

#### MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					FINANC	IALS				
**** BANKS ****										
ASIA UNITED	AUB	49.95	50.05	50	50.05	49.35	50.05 ↑	64,910	3,242,007	2,683,543.
BDO UNIBANK	BDO	123.7	123.8	123.5	124.4	123.3	123.8 🛧	1,381,280	171,168,902	18,893,546
BANK PH ISLANDS	BPI	105.5	105.9	104	106.1	104	105.9	1,520,080	160,284,879	(46,625,722
CHINABANK	CHIB	37.4	37.45	37.4	37.45	37.35	37.4 🎍	519,200	19,417,300	17,814,16
CITYSTATE BANK	CSB	8.56	10	-	-	-	-	-	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	- 07.0	- 07.5	-	-	-	-	4 407 000	-	FOF 400
EAST WEST BANK METROBANK	EW MBT	27.3 86.8	27.5 86.85	27.3 87	27.85 88.2	27.25 86.55	27.3 ↑ 86.8 ↓	1,437,300 1,019,490	39,481,420 88,634,108	595,460 13,056,518
NEXTGENESIS	NXGEN	-	-	-	-	-	-	1,019,490	-	13,030,310
PB BANK	PBB	15.44	15.72	-	-	-	-	-	-	
PBCOM	PBC	24.15	26.25	25.5	26	25	25	4,000	101,450	
PHIL NATL BANK	PNB	68.5	68.9	68.35	69	68.15	68.5 🛧	38,780	2,652,037	784,658.5
PSBANK	PSB	88.7	90.5	-	-	-	-	-	-	
PHILTRUST	PTC	109	113.2	109	109	109	109	40	4,360	
RCBC	RCB	61.15	61.2	61.45	61.65	60.5	61.15 1	469,690	28,718,771.5	(121,746)
SECURITY BANK	SECB UBP	221.6	221.8	224.8	225 95.2	221.6	221.6 4	533,630	118,547,326	(24,689,034)
UNION BANK	UBP	85.15	85.2	85	85.2	85	85.15 *	89,370	7,601,565	(357,167.5)
**** OTHER FINANCIAL II										
AG FINANCE	AGF	4.62	4.65	4.6	4.7	4.4	4.7	177,000	798,500	•
BRIGHT KINDLE	BKR BLFI	1.44 3.93	1.48	1.5 3.92	1.5 3.92	1.44 3.92	1.48 <b>↓</b> 3.92	43,000	62,360 3,920	•
BDO LEASING COL FINANCIAL	COL	3.93 16.2	4.09 16.3	3.92 16.2	3.92 16.48	3.92 16.2	3.92 16.3 ↑	1,000 111,700	3,920 1,828,032	(490,630)
FIRST ABACUS	FAF	0.67	0.7	-	-	-	-	-	1,020,002	(430,000)
FILIPINO FUND	FFI	7.8	8.28	7.82	7.82	7.81	7.81 🛧	3,000	23,431	
REMIT	1	1.7	1.71	1.68	1.7	1.68	1.7 1	28,000	47,580	
MEDCO HLDG	MED	0.7	0.71	0.7	0.71	0.69	0.7	3,204,000	2,246,190	
MANULIFE	MFC	800	835	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.96	0.97	1.07	1.15	0.92	0.96 🛂	20,186,000	20,253,980	299,540
PHIL STOCK EXCH	PSE	238.2	238.4	238.8	238.8	238.2	238.4	140	33,356	
SUN LIFE /ANTAGE	SLF V	1,610 1.2	1,620 1.25	1,605 1.25	1,610 1.25	1,605 1.25	1,605 ↑ 1.25 <del>↓</del>	505 6,000	812,400 7,500	(361,625)
FINANCIALS SECTOR TO	DTAL			VOL	UME: 30,8	338,115	VA	LUE: 665,971,37	4.5	
					INDUST	RIAI				
**** ELECTRICITY, ENER	GY, POWER & V	VATER ****			1110001	NIAL .				
ALSONS CONS	ACR	1.6	1.62	1.6	1.62	1.6	1.6	2,273,000	3,656,090	(1,602,630)
ABOITIZ POWER	AP	38.7	38.75	38.9	38.9	38.7	38.75 🗸	2,424,500	94,043,445	(14,785,050)
BASIC ENERGY	BSC	0.28	0.29	0.29	0.295	0.28	0.285 🔸	21,660,000	6,194,850	
ENERGY DEVT	EDC	6.03	6.04	6	6.06	6	6.03 🛧	6,382,800	38,464,365	24,730,059
FIRST GEN	FGEN	19	19.04	19.6	19.72	19	19 🛂	2,081,900	39,854,898	(18,248,312)
FIRST PHIL HLDG	FPH	72.3	72.4	72.6	72.65	72	72.4 •	16,800	1,215,291	931,990
PHIL H2O MERALCO	H2O MER	5.01 265.8	5.08 266	5 269.6	5.08 269.6	5 265.8	5.08 <b>↓</b> 266 <b>↓</b>	13,600 900,140	68,232 239,760,114	(17,500) (55,168,698)
MANILA WATER	MWC	32.75	32.8	32.5	33	32.5	32.8 1	1,013,200	33,227,355	25,785,400
PETRON	PCOR	10.1	10.22	10.24	10.42	10.1	10.1 4	6,176,600	62,930,052	(8,572,896)
PHINMA ENERGY	PHEN	1.99	2	1.93	2	1.93	2 1	1,411,000	2,781,980	(0,012,000)
PHX PETROLEUM	PNX	9.4	9.44	9.2	9.49	9.2	9.4 🛧	631,500	5,924,299	623,623
PILIPINAS SHELL	SHLPH	69.05	69.55	69.4	69.65	69.4	69.55 1	3,226,820	224,412,570.5	(611,228)
SPC POWER	SPC	4.7	4.85	4.85	4.85	4	4.85 🛂	58,000	270,790	
VIVANT	VVT	30.1	35.8	-	-	-	-	•	-	•
**** FOOD, BEVERAGE &				_	_					
AGRINURTURE	ANI	7.96	7.97	8	8	7.89	7.97 •	1,233,300	9,813,387	(44,645
BOGO MEDELLIN	BMM	100	113.5	114.2	114.2	114.2	114.2 1	10	1,142	
CNTRL AZUCARERA CENTURY FOOD	CAT CNPF	14.4	14.48 18.46	14.24 18.5	14.48 18.8	14.24 18.36	14.48 ↑ 18.46 ↑	1,000	14,432 67,885,628	44 204 279 0003
DEL MONTE	DMPL	18.44 11.5	11.6	11.88	11.88	11.6	11.6 1	3,678,100 21,200	250,618	44,301,278.0003 (52,650
DNL INDUS	DNL	12.26	12.3	12.3	12.36	12.2	12.3 1	7,089,300	87,039,444	39,079,874
EMPERADOR	EMP	6.94	6.96	6.86	6.99	6.86	6.96	473,400	3,294,272	36,056
ALLIANCE SELECT	FOOD	0.82	0.83	0.84	0.84	0.82	0.83 1	53,000	43,510	41,000
GINEBRA	GSMI	14.52	14.6	13.98	14.52	13.96	14.52 1	421,200	5,956,506	-
	JFC	215.6	215.8	217	218.8	214.8	215.8	783,900	169,074,920	(21,822,070
JOLLIBEE										
	LFM	67	69.4	65	69.85	64	69.85 🛧	710	47,450	•
LIBERTY FLOUR MACAY HLDG	MACAY	25.2	25.95	-	-	-	-	-	-	
JOLLIBEE LIBERTY FLOUR MACAY HLDG MAXS GROUP MG HLDG							69.85 ↑ - 21.25 ↓	710 - 1,571,000	47,450 - 33,481,815	2,311,600

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										Net Foreign Buying/(Selling
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PUREFOODS	PF	295	299	296	299	295	299	8,060	2,379,490	(2,367,620
PEPSI COLA	PIP	3.27	3.28	3.29	3.38	3.28	3.28	119,000	393,250	(32,920
SHAKEYS PIZZA	PIZZA	13.6	13.62	13.78	13.78	13.6	13.62 🗸	286,900	3,908,586	3,079,61
ROXAS AND CO	RCI	1.86	2.35	2.34	2.35	2.34	2.35 🛧	36,000	84,360	
RFM CORP	RFM	4.63	4.66	4.66	4.66	4.66	4.66	20,000	93,200	
ROXAS HLDG	ROX	5.08	5.09	4.62	5.08	4.62	5.08 🏚	983,000	4,702,820	277,20
SWIFT FOODS	SFI	0.151	0.152	0.153	0.154	0.15	0.152 🛧	1,700,000	258,210	(3,080
UNIV ROBINA	URC	163	163.2	163	164.2	161.8	163.2 1	1,676,950	273,465,730	78,504,77
VITARICH	VITA	2.16	2.17	2.13	2.2	2.13	2.16 1	13,230,000	28,833,880	3,686,55
VICTORIAS	VMC	4.07	4.24	4.08	4.08	4.04	4.07 🛂	20,000	81,180	32,32
**** CONSTRUCTION, IN	IFRASTRUCTUR	F & ALLIED S	SERVICES *	***						
ASIABEST GROUP	ABG	30.8	30.9	30.85	31.25	30	30.8 1	146,500	4,458,245	30,10
CONCRETE A	CA	79	81.3	50.05	31.23	-	-	140,000	7,700,270	30,10
CONCRETE B	CAB	85.1	95.2	_	-	-	-	_	<u>.</u>	
CEMEX HLDG	CHP	7.33	95.2 7.34	7.33	7.34	7.3	7.34 1	- 8,944,200	- 65,434,806	8,115,7
								0,944,200	05,434,600	0,115,7
DAVINCI CAPITAL	DAVIN	5.22	5.35	45.00	45.00	45.0	45.0	4 500 500	-	(400.40
EAGLE CEMENT	EAGLE	15.78	15.8	15.96	15.96	15.8	15.8 4	1,503,500	23,813,510	(106,18
EEI CORP	EEI	9.95	9.98	10	10.2	9.92	9.98 ↑	1,197,700	11,987,453	(166,06
HOLCIM	HLCM	14	14.02	14.1	14.2	13.9	14.02 4	580,100	8,144,702	(1,535,60
MEGAWIDE	MWIDE	19.26	19.3	19.48	19.5	19.2	19.3 🛂	373,300	7,229,906	(2,810,77
PHINMA	PHN	10.1	10.68	10.5	10.72	10.1	10.1 🎍	32,600	344,552	52,84
PNCC	PNC	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	
TKC METALS	Т	1.36	1.38	1.36	1.38	1.35	1.38 🛧	85,000	115,060	
/ULCAN INDL	VUL	1.09	1.14	1.09	1.14	1.09	1.14	6,000	6,590	
**** CHEMICALS ****										
CHEMPHIL	CIP	165.4	179.9	-	-	-	-	-	-	
CROWN ASIA	CROWN	2.06	2.07	2.08	2.1	2.05	2.06 🛂	512,000	1,052,280	248,049.99
EUROMED	EURO	1.74	1.82	1.82	1.82	1.74	1.74 🛂	11,000	19,220	
LMG CHEMICALS	LMG	3.99	4.02	3.94	4.03	3.94	3.99 🛧	56,000	222,680	
MABUHAY VINYL	MVC	3.65	3.66	3.64	3.65	3.64	3.65	7,000	25,540	
PRYCE CORP	PPC	6.45	6.64	6.36	6.65	6.36	6.65 🕈	32,700	214,562	
**** ELECTRICAL COMP	ONENTS & EQUI	IPMENT ****								
CONCEPCION	CIC	73.55	76	75	76	75	76 🛧	1,640	124,567.5	
GREENERGY	GREEN	-	-	-	-	-	-		•	
NTEGRATED MICR	IMI	12.98	13	13.1	13.1	12.84	13	5,261,100	68,140,328	14,969,4
ONICS	ION	1.71	1.73	1.71	1.74	1.69	1.71 🛧	701,000	1,202,850	
PANASONIC	PMPC	6.36	6.8	6.36	6.99	6.36	6.98 🛧	402,100	2,772,018	
SFA SEMICON	SSP	2.53	2.55	2.4	2.59	2.4	2.55 🛧	10,794,000	27,210,220	6,006,9
CIRTEK HLDG	TECH	24.25	24.3	23.75	24.3	23.5	24.3 1	365,000	8,718,770	124,78
**** OTHER INDUSTRIAL	_S ****									
FILSYN A	FYN	_	_	_	_	_	_	_	_	
FILSYN B	FYNB	_	_	_	_	_	_	_	_	
PICOP RES	PCP	_	_	_	_	_	_	_	_	
STENIEL	STN	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR T	OTAL			VOLU	JME: 112,	699,215	VA	LUE: 1,677,586,6	23	
				ш	OL DING	EIDMO				
**** HOLDING FIRMS ***	*			п	OLDING	. IN WIS				
ASIA AMLGMATED	AAA	_	-	_	_	-	-	-	-	
ABACORE CAPITAL	ABA	0.37	0.375	0.37	0.38	0.37	0.375 🗸	1,590,000	588,550	11,10
YALA CORP	AC	869	870	872.5	884	869	869 🗸	382,740	333,456,155	15,396,80
ABOITIZ EQUITY	AEV	75.3	75.35	72.75	75.4	72.75	75.3 1	1,829,720	136,903,378.5	1,987,46
ALLIANCE GLOBAL	AGI	14.42	14.44	14.48	14.52	14.4	14.44 •	5,998,200	86,728,434	(5,867,44
INSCOR	ANS	6.12	6.2	6.24	6.24	6.12	6.12 4	5,996,200 7,400	45,331	(5,557,44
NGLO PHIL HLDG	APO	1.17	1.23	1.2	1.23	1.2	1.2	220,000	265,080	
TN HLDG A	ATN	0.34	0.345	0.35	0.35	0.34	0.34 •		•	
								2,130,000	732,500	
TN HLDG B	ATNB	0.34	0.355	-	-	-	-	-	-	
SHI HLDG	BH	1,001	1,284	0 10	- 0 10		914	4 440 000	44 754 000	0.00= 0
COSCO CAPITAL	COSCO	8.07	8.1	8.18	8.18	8.07	8.1 •	1,448,600	11,754,886	6,395,0
MCI HLDG	DMC	14.5	14.52	14.2	14.9	14.2	14.5 1	19,590,900	286,779,794	122,912,7
ILINVEST DEV	FDC	7.59	7.6	7.62	7.62	7.6	7.6 🛂	21,500	163,500	
J PRINCE A	FJP	5.9	6.1	-	-	-	-	-	-	
J PRINCE B	FJPB	6.1	8	-	-	-	-	-	-	
ORUM PACIFIC	FPI	0.2	0.204	0.204	0.204	0.2	0.2 1	70,000	14,080	
T CAPITAL	GTCAP	1,198	1,205	1,211	1,211	1,198	1,198 🛂	78,445	94,175,720	(25,220,46
OUSE OF INV	HI	7.25	7.4	7.4	7.4	7.25	7.4 🗸	9,800	71,560	
G SUMMIT	JGS	80	80.2	80.2	81	80	80 🗸	1,113,640	89,476,098.5	(31,230,269
OLLIVILLE HLDG	JOH	4.12	4.92	5	5	4.95	4.95 🛂	3,900	19,325	
(EPPEL HLDG A	KPH	4.83	5.37	-	-	-	-	-	-	
(EPPEL HLDG B	KPHB	5.03	5.95	-	-	-	-	-	-	
LODESTAR	LIHC	1.02	1.04	1.03	1.05	1.01	1.03	1,496,000	1,534,390	(102,00
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LOPEZ HLDG	LPZ	7.53	7.59	7.6	7.6	7.45	7.59 🗸	903,700	6,851,152	(1,635,971)
LT GROUP	LTG	15.8	16	16.2	16.2	15.74	16 🛧	322,700	5,146,340	1,257,850
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.4	0.45	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.23	3.57	-	-	-		-	-	-
METRO PAC INV	MPI	6.18	6.19	6.21	6.26	6.15	6.19 🛧	35,099,200	217,414,049	(12,243,461)
PACIFICA	PA	0.055	0.056	0.055	0.056	0.054	0.055	75,950,000	4,170,510	33,000
PRIME ORION	POPI	2.03	2.07	2.05	2.06	2.03	2.03 4	473,000	967,290	-
PRIME MEDIA	PRIM	0.95	1.05	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.49	2.56	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.38	1.41	1.42	1.42	1.38	1.41	1,074,000	1,495,000	75,420
SYNERGY GRID	SGP	174.1	209.4	-	-	-	-	-	-	-
SM INVESTMENTS	SM	791	798	798	804	790.5	798 🛧	246,650	197,141,265	47,882,550
SAN MIGUEL CORP	SMC	102.9	103	103.2	104.4	102.9	103	292,030	30,097,291	66,806
SOC RESOURCES	SOC	0.87	0.9	0.87	0.9	0.87	0.9	10,000	8,760	-
SEAFRONT RES	SPM	2.71	2.77	2.82	2.82	2.75	2.77 🛧	36,000	100,100	-
TOP FRONTIER	TFHI	305.6	307	307	307	305.6	307	7,460	2,287,028	(613,300)
UNIOIL HLDG	UNI	0.28	0.29	0.28	0.28	0.28	0.28 🗸	270,000	75,600	(75,600)
WELLEX INDUS	WIN	0.215	0.23	0.215	0.215	0.215	0.215 🔸	400,000	86,000	(2,150)
ZEUS HLDG	ZHI	0.244	0.245	0.245	0.245	0.245	0.245	100,000	24,500	-
HOLDING FIRMS SECTO	OR TOTAL			VOLU	IME: 151,	358,665	VA	LUE : 1,538,892,11	18	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	1.24	1.25	1.27	1.28	1.23	1.24 🛂	3,392,000	4,234,490	52,120
ANCHOR LAND	ALHI	6.02	6.79	-	-	-	-	-	-	-

ARTHALAND CORP	ALCO ALHI	1.24	1.25	1.27	1.28	1.23	1.24 🔸	3,392,000	4,234,490	52,120
	AI LII									
ANCHOR LAND	ALIII	6.02	6.79	-	=.	-	-	-	-	-
AYALA LAND	ALI	41.85	41.9	41.9	42.15	41.3	41.9	15,304,000	640,660,575	166,261,115
ARANETA PROP	ARA	2.55	2.56	2.54	2.55	2.44	2.55 🕈	247,000	617,740	-
BELLE CORP	BEL	3.98	3.99	4	4.06	3.98	3.99 🗸	2,903,000	11,624,590	212,240
A BROWN	BRN	1.43	1.44	1.52	1.53	1.43	1.44 🛂	20,722,000	30,357,640	(525,750)
CITYLAND DEVT	CDC	1.44	1.46	1.49	1.49	1.41	1.46 🛂	386,000	554,760	-
CROWN EQUITIES	CEI	0.17	0.172	0.17	0.173	0.169	0.172 🛧	9,280,000	1,590,110	(8,600)
CEBU HLDG	CHI	5.29	5.3	5.29	5.3	5.28	5.3	175,600	928,913	-
CEB LANDMASTERS	CLI	5.42	5.43	5.6	5.62	5.41	5.42 🗸	12,483,300	68,560,736	4,510,058
CENTURY PROP	CPG	0.51	0.52	0.52	0.53	0.51	0.51 🎍	10,032,000	5,212,900	(802,360)
CEBU PROP A	CPV	5.58	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.65	6	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.51	0.52	0.52	0.52	0.51	0.52	1,652,000	843,660	(66,300)
DOUBLEDRAGON	DD	48	49.4	49.3	49.4	47.9	49.4	494,800	23,910,325	(13,501,655)
EMPIRE EAST	ELI	0.69	0.7	0.69	0.69	0.69	0.69 🗸	233,000	160,770	(6,899.9999)
EVER GOTESCO	EVER	0.158	0.162	0.162	0.162	0.158	0.158 🔸	1,080,000	170,900	-
FILINVEST LAND	FLI	1.67	1.68	1.68	1.68	1.65	1.68	3,626,000	6,086,150	755,030
GLOBAL ESTATE	GERI	1.15	1.16	1.15	1.16	1.15	1.15	7,707,000	8,868,320	112,500
8990 HLDG	HOUSE	5.93	6	6.06	6.2	5.93	5.93 🗸	2,306,100	13,886,737	(12,652,772)
IRC PROP	IRC	1	1.01	0.99	1.01	0.99	1.01 🛧	244,000	244,020	-
KEPPEL PROP	KEP	4.15	4.99	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.12	1.14	1.15	1.15	1.12	1.12 🛧	9,000	10,260	-
MEGAWORLD	MEG	4.68	4.7	4.73	4.82	4.68	4.68 🛂	31,065,000	146,987,210	41,758,360
MRC ALLIED	MRC	0.42	0.425	0.39	0.42	0.39	0.42 🛧	260,280,000	107,274,200	3,617,250
PHIL ESTATES	PHES	0.365	0.375	0.375	0.375	0.355	0.375 🛧	370,000	137,350	(3,550)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	=	-	-
PRIMEX CORP	PRMX	3.87	3.88	3.96	3.96	3.88	3.88 🛂	240,000	937,570	-
ROBINSONS LAND	RLC	24.55	24.6	24.75	25	24.3	24.6 🕈	970,300	23,830,370	(3,437,990)
PHIL REALTY	RLT	0.66	0.67	0.65	0.68	0.65	0.66 🛧	21,252,000	14,149,960	(2,010,650)
ROCKWELL	ROCK	1.72	1.76	1.71	1.76	1.7	1.76 🏚	862,000	1,498,000	64,750
SHANG PROP	SHNG	3.26	3.27	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	1.09	1.1	1.1	1.1	1.06	1.1 🏚	10,317,000	11,138,180	320,140
SM PRIME HLDG	SMPH	34.95	35	34.4	35.1	34.4	35 🕈	9,072,700	316,688,695	198,575,575
STARMALLS	STR	6.3	7.29	7.29	7.29	7.29	7.29 🛧	100	729	_
SUNTRUST HOME	SUN	0.88	0.91	0.88	0.91	0.88	0.91 🛧	19,000	16,750	_
PTFC REDEV CORP	TFC	28	32.75	28	28	28	28 🛧	2,100	58,800	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.72	5.73	5.75	5.76	5.69	5.72 🔸	3,329,500	19,021,326	(1,804,123)

PROPERTY SECTOR TOTAL VOLUME: 430,084,740 VALUE: 1,463,225,486

## SERVICES

**** MEDIA ****										
ABS CBN	ABS	42.6	42.7	42.45	42.75	42.45	42.7 1	30,900	1,318,800	-
GMA NETWORK	GMA7	6.06	6.07	6.1	6.1	6.06	6.07 🎓	133,800	812,065	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	15.7	16.98	_	_	_	-	-	_	_

June 09 , 2017

Net Foreign

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	2,150	2,152	2,154	2,214	2,138	2,152	105,810	227,924,020	40,716,450
PTT CORP	PTT	-	-	-	-	-	-	-	=	-
PLDT	TEL	1,881	1,882	1,873	1,894	1,870	1,881 🛧	115,300	216,791,435	1,819,275
**** INFORMATION TECH	INOLOGY ****									
APOLLO GLOBAL	APL	0.044	0.045	0.044	0.044	0.044	0.044	14,000,000	616,000	-
DFNN INC	DFNN	8.44	8.74	-	-	-	-	- 1,000,000	-	_
IMPERIAL	IMP	3.43	3.5	3.41	3.5	3.41	3.5 🛧	14,000	47,830	_
ISLAND INFO	IS	0.186	0.187	0.185	0.187	0.183	0.187 1	4,290,000	792,390	_
ISM COMM	ISM	1.45	1.47	1.43	1.48	1.43	1.45	457,000	668,900	_
JACKSTONES	JAS	3.57	3.6	3.57	3.66	3.56	3.6 🗸	64,000	229,110	-
NOW CORP	NOW	2.79	2.8	2.73	2.8	2.73	2.79 1	2,192,000	6,090,910	7,160
TRANSPACIFIC BR	TBGI	1.9	1.99	2.70		2	2.70	-,102,000	-	7,100
PHILWEB	WEB	10.26	10.28	10.4	10.44	10.02	10.26 🗸	1,280,800	13,170,568	(2,707,648)
**** TRANSPORTATION S	SED\/ICEQ ****									
		05.05	05.7	07	07	05.0	05.7	070 000	00.770.440	454.000
2GO GROUP	2GO	25.65	25.7	27	27	25.6	25.7 🛂	870,900	22,776,440	154,990
ASIAN TERMINALS	ATI	11	11.28	-	- 00 F	-	-	-	- 00 E04 220 E	- (0.004.070.E)
CEBU AIR	CEB	99.1	99.15	99 403.5	99.5	98.65	99.15 4	812,850	80,591,320.5	(2,301,270.5)
INTL CONTAINER	ICT	105.7	105.8	103.5	106.9	103.5	105.8 1	4,624,850	490,457,209	96,365,970
LBC EXPRESS	LBC	15.64	15.98	16.28	16.28	16	16 색	8,500	137,314	-
LORENZO SHIPPNG	LSC	0.93	0.98	4-4	4.70	4.50		-	-	(500.040.0000)
MACROASIA	MAC	4.67	4.72	4.54	4.72	4.52	4.7 1	851,000	3,966,450	(560,849.9998)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB			-		-	-	-	-	-
PAL HLDG	PAL	5.16	5.3	5.3	5.3	5.3	5.3 1	3,000	15,900	-
GLOBALPORT	PORT	-	-	-	-	-	-	705.000		-
HARBOR STAR	TUGS	2.86	2.88	2.9	2.91	2.86	2.88 ↓	725,000	2,088,280	11,600
**** HOTEL & LEISURE **	**									
ACESITE HOTEL	ACE	1.72	1.79	1.87	1.87	1.72	1.72 🗸	343,000	624,190	-
BOULEVARD HLDG	ВНІ	0.091	0.092	0.09	0.093	0.09	0.092 1	98,050,000	8,970,170	(28,520)
DISCOVERY WORLD	DWC	2.3	2.53	2.3	2.3	2.3	2.3	1,000	2,300	-
GRAND PLAZA	GPH	13.22	14.8	-	-	-	-	-	-	-
WATERFRONT	WPI	0.83	0.84	0.86	0.87	0.82	0.83 🗸	19,446,000	16,309,340	(1,890)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.7	9.99	10	10	10	10	100	1,000	_
FAR EASTERN U	FEU	970	1,000	970	970	970	970	200	194,000	-
IPEOPLE	IPO	12.16	12.68	-	-	-	-		-	_
STI HLDG	STI	1.3	1.31	1.24	1.3	1.23	1.3 🕈	72,703,000	92,402,510	14,768,860
**** CASINOS & GAMING	****									
		E E0	<b>.</b>	E E4			E 0 1	0.000	40.740	
BERJAYA	BCOR	5.58	5.6	5.51	5.6	5.5	5.6 •	8,900	49,710	- 44 000 704 0004
BLOOMBERRY	BLOOM	9.96	9.97	10	10.48	9.97	9.97	23,911,500	245,146,362	44,636,764.0004
IP EGAME PACIFIC ONLINE	EG	44.40	44.50	44.40	44.50	-	44.50	-	404 500	-
	LOTO	11.46	11.52	11.48	11.52	11.46	11.52 1	35,200	404,562	(40,000)
LEISURE AND RES	LR	4.55	4.56	4.3	4.6	4.3	4.56	6,880,000	30,916,230	(49,830)
MANILA JOCKEY	MJC	2.4	2.45	2.25	2.45	2.25	2.45 1	70,000	164,120	-
MELCO RESORTS	MRP	9.35	9.55	9.92	9.99	9.35	9.35 🗸	10,564,500	102,369,632	(65,250,064)
PREMIUM LEISURE	PLC	1.57	1.59	1.58	1.59	1.58	1.59 🕈	2,158,000	3,425,910	79,500
PHIL RACING	PRC	8.17	9.4	-	-	-	-	-	-	
TRAVELLERS	RWM	3.05	3.06	2.97	3.06	2.96	3.05 🛧	5,061,000	15,216,910	(1,188,360)
**** RETAIL ****										
CALATA CORP	CAL	2.1	2.11	2.1	2.14	2.1	2.11 🛧	1,420,000	3,012,140	10,590
METRO RETAIL	MRSGI	3.67	3.7	3.68	3.7	3.66	3.7 1	728,000	2,678,230	(721,080)
PUREGOLD	PGOLD	44.45	44.5	44.05	44.8	44.05	44.5 1	1,325,900	59,007,060	(1,106,864.9996)
ROBINSONS RTL	RRHI	87.65	87.85	87.8	88.4	87.45	87.65 4	1,127,230	99,083,676.5	28,793,675.5
PHIL SEVEN CORP	SEVN	165	168.9	157	168	157	168 1	1,120	187,830	179,760
SSI GROUP	SSI	3.15	3.16	2.95	3.16	2.95	3.16 1	37,050,000	114,746,220	(11,149,490)
WILCON DEPOT	WLCON	6.58	6.59	6.5	6.61	6.48	6.59 *	6,868,400	45,153,006	21,053,078
**** OTHER OFF "OFF **	**									
**** OTHER SERVICES **			_		_	_	e = :			
APC GROUP	APC	0.5	0.51	0.5	0.51	0.5	0.51	926,000	464,760	-
EASYCALL	ECP	3.3	3.99		-	-	-	- -	-	-
GOLDEN HAVEN	HVN	15.74	15.98	15.7	16.1	15.7	15.98 🛂	19,100	303,974	-
IPM HLDG	IPM	8.87	8.89	8.85	8.9	8.85	8.88 🛂	355,000	3,149,500	-
PAXYS	PAX	2.91	3.1	-		-		-	-	-
PRMIERE HORIZON	PHA	0.39	0.395	0.39	0.395	0.39	0.395	760,000	296,950	-
PHILCOMSAT	PHC	-	_	-			•			—
SBS PHIL CORP	SBS	6.01	6.12	5.9	6.29	5.9	6.01 🛂	2,324,300	14,234,817	44,775

SERVICES SECTOR TOTAL VOLUME: 327,668,660 VALUE: 1,936,316,651 Net Foreign Buying/(Selling), Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

				& OIL	IINING	M				****
	_	_	_	_	_	_	15.98	13.82	АВ	**** MINING **** ATOK
855,0	27,853,000	16,357,000	1.7 ↓	1.67	1.74	1.74	1.7	1.69	APX	APEX MINING
30,0	927,600	300,000,000	0.0032	0.003	0.0032	0.0031	0.0032	0.0031	AR	ABRA MINING
67,1	2,790,507	558,000	5 🗸	5	5.03	5.03	5.01	5	AT	TLAS MINING
	-	-	-	-	-	-	2.22	2.06	BC	ENGUET A
	2,270	1,000	2.27 🕈	2.27	2.27	2.27	2.22	2.16	BCB	SENGUET B
19,5	284,800	720,000	0.39 🛂	0.39	0.405	0.405	0.4	0.39	COAL	OAL ASIA HLDG
(27,90	1,188,940	1,293,000	0.92	0.9	0.93	0.92	0.92	0.91	СРМ	ENTURY PEAK
	179,216	19,000	9.43	9.2	9.5	9.5	9.48	9.43	DIZ	DIZON MINES
470,0	5,206,840	2,217,000	2.34 •	2.34	2.37	2.36	2.37	2.34	FNI	FERRONICKEL
	707,400 451,260	2,360,000 2,480,000	0.3 0.184 <b>*</b>	0.295 0.181	0.31 0.184	0.305 0.181	0.3 0.184	0.295 0.183	GEO LC	BEOGRACE EPANTO A
23,1	38,990	200,000	0.198 1	0.193	0.194	0.193	0.198	0.193	LCB	EPANTO B
20,1	57,200	5,200,000	0.198	0.193	0.198	0.193	0.198	0.193	MA	MANILA MINING A
	38,500	3,500,000	0.011	0.011	0.011	0.011	0.012	0.011	MAB	MANILA MINING B
	5,256,540	2,517,000	2.1 1	1.99	2.1	2	2.1	2.08	MARC	MARCVENTURES
22,0	727,440	363,000	2	1.99	2.09	1.99	2.05	2	NI	NIHAO
1,277,9	4,045,123	654,700	6.2 1	6.13	6.2	6.18	6.2	6.16	NIKL	IICKEL ASIA
	180,650	420,000	0.425 🗸	0.425	0.455	0.455	0.455	0.445	ОМ	OMICO CORP
	181,420	190,000	0.99 🛧	0.95	0.99	0.96	0.99	0.98	ORE	RNTL PENINSULA
(29,69	1,940,543	213,700	9.1 🛂	8.98	9.1	9	9.1	9	PX	X MINING
58,923,5	192,585,873	1,192,090	160.5	160.5	165	162	162	160.5	SCC	SEMIRARA MINING
	91,300	11,000,000	0.0083	0.0083	0.0083	0.0083	0.0088	0.0082	UPM	JNITED PARAGON
										*** OIL ****
	171,000	16,400,000	0.01	0.01	0.011	0.01	0.011	0.01	ОРМ	DRNTL PETROL A
	-	-	-	-	-	-	0.011	0.01	ОРМВ	ORNTL PETROL B
	112,800	8,900,000	0.013 🛧	0.012	0.013	0.012	0.013	0.012	ov	PHILODRILL
	1,037,438	168,300	6.2 ↑	6.13	6.2	6.2	6.25	6.2	PERC	ETROENERGY
(19,300,03	24,725,900	8,026,000	3.07 🛂	3.05	3.18	3.17	3.09	3.07	PXP	XP ENERGY
	2,584,930	894,000	2.86 1	2.74	2.98	2.74	2.9	2.86	TAPET	A PETROLEUM
	0	/ALUE: 273,367,48	\	343,790	ME: 385,8	VOLU			OTAL	MINING & OIL SECTOR 1
	0	/ALUE : 273,367,48	`	·	·				TOTAL	MINING & OIL SECTOR 1
	-	/ALUE: 273,367,48 -	-	·	ME: 385,8 PREFER -		-	-	ABC	ABC PREF
	<u>.</u>	- -	-	R E D - -	PREFER - -	- -	-	<u>-</u>	ABC ACPA	BC PREF C PREF A
	- - 499,800	- - 980	- - 510 ↓	R E D - - 510	P R E F E R - - 510	- - 510	- - 516	- - 510	ABC ACPA ACPB1	BC PREF C PREF A C PREF B1
	<u>.</u>	- -	-	R E D - -	PREFER - -	- -	520	515	ABC ACPA ACPB1 ACPB2	JBC PREF JC PREF A JC PREF B1 JC PREF B2
	- - 499,800	- - 980	- - 510 ↓ 515 -	R E D - - 510 515	P R E F E R - - 510	- - 510 515	520 106	515 105.5	ABC ACPA ACPB1 ACPB2 ALCPB	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B
	- - 499,800 15,542,700 - -	- 980 30,180 - -	- 510 <b>↓</b> 515 -	R E D - - 510 515 -	PREFER - - 510 515 -	- - 510 515 -	520 106 -	515 105.5 -	ABC ACPA ACPB1 ACPB2 ALCPB BCP	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A
	- - 499,800	- - 980	- - 510 ↓ 515 -	RED - 510 515 - 104.5	PREFER - 510 515 - 105.5	- 510 515 - -	520 106 - 105.5	515 105.5 - 104.6	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF
	- - 499,800 15,542,700 - -	- 980 30,180 - -	- 510 <b>↓</b> 515 -	R E D - - 510 515 -	PREFER - - 510 515 -	- - 510 515 -	520 106 - 105.5	515 105.5 - 104.6	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF
	- 499,800 15,542,700 - 2,962,750	- 980 30,180 - - 28,240	- 510 <b>↓</b> 515 -	RED - 510 515 - 104.5	PREFER - 510 515 - 105.5	- 510 515 - - 105	520 106 - 105.5	515 105.5 - 104.6	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B IC PREF A ID PREF IMC PREF GEN PREF F
	- - 499,800 15,542,700 - -	- 980 30,180 - -	- 510 ↓ 515 - - 104.5 ↓	RED 510 515 - 104.5 -	PREFER - 510 515 - 105.5	- 510 515 - - 105	520 106 - 105.5 - 111.5	515 105.5 - 104.6 - 108.1	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A ID PREF MC PREF GEN PREF F GEN PREF G
	- 499,800 15,542,700 - 2,962,750	- 980 30,180 - - 28,240	- 510 ↓ 515 - - 104.5 ↓	RED 510 515 - 104.5 -	PREFER - 510 515 - 105.5	- 510 515 - - 105	520 106 - 105.5 - 111.5 116	515 105.5 - 104.6 - 108.1	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B AC PREF A AD PREF AMC PREF GEN PREF F GEN PREF G FPH PREF
	- 499,800 15,542,700 - 2,962,750	- 980 30,180 - - 28,240	- 510 ↓ 515 - - 104.5 ↓	RED 510 515 - 104.5 -	PREFER - 510 515 - 105.5	- 510 515 - - 105	520 106 - 105.5 - 111.5 116	515 105.5 - 104.6 - 108.1 114	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF GEN PREF F GEN PREF G FPH PREF FPH PREF C
	- 499,800 15,542,700 - 2,962,750	- 980 30,180 - - 28,240	- 510 ↓ 515 - - 104.5 ↓	RED 510 515 - 104.5 -	PREFER - 510 515 - 105.5	- 510 515 - - 105	520 106 - 105.5 - 111.5 116	515 105.5 - 104.6 - 108.1 114 -	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B IC PREF A ID PREF IMC PREF GEN PREF G IPH PREF IPH PREF IPH PREF C ISLO PREF A
	- 499,800 15,542,700 - 2,962,750 - 1,083,700	980 30,180 - - 28,240 - 9,500	510 \( \sqrt{515} \)	RED  - 510 515 - 104.5 - 1114	PREFER - 510 515 - 105.5 - 114.5	- 510 515 - 105 - 114.5	520 106 - 105.5 - 111.5 116 - 520	515 105.5 - 104.6 - 108.1 114 - -	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF GMC PREF GEN PREF G PH PREF PH PREF PH PREF C C SLO PREF A
	- 499,800 15,542,700 - 2,962,750 - 1,083,700	980 30,180 - - 28,240 - 9,500	- 510 \( \) 515 \( -\) - 104.5 \( \) 114 \( \) 515 \( \)	RED  - 510 515 - 104.5 - 1114 - 515	PREFER 510 515 105.5 114.5 515	- 510 515 - - 105 - - 114.5 - - 515	520 106 - 105.5 - 111.5 116 - 520 - 520	515 105.5 - 104.6 - 108.1 114 - - 515	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF MC PREF GEN PREF G GEN PREF G PH PREF PH PREF PH PREF C BLO PREF A BLO PREF A
(1,10	499,800 15,542,700 - - 2,962,750 - 1,083,700 - - 257,500	980 30,180 - - 28,240 - 9,500 - - 500	510 \( \sqrt{515} \)	RED  - 510 515 - 104.5 - 114 - 515	PREFER - 510 515 - 105.5 - 114.5 - 515	- 510 515 - 105 - 114.5 - - 515	520 106 - 105.5 - 111.5 116 - 520 - 520 1,008	515 105.5 - 104.6 - 108.1 114 - - 515 1,007	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF GMC PREF GEN PREF G GH PREF G PH PREF PH PREF C PH PREF C PH PREF A BLO PREF A
(1,10	499,800 15,542,700 - - 2,962,750 - 1,083,700 - - 257,500 - 2,512,090	980 30,180 - 28,240 - 9,500 - 500 - 2,470	510 \$ 515 \$ - 104.5 \$ - 114 \$ - 515 \$ - 1,017	RED  - 510 515 - 104.5 - 1114 - 515 - 1,017	PREFER - 510 515 - 105.5 - 114.5 - 515 - 1,022	- 510 515 - 105 - 114.5 - - 515 -	520 106 - 105.5 - 111.5 116 - 520 - 520 1,008 1,017	515 105.5 - 104.6 - 108.1 114 - - 515 1,007 1,016	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF GMC PREF GEN PREF G GH PREF GH PREF GH PREF C PH PREF C PH PREF C PH PREF C BLO PREF A BLO PREF A BLO PREF A BLO PREF A BLO PREF B C TCAP PREF B R PREF
(1,10	499,800 15,542,700 - - 2,962,750 - 1,083,700 - 257,500 - 2,512,090 2,293,480 8,592	980 30,180 - - 28,240 - 9,500 - - 500 - 2,470 2,093,000 80	510 \$ 515 \$ - 104.5 \$ - 114 \$ - 515 \$ - 1,017 1.08 \$ 107.4 \$ -	RED  - 510 515 - 104.5 - 114 - 515 - 1,017 1.08 107.4	PREFER 510 515 105.5 114.5 515 - 1,022 1.1 107.4	- 510 515 - 105 - 114.5 - 515 - 1,022 1.1	520 106 - 105.5 - 111.5 116 - 520 - 520 1,008 1,017 1.1	515 105.5 - 104.6 - 108.1 114 - - 515 1,007 1,016 1.08 107.4	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF GEN PREF G GEN PREF G PH PREF PH PREF C BLO PREF A BLO PREF A BLO PREF A BLO PREF B R PREF B R PREF B R PREF
(1,10	499,800 15,542,700 - 2,962,750 - 1,083,700 - 257,500 - 2,512,090 2,293,480	980 30,180 - 28,240 - 9,500 - - 500 - 2,470 2,093,000	510 \$ 515 \$ - 104.5 \$ - 114 \$ - 515 \$ - 1,017 \$ 1.08 \$ 107.4 \$	RED  510 515 104.5 114 515 - 1,017 1.08 107.4	PREFER 510 515 105.5 114.5 1,022 1.1 107.4	- 510 515 - 105 - 114.5 - 515 - 1,022 1.1	520 106 - 105.5 - 111.5 116 - 520 - 520 1,008 1,017 1.1 107.5 - 1,012	515 105.5 - 104.6 - 108.1 114 - - 515 1,007 1,016 1.08 107.4 - 1,010	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF MC PREF GEN PREF G GEN PREF G PH PREF PH PREF C GLO PREF A GTCAP PREF B R PREF MIDE PREF B R PREF MIDE PREF F PREF F PREF
(1,10	499,800 15,542,700 - - 2,962,750 - 1,083,700 - 257,500 - 2,512,090 2,293,480 8,592	980 30,180 - - 28,240 - 9,500 - - 500 - 2,470 2,093,000 80	510 \$ 515 \$ - 104.5 \$ - 114 \$ - 515 \$ - 1,017 1.08 \$ 107.4 \$ -	RED  - 510 515 - 104.5 - 114 - 515 - 1,017 1.08 107.4	PREFER 510 515 105.5 114.5 515 - 1,022 1.1 107.4	- 510 515 - 105 - 114.5 - 515 - 1,022 1.1	520 106 - 105.5 - 111.5 116 - 520 - 520 1,008 1,017 1.1 107.5 - 1,012 105	515 105.5 - 104.6 - 108.1 114 - 515 1,007 1,016 1.08 107.4 - 1,010 104.5	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF GEN PREF G GEN PREF G PH PREF PH PREF C GLO PREF A GTCAP PREF B R PREF MIDE PREF B R PREF F PREF F PREF F PREF F PREF C NX PREF 3A
(1,10	499,800 15,542,700 - - 2,962,750 - 1,083,700 - 257,500 - 2,512,090 2,293,480 8,592	980 30,180 - - 28,240 - 9,500 - - 500 - 2,470 2,093,000 80	510 \$ 515 \$ - 104.5 \$ - 114 \$ - 515 \$ - 1,017 1.08 \$ 107.4 \$ -	RED  - 510 515 - 104.5 - 114 - 515 - 1,017 1.08 107.4	PREFER 510 515 105.5 114.5 515 - 1,022 1.1 107.4	- 510 515 - 105 - 114.5 - 515 - 1,022 1.1	520 106 - 105.5 - 111.5 116 - 520 - 520 1,008 1,017 1.1 107.5 - 1,012 105 115.8	515 105.5 - 104.6 - 108.1 114 - 515 1,007 1,016 1.08 107.4 - 1,010 104.5 110	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF GEN PREF G GEN PREF G GEN PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF B R PREF B R PREF F PREF F PREF F PREF F PREF S F PREF 3A NX PREF 3B
(1,10	499,800 15,542,700 - - 2,962,750 - 1,083,700 - 257,500 - 2,512,090 2,293,480 8,592 - 106,310	980 30,180 28,240 - 9,500 500 - 2,470 2,093,000 80 - 105	510 \$\psi\$ 515 \$\psi\$  104.5 \$\psi\$  114 \$\psi\$  -  1,017  1.08 \$\psi\$ 107.4 \$\psi\$  -  1,012 \$\psi\$  -	RED	PREFER 510 515 105.5 114.5 1,022 1.1 107.4 - 1,013 1,013	510 515 - 105 - 114.5 - 515 - 1,022 1.1 107.4 - 1,013	520 106 - 105.5 - 111.5 116 - 520 1,008 1,017 1.1 107.5 - 1,012 105 115.8	515 105.5 - 104.6 - 108.1 114 - 515 1,007 1,016 1.08 107.4 - 1,010 104.5 110 -	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF MC PREF GEN PREF G GEN PREF G C PREF A C PREF A C PREF B
(1,10	499,800 15,542,700 - - 2,962,750 - 1,083,700 - 257,500 - 2,512,090 2,293,480 8,592	980 30,180 - - 28,240 - 9,500 - - 500 - 2,470 2,093,000 80	510 \$ 515 \$ - 104.5 \$ - 114 \$ - 515 \$ - 1,017 1.08 \$ 107.4 \$ -	RED  - 510 515 - 104.5 - 114 - 515 - 1,017 1.08 107.4	PREFER 510 515 105.5 114.5 515 - 1,022 1.1 107.4	- 510 515 - 105 - 114.5 - 515 - 1,022 1.1 107.4 - 1,013	520 106 - 105.5 - 111.5 116 - 520 1,008 1,017 1.1 107.5 - 1,012 105 115.8 - 1,040	515 105.5 - 104.6 - 108.1 114 - 515 1,007 1,016 1.08 107.4 - 1,010 104.5 110 - 1,026	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF D C PREF GEN PREF GEN PREF G C PREF A C PREF A C PREF B C PREF C
(1,10	499,800 15,542,700 - - 2,962,750 - 1,083,700 - 257,500 - 2,512,090 2,293,480 8,592 - 106,310	980 30,180 28,240 - 9,500 500 - 2,470 2,093,000 80 - 105	510 \$\psi\$ 515 \$\psi\$  104.5 \$\psi\$  114 \$\psi\$  -  1,017  1.08 \$\psi\$ 107.4 \$\psi\$  -  1,012 \$\psi\$  -	RED	PREFER 510 515 105.5 114.5 1,022 1.1 107.4 - 1,013 1,013	510 515 - 105 - 114.5 - 515 - 1,022 1.1 107.4 - 1,013	520 106 - 105.5 - 111.5 116 - 520 - 520 1,008 1,017 1.1 107.5 - 1,012 105 115.8 - 1,040 1,136	515 105.5 - 104.6 - 108.1 114 - 515 1,007 1,016 1.08 107.4 - 1,010 104.5 110 - 1,026 1,101	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF D PREF GEN PREF G C PREF A D PREF C PREF A D PREF B C PR
(1,10	499,800 15,542,700 - - 2,962,750 - 1,083,700 - 257,500 - 2,512,090 2,293,480 8,592 - 106,310	980 30,180 28,240 - 9,500 500 - 2,470 2,093,000 80 - 105	510 \$\psi\$ 515 \$\psi\$  104.5 \$\psi\$  114 \$\psi\$  -  1,017  1.08 \$\psi\$ 107.4 \$\psi\$  -  1,012 \$\psi\$  -	RED	PREFER 510 515 105.5 114.5 1,022 1.1 107.4 - 1,013 1,013	510 515 - 105 - 114.5 - 515 - 1,022 1.1 107.4 - 1,013	520 106 - 105.5 - 111.5 116 - 520 1,008 1,017 1.1 107.5 - 1,012 105 115.8 - 1,040	515 105.5 - 104.6 - 108.1 114 - 515 1,007 1,016 1.08 107.4 - 1,010 104.5 110 - 1,026	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF D PREF GEN PREF G C PREF A D PREF GEN PREF G C PREF A D PREF B C
(1,10	499,800 15,542,700 - - 2,962,750 - 1,083,700 - 257,500 - 2,512,090 2,293,480 8,592 - 106,310	980 30,180 28,240 - 9,500 500 - 2,470 2,093,000 80 - 105	510 \$\psi\$ 515 \$\psi\$  104.5 \$\psi\$  114 \$\psi\$  -  1,017  1.08 \$\psi\$ 107.4 \$\psi\$  -  1,012 \$\psi\$  -	RED	PREFER 510 515 105.5 114.5 1,022 1.1 107.4 - 1,013 1,013	510 515 - 105 - 114.5 - 515 - 1,022 1.1 107.4 - 1,013	520 106 - 105.5 - 111.5 116 - 520 1,008 1,017 1.1 107.5 - 1,012 105 115.8 - 1,040 1,136 2.35	515 105.5 - 104.6 - 108.1 114 - 515 1,007 1,016 1.08 107.4 - 1,010 104.5 110 - 1,026 1,101 1.93	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF MC PREF GEN PREF G GEN PREF G GEN PREF G GEN PREF A GIO PREF B GIO P
(1,10	499,800 15,542,700 - - 2,962,750 - 1,083,700 - 257,500 - 2,512,090 2,293,480 8,592 - 106,310 - - 1,242,000	980 30,180 - 28,240 - 9,500 - 500 - 2,470 2,093,000 80 - 105 - 1,200 - 1,200	510 \$\psi\$ 515 \$\psi\$  104.5 \$\psi\$  114 \$\psi\$  -  1,017  1.08 \$\psi\$ 107.4 \$\psi\$  -  1,012 \$\psi\$  -	RED	PREFER 510 515 105.5 114.5 1,022 1.1 107.4 - 1,013 1,013	510 515 - 105 - 114.5 - 515 - 1,022 1.1 107.4 - 1,013	520 106 - 105.5 - 111.5 116 - 520 1,008 1,017 1.1 107.5 - 1,012 105 115.8 - 1,040 1,136 2.35	515 105.5 - 104.6 - 108.1 114 - 515 1,007 1,016 1.08 107.4 - 1,010 104.5 110 - 1,026 1,101 1.93	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ACO PREF B ACO PREF B ACO PREF B ACO PREF ACO PREF ACO PREF ACO PREF ACO PREF B
(1,10	499,800 15,542,700 - - 2,962,750 - 1,083,700 - 257,500 - 2,512,090 2,293,480 8,592 - 106,310	980 30,180 28,240 - 9,500 500 - 2,470 2,093,000 80 - 105	510 \$ 515 \$ - 104.5 \$ - 114 \$ - 515 \$ - 1,017 \$ 1.08 \$ 107.4 \$ - 1,012 \$ 1,035 \$	RED	PREFER  - 510 515 - 105.5 - 114.5 - 1,022 1.1 107.4 - 1,013 - 1,035 1,035	- 510 515 - 105 - 114.5 - 515 - 1,022 1.1 107.4 - 1,013 - 1,035	520 106 - 105.5 - 111.5 116 - 520 1,008 1,017 1.1 107.5 - 1,012 105 115.8 - 1,040 1,136 2.35 - 77.7	515 105.5 - 104.6 - 108.1 114 - 515 1,007 1,016 1.08 107.4 - 1,010 104.5 110 - 1,026 1,101 1.93 - 77.6	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF MC PREF GEN PREF G GEN PREF G GEN PREF C GLO PREF A BICO PREF B R PREF PH PREF C GLO PREF B R PREF PH PREF C GLO PREF B BICO PREF B BI
(1,10	499,800 15,542,700 - - 2,962,750 - 1,083,700 - - 257,500 - 2,512,090 2,293,480 8,592 - 106,310 - - 1,242,000	980 30,180 - 28,240 - 9,500 - 2,470 2,093,000 80 - 105 - 1,200 - 1,200 - 1,960	510 \$ 515 \$ - 104.5 \$ - 114 \$ - 515 \$ - 1,017 \$ 1.08 \$ 107.4 \$ - 1,012 \$ 1,035 \$	RED	PREFER  - 510 515 - 105.5 - 114.5 - 1,022 1.1 107.4 - 1,013 - 1,035 - 1,035	- 510 515 - 105 - 114.5 - 515 - 1,022 1.1 107.4 - 1,013 - 1,035	520 106 - 105.5 - 111.5 116 - 520 1,008 1,017 1.1 107.5 - 1,012 105 115.8 - 1,040 1,136 2.35 - 77.7 82.9	515 105.5 - 104.6 - 108.1 114 - 515 1,007 1,016 1.08 107.4 - 1,010 104.5 110 - 1,026 1,101 1.93 - 77.6 82	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A DD PREF DMC PREF GEN PREF G GEN PREF G GEN PREF C GLO PREF A DT PREF GEN PREF B GEN PR
(1,10	499,800 15,542,700 - - 2,962,750 - 1,083,700 - - 257,500 - 2,512,090 2,293,480 8,592 - 106,310 - - 1,242,000 - - 1,242,000	980 30,180 - 28,240 - 9,500 - 500 - 2,470 2,093,000 80 - 105 - 1,200 - 1,200 - 1,960 65,990	510 \$ 515 \$ - 104.5 \$ - 114 \$ - 515 \$ - 1,017 \$ 1.08 \$ 107.4 \$ - 1,012 \$ 1,035 \$	RED	PREFER  - 510 515 - 105.5 - 114.5 - 1,022 1.1 107.4 - 1,013 - 1,035 - 1,035 - 1,035	510 515 - 105 - 114.5 - 515 - 1,022 1.1 107.4 - 1,013 - 1,035 - - 82 77.4	520 106 - 105.5 - 111.5 116 - 520 1,008 1,017 1.1 107.5 - 1,012 105 115.8 - 1,040 1,136 2.35 - 77.7 82.9 77.45	515 105.5 - 104.6 - 108.1 114 - 515 1,007 1,016 1.08 107.4 - 1,010 104.5 110 - 1,026 1,101 1.93 - 77.6 82 77.4	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2D SMC2D	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ACO PREF B2 ACO PREF B BC PREF A DD PREF DMC PREF EGEN PREF E EGEN PREF C BLO PREF A BTCAP PREF A BTCAP PREF B BC BC PREF B
(1,10	499,800 15,542,700	980 30,180 - 28,240 - 9,500 - 2,470 2,093,000 80 - 105 - 1,200 - 1,200 - 1,960 65,990 4,000	510 \$ 515 \$ - 104.5 \$ - 114 \$ - 515 \$ - 1,017 \$ 1.08 \$ 107.4 \$ - 1,012 \$ 1,035 \$	RED	PREFER  - 510 515 - 105.5 - 114.5 - 1,022 1.1 107.4 - 1,013 - 1,035 - 1,035 - 1,035 - 1,035 - 82 77.45 80.5	- 510 515 - 105 - 114.5 - 515 - 1,022 1.1 107.4 - 1,013 - 1,035 - 82 77.4 80.5	520 106 - 105.5 - 111.5 116 - 520 1,008 1,017 1.1 107.5 - 1,012 105 115.8 - 1,040 1,136 2.35 - 77.7 82.9 77.45 81.1	515 105.5 - 104.6 - 108.1 114 - 515 1,007 1,016 1.08 107.4 - 1,010 104.5 110 - 1,026 1,101 1.93 - 77.6 82 77.4 80.5	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2D SMC2E	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ACO PREF B BC PREF A DD PREF DMC PREF GEN PREF G GEN PREF G GEN PREF A BC DREF B BC D
(1,10	499,800 15,542,700	980 30,180 - 28,240 - 9,500 - 2,470 2,093,000 80 - 105 - 1,200 - 1,200 - 1,960 65,990 4,000	510 \$ 515 \$	RED	PREFER  - 510 515 - 105.5 - 114.5 - 1,022 1.1 107.4 - 1,013 - 1,035 - 1,035 - 2 77.45 80.5 81.15	- 510 515 - 105 - 114.5 - 515 - 1,022 1.1 107.4 - 1,013 - 1,035 - 82 77.4 80.5 81	520 106 - 105.5 - 111.5 116 - 520 1,008 1,017 1.1 107.5 - 1,012 105 115.8 - 1,040 1,136 2.35 - 77.7 82.9 77.45 81.1 81.2	515 105.5 - 104.6 - 108.1 114 - 515 1,007 1,016 1.08 107.4 - 1,010 104.5 110 - 1,026 1,101 1.93 - 77.6 82 77.4 80.5 81.15	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF DMC PREF GEN PREF GEN PREF G C PREF A D PREF GEN PREF B C PREF A D PREF B C PREF A D PREF B C PREF B
(1,10	499,800 15,542,700	980 30,180 - 28,240 - 9,500 - 2,470 2,093,000 80 - 105 - 1,200 - 1,200 - 1,960 65,990 4,000 27,880	510 \$ 515 \$ - 104.5 \$ - 114 \$ - 515 \$ - 1,017 \$ 1.08 \$ 107.4 \$ - 1,012 \$ 1,035 \$ 82 77.4 \$ 80.5 81.15 \$ -	RED	PREFER  - 510 515 - 105.5 - 114.5 - 1,022 1.1 107.4 - 1,013 - 1,035 - 1,035 - 82 77.45 80.5 81.15	510 515 - 105 - 114.5 - 1,022 1.1 107.4 - 1,013 - 1,035 - 82 77.4 80.5 81	520 106 - 105.5 - 111.5 116 - 520 1,008 1,017 1.1 107.5 - 1,012 105 115.8 - 1,040 1,136 2.35 - 77.7 82.9 77.45 81.1 81.2 79.45	515 105.5 - 104.6 - 108.1 114 - 515 1,007 1,016 1.08 107.4 - 1,010 104.5 110 - 1,026 1,101 1.93 - 77.6 82 77.4 80.5 81.15 77.75	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2C SMC2C SMC2C SMC2C	BC PREF C PREF A C PREF B1 C PREF B2 LCO PREF B C PREF A D PREF MC PREF GEN PREF G GEN PREF G GEN PREF A GICO PREF B R PREF F PREF G F PREF 2 NX PREF 3A NX PREF 3B HOENIX PREF 2A NX PREF 3B HOENIX PREF 2A MC PREF 2B MC PREF 2B MC PREF 2C
(1,10	499,800 15,542,700	980 30,180 - 28,240 - 9,500 - 2,470 2,093,000 80 - 105 - 1,200 - 1,200 - 1,200 - 1,960 65,990 4,000 27,880 - 13,400	510 \$ 515 \$ - 104.5 \$ - 114 \$ - 515 \$ - 1,017 \$ 1.08 \$ 107.4 \$ - 1,012 \$ - 1,035 \$ - 82 \$ 77.4 \$ 80.5 \$ 81.15 \$ - 78.15 \$	RED	PREFER  - 510 515 - 105.5 - 114.5 - 1,022 1.1 107.4 - 1,013 - 1,035 - 1,035 - 82 77.45 80.5 81.15 - 78.2	510 515 - 105 - 114.5 - 1,022 1.1 107.4 - 1,013 - 1,035 - 82 77.4 80.5 81 - 78.2	520 106 - 105.5 - 111.5 116 - 520 1,008 1,017 1.1 107.5 - 1,012 105 115.8 - 1,040 1,136 2.35 - 77.7 82.9 77.45 81.1 81.2 79.45 79.5	515 105.5 - 104.6 - 108.1 114 - 515 1,007 1,016 1.08 107.4 - 1,010 104.5 110 - 1,026 1,101 1.93 - 77.6 82 77.4 80.5 81.15 77.75 78.25	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNX7P PRF2A PRF2B SFIP SMC2A SMC2D SMC2C SMC2D SMC2C	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ACO PREF B2 ACO PREF B BC PREF A DD PREF DMC PREF EGEN PREF E EGEN PREF C BLO PREF A BLO PREF A BLO PREF A BLO PREF B BLO PR
(1,10	499,800 15,542,700	980 30,180 - 28,240 - 9,500 - 2,470 2,093,000 80 - 105 - 1,200 - 1,200 - 1,200 - 1,960 65,990 4,000 27,880 - 13,400	510 \$ 515 \$ - 104.5 \$ - 114 \$ - 515 \$ - 1,017 \$ 1.08 \$ 107.4 \$ - 1,012 \$ - 1,035 \$ - 82 \$ 77.4 \$ 80.5 \$ 81.15 \$ - 78.15 \$	RED	PREFER  - 510 515 - 105.5 - 114.5 - 1,022 1.1 107.4 - 1,013 - 1,035 - 1,035 - 82 77.45 80.5 81.15 - 78.2	510 515 - 105 - 114.5 - 1,022 1.1 107.4 - 1,013 - 1,035 - 82 77.4 80.5 81 - 78.2	520 106 - 105.5 - 111.5 116 - 520 1,008 1,017 1.1 107.5 - 1,012 105 115.8 - 1,040 1,136 2.35 - 77.7 82.9 77.45 81.1 81.2 79.45 79.5	515 105.5 - 104.6 - 108.1 114 - 515 1,007 1,016 1.08 107.4 - 1,010 104.5 110 - 1,026 1,101 1.93 - 77.6 82 77.4 80.5 81.15 77.75 78.25	ABC ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G SMC2I	ABC PREF AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF B BC PREF G BC PREF G BC PREF C BC PREF C BC PREF A BC PREF B BC

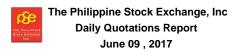
Net Foreign

Buying/(Selling), Value, Php Symbol Bid Ask Open High Low Close Volume Php PREFERRED TOTAL VOLUME: 2,315,705 VALUE: 38,272,783 PHIL. DEPOSITARY RECEIPTS ABS HLDG PDR ABSP 42.6 43 GMA HLDG PDR GMAP 5.77 5.75 5.77 5.75 5.76 (59,950) 5.75 10,400 59,950 PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 10,400 VALUE: 59,950 WARRANTS LR WARRANT LRW 2.39 2.44 2.39 1 2,858,000 6,755,620 WARRANTS TOTAL VOLUME: 2,858,000 VALUE: 6,755,620 SMALL, MEDIUM & EMERGING PHILAB HLDG 5.97 6.13 5.97 🗸 83,800 501,568 DNA 6 6.13 5.96 27,462 ITALPINAS IDC 3.96 4.03 3.91 4.04 3.9 4.03 1 165,000 651,300 MAKATI FINANCE MFIN 2.86 3.08 **XURPAS** 7.88 7.93 8.01 7.88 7.88 🗸 3,555,900 28,181,158 (5,872,456) SMALL, MEDIUM & EMERGING TOTAL VOLUME: 3,804,700 VALUE: 29,334,026 EXCHANGE TRADED FUNDS FIRST METRO ETF 120.7 605,813 **FMETF** 121 120.3 120.8 120.3 120.7 1 5,020

VOLUME: 5,020

VALUE: 605,813

**EXCHANGE TRADED FUNDS TOTAL** 



Net Foreign Bid Ask Open High Low Close Buying/(Selling), <u>Name</u> Symbol USD USD USD USD USD USD Volume Value, USD USD

DOLLAR DENOMINATED SECURITIES

USD DMPL A1 DMPA1 10.06 10.26 10.1 10.24 10.1 10.24 ₹ 800 8,136

DDS TOTAL VOLUME: 800 VALUE: 8,136

TOTAL MAIN BOARD VOLUME: 1,442,314,105 VALUE: Php 7,585,762,212.82

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.495)

Net Foreign Buying/(Selling),

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

NO. OF ADVANCES:

96

NO. OF ADVANCES: 96
NO. OF DECLINES: 85
NO. OF UNCHANGED: 54

NO. OF TRADED ISSUES: 235 NO. OF TRADES: 91,836

 ODDLOT VOLUME:
 283,364

 ODDLOT VALUE:
 Php 310,357.22

BLOCK SALE VOLUME: 32,227,210
BLOCK SALE VALUE: Php 528,464,789.43

**BLOCK SALES** 

SECURITY VOLUME PRICE, Php VALUE, Php **GTCAP** 1,202.8634 26,500 31,875,880.10 MRP 9.9000 7,500,000 74,250,000.00 SM 790.7743 54,370 42,994,398.69 SM 792.3048 99,000 78,438,175.20 44.3610 890,500 39,503,470.50 **PGOLD** MRP 9.9229 3,244,800 32.197.825.92 AGI 14.4814 2,330,000 33,741,662.00 SM 792.0288 26,650 21,107,567.52 ALI 41.8976 594,300 24,899,743.68 GLO 2,162.4778 14,000 30,274,689.20 MEG 4.6962 17,000,000 79,835,400.00 RRHI 88.0046 447,090 39,345,976.61

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	1,941.65	1,955.61	1,940.39	1,950.73	0.04	0.86	30,839,150	666,002,266.95
Industrials	11,165.9	11,211.03	11,140.22	11,143.33	(0.04)	(4.58)	112,711,810	1,678,039,303.19
Holding Firms	7,864.68	7,930.37	7,851.68	7,884.88	0.5	39.76	153,898,091	1,747,106,438.58
Property	3,768.17	3,808.38	3,760.93	3,787.81	0.45	17	447,700,605	1,568,030,306.61
Services	1,744.94	1,764.6	1,744.94	1,754.18	0.46	8.06	339,798,284	2,152,025,279.55
Mining & Oil	12,608.95	12,682.54	12,514.47	12,550.74	(0.15)	(19.48)	386,066,662	273,391,349.21
SME							3,805,057	29,336,602.38
ETF							5,020	605,813.00
PSEi	7,961.46	8,026.33	7,956.71	7,990.24	0.39	31.61		
All Shares	4,738.92	4,765.18	4,736.89	4,749.13	0.24	11.73		

GRAND TOTAL 1,474,824,679 8,114,537,359.46

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

FOREIGN BUYING:

FOREIGN SELLING:

NET FOREIGN BUYING/(SELLING):

NET FOREIGN BUYING/(SELLING):

Php 881,954,247.11

TOTAL FOREIGN:

Php 8,452,300,487.35

Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of June 09 , 2017

**ASIA AMLGMATED** AAA ABC PREF ABC AC PREF A ACPA IP FGAME FG **EXPORT BANK A EIBA** EXPORT BANK B **EIBB** FPH PREF FPHP FILSYN A FYN FILSYN B **FYNB GREENERGY** GREEN

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
METROALLIANCE A		MAH								
METROALLIANCE B		MAHB								
MANILA BULLETIN		MB								
MG HLDG		MG								
METRO GLOBAL		MGH								
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								
UNIWIDE HLDG		UW								



# The Philippine Stock Exchange, Inc. Daily Quotations Report June 02, 2017

#### The Daily Quotation Report (DQR) dated June 02, 2017 should be read as follows:

NO. OF ADVANCES	78
NO. OF DECLINES	110
NO. OF UNCHANGED	56
NO. OF TRADED ISSUES	244