGE FINANCIALS SECTOR TO THE ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST PHIL HLDG MERALCO MANILA WATER PETROLEUM PILIPINAS SHELL SPC POWER	PSE SLF V OTAL RGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH	1,830 1.03 VATER **** 1.97 1.18 32.3 0.22 20.3 66.65 256 - 3.61 3.92 11.6 29.95	1,919 1.07 1.98 1.2 32.35 0.225 20.5 66.7 259 - 3.62 4.09 11.9 30	1,850 1.03 VOLU 2.02 1.21 33.25 0.235 21.9 66.6 277.4 - 3.81 4.12 11.8 30.8	1.03 UME: 17,6 INDUSTI 2.07 1.21 33.25 0.235 21.9 66.65 280 - 3.89 4.13 11.92 30.8	1,830 1.03 677,560 RIAL 1.98 1.2 32.1 0.22 20 66.5 256 - 3.6 3.92 11.3 29.8	1.03 VALU 1.98 1.2 32.35 0.22 20.3 66.65 256 - 3.62 4.09 11.9 29.95	10,000 E: 1,460,751,265 4,603,000 472,000 1,491,800 6,340,000 1,558,700 330,380 611,920 - 3,137,000 50,000 65,700	9,234,120 566,620 48,222,685 1,418,090 31,798,880 22,011,622.5 160,636,492 - 11,779,780 204,400 768,646	(25,441,80 (32,20 (17,739,31 (961,10
PHIL STOCK EXCH SUN LIFE VANTAGE FINANCIALS SECTOR TO PHYSICAL SE	PSE SLF V OTAL RGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT	1,830 1.03 1.03 VATER **** 1.97 1.18 32.3 0.22 20.3 66.65 256 - 3.61 3.92 11.6 29.95 9	1,919 1.07 1.98 1.2 32.35 0.225 20.5 66.7 259 - 3.62 4.09 11.9 30 9.21	1,850 1.03 VOLU 2.02 1.21 33.25 0.235 21.9 66.6 277.4 - 3.81 4.12 11.8 30.8 9.36	1.03 UME: 17,6 INDUSTI 2.07 1.21 33.25 0.235 21.9 66.65 280 - 3.89 4.13 11.92 30.8 9.37	1,830 1.03 677,560 RIAL 1.98 1.2 32.1 0.22 20 66.5 256 - 3.6 3.92 11.3 29.8 8.9	1.03 VALU 1.98 1.2 32.35 0.22 20.3 66.65 256 - 3.62 4.09 11.9 29.95 9.21	10,000 E: 1,460,751,265 4,603,000 472,000 1,491,800 6,340,000 1,558,700 330,380 611,920 - 3,137,000 50,000 65,700 355,100 156,700	9,234,120 566,620 48,222,685 1,418,090 31,798,880 22,011,622.5 160,636,492 	(25,441,80 (32,20 (17,739,31 (961,10 (92,169,06 (1,627,19 41,1 (33,85 (3,207,02
NTL REINSURANCE PHIL STOCK EXCH SUN LIFE //ANTAGE FINANCIALS SECTOR TO PHIL SECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROLEUM PHIL PETROLEUM PHILIPINAS SHELL SPC POWER //VANT	PSE SLF V OTAL RGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT	1,830 1.03 VATER **** 1.97 1.18 32.3 0.22 20.3 66.65 256 - 3.61 3.92 11.6 29.95 9 14.06	1,919 1.07 1.98 1.2 32.35 0.225 20.5 66.7 259 - 3.62 4.09 11.9 30 9.21 15.08	1,850 1.03 VOLI 2.02 1.21 33.25 0.235 21.9 66.6 277.4 - 3.81 4.12 11.8 30.8 9.36 14.5	1.03 UME: 17,6 INDUSTI 2.07 1.21 33.25 0.235 21.9 66.65 280 - 3.89 4.13 11.92 30.8 9.37 14.5	1,830 1.03 677,560 RIAL 1.98 1.2 32.1 0.22 20 66.5 256 - 3.6 3.92 11.3 29.8 8.9 14.06	1.03 VALU 1.98 1.2 32.35 0.22 20.3 66.65 256 4.09 11.9 29.95 9.21 14.06	10,000 E: 1,460,751,265 4,603,000 472,000 1,491,800 6,340,000 1,558,700 330,380 611,920 - 3,137,000 50,000 65,700 355,100 156,700 1,100	9,234,120 566,620 48,222,685 1,418,090 31,798,880 22,011,622.5 160,636,492 - 11,779,780 204,400 768,646 10,707,905 1,436,908 15,730	(25,441,80 (32,20 (17,739,31 (961,10 (92,169,06 (1,627,19 41,1 (33,85 (3,207,02 (228,75
PHIL STOCK EXCH SUN LIFE VANTAGE FINANCIALS SECTOR TO PHIL SECTOR TO PHIL SECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT PHIL FOOD, BEVERAGE 8 AGRINURTURE	PSE SLF V OTAL RGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT & TOBACCO **** ANI	1,830 1.03 WATER **** 1.97 1.18 32.3 0.22 20.3 66.65 256 - 3.61 3.92 11.6 29.95 9 14.06	1,919 1.07 1.98 1.2 32.35 0.225 20.5 66.7 259 - 3.62 4.09 11.9 30 9.21 15.08	1,850 1.03 VOLI 2.02 1.21 33.25 0.235 21.9 66.6 277.4 - 3.81 4.12 11.8 30.8 9.36 14.5	1.03 UME: 17,6 INDUSTI 2.07 1.21 33.25 0.235 21.9 66.65 280 - 3.89 4.13 11.92 30.8 9.37 14.5	1,830 1.03 677,560 RIAL 1.98 1.2 32.1 0.22 20 66.5 256 - 3.6 3.92 11.3 29.8 8.9 14.06	1.03 VALU 1.98 1.2 32.35 0.22 20.3 66.65 256 4.09 11.9 29.95 9.21 14.06 12.04	10,000 E: 1,460,751,265 4,603,000 472,000 1,491,800 6,340,000 1,558,700 330,380 611,920 - 3,137,000 50,000 65,700 355,100 156,700 1,100	9,234,120 566,620 48,222,685 1,418,090 31,798,880 22,011,622.5 160,636,492 - 11,779,780 204,400 768,646 10,707,905 1,436,908 15,730	(25,441,80 (32,20 (17,739,31 (961,10 (92,169,06 (1,627,19 41,1 (33,85 (3,207,02 (228,75
PHIL STOCK EXCH SUN LIFE VANTAGE FINANCIALS SECTOR TO PHIL SECTOR TO CONTROL CON	PSE SLF V OTAL RGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT	1,830 1.03 VATER **** 1.97 1.18 32.3 0.22 20.3 66.65 256 - 3.61 3.92 11.6 29.95 9 14.06	1,919 1.07 1.98 1.2 32.35 0.225 20.5 66.7 259 - 3.62 4.09 11.9 30 9.21 15.08	1,850 1.03 VOLI 2.02 1.21 33.25 0.235 21.9 66.6 277.4 - 3.81 4.12 11.8 30.8 9.36 14.5	1.03 UME: 17,6 INDUSTI 2.07 1.21 33.25 0.235 21.9 66.65 280 - 3.89 4.13 11.92 30.8 9.37 14.5	1,830 1.03 677,560 RIAL 1.98 1.2 32.1 0.22 20 66.5 256 - 3.6 3.92 11.3 29.8 8.9 14.06	1.03 VALU 1.98 1.2 32.35 0.22 20.3 66.65 256 4.09 11.9 29.95 9.21 14.06	10,000 E: 1,460,751,265 4,603,000 472,000 1,491,800 6,340,000 1,558,700 330,380 611,920 - 3,137,000 50,000 65,700 355,100 156,700 1,100	9,234,120 566,620 48,222,685 1,418,090 31,798,880 22,011,622.5 160,636,492 - 11,779,780 204,400 768,646 10,707,905 1,436,908 15,730	(25,441,80 (32,20 (17,739,31 (961,10 (92,169,06 (1,627,19 41,1 (33,85 (3,207,02 (228,75
PHIL STOCK EXCH SUN LIFE VANTAGE FINANCIALS SECTOR TO PHYSICAL S	PSE SLF V OTAL RGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM	1,830 1.03 WATER **** 1.97 1.18 32.3 0.22 20.3 66.65 256 - 3.61 3.92 11.6 29.95 9 14.06	1,919 1.07 1.98 1.2 32.35 0.225 20.5 66.7 259 - 3.62 4.09 11.9 30 9.21 15.08	1,850 1.03 VOLI 2.02 1.21 33.25 0.235 21.9 66.6 277.4 - 3.81 4.12 11.8 30.8 9.36 14.5	1.03 UME: 17,6 INDUSTI 2.07 1.21 33.25 0.235 21.9 66.65 280 - 3.89 4.13 11.92 30.8 9.37 14.5	1,830 1.03 677,560 RIAL 1.98 1.2 32.1 0.22 20 66.5 256 - 3.6 3.92 11.3 29.8 8.9 14.06	1.03 VALU 1.98 1.2 32.35 0.22 20.3 66.65 256 4.09 11.9 29.95 9.21 14.06 12.04	10,000 E: 1,460,751,265 4,603,000 472,000 1,491,800 6,340,000 1,558,700 330,380 611,920 - 3,137,000 50,000 65,700 355,100 156,700 1,100	9,234,120 566,620 48,222,685 1,418,090 31,798,880 22,011,622.5 160,636,492 - 11,779,780 204,400 768,646 10,707,905 1,436,908 15,730	(25,441,80 (32,20 (17,739,31 (961,10 (92,169,06 (1,627,19 41,1 (33,85 (3,207,02 (228,75
PHIL STOCK EXCH SUN LIFE VANTAGE **** ELECTRICITY, ENER CAC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE XELUM BOGO MEDELLIN CNTRL AZUCARERA	PSE SLF V OTAL RGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM	1,830 1.03 WATER **** 1.97 1.18 32.3 0.22 20.3 66.65 256 - 3.61 3.92 11.6 29.95 9 14.06	1,919 1.07 1.98 1.2 32.35 0.225 20.5 66.7 259 - 3.62 4.09 11.9 30 9.21 15.08	1,850 1.03 VOLI 2.02 1.21 33.25 0.235 21.9 66.6 277.4 - 3.81 4.12 11.8 30.8 9.36 14.5	1.03 UME: 17,6 INDUSTI 2.07 1.21 33.25 0.235 21.9 66.65 280 - 3.89 4.13 11.92 30.8 9.37 14.5	1,830 1.03 677,560 RIAL 1.98 1.2 32.1 0.22 20 66.5 256 - 3.6 3.92 11.3 29.8 8.9 14.06	1.03 VALU 1.98 1.2 32.35 0.22 20.3 66.65 256 4.09 11.9 29.95 9.21 14.06 12.04 3.05 -	10,000 E: 1,460,751,265 4,603,000 472,000 1,491,800 6,340,000 1,558,700 330,380 611,920 - 3,137,000 50,000 65,700 355,100 156,700 1,100 1,702,600 7,429,000 -	9,234,120 566,620 48,222,685 1,418,090 31,798,880 22,011,622.5 160,636,492 - 11,779,780 204,400 768,646 10,707,905 1,436,908 15,730 20,506,700 23,537,970	(25,441,80 (32,20 (17,739,3' (961,10 (92,169,06' (1,627,19 41,1 (33,88 (3,207,02' (228,75'
PHIL STOCK EXCH SUN LIFE VANTAGE **** ELECTRICITY, ENER CAC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PHILIPINAS SHELL EPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE EXELUM BOGO MEDELLIN ENTRL AZUCARERA EENTURY FOOD	PSE SLF V OTAL RGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO***** ANI AXLM BMM CAT	1,830 1.03 VATER **** 1.97 1.18 32.3 0.22 20.3 66.65 256 - 3.61 3.92 11.6 29.95 9 14.06	1,919 1.07 1.98 1.2 32.35 0.225 20.5 66.7 259 - 3.62 4.09 11.9 30 9.21 15.08	1,850 1.03 VOLI 2.02 1.21 33.25 0.235 21.9 66.6 277.4 - 3.81 4.12 11.8 30.8 9.36 14.5	1.03 UME: 17,6 INDUSTI 2.07 1.21 33.25 0.235 21.9 66.65 280 - 3.89 4.13 11.92 30.8 9.37 14.5	1,830 1.03 677,560 RIAL 1.98 1.2 32.1 0.22 20 66.5 256 - 3.6 3.92 11.3 29.8 8.9 14.06	1.03 VALU 1.98 1.2 32.35 0.22 20.3 66.65 256 4.09 11.9 29.95 9.21 14.06 12.04 3.05 - 17.72 17.72	10,000 E: 1,460,751,265 4,603,000 472,000 1,491,800 6,340,000 1,558,700 330,380 611,920 - 3,137,000 50,000 65,700 355,100 156,700 1,100 1,702,600 7,429,000 - 1,000	9,234,120 566,620 48,222,685 1,418,090 31,798,880 22,011,622.5 160,636,492 - 11,779,780 204,400 768,646 10,707,905 1,436,908 15,730 20,506,700 23,537,970 - 16,748	(25,441,80 (32,20 (17,739,3' (961,10) (92,169,00' (1,627,19 41,1 (33,80 (3,207,02) (228,79) (5,117,00) 47,3
PHIL STOCK EXCH SUN LIFE FANTAGE FINANCIALS SECTOR TO FINANCIALS	PSE SLF V OTAL RGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO **** ANI AXLM BMM CAT CNPF	1,830 1.03 1.03 1.03 1.03 1.03 1.18 32.3 0.22 20.3 66.65 256 - 3.61 3.92 11.6 29.95 9 14.06	1,919 1.07 1.98 1.2 32.35 0.225 20.5 66.7 259 - 3.62 4.09 11.9 30 9.21 15.08	1,850 1.03 VOLI 2.02 1.21 33.25 0.235 21.9 66.6 277.4 - 3.81 4.12 11.8 30.8 9.36 14.5	1.03 UME: 17,6 INDUSTI 2.07 1.21 33.25 0.235 21.9 66.65 280 - 3.89 4.13 11.92 30.8 9.37 14.5	1,830 1.03 677,560 RIAL 1.98 1.2 32.1 0.22 20 66.5 256 - 3.6 3.92 11.3 29.8 8.9 14.06	1.03 VALU 1.98 1.2 32.35 0.22 20.3 66.65 256 4.09 11.9 29.95 9.21 14.06 12.04 3.05 - 17.72 15	10,000 E: 1,460,751,265 4,603,000 472,000 1,491,800 6,340,000 1,558,700 330,380 611,920 - 3,137,000 50,000 65,700 355,100 156,700 1,100 1,702,600 7,429,000 - 1,000 172,400	9,234,120 566,620 48,222,685 1,418,090 31,798,880 22,011,622.5 160,636,492 - 11,779,780 204,400 768,646 10,707,905 1,436,908 15,730 20,506,700 23,537,970 - 16,748 2,585,890	(25,441,80 (32,20 (17,739,3' (961,10) (92,169,00' (1,627,19 41,1 (33,80 (3,207,02) (228,79) (5,117,00) 47,3
HIL STOCK EXCH JUN LIFE JUN LIF JUN LIF JUN LIFE JUN LIF JUN LI	PSE SLF V OTAL RGY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO **** ANI AXLM BMM CAT CNPF DELM	1,830 1.03 1.03 1.03 1.03 1.03 1.18 32.3 0.22 20.3 66.65 256 - 3.61 3.92 11.6 29.95 9 14.06	1,919 1.07 1.98 1.2 32.35 0.225 20.5 66.7 259 - 3.62 4.09 11.9 30 9.21 15.08	1,850 1.03 VOLI 2.02 1.21 33.25 0.235 21.9 66.6 277.4 - 3.81 4.12 11.8 30.8 9.36 14.5	1.03 UME: 17,6 INDUSTI 2.07 1.21 33.25 0.235 21.9 66.65 280 - 3.89 4.13 11.92 30.8 9.37 14.5	1,830 1.03 677,560 RIAL 1.98 1.2 32.1 0.22 20 66.5 256 - 3.6 3.92 11.3 29.8 8.9 14.06	1.03 VALU 1.98 1.2 32.35 0.22 20.3 66.65 256 4.09 11.9 29.95 9.21 14.06 12.04 3.05 - 17.72 15 4.93 4.93	10,000 E: 1,460,751,265 4,603,000 472,000 1,491,800 6,340,000 1,558,700 330,380 611,920 - 3,137,000 50,000 65,700 355,100 156,700 1,100 1,702,600 7,429,000 - 1,000 172,400 61,000	9,234,120 566,620 48,222,685 1,418,090 31,798,880 22,011,622.5 160,636,492 - 11,779,780 204,400 768,646 10,707,905 1,436,908 15,730 20,506,700 23,537,970 - 16,748 2,585,890 303,833	(25,441,8i (32,2i (17,739,3i (961,1i) (92,169,0i (1,627,1i 41,1 (33,8i (3,207,0i (228,7i (5,117,0i 47,3i 1,202,0i 9,779,8i (8,428,7i)
HIL STOCK EXCH JUN LIFE JANTAGE **** ELECTRICITY, ENER C ENERGY LSONS CONS BOITIZ POWER ASIC ENERGY IRST PHIL HLDG MERALCO MANILA WATER ETRON ETROENERGY HX PETROLEUM PILIPINAS SHELL EPC POWER IVANT **** FOOD, BEVERAGE & GRINURTURE XELUM COGO MEDELLIN ENTRL AZUCARERA ENTURY FOOD PIEL MONTE INL INDUS MPERADOR MC FOODANDBEV	PSE SLF V OTAL RGY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ANI AXLM BMM CAT CNPF DELM DNL EMP FB	1,830 1.03 1.03 1.03 1.03 1.03 1.04 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06	1,919 1.07 1.98 1.2 32.35 0.225 20.5 66.7 259 - 3.62 4.09 11.9 30 9.21 15.08 12.04 3.05 99.9 17.72 15.04 5 9.05 7.25 73	1,850 1.03 VOLI 2.02 1.21 33.25 0.235 21.9 66.6 277.4 - 3.81 4.12 11.8 30.8 9.36 14.5 11.34 3.32 - 16.64 15.1 5 9.1 7.23 74	1.03 UME: 17,6 INDUSTI 2.07 1.21 33.25 0.235 21.9 66.65 280 - 3.89 4.13 11.92 30.8 9.37 14.5 12.08 3.46 - 17.72 15.1 5.04 9.1 7.25 74	1,830 1.03 677,560 RIAL 1.98 1.2 32.1 0.22 20 66.5 256 - 3.6 3.92 11.3 29.8 8.9 14.06	1.03 VALU 1.98 1.2 32.35 0.22 20.3 66.65 256 4.09 11.9 29.95 9.21 14.06 12.04 3.05 - 17.72 15 4.93 8.8 7.22 72.9	10,000 E: 1,460,751,265 4,603,000 472,000 1,491,800 6,340,000 1,558,700 330,380 611,920 - 3,137,000 50,000 65,700 355,100 156,700 1,100 1,702,600 7,429,000 - 1,000 172,400 61,000 1,928,100 5,988,200 374,110	10,300 9,234,120 566,620 48,222,685 1,418,090 31,798,880 22,011,622.5 160,636,492 - 11,779,780 204,400 768,646 10,707,905 1,436,908 15,730 20,506,700 23,537,970 - 16,748 2,585,890 303,833 16,992,915 43,234,928 27,270,235.5	(25,441,8) (32,2) (17,739,3) (961,1) (92,169,0) (1,627,1) 41,1 (33,8) (3,207,0) (228,7) (5,117,0) 47,3 1,202,0 9,779,8 (8,428,7) 84,8
HIL STOCK EXCH JUN LIFE JANTAGE **** ELECTRICITY, ENER C ENERGY LSONS CONS BOITIZ POWER ASIC ENERGY JIRST PHIL HLDG JERALCO JANILA WATER JETRON JETROENERGY HX PETROLEUM JULIPINAS SHELL JPC POWER JUNANT **** FOOD, BEVERAGE & GRINURTURE XELUM JOGO MEDELLIN JOHN JOGO JEL MONTE JOHN	PSE SLF V OTAL RGY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO ***** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD	1,830 1.03 1.03 1.03 1.03 1.03 1.04 1.18 32.3 0.22 20.3 66.65 256 - 3.61 3.92 11.6 29.95 9 14.06 11.8 3.04 88.3 16.64 15 4.92 8.8 7.22 72.9 0.5	1,919 1.07 1.98 1.2 32.35 0.225 20.5 66.7 259 - 3.62 4.09 11.9 30 9.21 15.08 12.04 3.05 99.9 17.72 15.04 5 9.05 7.25 73 0.51	1,850 1.03 VOLI 2.02 1.21 33.25 0.235 21.9 66.6 277.4 - 3.81 4.12 11.8 30.8 9.36 14.5 11.34 3.32 - 16.64 15.1 5 9.1 7.23 74 0.53	1.03 UME: 17,6 INDUSTI 2.07 1.21 33.25 0.235 21.9 66.65 280 - 3.89 4.13 11.92 30.8 9.37 14.5 12.08 3.46 - 17.72 15.1 5.04 9.1 7.25 74 0.53	1,830 1.03 677,560 RIAL 1.98 1.2 32.1 0.22 20 66.5 256 - 3.6 3.92 11.3 29.8 8.9 14.06 11.3 2.98 - 16.64 14.94 4.92 8.66 7.22 72.5 0.5	1.03 VALU 1.98 1.2 32.35 0.22 20.3 66.65 256 - 3.62 4.09 11.9 29.95 9.21 14.06 12.04 3.05 - 17.72 15 4.93 8.8 7.22 72.9 0.51 0.51	10,000 E: 1,460,751,265 4,603,000 472,000 1,491,800 6,340,000 1,558,700 330,380 611,920 - 3,137,000 50,000 65,700 355,100 156,700 1,100 1,702,600 7,429,000 - 1,000 172,400 61,000 1,928,100 5,988,200 374,110 1,339,000	9,234,120 566,620 48,222,685 1,418,090 31,798,880 22,011,622.5 160,636,492 - 11,779,780 204,400 768,646 10,707,905 1,436,908 15,730 20,506,700 23,537,970 - 16,748 2,585,890 303,833 16,992,915 43,234,928 27,270,235.5 685,440	(25,441,8i (32,2i (17,739,3i (961,1i) (92,169,0i (1,627,1i 41,1 (33,8i (3,207,0i (228,7i (5,117,0i 47,3i 1,202,0i 9,779,8i (8,428,7i 84,8i (12,2,2i
CHIL STOCK EXCH GUN LIFE CANTAGE CHANTAGE CH	PSE SLF V OTAL RGY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO ***** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT	1,830 1.03 1.03 1.03 1.03 1.03 1.18 32.3 0.22 20.3 66.65 256 - 3.61 3.92 11.6 29.95 9 14.06 11.8 3.04 88.3 16.64 15 4.92 8.8 7.22 72.9 0.5 1.63	1,919 1.07 1.98 1.2 32.35 0.225 20.5 66.7 259 - 3.62 4.09 11.9 30 9.21 15.08 12.04 3.05 99.9 17.72 15.04 5 9.05 7.25 73 0.51 1.64	1,850 1.03 VOLI 2.02 1.21 33.25 0.235 21.9 66.6 277.4 - 3.81 4.12 11.8 30.8 9.36 14.5 11.34 3.32 - 16.64 15.1 5 9.1 7.23 74 0.53 1.68	1.03 UME: 17,6 INDUSTI 2.07 1.21 33.25 0.235 21.9 66.65 280 - 3.89 4.13 11.92 30.8 9.37 14.5 12.08 3.46 - 17.72 15.1 5.04 9.1 7.25 74 0.53 1.74	1,830 1.03 677,560 RIAL 1.98 1.2 32.1 0.22 20 66.5 256 - 3.6 3.92 11.3 29.8 8.9 14.06 11.3 2.98 - 16.64 14.94 4.92 8.66 7.22 72.5 0.5 1.59	1.03 VALU 1.98 1.2 32.35 0.22 20.3 66.65 256 - 3.62 4.09 11.9 29.95 9.21 14.06 12.04 3.05 - 17.72 4.93 8.8 7.22 72.9 0.51 1.64	10,000 E: 1,460,751,265 4,603,000 472,000 1,491,800 6,340,000 1,558,700 330,380 611,920 - 3,137,000 50,000 65,700 355,100 156,700 1,100 1,702,600 7,429,000 - 1,000 172,400 61,000 1,928,100 5,988,200 374,110 1,339,000 42,914,000	9,234,120 566,620 48,222,685 1,418,090 31,798,880 22,011,622.5 160,636,492 - 11,779,780 204,400 768,646 10,707,905 1,436,908 15,730 20,506,700 23,537,970 - 16,748 2,585,890 303,833 16,992,915 43,234,928 27,270,235.5 685,440 71,526,940	(25,441,8) (32,2) (17,739,3) (961,1) (92,169,0) (1,627,1) 41,1 (33,8) (3,207,0) (228,7) (5,117,0) 47,3 1,202,0 9,779,8 (8,428,7) 84,8 (12,2 255,1
CHIL STOCK EXCH GUN LIFE CANTAGE CHANTAGE CH	PSE SLF V OTAL RGY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT GSMI	1,830 1.03 1.03 1.03 1.03 1.03 1.18 32.3 0.22 20.3 66.65 256 - 3.61 3.92 11.6 29.95 9 14.06 11.8 3.04 88.3 16.64 15 4.92 8.8 7.22 72.9 0.5 1.63 35.55	1,919 1.07 1.98 1.2 32.35 0.225 20.5 66.7 259 - 3.62 4.09 11.9 30 9.21 15.08 12.04 3.05 99.9 17.72 15.04 5 9.05 7.25 73 0.51 1.64 36.8	1,850 1.03 VOLI 2.02 1.21 33.25 0.235 21.9 66.6 277.4 - 3.81 4.12 11.8 30.8 9.36 14.5 11.34 3.32 - 16.64 15.1 5 9.1 7.23 74 0.53 1.68 37.1	1.03 UME: 17,6 INDUSTI 2.07 1.21 33.25 0.235 21.9 66.65 280 - 3.89 4.13 11.92 30.8 9.37 14.5 12.08 3.46 - 17.72 15.1 5.04 9.1 7.25 74 0.53 1.74 37.1	1,830 1.03 677,560 RIAL 1.98 1.2 32.1 0.22 20 66.5 256 - 3.6 3.92 11.3 29.8 8.9 14.06 11.3 2.98 - 16.64 14.94 4.92 8.66 7.22 72.5 0.5 1.59 35.5	1.03 VALU 1.98 1.2 32.35 0.22 20.3 66.65 256 - 3.62 4.09 11.9 29.95 9.21 14.06 12.04 3.05 - 17.72 4.93 8.8 7.22 72.9 0.51 1.64 37	10,000 E: 1,460,751,265 4,603,000 472,000 1,491,800 6,340,000 1,558,700 330,380 611,920 - 3,137,000 50,000 65,700 355,100 156,700 1,100 1,702,600 7,429,000 - 1,000 172,400 61,000 1,928,100 5,988,200 374,110 1,339,000 42,914,000 31,500	9,234,120 566,620 48,222,685 1,418,090 31,798,880 22,011,622.5 160,636,492 	(25,441,8i (32,2i (17,739,3i (961,1i) (92,169,0i (1,627,1i 41,1 (33,8i (3,207,0i (228,7i (5,117,0i 47,3i 1,202,0i (8,428,7i 84,6i (12,2i 255,1 141,6i
CHIL STOCK EXCH SUN LIFE VANTAGE FINANCIALS SECTOR TO CHARLES CENERGY ALSONS CONS ABOITIZ POWER ASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETROENERGY PHX PETROLEUM PILIPINAS SHELL FOC POWER VIVANT CHARLES CONTROLEUM POOD PILIPINAS SHELL FOC POWER VIVANT CHARLES CONTROLEUM POOD PILIPINAS SHELL FOOD POUR POOD POOD POUR POUR POOD POUR POUR POUR POUR POUR POUR POUR POUR	PSE SLF V OTAL RGY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT GSMI JFC	1,830 1.03 VATER **** 1.97 1.18 32.3 0.22 20.3 66.65 256 - 3.61 3.92 11.6 29.95 9 14.06 11.8 3.04 88.3 16.64 15 4.92 8.8 7.22 72.9 0.5 1.63 35.55 191.2	1,919 1.07 1.98 1.2 32.35 0.225 20.5 66.7 259 - 3.62 4.09 11.9 30 9.21 15.08 12.04 3.05 99.9 17.72 15.04 5 9.05 7.25 73 0.51 1.64 36.8 195.5	1,850 1.03 VOLI 2.02 1.21 33.25 0.235 21.9 66.6 277.4 - 3.81 4.12 11.8 30.8 9.36 14.5 11.34 3.32 - 16.64 15.1 5 9.1 7.23 74 0.53 1.68 37.1 200.2	1.03 UME: 17,6 INDUSTI 2.07 1.21 33.25 0.235 21.9 66.65 280 - 3.89 4.13 11.92 30.8 9.37 14.5 12.08 3.46 - 17.72 15.1 5.04 9.1 7.25 74 0.53 1.74 37.1 201	1,830 1.03 1.03 677,560 RIAL 1.98 1.2 32.1 0.22 20 66.5 256 - 3.6 3.92 11.3 29.8 8.9 14.06 11.3 2.98 - 16.64 14.94 4.92 8.66 7.22 72.5 0.5 1.59 35.5 191.2	1.03 VALU 1.98 1.2 32.35 0.22 20.3 66.65 256 - 3.62 4.09 11.9 29.95 9.21 14.06 12.04 3.05 - 17.72 4.93 8.8 7.22 72.9 0.51 1.64 37 191.2 191.2	10,000 E: 1,460,751,265 4,603,000 472,000 1,491,800 6,340,000 1,558,700 330,380 611,920 - 3,137,000 50,000 65,700 355,100 156,700 1,100 1,702,600 7,429,000 - 1,000 172,400 61,000 1,928,100 5,988,200 374,110 1,339,000 42,914,000	9,234,120 566,620 48,222,685 1,418,090 31,798,880 22,011,622.5 160,636,492 - 11,779,780 204,400 768,646 10,707,905 1,436,908 15,730 20,506,700 23,537,970 - 16,748 2,585,890 303,833 16,992,915 43,234,928 27,270,235.5 685,440 71,526,940	(25,441,80 (32,20 (17,739,3' (961,10) (92,169,00' (1,627,19 41,1 (33,80 (3,207,02' (228,79) (5,117,00' 47,3
PHIL STOCK EXCH SUN LIFE VANTAGE FINANCIALS SECTOR TO PHIL SECTOR TO CONTROL CON	PSE SLF V OTAL RGY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT GSMI	1,830 1.03 1.03 1.03 1.03 1.03 1.18 32.3 0.22 20.3 66.65 256 - 3.61 3.92 11.6 29.95 9 14.06 11.8 3.04 88.3 16.64 15 4.92 8.8 7.22 72.9 0.5 1.63 35.55	1,919 1.07 1.98 1.2 32.35 0.225 20.5 66.7 259 - 3.62 4.09 11.9 30 9.21 15.08 12.04 3.05 99.9 17.72 15.04 5 9.05 7.25 73 0.51 1.64 36.8	1,850 1.03 VOLI 2.02 1.21 33.25 0.235 21.9 66.6 277.4 - 3.81 4.12 11.8 30.8 9.36 14.5 11.34 3.32 - 16.64 15.1 5 9.1 7.23 74 0.53 1.68 37.1	1.03 UME: 17,6 INDUSTI 2.07 1.21 33.25 0.235 21.9 66.65 280 - 3.89 4.13 11.92 30.8 9.37 14.5 12.08 3.46 - 17.72 15.1 5.04 9.1 7.25 74 0.53 1.74 37.1	1,830 1.03 677,560 RIAL 1.98 1.2 32.1 0.22 20 66.5 256 - 3.6 3.92 11.3 29.8 8.9 14.06 11.3 2.98 - 16.64 14.94 4.92 8.66 7.22 72.5 0.5 1.59 35.5	1.03 VALU 1.98 1.2 32.35 0.22 20.3 66.65 256 - 3.62 4.09 11.9 29.95 9.21 14.06 12.04 3.05 - 17.72 4.93 8.8 7.22 72.9 0.51 1.64 37	10,000 E: 1,460,751,265 4,603,000 472,000 1,491,800 6,340,000 1,558,700 330,380 611,920 - 3,137,000 50,000 65,700 355,100 156,700 1,100 1,702,600 7,429,000 - 1,000 172,400 61,000 1,928,100 5,988,200 374,110 1,339,000 42,914,000 31,500	9,234,120 566,620 48,222,685 1,418,090 31,798,880 22,011,622.5 160,636,492 	(25,441,80 (32,20 (17,739,3'' (961,10) (92,169,00'' (1,627,11) 41,1 (33,81 (3,207,0) (228,70'' (5,117,00'' 47,3'' 1,202,0'' 9,779,8'' (8,428,70'' 84,8'' (12,2-255,1'' 141,9'''

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MG HLDG	MG	0.153	0.183		<u> </u>					-
PEPSI COLA	PIP	1.85	1.87	1.65	1.85	1.65	1.85 1	390,000	712,840	(178,630)
SHAKEYS PIZZA	PIZZA	9.46	9.5	9.48	9.51	9.4	9.46 🗸	1,323,900	12,575,166	655,225
ROXAS AND CO	RCI	1.59	1.65	1.6	1.65	1.59	1.65 🛧	73,000	117,940	-
RFM CORP	RFM	5.02	5.3	5.15	5.19	5.02	5.02 🗸	30,700	155,330	26,798
ROXAS HLDG	ROX	1.6	1.66	1.78	1.78	1.6	1.6 🛂	182,000	291,880	-
SWIFT FOODS	SFI	0.117	0.121	0.116	0.121	0.115	0.121 🛧	1,670,000	193,600	(6,050)
UNIV ROBINA	URC	145	147.9	154.9	154.9	145	145 🛂	2,759,940	412,422,344	(70,602,336)
VITARICH	VITA	1.17	1.18	1.28	1.28	1.16	1.17 🛂	14,807,000	17,586,650	(374,280)
VICTORIAS	VMC	2.4	2.54	2.54	2.54	2.54	2.54 *	1,000	2,540	-
**** CONSTRUCTION, IN	IFRASTRUCTURE	E & ALLIED S	ERVICES *	***						
CONCRETE A	CA	60.55	61.3	61.5	61.5	61.3	61.3 🛂	1,190	73,102	-
CONCRETE B	CAB	64	70.65	65	65	64	64 🛂	830	53,250	<u>-</u>
CEMEX HLDG	CHP	1.42	1.43	1.57	1.57	1.4	1.42 🛂	30,592,000	44,693,210	(1,074,300)
DAVINCI CAPITAL	DAVIN	5.01	5.39	5.39	5.39	5.39	5.39	200	1,078	- (4.440.004)
EAGLE CEMENT	EAGLE	12.5	12.7	12.88	12.88	12.5	12.7 1	122,200	1,540,788	(1,419,824)
EEI CORP	EEI	8.35	8.4	8.88 43.76	8.88 42.76	8.4	8.4 ↓	154,700	1,310,329	(134,795)
HOLCIM	HLCM	12.2	12.7	12.76	12.76	12.3	12.7 ↓	93,100	1,150,104	(40,000,000)
MEGAWIDE PHINMA	MWIDE PHN	14.6 9.85	14.64 9.94	14.8 9.85	14.8 9.85	14.5 9.8	14.6 ↓ 9.8 ↓	998,700 7,300	14,572,784 71,805	(10,962,280)
PNCC	PHN	9.85	9.94	9.85	9.85	9.8	9.8 *	1,300	71,805	-
SUPERCITY	SRDC	- 1.2	-	-	-	-	-	- -	<u>-</u>	-
TKC METALS	T	0.91	0.95	0.96	1	- 0.91	- 0.91 ↓	206,000	- 193,310	-
VULCAN INDL	, VUL	0.91	0.93	1.02	1.02	0.9	0.91 4	4,708,000	4,408,120	(107,900)
	-	5.01						-,,-	.,,	(,000)
**** CHEMICALS ****										
CHEMPHIL	CIP	163.4	179.5	-		-	-	-	-	-
CROWN ASIA	CROWN	2.13	2.15	2.15	2.15	2.13	2.15	19,000	40,740	(=0.000)
EUROMED	EURO	2.41	-	1.69	2.41	1.69	2.41 1	7,120,000	15,594,930	(56,860)
LMG CHEMICALS	LMG	4.85	4.94	4.9	4.94	4.9	4.94 1	10,000	49,310	-
MABUHAY VINYL PRYCE CORP	MVC PPC	2.86 4.65	3.06 4.8	3.1 4.75	3.1 4.75	3.05 4.7	3.05 ↓ 4.7 ↓	9,000 160,000	27,530 752,510	(18,310)
			4.0	4.70	4.70	4.7	4.7	100,000	702,010	
**** ELECTRICAL COMP	ONENTS & EQUII CIC	PMENT **** 30.6	32.5	30.6	30.6	30.6	30.6 ↓	500	15,300	-
GREENERGY	GREEN	1.88	1.94	2	2	1.88	1.94 🛂	4,975,000	9,653,730	3,805,900
INTEGRATED MICR	IMI	7.01	7.03	7.33	7.33	7	7.01 4	496,300	3,500,663	(363,948)
IONICS	ION	1.15	1.18	1.2	1.21	1.12	1.18 🛂	329,000	388,450	•
PANASONIC	PMPC	4.85	5.27	-	-	-	-	-	-	-
SFA SEMICON	SSP	1	1.01	1.12	1.12	0.91	1 🛂	3,515,000	3,525,710	(16,900)
CIRTEK HLDG	TECH	8.9	8.95	9.07	9.46	7.83	8.9 🎍	4,553,100	39,447,840	216,733
**** OTHER INDUSTRIAL										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES STENIEL	PCP STN	-	-	-	-	-	-	<u>-</u>	-	-
		_	_	_	_	_	-	-	_	_
INDUSTRIAL SECTOR T	OTAL			VOLU	IME: 161,	591,645	V	ALUE : 1,279,234,93	30	
				нс	LDING	FIRMS				
**** HOLDING FIRMS ***	•				-	-				
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.82	0.83	0.86	0.87	0.81	0.83 🗸	24,315,000	20,259,720	950,260
ASIABEST GROUP	ABG	10.22	10.5	10.8	10.8	10.22	10.54 🗸	19,800	203,270	51,200
AYALA CORP	AC	726.5	727	721.5	742	708	726.5 🛧	371,760	270,848,900	(29,285,890)
ABOITIZ EQUITY	AEV	49.3	50	51.5	51.5	49.3	49.3 🗸	2,397,170	119,092,058	(63,578,935.5)
ALLIANCE GLOBAL	AGI	10.72	10.8	10.76	10.8	10.66	10.8 🛧	12,390,500	132,809,812	65,414,128
AYALA LAND LOG	ALLHC	2.53	2.55	2.68	2.74	2.52	2.55 🛂	1,447,000	3,782,290	-
ANSCOR	ANS	6.1	6.25	6.37	6.37	6.24	6.24 🕈	3,300	20,631	-
ANGLO PHIL HLDG	APO	0.67	0.7	0.69	0.71	0.66	0.7 🛧	885,000	604,860	-
ATN HLDG A	ATN	0.89	0.9	0.9	0.92	0.88	0.9 🛂	1,358,000	1,219,200	-
ATN HLDG B	ATNB	0.89	0.93	0.92	0.93	0.9	0.93 🗸	529,000	479,700	(180,000)
BHI HLDG	BH	1,275	1,899	-	-	-	-		-	
COSCO CAPITAL	COSCO	6.08	6.18	6.38	6.38	6	6.08 4	1,051,400	6,549,805	1,132,344
DMCI HLDG	DMC	6.03	6.1	6	6.18	5.96	6.1 1	9,288,200	56,396,046	(7,359,819)
FILINVEST DEV	FDC	12.9	13.02	13.26	13.26	12.9	13.02 1	41,800	542,886	23,532
FJ PRINCE A	FJP E IDD	3.65	4.04 5.10	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.81	5.19	0.207	0.207	0.207	0.007 -	400.000	404 400	-
FORUM PACIFIC	FPI GTCAP	0.207 675	0.226	0.207 722 5	0.207	0.207 675	0.207 ↑ 675 ↓	490,000	101,430	(74 94E 99E)
GT CAPITAL HOUSE OF INV	GTCAP HI	675 4.6	679 4.95	722.5 5.4	730 5.4	675 4.95	675 ↓ 4.95 ↓	300,200 140,300	208,760,695	(74,845,665)
JG SUMMIT	JGS	4.6 70.1	4.95 70.45	5. 4 73	5.4 73	4.95 70.1	4.95 ♥ 70.1 ↓	3,602,340	706,660 254,870,132	(209,370) (114,752,439.5)
JOLLIVILLE HLDG	JOH	5.06	6.76	-	-	70.1	-	-	_0-1,07 0, 102	(. 1-,102,708.0)
KEPPEL HLDG A	KPH	5.2	6.14	5.2	5.2	5.2	5.2	41,800	217,360	_
KEDDEL HIDG D				U	V.E	J	Ų. <u> </u>	,500	,000	

5.5

6.83

KPHB

KEPPEL HLDG B

			STOCK EXCHAN	W.E.	January	31 , 2020				
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.48	0.49	0.5	0.5	0.48	0.5	404,000	195,055	
LOPEZ HLDG	LPZ	3.72	3.74	3.72	3.72	3.71	3.72	1,118,000	4,158,560	(3,530,280)
LT GROUP	LTG	9.8	10	10.12	10.12	9.45	9.8 4	2,288,500	22,373,578	(5,294,653.9997)
METRO GLOBAL	MGH	9.0 -	-	10.12	10.12	9.40	9.0 -	2,200,300	22,373,376	(3,294,033.9991)
MABUHAY HLDG	MHC	0.56	0.59	0.57	0.6	0.56	0.6	474,000	268,480	_
MJC INVESTMENTS	MJIC	1.29	2.99	0.57	0.0	0.50	0.0	474,000	200,400	_
METRO PAC INV	MPI	3.21	3.26	3.28	3.41	3.21	3.21	48,288,000	159,001,850	(43,626,550)
PACIFICA HLDG	PA	4.5	4.51	4.93	5.21	4.15	4.51 🗸	95,700	435,217	81,520
PRIME MEDIA	PRIM	1.18	1.19	1.1	1.2	1.1	1.19 1	204,000	241,550	-
REPUBLIC GLASS	REG	2.75	2.89		-		-		,	_
SOLID GROUP	SGI	1.1	1.2	1.16	1.2	1.09	1.2 🗸	370,000	418,580	_
SYNERGY GRID	SGP	180.4	189	180.4	189	180.4	189 🗸	140	25,378	_
SM INVESTMENTS	SM	971	972.5	1,000	1,017	961	971 4	340,060	330,788,985	(169,511,660)
SAN MIGUEL CORP	SMC	139.8	140	144.1	145	137.8	139.8 •	280,070	39,102,274	(30,940,565)
SOC RESOURCES	SOC	0.79	0.82	0.8	0.84	0.79	0.82 4	94,000	74,900	(00,010,000)
SEAFRONT RES	SPM	2.01	2.35	-	-	-	-		- 1,000	_
TOP FRONTIER	TFHI	179.4	186	184	186	179.4	186 🛧	4,150	758,312	(22,875)
UNIOIL HLDG	UNI	-	-	-	-	-	-	.,		(==,0.0)
WELLEX INDUS	WIN	0.202	0.214	0.205	0.21	0.202	0.202 🗸	1,830,000	381,210	(210,000)
ZEUS HLDG	ZHI	0.195	0.2	0.212	0.212	0.195	0.2 4	4,360,000	880,360	(98,900)
HOLDING FIRMS SECTO	OR TOTAL			VOLU	JME: 119,	778,470	VALI	JE: 1,710,474,179	.5	
**** PROPERTY ****					PROPE	RTY				
ARTHALAND CORP	ALCO	0.78	0.79	0.8	0.82	0.76	0.79 🗸	4 172 000	2 272 920	
ANCHOR LAND	ALHI	8.8	9.09	8.8	8.8	8.8	8.8 1	4,173,000 300	3,273,830 2,640	- 2,640
AYALA LAND	ALI	41.55			42				706,636,715	(94,245,095)
ARANETA PROP	ARA	1.72	41.6 1.74	42 1.69	1.75	41.3 1.69	41.6 ↓ 1.74 ↑	16,971,600 191,000	330,050	194,880
BELLE CORP	BEL	1.72	1.57	1.65	1.75	1.09	1.57 🛂	1,972,000		
A BROWN	BRN	0.65	0.66	0.69	0.69	0.6	0.65 4	2,458,000	3,115,100 1,534,770	8,060 324,700
CITYLAND DEVT	CDC	0.03	0.79	0.09	0.09	0.79	0.79	149,000	118,680	10,400
CROWN EQUITIES	CEI	0.178	0.187	0.179	0.179	0.177	0.178 4	1,240,000	221,090	17,800
CEBU HLDG	CHI	6.4	6.66	6.68	6.68	6.67	6.67 1	1,200	8,006	(1,336)
CEB LANDMASTERS	CLI	4.48	4.5	4.66	4.66	4.45	4.46 4	882,000	3,979,240	513,740.0001
CENTURY PROP	CPG	0.49	0.495	0.52	0.52	0.48	0.49 4	17,060,000	8,502,145	(26,500)
CEBU PROP A	CPV	-	0.400	- 0.02	-	0.40	-	-	0,002,140	(20,000)
CEBU PROP B	CPVB	_	_	_	_	_	-	_	_	_
CYBER BAY	CYBR	0.375	0.38	0.385	0.385	0.38	0.38 🗸	1,870,000	712,500	-
DOUBLEDRAGON	DD	15.9	15.92	16.86	16.9	15.74	15.9 🗸	964,300	15,515,638	2,689,807.9997
DM WENCESLAO	DMW	8.7	8.9	9	9	8.7	8.7 •	437,000	3,855,250	(2,771,440)
EMPIRE EAST	ELI	0.395	0.4	0.4	0.4	0.39	0.4	150,000	59,100	(0)
EVER GOTESCO	EVER	0.101	0.117	0.105	0.105	0.105	0.105	130,000	13,650	-
FILINVEST LAND	FLI	1.46	1.47	1.5	1.5	1.45	1.46 🛂	13,016,000	19,016,820	(11,526,940)
GLOBAL ESTATE	GERI	1.04	1.05	1.07	1.07	1.03	1.04 🗸	889,000	939,860	-
8990 HLDG	HOUSE	14.72	14.74	14.76	14.76	14.72	14.74 🗸	397,800	5,855,694	23,578
PHIL INFRADEV	IRC	1.13	1.14	1.18	1.2	1.1	1.13 🗸	3,332,000	3,781,820	87,400
								•	*	•

PROPERTY SECTOR TOTAL VOLUME: 196,438,950 VALUE: 1,694,149,694

4.67

0.77

4.05

0.4

2.05

0.32

2.07

3.07

2.52

38.95

5.3

1.83

47.95

7.07

26

0.215

0.77

4.1

0.226

0.38

2.07

26.5

0.32

2.06

3.11

2.54

5.25

2.08

7.23

40

0.77

4.11

0.226

0.38

2.07

26.95

0.32

2.06

3.11

2.58

40.35

5.6

2.08

7.23

0.77

3.97

0.209

0.38

2.03

25.25

0.315

2.04

3.07

2.45

38.9

5.24

1.78

0.73

4.04

0.213

0.38

2.04

25.5

0.315

2.06

3.03

2.49

38.9

5.25

1.8

26

KEPPEL PROP

CITY AND LAND

MEGAWORLD

PHIL ESTATES

PRIMEX CORP

PHIL REALTY

SHANG PROP

VISTAMALLS

VISTA LAND

STA LUCIA LAND

SM PRIME HLDG

SUNTRUST HOME

PTFC REDEV CORP

ROCKWELL

PRIMETOWN PROP

ROBINSONS LAND

MRC ALLIED

KFP

LAND

MEG

MRC

PHES

PMT

PRMX

RLC

RLT

ROCK

SHNG

SMPH

STR

SUN

TFC

VLL

SLI

SERVICES

0.77 🛧

4.05 🗸

0.215 4

0.38

2.05 4

25.5 4

0.32 1

2.06

3.07 🗸

2.53 4

38.9 4

5.3

1.8 🔸

7 🗸

7,000

66,500,000

31,320,000

800,000

725,000

360,000

89,000

4,000

28,000

164,700

13,787,400

12,115,000

1,918,900

2,320,200

5,390

(41,322,380)

(140,359.9995)

(27,593,835)

(223,263,415)

(969,599.9998)

(6,167,888)

(410,330)

268,941,570

6,728,110

1,485,330

59,432,050

115,150

182,510

12,320

70,270

889,089

23,089,260

13,574,739

540,279,830

304,000

**** MEDIA ****										
ABS CBN	ABS	16.4	16.42	17	17	16.4	16.42 4	55,400	921,548	-
GMA NETWORK	GMA7	5.25	5.26	5.35	5.35	5.25	5.26 🗸	384,300	2,029,469	-
MANILA BULLETIN	MB	0.435	0.445	0.4	0.48	0.4	0.435 🛧	4,450,000	1,982,650	-
MLA BRDCASTING	MBC	10.56	13.78	-	-	-	-	-	-	-

January 31 , 2020

SKODE FLECOM GLO 1,980 1,972 1,981 1,985 1,880 1,980 5,5890 1908,1720 167,797,985 177,797,985 177,797,985 177,797,985 177,797,985 177,797,985 177,797,985 177,797,985 177,797,985 177,797,985 177,797,985 177,997,997,997,997,997,997,997,997,997,	Nama	0-1:	Pi-1	A = 1 -	0	1 11 -1	1	01		\/-! - -	Net Foreign Buying/(Selling),
FIT CORP FIT T FILOT FILOD FILOT	Name				•					•	•
REDT TEL 996 1,000 1,012 1,019 996 996 227,840 228,641,330 (6,474,301 1,014 1,			•	1,912	1,961	•	1,890	1,890 💌	53,990	103,817,320	(27,670,665)
RPOLLO GLOLAL APL DOMAN 10 APL				1,000	1,012		996	996 🛂	237,860	238,641,330	(5,474,930)
DPMN NO DPNN 4-91 5-37 5-37 5-37 5-37 5-37 5-37 5-37 5-37	**** INFORMATION TECH	NOLOGY ****									
MFERIAL	APOLLO GLOBAL	APL	0.046	0.049	0.048	0.05	0.047	0.049	99,900,000	4,859,600	(5,000
SISAND NEO S	DFNN INC	DFNN	4.91	5.37	5.37	5.37	5.37	5.37	200	1,074	
SMCOMM	IMPERIAL	IMP	1.56	1.62	1.62	1.62	1.62	1.62	2,000	3,240	
JACKSTONES JAS 1,74 192 1778 1.94 1.76 1.76 1.76 1.76 1.76 1.76 1.76 1.76	ISLAND INFO	IS	0.098	0.099	0.1	0.1	0.099	0.099 🔸	2,800,000	279,500	
NOW CORP NOW 2.23	ISM COMM	ISM	3.35	3.36	3.61	3.61	3.2	3.36 🔸	8,924,000	30,285,140	601,930
TRANSPACIFIC RT 19GI	JACKSTONES	JAS	1.74	1.92	1.78	1.94	1.76	1.76 🗸	94,000	167,690	
### PHILLIVES WEB 3.49 3.46 3.85 4 3.25 3.45 10,816,000 38,960,010 246,285 ****TRANSPORTATION SERVICES************************************	NOW CORP	NOW		2.25	2.37	2.38	2.2		3,407,000	7,766,060	(22,170
**************************************						0.255					(0
230 GROUP 200 2.98 6.4 9.89 9.89 9.34 9.44 4.600 43.314 SASAN TERMINALS ATI 17.5 IRSS 18	PHILWEB	WEB	3.43	3.45	3.85	4	3.25	3.45 ↓	10,916,000	38,908,010	246,260
SIAN TERMINALS ATI 17.5 18.88	**** TRANSPORTATION S	SERVICES ****									
CHELBEA C 5.03 5.05 5.22 5.28 5.01 5.05 6 611,00 3,109,259 1177,596,276,5 77.55 77.55 77.55 76.5 76.5 76.5 76.5	2GO GROUP	2GO	9.38	9.4	9.69	9.69	9.34	9.4 🔸	4,600	43,314	
CEBU JAIR CEB 76 75 75 77.5 77.5 77.5 75 685.210 52,887,940.5 (2,807,744.51) TINTLOONTAINER ICT 130 1315 132 132 130 130 4 2.446,340 318,889.70 (50,475,714.60 130,745) LBC EXPRESS LBC 11.72 13.88	ASIAN TERMINALS		17.5	18.58	-	-	-	-	-	-	
NTL CONTAINER CT									*		117,759.999
LBC EXPRESS LBC 11.72 13.88 13									•	• •	(2,860,744.5
JORNELOZ SHIPPING LSC											(50,476,716
MACROAGIAN MAC MAC MAC MAC MAC MAC MAC MAC METROALILANDE A MAH MAC MAH MAC METROALILANDE B MAH MAH MAC MAC MAH MAC MAH MAC MAC MAH MAC MAH MAC MAH MAC MAC MAH MAC MAH MAC MAH MAC MAH MAC MAH MAC MAC MAH MAC MAC MAC MAH MAC MAC MAC MACRO MAH MAC MAH MAC MACRO MAH MAC MACRO MAH MAC MACRO MAH MAH MACRO MAH MACRO MAH MAH MACRO MAH MAH MACRO MAH MACRO MAH MAH MACRO MAH MACRO MAH MACRO MAH MAH MACRO MAH MAH MACRO MAH MAH MACRO MAH MAH MACRO MACRO MAH MACRO MAH MACRO MAH MACRO MAH MACRO MAH MACRO MAH MACRO MAR MACRO MAH MACRO MAH MACRO MAH MACRO MAH MACRO MAH MACRO MAH MACRO MAR MACRO MAH MACRO MACRO MAH MACRO MAR MACRO MAH MACRO M							13.68		1,000	13,680	
METROALLIANCE A MAH 0.99 1.05 1.11 1.15 0.98 1.05									-	-	_
METROALIANCE B MAHB 0.88 1.18 0.88 0.18 0.98 0.96 442,000 424,820 PARILDOG PAL 7.02 7.4 7.01 7.4 * 10,000 7.4,541 QLOBALDROT PORT							-				(5,765,112
PALHLDG PAL 7.02 7.4 7.2 7.4 7.01 7.4 * 10,800 74,841 CALCOLORALPORT PORT									•	•	
SIGNALPORT											
HARBOR STAR TUGS 1.16 1.18 1.24 1.24 1.14 1.16 + 4,080,000 4,804,970 (720,977) ***HOTEL & LEISURE **** ACESITE HOTEL A CE					7.2				10,600	74,541	
ACESITE HOTEL ACE 1.32 1.36 1.32 1.36 1.32 1.32 1.3 1.31 5,000 6,570 SOULEVARD HLDG BHI					- 1.24				4,090,000	- 4,804,970	(720,970
ACESITE HOTEL ACE 1.32 1.38 1.32 1.32 1.31 1.31 5.000 6.570 SOULEVARD HLDG BHI											
SOLUEVARD HLDG BHI			1 32	1.36	1 32	1 32	13	1.31	5 000	6.570	
DISCOVERY WORLD DWC 1.8 1.99 1.8 1.99 1.8 1.8 1.8 1.8 1.1 1.00 19,800 GRAND PLAZA GPH 9.8 13.1 13.3 13.38 13.38 13.38 100 1,338 GRAND PLAZA GPH 9.8 13.1 13.1 13.8 13.38 13.38 13.38 10.00 1,161,800 WATERFRONT WPI 0.57 0.58 0.59 0.59 0.58 0.58 0.58 1.997,000 1,161,800 WATERFRONT WPI 0.57 0.58 0.59 0.59 0.58 0.58 0.58 1.997,000 1,161,800 WATERFRONT WPI 0.57 0.58 0.59 0.59 0.58 0.58 0.58 1.38 13.3								-	-	-	
RRAND PLAZA GPH 9.8 13.1 13.38 13.38 13.38 13.38 13.38 13.38 13.38 13.38 10.0 1,338 WATERFRONT WPI 0.57 0.58 0.59 0.59 0.58 0.58 0.58 0.58 1,997,000 1,161,880 ECEU 6.51 6.61 6.51 6.88 6.58 6.51 6.51 6.51 6.65 6.51 6.51 6.65 6.65 6.51 6.51 6.66 6.65 7,144,000 4,290,890 FEOPLE IPO 8.3 81.9				1.99	1.8	1.8	1.8	1.8 ↓	11,000	19.800	
WATERFRONT WPI 0.57 0.58 0.59 0.59 0.58 0.58 + 1,997,000 1,161,880 *******EDUCATION****** CENTRO ESCOLAR CEU 6.51 6.98 6.58 6.58 6.51 6.51 8.700 56,859 19,56 78R EASTERN FEU 890 924 893.5 893.5 893.5 893.5 780 56,859 19,56 78R EASTERN FEU 890 924 893.5 893.5 893.5 893.5 780 56,859 19,56 78R EASTERN FEU 890 924 893.5 893.5 893.5 893.5 780 56,859 19,56 78R EASTERN FEU 890 924 893.5 893.5 893.5 893.5 780 56,859 19,56 78R EASTERN FEU 890 924 893.5 893.5 893.5 893.5 780 56,000 1,477,850 696,930 FEU 91,000 1,477,850 696,930 FEU 91,000 1,477,850 696,930 FEU 91,000 1,477,850 696,930 FEU 91,000 1,477,850 FEU 91,000 FEU 91,000 1,477,850 FEU 91,000 FEU 9	GRAND PLAZA	GPH		13.1						•	
CENTRO ESCOLAR CEU 6.51 6.98 6.58 6.58 6.51 6.51 4 8,700 56,859 19,56 FAR EASTERN U FEU 80 924 893.5 893.5 893.5 893.5 893.5 7 780 696,930 PEPCOPLE IPO 8.3 9.19	WATERFRONT	WPI	0.57	0.58	0.59	0.59	0.58	0.58 🗸	1,997,000		
CENTRO ESCOLAR CEU 6.51 6.98 6.58 6.58 6.51 6.51 + 8,700 56,859 19,56 FAR EASTERN U FEU 890 924 893.5 893.5 893.5 893.5 7 780 696,930 PEPCOPLE IPO 8.3 9.19	**** EDUCATION ****										
FAR EASTERN U FEU 890 924 893.5 893.5 893.5 893.5 780 696,930 PPEOPLE IPO 8.3 9.19		CEU	6.51	6 98	6.58	6.58	6.51	6.51 🗸	8 700	56 859	19.56
PEOPLE											10,00
**************************************						-			-	-	
BERJAYA BCOR 2.55 2.57 2.76 2.76 2.55 2.55 5 566,000 1,477,850 (33,290) BLOOMBERRY BLOOM 9 9.04 9.35 9.35 8.91 9 12,090,200 108,816,274 (34,483,022) IP EGAME EG					0.6	0.62			7,144,000	4,290,890	
BERJAYA BCOR 2.55 2.57 2.76 2.76 2.55 2.55 5 566,000 1,477,850 (33,290) BLOOMBERRY BLOOM 9 9.04 9.35 9.35 8.91 9 12,090,200 108,816,274 (34,483,022) PEGAME EG	**** CASINOS & GAMING	****									
BLOOMBERRY BLOOM 9 9.04 9.35 9.35 8.91 9 12,090,200 108,816,274 (34,483,022 P EGAME EG			2.55	2.57	2.76	2.76	2.55	2 55 4	566,000	1 477 950	(33 300
PEGAME											•
PACIFIC ONLINE LOTO 2.01 2.12 2.19 2.19 2 2.12 + 295,000 609,700 (98,770 LEISURE AND RES LR 2.22 2.28 2.37 2.48 2.21 2.28 4 455,000 1,048,940 62,72 MANILA JOCKEY MJC 3.03 3.05 3.05 3.07 3.03 3.03 + 173,000 527,110 PH RESORTS GRP PHR 4.24 4.26 4.26 4.26 4.26 4.26 4.26 4.26				3.04	3.00	3.00			12,000,200	100,010,274	(04,400,022
LEISURE AND RES LR 2.22 2.28 2.37 2.48 2.21 2.28 4 455,000 1,048,940 62,72 MANILA JOCKEY MJC 3.03 3.05 3.05 3.07 3.03 3.03 173,000 527,110 PH RESORTS GRP PHR 4.24 4.26 4.26 4.26 4.26 4.26 4.26 4.26				2.12	2.19	2.19			295.000	609,700	(98.770
MANILA JOCKEY MJC 3.03 3.05 3.05 3.07 3.03 3.03 173,000 527,110 PH RESORTS GRP PHR 4.24 4.26 4.26 4.26 4.26 4.26 4.26 4.26									•		
PH RESORTS GRP PHR 4.24 4.26 4.26 4.26 4.26 4.26 4.26 4.26											,-
PHIL RACING PRC 8 8.97											
PHIL RACING PRC 8 8.97	PREMIUM LEISURE	PLC	0.54	0.55	0.56	0.56	0.53	0.54 🔸	4,057,000	2,212,040	(462,550
ALLHOME HOME 10.2 10.4 10.9 10.9 10.2 10.2 2,383,500 24,663,996 (14,892 METRO RETAIL MRSGI 1.96 2 2.02 2.05 1.9 1.96 2,305,000 4,567,470 (494,910 PUREGOLD PGOLD 38.2 38.4 39 39.2 37.95 38.2 1,593,500 61,688,875 7,160,45 ROBINSONS RTL RRHI 76.25 77.05 77.6 78 76.8 77.05 319,510 24,661,920 (1,268,916.5 PHIL SEVEN CORP SEVN 134.1 142	PHIL RACING	PRC	8	8.97	-	-	-	-	-	-	·
ALLHOME HOME 10.2 10.4 10.9 10.9 10.2 10.2 2,383,500 24,663,996 (14,892 METRO RETAIL MRSGI 1.96 2 2.02 2.05 1.9 1.96 2,305,000 4,567,470 (494,910 PUREGOLD PGOLD 38.2 38.4 39 39.2 37.95 38.2 1,593,500 61,688,875 7,160,45 ROBINSONS RTL RRHI 76.25 77.05 77.6 78 76.8 77.05 319,510 24,661,920 (1,268,916.5 PHIL SEVEN CORP SEVN 134.1 142	**** RETAIL ****										
METRO RETAIL MRSGI 1.96 2 2.02 2.05 1.9 1.96 2,305,000 4,567,470 (494,910) PUREGOLD PGOLD 38.2 38.4 39 39.2 37.95 38.2 1,593,500 61,688,875 7,160,45 ROBINSONS RTL RRHI 76.25 77.05 77.6 78 76.8 77.05 319,510 24,661,920 (1,268,916.5) PHIL SEVEN CORP SEVN 134.1 142		HOME	10.2	10.4	10.9	10.9	10.2	10.2 🗸	2.383.500	24.663.996	(14.892
PUREGOLD PGOLD 38.2 38.4 39 39.2 37.95 38.2 1,593,500 61,688,875 7,160,45 ROBINSONS RTL RRHI 76.25 77.05 77.6 78 76.8 77.05 319,510 24,661,920 (1,268,916.5 PHIL SEVEN CORP SEVN 134.1 142											•
ROBINSONS RTL RRHI 76.25 77.05 77.6 78 76.8 77.05 319,510 24,661,920 (1,268,916.5 PHIL SEVEN CORP SEVN 134.1 142	PUREGOLD	PGOLD		38.4	39	39.2	37.95	38.2 🔸			
SSI GROUP SSI 2.2 2.22 2.27 2.33 2.1 2.22 3,653,000 7,972,430 1,705,789.999 WILCON DEPOT WLCON 18.84 18.86 18.92 18.92 18.8 18.84 3,536,000 66,652,954 53,236,84 *********************** APC GROUP APC 0.395 0.4 0.415 0.43 0.395 0.4 2,400,000 973,850 EASYCALL ECP 8.1 8.38 8.37 8.4 7.8 8.1 40,400 326,407 15,80 GOLDEN BRIA HVN 421 425 427.2 445 420.2 425 69,240 29,953,028 (CPM HLDG IPM 5.75 6.52 5.03 5.03 5.03 5.03 5.03 1,200 6,036 PAXYS PAX 2.67 2.96 2.66 2.97 2.66 2.97 8,000 23,130 PRMIERE HORIZON PHA 0.325 0.335 0.345 0.345 0.315 0.33 12,130,000 3,984,400 (396,600 PHILCOMSAT PHC	ROBINSONS RTL	RRHI	76.25	77.05	77.6	78	76.8	77.05 🔸	319,510	24,661,920	(1,268,916.5
WILCON DEPOT WLCON 18.84 18.86 18.92 18.92 18.8 18.84 3,536,000 66,652,954 53,236,84 ************************ APC GROUP APC 0.395 0.4 0.415 0.43 0.395 0.4 2,400,000 973,850 EASYCALL ECP 8.1 8.38 8.37 8.4 7.8 8.1 40,400 326,407 15,80 GOLDEN BRIA HVN 421 425 427.2 445 420.2 425 69,240 29,953,028 (CIPM HLDG IPM 5.75 6.52 5.03 5.03 5.03 5.03 5.03 1,200 6,036 PAXYS PAX 2.67 2.96 2.66 2.97 2.66 2.97 8,000 23,130 PRMIERE HORIZON PHA 0.325 0.335 0.345 0.345 0.315 0.33 12,130,000 3,984,400 (396,600) PHILCOMSAT PHC	PHIL SEVEN CORP	SEVN	134.1	142	-	-	-	-	-	-	
**************************************	SSI GROUP	SSI	2.2	2.22	2.27	2.33	2.1	2.22 🗸	3,653,000	7,972,430	1,705,789.999
APC GROUP APC 0.395 0.4 0.415 0.43 0.395 0.4 2,400,000 973,850 EASYCALL ECP 8.1 8.38 8.37 8.4 7.8 8.1 40,400 326,407 15,80 GOLDEN BRIA HVN 421 425 427.2 445 420.2 425 69,240 29,953,028 (COMP HLDG IPM 5.75 6.52 5.03 5.03 5.03 5.03 5.03 1,200 6,036 PAXYS PAX 2.67 2.96 2.66 2.97 2.66 2.97 8,000 23,130 PRMIERE HORIZON PHA 0.325 0.335 0.345 0.345 0.315 0.33 12,130,000 3,984,400 (396,600) PHILCOMSAT PHC	WILCON DEPOT	WLCON	18.84	18.86	18.92	18.92	18.8	18.84 🛂	3,536,000	66,652,954	53,236,84
EASYCALL ECP 8.1 8.38 8.37 8.4 7.8 8.1 40,400 326,407 15,80 GOLDEN BRIA HVN 421 425 427.2 445 420.2 425 69,240 29,953,028 (CIPM HLDG IPM 5.75 6.52 5.03 5.03 5.03 5.03 1,200 6,036 PAXYS PAX 2.67 2.96 2.66 2.97 2.66 2.97 8,000 23,130 PRMIERE HORIZON PHA 0.325 0.335 0.345 0.345 0.315 0.33 12,130,000 3,984,400 (396,600 PHILCOMSAT PHC	**** OTHER SERVICES **	**									
EASYCALL ECP 8.1 8.38 8.37 8.4 7.8 8.1 40,400 326,407 15,80 GOLDEN BRIA HVN 421 425 427.2 445 420.2 425 69,240 29,953,028 (CIPM HLDG IPM 5.75 6.52 5.03 5.03 5.03 5.03 1,200 6,036 PAXYS PAX 2.67 2.96 2.66 2.97 2.66 2.97 8,000 23,130 PRMIERE HORIZON PHA 0.325 0.335 0.345 0.345 0.315 0.33 12,130,000 3,984,400 (396,600 PHILCOMSAT PHC	APC GROUP	APC	0.395	0.4	0.415	0.43	0.395	0.4 🗸	2,400,000	973,850	
GOLDEN BRIA HVN 421 425 427.2 445 420.2 425	EASYCALL	ECP		8.38							15,80
PM HLDG IPM 5.75 6.52 5.03 5.03 5.03 5.03 1,200 6,036 PAXYS PAX 2.67 2.96 2.66 2.97 2.66 2.97 1 8,000 23,130 PRMIERE HORIZON PHA 0.325 0.335 0.345 0.345 0.315 0.33 12,130,000 3,984,400 (396,600 PHILCOMSAT PHC	GOLDEN BRIA	HVN	421	425	427.2	445	420.2	425 🗸	69,240	29,953,028	(0
PRMIERE HORIZON PHA 0.325 0.335 0.345 0.345 0.315 0.33	PM HLDG	IPM	5.75	6.52	5.03	5.03	5.03	5.03 🗸	1,200	6,036	
PHILCOMSAT PHC	PAXYS	PAX	2.67	2.96	2.66	2.97	2.66	2.97 🛧	8,000	23,130	
	PRMIERE HORIZON	PHA	0.325	0.335	0.345	0.345	0.315	0.33 🗸	12,130,000	3,984,400	(396,600
SBS PHIL CORP SBS 8.76 8.99 9.09 9.09 8.75 8.75 114,500 1,016,936	PHILCOMSAT	PHC		-	-	-	-	-	-	-	
	SBS PHIL CORP	SBS	8.76	8.99	9.09	9.09	8.75	8.75 🛂	114,500	1,016,936	

VALUE: 1,181,057,729.5 SERVICES SECTOR TOTAL VOLUME: 199,924,030

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

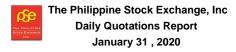
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
				N	MINING .	& OIL				
**** MINING ****										
ATOK	AB	10.02	11.5	11.8	11.8	11.8	11.8 •	100	1,180	-
APEX MINING ABRA MINING	APX AR	0.98 0.0014	0.99 0.0015	1.02 0.0015	1.04 0.0016	0.95 0.0015	0.99 ↓ 0.0015	3,619,000 1,827,000,000	3,590,140	(55,960)
ATLAS MINING	AT	2.37	2.5	2.5	2.5	2.36	2.4 4	835,000	2,741,700 2,051,340	-
BENGUET A	ВС	1.1	1.14	1.1	1.1	1.1	1.1 🛂	5,000	5,500	-
BENGUET B	ВСВ	1.1	1.23	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.27	0.275	0.27	0.27	0.27	0.27	340,000	91,800	-
CENTURY PEAK DIZON MINES	CPM DIZ	3.06 6.69	3.07 7.09	3.06 6.98	3.09 7.15	2.85 6.71	3.07 ↑ 6.71 ↓	3,126,000 22,800	9,274,100 156,778	576,410 -
FERRONICKEL	FNI	1.45	1.46	1.51	1.51	1.45	1.46 4	3,201,000	4,698,860	188,770
GEOGRACE	GEO	0.201	0.206	0.21	0.21	0.202	0.206	570,000	116,500	-
LEPANTO A	LC	0.094	0.095	0.096	0.098	0.095	0.098 🏚	680,000	65,010	-
LEPANTO B	LCB	0.095	0.1	- 0.070	- 0.0070	- 0.0077	0.0077	46 000 000	402.400	-
MANILA MINING A MANILA MINING B	MA MAB	0.0077 0.0076	0.0079 0.0093	0.0078	0.0078	0.0077	0.0077 ↓ -	16,000,000	123,400	-
MARCVENTURES	MARC	0.75	0.76	0.79	0.79	0.75	0.76 🗸	191,000	145,830	33,000
NIHAO	NI	1	1.03	1.04	1.04	1	1.03 🎍	87,000	87,220	-
NICKEL ASIA	NIKL	2.84	2.86	3	3	2.75	2.86 🗸	11,731,000	33,337,290	(750,220)
OMICO CORP	OM	0.435	0.465	-	- 0.70	-	0.7	- F6 000	-	-
ORNTL PENINSULA PX MINING	ORE PX	0.69 2.85	0.72 2.88	0.7 2.85	0.73 2.95	0.7 2.84	0.7 ↓ 2.88 ↓	56,000 243,000	39,290 694,880	-
SEMIRARA MINING	SCC	20.85	2.00	2.00	2.93	19.9	22 1	729,700	15,280,094	3,305,541
UNITED PARAGON	UPM	0.0054	0.0055	-	-	-	-	-	-	-
**** OIL ****										
ACE ENEXOR	ACEX	7.62	7.91	8	8.24	7.4	7.91 🎍	663,400	5,134,016	132,323
ORNTL PETROL A	ОРМ	0.01	0.011	0.01	0.011	0.01	0.011	3,300,000	34,100	-
ORNTL PETROL B	ОРМВ	0.011	0.012	0.011	0.011	0.011	0.011	100,000	1,100	-
PHILODRILL PXP ENERGY	OV PXP	0.01 8.61	0.011 8.65	0.011 8.95	0.011 9.33	0.01 8.5	0.01 8.61 ↓	290,300,000 7 69,200	3,182,200 6,671,481	(379,389.0002)
-XF ENERGY	FAF	0.01	0.00	0.90	9.33	0.5	0.01	769,200	0,071,401	(379,309.0002)
MINING & OIL SECTOR 1	TOTAL			VOLUM	IE: 2,163,	569,200		VALUE: 87,523,809	9	
					PREFER	PED				
HOUSE PREF A	8990P	98.05	99	_	-		_	_	_	_
AC PREF A	ACPA	-	-	-	-	_		-	-	-
AC PREF B1	ACPB1	498	503.5	500	503.5	498	503.5 1	4,910	2,445,435	-
ALCO PREF B	ALCPB	101	103.2	103.1	103.1	103.1	103.1	490	50,519	-
ALCO PREF C	ALCPC	101.1 495	107	-	-	-	- -	-	- - 020	-
AC PREF B2R BC PREF A	APB2R BCP	495	503 -	503 -	503 -	503	503 *	10	5,030	-
CPG PREF A	CPGP	100.8	102	102	102	100.7	100.7 1	14,960	1,506,849	-
DD PREF	DDPR	100.2	101	101.1	101.1	101.1	101.1 🛧	100	10,110	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-		-	-	-
SMC FB PREF 2	FBP2	985	1,000	990	1,000	987	1,000 1	4,150	4,108,400	-
FGEN PREF G FPH PREF C	FGENG FPHPC	105 480	108 499.4	108 -	108 -	108	108	100	10,800	-
GLO PREF A	GLOPA	-	-	_	-	_		-	-	-
GLO PREF P	GLOPP	480	500	495	495	490	490 🛧	600	296,500	-
GTCAP PREF A	GTPPA	953	989	970	970	970	970 🗸	60	58,200	-
GTCAP PREF B	GTPPB	970	995	-	-	-	-	-	-	-
LR PREF MWIDE PREF	LRP MWP	100.6	- 102.7	100.1	100.8	100.1	100.6 1	36,500	3,667,000	-
PNX PREF 3A	PNX3A	102.3	102.5	102	102.3	102	102.3 1	1,490	152,199	_
PNX PREF 3B	PNX3B	107	108.9	-	-	-		-	-	-
PNX PREF 4	PNX4	1,031	1,045	1,040	1,040	1,030	1,030 🗸	5,590	5,813,100	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1 021	1 110	1 021	- 1 115	1 021	1 115 6	- 55	- 67 666	-
PCOR PREF 2B PCOR PREF 3A	PRF2B PRF3A	1,021 1,040	1,110 1,050	1,021 1,040	1,115 1,040	1,021 1,040	1,115 * 1,040	55 50	57,565 52,000	-
PCOR PREF 3B	PRF3B	1,040	1,030	1,040	1,040	1,040	1,040	390	413,850	-
SFI PREF	SFIP	1.36	1.6	1.75	1.75	1.7	1.7 ↑	7,000	12,150	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B		-	-	-	-		-		-
SMC PREF 2C	SMC2C	76.95	77 75 5	77 75.0	78.95	76.9	77 1	25,410 45,740	1,970,639	-
SMC PREF 2D SMC PREF 2E	SMC2D SMC2E	75 74.75	75.5 75.45	75.2 75	75.2 75	75.2 75	75.2 75	45,740 750,000	3,439,648 56,250,000	-
SMC PREF 2E SMC PREF 2F	SMC2F	74.75 75.95	75.45 76.2	75 76	76.2	75 76	75 76	750,000 19,100	1,455,200	_
SMC PREF 2G	SMC2G	75.05	75.85	75.15	75.15	75	75 ↓	43,700	3,280,000	-
SMC PREF 2H	SMC2H	75.1	75.95	75.7	75.95	75.1	75.95 🛧	24,280	1,834,524.5	-
SMC PREF 2I	SMC2I	75.2	76	75.95	75.95	75.2	75.2 🗸	42,070	3,165,759	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF II	TLII	_	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VC	DLUME: 1	,026,755		VALUE: 90,055,477.5		
			P	HIL. DE	POSITA	RY REC	EIPTS			
ABS HLDG PDR	ABSP	15.1	15.3	15.6	15.6	15.3	15.3 🗸	274,800	4,261,086	(975,846)
GMA HLDG PDR	GMAP	5.12	5.15	5.2	5.2	5.14	5.15	152,400	787,265	(141,845)
PHIL. DEPOSIT RECEIP	TS TOTAL			`	VOLUME :	427,200		VALUE: 5,048,351		
					WARRA	ANTS				
LR WARRANT	LRW	1.11	1.14	1.18	1.18	1.13	1.13 🛂	97,000	112,000	-
WARRANTS TOTAL					VOLUME:	97,000		VALUE: 112,000		
			s	SMALL, I	MEDIUM	& EMEI	RGING			
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.5	3.54	3.75	3.75	3.48	3.5 🗸	958,000	3,437,670	48,100
KEPWEALTH	KPPI	9.78	9.79	10.26	10.3	9.44	9.78 🗸	855,700	8,358,011	24,120
MAKATI FINANCE	MFIN	2.29	2.49			<u>-</u>	-		-	
XURPAS	X	0.81	0.82	0.86	0.86	8.0	0.81 🎍	4,548,000	3,713,180	52,300
SMALL, MEDIUM & EME	RGING TOTAL			VC	OLUME: 6	,361,700		VALUE: 15,508,861		
				EXCHAN	NGE TRA	ADED FU	INDS			
FIRST METRO ETF	FMETF	108.8	109	110.7	111.4	109	109 🗸	48,950	5,373,923	222,665

VOLUME: 48,950

VALUE: 5,373,923

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	10.2	-	-	-		-	-	-
USD DMPL A2	DMPA2	9.7	10.28	10.28	10.28	10.28	10.28 🛧	13,000	133,640	-
USD TECH B2	TECB2	0.93	0.95	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :	13,000		VALUE: 133,640)	

TOTAL MAIN BOARD VOLUME: 2,865,830,705 VALUE: Php 7,445,933,036.9

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.960)

Low

High

Open

Net Foreign Buying/(Selling),

Volume

Value, Php

Php

Close

 NO. OF ADVANCES:
 49

 NO. OF DECLINES:
 168

 NO. OF UNCHANGED:
 33

 NO. OF TRADED ISSUES:
 250

 NO. OF TRADES:
 124,076

 ODDLOT VOLUME:
 791,943

 ODDLOT VALUE:
 Php 366,658.12

Symbol

Bid

Ask

BLOCK SALE VOLUME: 20,028,260
BLOCK SALE VALUE: Php 851,604,020.59

BLOCK SALES

VOLUME **SECURITY** PRICE, Php VALUE, Php SMPH 40.0556 1,948,200 78,036,319.92 AC 724.7500 42,230 30,606,192.50 41.9743 1,216,600 51,065,933.38 ALI **PGOLD** 39.2015 703,900 27,593,935.85 540,300 22,678,984.44 ALI 41.9748 BPI 83.0250 1.000.000 83.025.000.00 PIZZA 9.5030 8,000,000 76,024,000.00 AC 738.5000 44,000 32,494,000.00 AC 727.6023 65,000 47,294,149.50 BDO 153.9907 638,710 98,355,400.00 SMPH 40.1909 1,000,000 40,190,900.00 **PGOLD** 39.0000 551,200 21,496,800.00 41.7250 ALI 2,000,000 83,450,000.00 SCC 19.9000 1,375,900 27,380,410.00 SECR 177.1000 193,030 34,185,613.00 SMC 137.8000 709,190 97,726,382.00

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	1,782.65	1,790.03	1,721.87	1,724.93	(3.45)	(61.7)	19,511,790	1,676,341,835.35
Industrials	9,363.94	9,367.23	8,921.44	8,921.44	(3.98)	(370.09)	169,621,254	1,362,130,021.74
Holding Firms	7,093.34	7,164.33	6,884.58	6,900.31	(2.26)	(159.88)	120,643,750	1,918,692,825.40
Property	3,919.24	3,921.93	3,838.74	3,838.74	(2.02)	(79.22)	203,177,505	1,969,640,740.77
Services	1,504.72	1,509.22	1,475.16	1,475.16	(1.76)	(26.53)	201,787,552	1,235,278,061.05
Mining & Oil	7,518.2	7,663.26	7,263	7,663.26	1.94	146.28	2,165,491,436	114,913,899.66
SME							6,368,668	15,532,078.66
ETF							48,953	5,374,253.00
PSEi	7,413.17	7,446.26	7,200.79	7,200.79	(2.59)	(191.89)		
All Shares	4,402.6	4,414.26	4,292.21	4,292.21	(2.28)	(100.34)		

GRAND TOTAL 2,886,650,908 8,297,903,715.63

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

FOREIGN BUYING: Php 4,278,576,201.90
FOREIGN SELLING: Php 5,980,417,391.44
NET FOREIGN BUYING/(SELLING): Php (1,701,841,189.54)
TOTAL FOREIGN: Php 10,258,993,593.34
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of January 31 , 2020 $\,$

ASIA AMLGMATED AAA
AC PREF A ACPA
BOULEVARD HLDG BHI
BDO LEASING BLFI
CEBU PROP A CPV
CEBU PROP B CPVB

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PHILAB HLDG		DNA								
IP EGAME		EG								
EXPORT BANK A		EIBA								
EXPORT BANK B		EIBB								
SMC FB PREF		FBP								
FILSYN A		FYN								
FILSYN B		FYNB								
LR PREF		LRP								
METRO GLOBAL		MGH								
MANILA WATER		MWC								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								