

MAIN BOARD

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|--|--|--|--|--|--|--|---|---|---|---|
| | | | | ı | FINANCI | ALS | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIA UNITED | AUB | 59.5 | 59.8 | 58.05 | 59.8 | 57.95 | 59.8 ↑ | 11,760 | 695,696 | 674,601. |
| BDO UNIBANK | BDO | 119 | 119.3 | 120.2 | 120.2 | 116.6 | 119.3 4 | 2,264,210 | 268,606,852 | (101,400,699 |
| BANK PH ISLANDS | BPI | 87.6 | 87.65 | 89.1 | 89.1 | 87.15 | 87.65 🔸 | 2,505,280 | 219,674,585.5 | (142,771,215 |
| CHINABANK | CHIB | 30.6 | 30.8 | 30.8 | 30.9 | 30.55 | 30.6 🗸 | 843,800 | 25,817,280 | (6,509,650 |
| CITYSTATE BANK | CSB | 6.87 | 7.8 | - | - | - | - | - | - | |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | |
| EXPORT BANK B | EIBB | 40.74 | 40.0 | - | - | 40.7 | 40.74 | - | - 0.047.000 | (0.400.000 |
| EAST WEST BANK METROBANK | EW MBT | 13.74 70 | 13.8 70.2 | 14.34 69.5 | 14.34 70.05 | 13.7 68.6 | 13.74 ↓ 70 ↑ | 699,900 3,850,340 | 9,647,888 268,596,802.5 | (2,420,662 (151,654,289.5 |
| NEXTGENESIS | NXGEN | - | - 10.2 | - | 70.05 | - | - | - | 200,090,002.0 | (131,004,209.0 |
| PB BANK | PBB | 11.58 | 11.8 | 11.58 | 11.58 | 11.58 | 11.58 | 700 | 8,106 | |
| PBCOM | PBC | 20.5 | 22 | - | - | - | - | - | · <u>-</u> | |
| PHIL NATL BANK | PNB | 46.6 | 46.95 | 47.95 | 47.95 | 46.25 | 46.6 🗸 | 51,300 | 2,405,555 | 150,810 |
| PSBANK | PSB | 83.6 | 87.4 | - | - | - | - | - | - | |
| PHILTRUST | PTC | 104.7 | 109.9 | 105 | 105 | 104.7 | 104.7 🛂 | 150 | 15,744 | |
| RCBC | RCB | 27.5 | 27.65 | 27.65 | 27.75 | 27.6 | 27.65 | 40,700 | 1,126,155 | (14,200 |
| SECURITY BANK UNION BANK | SECB UBP | 190 | 190.1 | 191.5 | 192 75.05 | 190 | 190.1 ↓ | 414,980 | 78,902,008 | 12,994,966 |
| UNION BAINK | UBP | 75.25 | 75.5 | 73.2 | 75.25 | 73.1 | 75.25 🏚 | 10,650 | 790,349.5 | 350,788 |
| **** OTHER FINANCIAL II | | | - | | | : | | | | _ |
| BRIGHT KINDLE | BKR | 1.62 | 1.7 | 1.68 | 1.7 | 1.62 | 1.62 🛂 | 109,000 | 177,480 | (1,700) |
| BDO LEASING COL FINANCIAL | BLFI COL | 2.5 16.32 | 2.59 16.44 | 2.49 16.42 | 2.5 16.44 | 2.49 16.32 | 2.5 16.44 1 | 30,000 67,400 | 74,800 1,100,556 | , |
| FIRST ABACUS | FAF | 0.63 | 0.67 | - | - | 10.32 | - | 67,400 | 1,100,556 | |
| FERRONOUX HLDG | FERRO | 4 | 4.06 | 4.06 | 4.07 | 3.96 | 4.06 4 | 160,000 | 639,920 | |
| FILIPINO FUND | FFI | 8.65 | 9 | 8.63 | 8.63 | 8.63 | 8.63 | 600 | 5,178 | |
| IREMIT | ĺ | 1.65 | 1.66 | 1.57 | 1.65 | 1.57 | 1.65 🛧 | 92,000 | 150,250 | |
| MEDCO HLDG | MED | 0.54 | 0.56 | 0.58 | 0.59 | 0.54 | 0.54 🗸 | 3,626,000 | 1,995,790 | |
| MANULIFE | MFC | 810.5 | 850 | - | - | - | - | - | - | |
| NTL REINSURANCE | NRCP | 1.01 | 1.02 | 1.02 | 1.03 | 1 | 1.02 🏕 | 939,000 | 958,260 | • |
| PHIL STOCK EXCH | PSE | 192 | 194 | 194 | 194 | 192 | 192 • | 2,130 | 409,850 | 125,390 |
| SUN LIFE VANTAGE | SLF V | 1,810 1.18 | 1,859 1.25 | 1,810 1.19 | 1,810 1.19 | 1,810 1.18 | 1,810 ↓ 1.18 ↓ | 245 450,000 | 443,450 531,200 | |
| FINANCIALS SECTOR TO | OTAL | | | VOL | JME: 16,1 | 70,145 | VA | LUE: 882,773,755 | 5.5 | |
| | | | | ı | NDUST | RIAL | | | | |
| **** ELECTRICITY, ENER | KGY, POWER & V | WATER **** | | | | | | | | |
| ALSONS CONS | ACR | 1.18 | 1.23 | 1.24 | 1.24 | 1.18 | 1.23 🗸 | 330,000 | 398,900 | - |
| ABOITIZ POWER | AP | 36.1 | 36.25 | 37 | 37 | 36.05 | 36.25 | 1,678,500 | 60,732,890 | 1,288,995 |
| BASIC ENERGY | BSC | 0.22 | 0.23 | 0.22 | 0.23 | 0.215 | 0.23 * | 420,000 | 93,110 | . === = |
| ENERGY DEVT FIRST GEN | EDC FGEN | 7.05 16.18 | 7.06 16.24 | 7.03 | 7.06 | 7.03 16.12 | 7.05 ↑ 16.18 ↓ | 6,619,900 | 46,666,799 | 2,753,513 (23,826,852) |
| FIRST PHIL HLDG | FPH | 65 | 65.1 | 16.38 65.5 | 16.42 | 10.12 | | 1,830,300 | 29,659,416 | |
| | | | | | 65 E | 64 55 | | 957 240 | 55 61 <i>1</i> 706 5 | • |
| PHIL H2() | H2O | | | | 65.5 5.98 | 64.55 5.5 | 65.1 ↓ 5.7 ↑ | 857,240 663.300 | 55,614,706.5 3.873.404 | 650,313.5 |
| | H2O MER | 5.65 | 5.7 379 | 5.96 | 65.5 5.98 380 | 5.5 | 5.7 🕈 | 663,300 | 3,873,404 | 650,313.5 2,239,980 |
| MERALCO | H2O MER MWC | | 5.7 | | 5.98 | | | | | 650,313.5 2,239,980 (9,690,428 |
| MERALCO MANILA WATER | MER | 5.65 377.2 | 5.7 379 | 5.96 380 | 5.98 380 | 5.5 373 | 5.7 ↑ 379 ↓ | 663,300 112,010 | 3,873,404 42,363,132 | 650,313.5 2,239,980 (9,690,428) (15,646,475) |
| MERALCO MANILA WATER PETRON | MER MWC | 5.65 377.2 23.95 | 5.7 379 24.55 | 5.96 380 24 | 5.98 380 24.55 | 5.5 373 23.85 | 5.7 ↑ 379 ↓ 23.95 ↓ | 663,300 112,010 1,102,100 | 3,873,404 42,363,132 26,446,405 | 650,313.5 2,239,980 (9,690,428 (15,646,475 |
| PHIL H2O MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY | MER MWC PCOR PERC PHEN | 5.65 377.2 23.95 9 3.83 1.01 | 5.7 379 24.55 9.05 | 5.96 380 24 9 4.01 1.06 | 5.98 380 24.55 9.05 | 5.5 373 23.85 8.93 3.62 1 | 5.7 ↑ 379 ↓ 23.95 ↓ 9.05 3.99 ↓ 1.02 ↓ | 663,300 112,010 1,102,100 766,300 95,000 3,636,000 | 3,873,404 42,363,132 26,446,405 6,900,677 | 650,313.8 2,239,980 (9,690,428) (15,646,475 122,700.0003 |
| MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM | MER MWC PCOR PERC PHEN PNX | 5.65 377.2 23.95 9 3.83 1.01 11.12 | 5.7 379 24.55 9.05 3.99 1.02 11.4 | 5.96 380 24 9 4.01 1.06 11.1 | 5.98 380 24.55 9.05 4.01 1.06 11.44 | 5.5 373 23.85 8.93 3.62 1 | 5.7 ↑ 379 ↓ 23.95 ↓ 9.05 3.99 ↓ 1.02 ↓ 11.4 ↓ | 663,300 112,010 1,102,100 766,300 95,000 3,636,000 4,300 | 3,873,404 42,363,132 26,446,405 6,900,677 372,020 3,684,320 47,912 | 650,313.8 2,239,980 (9,690,428 (15,646,475 122,700.0003 (2,877,860 |
| MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL | MER MWC PCOR PERC PHEN PNX SHLPH | 5.65 377.2 23.95 9 3.83 1.01 11.12 53.55 | 5.7 379 24.55 9.05 3.99 1.02 11.4 54.5 | 5.96 380 24 9 4.01 1.06 11.1 53.5 | 5.98 380 24.55 9.05 4.01 1.06 11.44 54.9 | 5.5 373 23.85 8.93 3.62 1 11.1 53.5 | 5.7 ↑ 379 ↓ 23.95 ↓ 9.05 3.99 ↓ 1.02 ↓ 11.4 ↓ 53.55 ↓ | 663,300 112,010 1,102,100 766,300 95,000 3,636,000 4,300 622,610 | 3,873,404 42,363,132 26,446,405 6,900,677 372,020 3,684,320 47,912 33,516,173 | 650,313.5 2,239,980 (9,690,428) (15,646,475) 122,700.0003 (2,877,860) (10,667,389) |
| MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM | MER MWC PCOR PERC PHEN PNX | 5.65 377.2 23.95 9 3.83 1.01 11.12 | 5.7 379 24.55 9.05 3.99 1.02 11.4 | 5.96 380 24 9 4.01 1.06 11.1 | 5.98 380 24.55 9.05 4.01 1.06 11.44 | 5.5 373 23.85 8.93 3.62 1 | 5.7 ↑ 379 ↓ 23.95 ↓ 9.05 3.99 ↓ 1.02 ↓ 11.4 ↓ | 663,300 112,010 1,102,100 766,300 95,000 3,636,000 4,300 | 3,873,404 42,363,132 26,446,405 6,900,677 372,020 3,684,320 47,912 | 650,313.5 2,239,980 (9,690,428) (15,646,475) 122,700.0003 (2,877,860) (10,667,389) |
| MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT | MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT | 5.65 377.2 23.95 9 3.83 1.01 11.12 53.55 5.65 | 5.7 379 24.55 9.05 3.99 1.02 11.4 54.5 5.73 | 5.96 380 24 9 4.01 1.06 11.1 53.5 | 5.98 380 24.55 9.05 4.01 1.06 11.44 54.9 | 5.5 373 23.85 8.93 3.62 1 11.1 53.5 | 5.7 ↑ 379 ↓ 23.95 ↓ 9.05 3.99 ↓ 1.02 ↓ 11.4 ↓ 53.55 ↓ | 663,300 112,010 1,102,100 766,300 95,000 3,636,000 4,300 622,610 | 3,873,404 42,363,132 26,446,405 6,900,677 372,020 3,684,320 47,912 33,516,173 | 650,313.5 2,239,980 (9,690,428) (15,646,475) 122,700.0003 (2,877,860) (10,667,389) |
| MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER | MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT | 5.65 377.2 23.95 9 3.83 1.01 11.12 53.55 5.65 | 5.7 379 24.55 9.05 3.99 1.02 11.4 54.5 5.73 | 5.96 380 24 9 4.01 1.06 11.1 53.5 | 5.98 380 24.55 9.05 4.01 1.06 11.44 54.9 | 5.5 373 23.85 8.93 3.62 1 11.1 53.5 | 5.7 ↑ 379 ↓ 23.95 ↓ 9.05 3.99 ↓ 1.02 ↓ 11.4 ↓ 53.55 ↓ | 663,300 112,010 1,102,100 766,300 95,000 3,636,000 4,300 622,610 | 3,873,404 42,363,132 26,446,405 6,900,677 372,020 3,684,320 47,912 33,516,173 | 650,313.8 2,239,986 (9,690,428 (15,646,475 122,700.0003 (2,877,860 (10,667,389 1,136 |
| MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE | MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT | 5.65 377.2 23.95 9 3.83 1.01 11.12 53.55 5.65 20 | 5.7 379 24.55 9.05 3.99 1.02 11.4 54.5 5.73 20.45 | 5.96 380 24 9 4.01 1.06 11.1 53.5 5.75 | 5.98 380 24.55 9.05 4.01 1.06 11.44 54.9 5.8 | 5.5 373 23.85 8.93 3.62 1 11.1 53.5 5.65 | 5.7 † 379 ↓ 23.95 ↓ 9.05 3.99 ↓ 1.02 ↓ 11.4 ↓ 53.55 ↓ 5.65 ↓ | 663,300 112,010 1,102,100 766,300 95,000 3,636,000 4,300 622,610 283,100 | 3,873,404 42,363,132 26,446,405 6,900,677 372,020 3,684,320 47,912 33,516,173 1,610,534 | 650,313.8 2,239,986 (9,690,428 (15,646,475 122,700.0003 (2,877,860 (10,667,389 1,136 |
| MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA | MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT A TOBACCO **** ANI BMM CAT | 5.65 377.2 23.95 9 3.83 1.01 11.12 53.55 5.65 20 16.8 102.6 18.04 | 5.7 379 24.55 9.05 3.99 1.02 11.4 54.5 5.73 20.45 | 5.96 380 24 9 4.01 1.06 11.1 53.5 5.75 | 5.98 380 24.55 9.05 4.01 1.06 11.44 54.9 5.8 | 5.5 373 23.85 8.93 3.62 1 11.1 53.5 5.65 | 5.7 * 379 \$\psi\$ 23.95 \$\psi\$ 9.05 3.99 \$\psi\$ 1.02 \$\psi\$ 11.4 \$\psi\$ 53.55 \$\psi\$ - 17 \$\psi\$ - 19.2 \$\psi\$ | 663,300 112,010 1,102,100 766,300 95,000 3,636,000 4,300 622,610 283,100 - | 3,873,404 42,363,132 26,446,405 6,900,677 372,020 3,684,320 47,912 33,516,173 1,610,534 | 650,313.8 2,239,980 (9,690,428) (15,646,475) 122,700.0003 (2,877,860) (10,667,389) 1,130 |
| MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD | MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT A TOBACCO **** ANI BMM CAT CNPF | 5.65 377.2 23.95 9 3.83 1.01 11.12 53.55 5.65 20 16.8 102.6 18.04 13.92 | 5.7 379 24.55 9.05 3.99 1.02 11.4 54.5 5.73 20.45 | 5.96 380 24 9 4.01 1.06 11.1 53.5 5.75 - 17.1 - 19.74 14 | 5.98 380 24.55 9.05 4.01 1.06 11.44 54.9 5.8 - | 5.5 373 23.85 8.93 3.62 1 11.1 53.5 5.65 - | 5.7 * 379 \$\psi\$ 23.95 \$\psi\$ 9.05 3.99 \$\psi\$ 1.02 \$\psi\$ 11.4 \$\psi\$ 53.55 \$\psi\$ 5.65 \$\psi\$ - 17 \$\psi\$ 19.2 \$\psi\$ 13.96 \$\psi\$ | 663,300 112,010 1,102,100 766,300 95,000 3,636,000 4,300 622,610 283,100 - 792,600 - 8,900 467,700 | 3,873,404 42,363,132 26,446,405 6,900,677 372,020 3,684,320 47,912 33,516,173 1,610,534 - 13,379,922 - 169,682 6,526,494 | 650,313.8 2,239,986 (9,690,428 (15,646,475 122,700.0003 (2,877,860 (10,667,389 1,130 730,072 |
| MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE | MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DELM | 5.65 377.2 23.95 9 3.83 1.01 11.12 53.55 5.65 20 16.8 102.6 18.04 13.92 7.38 | 5.7 379 24.55 9.05 3.99 1.02 11.4 54.5 5.73 20.45 16.96 124.9 19.2 13.96 7.5 | 5.96 380 24 9 4.01 1.06 11.1 53.5 5.75 - 17.1 - 19.74 14 7.52 | 5.98 380 24.55 9.05 4.01 1.06 11.44 54.9 5.8 - 17.1 - 19.74 14 7.52 | 5.5 373 23.85 8.93 3.62 1 11.1 53.5 5.65 - | 5.7 * 379 \$\psi\$ 23.95 \$\psi\$ 9.05 3.99 \$\psi\$ 1.02 \$\psi\$ 11.4 \$\psi\$ 53.55 \$\psi\$ 5.65 \$\psi\$ - 17 \$\psi\$ 19.2 \$\psi\$ 13.96 \$\psi\$ 7.4 \$\psi\$ | 663,300 112,010 1,102,100 766,300 95,000 3,636,000 4,300 622,610 283,100 - 792,600 - 8,900 467,700 11,100 | 3,873,404 42,363,132 26,446,405 6,900,677 372,020 3,684,320 47,912 33,516,173 1,610,534 - 13,379,922 - 169,682 6,526,494 82,495 | 650,313.4 2,239,984 (9,690,428 (15,646,475 122,700.0003 (2,877,860 (10,667,389 1,136 730,073 (5,933,090 15,044 |
| MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS | MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DELM DNL | 5.65 377.2 23.95 9 3.83 1.01 11.12 53.55 5.65 20 16.8 102.6 18.04 13.92 7.38 10.16 | 5.7 379 24.55 9.05 3.99 1.02 11.4 54.5 5.73 20.45 16.96 124.9 19.2 13.96 7.5 | 5.96 380 24 9 4.01 1.06 11.1 53.5 5.75 - 17.1 - 19.74 14 7.52 10.2 | 5.98 380 24.55 9.05 4.01 1.06 11.44 54.9 5.8 - 17.1 - 19.74 14 7.52 10.24 | 5.5 373 23.85 8.93 3.62 1 11.1 53.5 5.65 - 16.8 - 19 13.9 7.38 10.12 | 5.7 * 379 \$\psi\$ 23.95 \$\psi\$ 9.05 \$3.99 \$\psi\$ 1.02 \$\psi\$ 11.4 \$\psi\$ 53.55 \$\psi\$ 5.65 \$\psi\$ - \$\psi\$ 19.2 \$\psi\$ 13.96 \$\psi\$ 7.4 \$\psi\$ 10.18 \$\psi\$ | 663,300 112,010 1,102,100 766,300 95,000 3,636,000 4,300 622,610 283,100 - 792,600 - 8,900 467,700 11,100 412,600 | 3,873,404 42,363,132 26,446,405 6,900,677 372,020 3,684,320 47,912 33,516,173 1,610,534 - 13,379,922 - 169,682 6,526,494 82,495 4,192,826 | 650,313. 2,239,98 (9,690,428 (15,646,475 122,700.000: (2,877,860 (10,667,389 1,136 730,075 (5,933,090 15,044 (364,216.0003 |
| MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT **** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR | MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DELM DNL EMP | 5.65 377.2 23.95 9 3.83 1.01 11.12 53.55 5.65 20 16.8 102.6 18.04 13.92 7.38 10.16 7.28 | 5.7 379 24.55 9.05 3.99 1.02 11.4 54.5 5.73 20.45 16.96 124.9 19.2 13.96 7.5 10.18 7.29 | 5.96 380 24 9 4.01 1.06 11.1 53.5 5.75 - 17.1 - 19.74 14 7.52 10.2 7.3 | 5.98 380 24.55 9.05 4.01 1.06 11.44 54.9 5.8 - 17.1 - 19.74 14 7.52 10.24 7.32 | 5.5 373 23.85 8.93 3.62 1 11.1 53.5 5.65 - 16.8 - 19 13.9 7.38 10.12 7.26 | 5.7 * 379 \$\psi\$ 23.95 \$\psi\$ 9.05 \$3.99 \$\psi\$ 1.02 \$\psi\$ 11.4 \$\psi\$ 53.55 \$\psi\$ 5.65 \$\psi\$ - \$\psi\$ 19.2 \$\psi\$ 13.96 \$\psi\$ 7.4 \$\psi\$ 10.18 \$\psi\$ 7.29 \$\psi\$ | 663,300 112,010 1,102,100 766,300 95,000 3,636,000 4,300 622,610 283,100 - 792,600 - 8,900 467,700 11,100 412,600 106,200 | 3,873,404 42,363,132 26,446,405 6,900,677 372,020 3,684,320 47,912 33,516,173 1,610,534 - 13,379,922 - 169,682 6,526,494 82,495 4,192,826 773,784 | 650,313. 2,239,98 (9,690,428 (15,646,475 122,700.000: (2,877,860 (10,667,389 1,136 730,07: (5,933,090 15,044 (364,216.0003 (77,227 |
| MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV | MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DELM DNL EMP FB | 5.65 377.2 23.95 9 3.83 1.01 11.12 53.55 5.65 20 16.8 102.6 18.04 13.92 7.38 10.16 7.28 93.95 | 5.7 379 24.55 9.05 3.99 1.02 11.4 54.5 5.73 20.45 16.96 124.9 19.2 13.96 7.5 10.18 7.29 | 5.96 380 24 9 4.01 1.06 11.1 53.5 5.75 - 17.1 - 19.74 14 7.52 10.2 7.3 97.75 | 5.98 380 24.55 9.05 4.01 1.06 11.44 54.9 5.8 - 17.1 - 19.74 14 7.52 10.24 7.32 97.75 | 5.5 373 23.85 8.93 3.62 1 11.1 53.5 5.65 - 16.8 - 19 13.9 7.38 10.12 7.26 93.7 | 5.7 ↑ 379 ↓ 23.95 ↓ 9.05 3.99 ↓ 1.02 ↓ 11.4 ↓ 53.55 ↓ 5.65 ↓ - 17 ↓ - 19.2 ↓ 13.96 ↓ 7.4 ↓ 10.18 ↑ 7.29 ↓ 94 ↓ | 663,300 112,010 1,102,100 766,300 95,000 3,636,000 4,300 622,610 283,100 - 792,600 - 8,900 467,700 11,100 412,600 106,200 938,310 | 3,873,404 42,363,132 26,446,405 6,900,677 372,020 3,684,320 47,912 33,516,173 1,610,534 - 13,379,922 - 169,682 6,526,494 82,495 4,192,826 773,784 88,426,142 | 650,313.1 2,239,981 (9,690,428 (15,646,475 122,700.000) (2,877,860) (10,667,389 1,134 730,07; (5,933,090 15,044 (364,216.0003 (77,227 (20,283,336.5 |
| MERALCO MANILA WATER PETRON PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT | MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DELM DNL EMP FB FOOD | 5.65 377.2 23.95 9 3.83 1.01 11.12 53.55 5.65 20 16.8 102.6 18.04 13.92 7.38 10.16 7.28 93.95 1.05 | 5.7 379 24.55 9.05 3.99 1.02 11.4 54.5 5.73 20.45 16.96 124.9 19.2 13.96 7.5 10.18 7.29 94 1.06 | 5.96 380 24 9 4.01 1.06 11.1 53.5 5.75 - 17.1 - 19.74 14 7.52 10.2 7.3 97.75 1.07 | 5.98 380 24.55 9.05 4.01 1.06 11.44 54.9 5.8 - 17.1 - 19.74 14 7.52 10.24 7.32 97.75 1.08 | 5.5 373 23.85 8.93 3.62 1 11.1 53.5 5.65 - 16.8 - 19 13.9 7.38 10.12 7.26 93.7 1.03 | 5.7 ↑ 379 ↓ 23.95 ↓ 9.05 3.99 ↓ 1.02 ↓ 11.4 ↓ 53.55 ↓ 5.65 ↓ - 17 ↓ - 19.2 ↓ 13.96 ↓ 7.4 ↓ 10.18 ↑ 7.29 ↓ 94 ↓ 1.05 ↓ | 663,300 112,010 1,102,100 766,300 95,000 3,636,000 4,300 622,610 283,100 - 792,600 - 8,900 467,700 11,100 412,600 106,200 938,310 6,424,000 | 3,873,404 42,363,132 26,446,405 6,900,677 372,020 3,684,320 47,912 33,516,173 1,610,534 - 13,379,922 - 169,682 6,526,494 82,495 4,192,826 773,784 88,426,142 6,722,540 | 650,313.4 2,239,984 (9,690,428 (15,646,475 122,700.0003 (2,877,860 (10,667,389 1,130 730,073 (5,933,090 15,044 (364,216.0003 (77,227 (20,283,336.5 |
| MERALCO MANILA WATER PETRON PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA | MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DELM DNL EMP FB FOOD GSMI | 5.65 377.2 23.95 9 3.83 1.01 11.12 53.55 5.65 20 16.8 102.6 18.04 13.92 7.38 10.16 7.28 93.95 1.05 30.15 | 5.7 379 24.55 9.05 3.99 1.02 11.4 54.5 5.73 20.45 16.96 124.9 19.2 13.96 7.5 10.18 7.29 94 1.06 30.2 | 5.96 380 24 9 4.01 1.06 11.1 53.5 5.75 - 17.1 - 19.74 14 7.52 10.2 7.3 97.75 1.07 30 | 5.98 380 24.55 9.05 4.01 1.06 11.44 54.9 5.8 - 17.1 - 19.74 14 7.52 10.24 7.32 97.75 1.08 30.7 | 5.5 373 23.85 8.93 3.62 1 11.1 53.5 5.65 - 16.8 - 19 13.9 7.38 10.12 7.26 93.7 1.03 30 | 5.7 ↑ 379 ↓ 23.95 ↓ 9.05 3.99 ↓ 1.02 ↓ 11.4 ↓ 53.55 ↓ 5.65 ↓ 17 ↓ 19.2 ↓ 13.96 ↓ 7.4 ↓ 10.18 ↑ 7.29 ↓ 1.05 ↓ 30.2 ↑ | 663,300 112,010 1,102,100 766,300 95,000 3,636,000 4,300 622,610 283,100 - 792,600 - 8,900 467,700 11,100 412,600 106,200 938,310 6,424,000 517,000 | 3,873,404 42,363,132 26,446,405 6,900,677 372,020 3,684,320 47,912 33,516,173 1,610,534 - 13,379,922 - 169,682 6,526,494 82,495 4,192,826 773,784 88,426,142 6,722,540 15,550,590 | (5,933,090 (5,933,090 (5,933,090 (364,216.0003 (77,227 (20,283,336.5 (48,900 |
| MERALCO MANILA WATER PETRON PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT GINEBRA JOLLIBEE | MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DELM DNL EMP FB FOOD | 5.65 377.2 23.95 9 3.83 1.01 11.12 53.55 5.65 20 16.8 102.6 18.04 13.92 7.38 10.16 7.28 93.95 1.05 | 5.7 379 24.55 9.05 3.99 1.02 11.4 54.5 5.73 20.45 16.96 124.9 19.2 13.96 7.5 10.18 7.29 94 1.06 | 5.96 380 24 9 4.01 1.06 11.1 53.5 5.75 - 17.1 - 19.74 14 7.52 10.2 7.3 97.75 1.07 | 5.98 380 24.55 9.05 4.01 1.06 11.44 54.9 5.8 - 17.1 - 19.74 14 7.52 10.24 7.32 97.75 1.08 | 5.5 373 23.85 8.93 3.62 1 11.1 53.5 5.65 - 16.8 - 19 13.9 7.38 10.12 7.26 93.7 1.03 | 5.7 ↑ 379 ↓ 23.95 ↓ 9.05 3.99 ↓ 1.02 ↓ 11.4 ↓ 53.55 ↓ 5.65 ↓ - 17 ↓ - 19.2 ↓ 13.96 ↓ 7.4 ↓ 10.18 ↑ 7.29 ↓ 94 ↓ 1.05 ↓ | 663,300 112,010 1,102,100 766,300 95,000 3,636,000 4,300 622,610 283,100 - 792,600 - 8,900 467,700 11,100 412,600 106,200 938,310 6,424,000 | 3,873,404 42,363,132 26,446,405 6,900,677 372,020 3,684,320 47,912 33,516,173 1,610,534 - 13,379,922 - 169,682 6,526,494 82,495 4,192,826 773,784 88,426,142 6,722,540 | (5,933,090 (5,933,090 (5,933,090 (364,216.0003 (77,227 (20,283,336.5 (48,900 |
| MERALCO MANILA WATER PETRON PETROENERGY PHINMA ENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT ***** FOOD, BEVERAGE 8 AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD | MER MWC PCOR PERC PHEN PNX SHLPH SPC VVT ATOBACCO**** ANI BMM CAT CNPF DELM DNL EMP FB FOOD GSMI JFC | 5.65 377.2 23.95 9 3.83 1.01 11.12 53.55 5.65 20 16.8 102.6 18.04 13.92 7.38 10.16 7.28 93.95 1.05 30.15 277.8 | 5.7 379 24.55 9.05 3.99 1.02 11.4 54.5 5.73 20.45 16.96 124.9 19.2 13.96 7.5 10.18 7.29 94 1.06 30.2 278.4 | 5.96 380 24 9 4.01 1.06 11.1 53.5 5.75 - 17.1 - 19.74 14 7.52 10.2 7.3 97.75 1.07 30 280.8 | 5.98 380 24.55 9.05 4.01 1.06 11.44 54.9 5.8 - 17.1 - 19.74 14 7.52 10.24 7.32 97.75 1.08 30.7 281 | 5.5 373 23.85 8.93 3.62 1 11.1 53.5 5.65 - 16.8 - 19 13.9 7.38 10.12 7.26 93.7 1.03 30 277.6 | 5.7 ↑ 379 ↓ 23.95 ↓ 9.05 3.99 ↓ 1.02 ↓ 11.4 ↓ 53.55 ↓ 5.65 ↓ 17 ↓ 19.2 ↓ 13.96 ↓ 7.4 ↓ 10.18 ↑ 7.29 ↓ 94 ↓ 1.05 ↓ 30.2 ↑ 278.4 ↓ | 663,300 112,010 1,102,100 766,300 95,000 3,636,000 4,300 622,610 283,100 - 792,600 - 8,900 467,700 11,100 412,600 106,200 938,310 6,424,000 517,000 | 3,873,404 42,363,132 26,446,405 6,900,677 372,020 3,684,320 47,912 33,516,173 1,610,534 - 13,379,922 - 169,682 6,526,494 82,495 4,192,826 773,784 88,426,142 6,722,540 15,550,590 | (28,026,062) 650,313.5 2,239,980 (9,690,428) (15,646,475) 122,700.0003 (2,877,860) (10,667,389) 1,130 730,072 (5,933,090) 15,040 (364,216.0003) (77,227) (20,283,336.5) (48,900) 43,280,044 |

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling) Php |
|-------------------------|--------------|--------------|---------------|--------------|-------------|---------------|----------------|--------------------|---------------|--|
| MG HLDG | MG | 0.183 | 0.189 | _ | _ | _ | - | _ | _ | |
| PEPSI COLA | PIP | 2.04 | 2.09 | 2.05 | 2.1 | 2.04 | 2.1 🛧 | 105,000 | 215,450 | |
| SHAKEYS PIZZA | PIZZA | 12.54 | 12.62 | 12.7 | 12.7 | 12.5 | 12.54 🛧 | 24,400 | 306,874 | 50,32 |
| ROXAS AND CO | RCI | 2.4 | 2.45 | 2.41 | 2.45 | 2.41 | 2.45 🗸 | 33,000 | 80,510 | , |
| RFM CORP | RFM | 4.8 | 4.83 | 4.83 | 4.83 | 4.8 | 4.8 | 44,000 | 211,260 | 201,60 |
| ROXAS HLDG | ROX | 3.1 | 3.15 | - | - | - | - | | · - | · |
| SWIFT FOODS | SFI | 0.125 | 0.129 | 0.126 | 0.126 | 0.124 | 0.124 🗸 | 4,590,000 | 571,750 | (568,020 |
| UNIV ROBINA | URC | 152.1 | 153 | 144.9 | 153.4 | 144.9 | 153 🛧 | 2,849,860 | 428,048,780 | 128,695,44 |
| VITARICH | VITA | 2.16 | 2.17 | 2.14 | 2.2 | 2.13 | 2.16 🛧 | 8,600,000 | 18,660,180 | (10,770 |
| VICTORIAS | VMC | 2.45 | 2.51 | 2.45 | 2.45 | 2.45 | 2.45 | 9,000 | 22,050 | 12,25 |
| **** CONSTRUCTION, INI | FRASTRUCTUR | E & ALLIED S | SERVICES * | *** | | | | | | |
| CONCRETE A | CA | 68.3 | 72.6 | 69 | 72.6 | 69 | 72.6 🗸 | 50 | 3,486 | |
| CONCRETE B | CAB | 80.25 | 89.95 | 80.25 | 80.25 | 80.25 | 80.25 | 50 | 4,012.5 | |
| CEMEX HLDG | CHP | 3.13 | 3.14 | 3.13 | 3.19 | 3.11 | 3.13 | 1,089,000 | 3,408,320 | (556,41 |
| DAVINCI CAPITAL | DAVIN | 5.05 | 5.21 | 5.15 | 5.15 | 5.15 | 5.15 | 2,000 | 10,300 | (, |
| EAGLE CEMENT | EAGLE | 15.76 | 15.8 | 15.92 | 15.92 | 15.8 | 15.8 🗸 | 116,900 | 1,854,838 | (8,074 |
| EI CORP | EEI | 9.3 | 9.35 | 9.7 | 9.7 | 9.35 | 9.35 🗸 | 186,200 | 1,743,438 | (1,382,16 |
| HOLCIM | HLCM | 7.12 | 7.15 | 7.16 | 7.19 | 7.15 | 7.15 | 230,800 | 1,651,048 | (1,205,49 |
| MEGAWIDE | MWIDE | 17.38 | 17.4 | 17.5 | 17.5 | 17.34 | 17.4 🛂 | 510,600 | 8,885,424 | (7,341,43 |
| PHINMA | PHN | 8.01 | 8.35 | 7.95 | 7.95 | 7.95 | 7.95 ↓ | 4,000 | 31,800 | (-,,,,,,, |
| PNCC | PNC | - | - | - | - | - | - | -,555 | ,000 | |
| SUPERCITY | SRDC | 0.8 | _ | - | _ | - | - | - | - | |
| TKC METALS | T | 1.03 | 1.06 | 1.09 | 1.09 | 1.02 | 1.03 🛂 | 328,000 | 340,990 | |
| /ULCAN INDL | VUL | 2.17 | 2.18 | 1.9 | 2.19 | 1.88 | 2.18 1 | 56,457,000 | 115,342,240 | (1,076,29 |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 193.3 | 215 | _ | - | - | - | _ | - | |
| CROWN ASIA | CROWN | 1.78 | 1.8 | 1.8 | 1.8 | 1.78 | 1.78 🗸 | 85,000 | 152,060 | 28,80 |
| UROMED | EURO | 1.6 | 1.72 | 1.6 | 1.6 | 1.6 | 1.6 | 105,000 | 168,000 | 20,00 |
| MG CHEMICALS | LMG | 4.86 | 5 | | - | - | - | - | 100,000 | |
| MABUHAY VINYL | MVC | 3.11 | 3.2 | 3.08 | 3.22 | 3.08 | 3.22 1 | 9,000 | 28,390 | |
| PRYCE CORP | PPC | 5.86 | 5.92 | 5.9 | 5.9 | 5.9 | 5.9 4 | 1,200 | 7,080 | |
| **** ELECTRICAL COMPO | ONENTS & FOU | PMFNT **** | | | | | | | | |
| CONCEPCION | CIC | 43.05 | 45.85 | _ | - | _ | - | _ | - | |
| GREENERGY | GREEN | _ | - | - | _ | - | - | - | - | |
| NTEGRATED MICR | IMI | 12.54 | 12.56 | 13 | 13 | 12.48 | 12.56 🗸 | 1,811,800 | 23,074,310 | 3,315,82 |
| ONICS | ION | 2.09 | 2.12 | 2.11 | 2.15 | 2.09 | 2.11 | 563,000 | 1,184,800 | 4,18 |
| PANASONIC | PMPC | 6.71 | 6.92 | 6.72 | 6.72 | 6.71 | 6.71 | 1,000 | 6,716 | • |
| SFA SEMICON | SSP | 1.68 | 1.69 | 1.7 | 1.7 | 1.67 | 1.69 🛧 | 340,000 | 569,390 | |
| CIRTEK HLDG | TECH | 34 | 34.25 | 33.8 | 34.25 | 32.9 | 34.25 1 | 1,298,300 | 43,993,455 | (25,561,24 |
| **** OTHER INDUSTRIAL | S **** | | | | | | | | | |
| FILSYN A | FYN | _ | - | _ | _ | - | - | - | - | |
| ILSYN B | FYNB | _ | _ | _ | _ | _ | _ | - | _ | |
| PICOP RES | PCP | _ | _ | _ | _ | _ | _ | - | _ | |
| STENIEL | STN | - | - | - | - | - | - | - | - | |
| NDUSTRIAL SECTOR TO | OTAL | | | VOLU | IME: 109, | 375,240 | VA | LUE: 1,333,769,7 | 15 | |
| | | | | | | | | | | |
| | | | | нс | DLDING | FIRMS | | | | |
| **** HOLDING FIRMS **** | i | | | | | | | | | |
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | |
| ABACORE CAPITAL | ABA | 0.405 | 0.41 | 0.415 | 0.42 | 0.405 | 0.405 🛂 | 15,970,000 | 6,540,500 | |
| ASIABEST GROUP | ABG | 41 | 41.1 | 43.4 | 46 | 39.15 | 41.1 🎍 | 1,356,900 | 57,436,230 | 1,553,37 |
| YALA CORP | AC | 908 | 914 | 917 | 918 | 891 | 914 🛂 | 645,370 | 585,541,405 | (157,487,22 |
| BOITIZ EQUITY | AEV | 52.25 | 52.5 | 53.05 | 53.05 | 51.9 | 52.5 🗸 | 1,953,910 | 102,304,900.5 | 19,675,8 |
| LLIANCE GLOBAL | AGI | 13.12 | 13.14 | 13.36 | 13.36 | 13.04 | 13.14 🛂 | 7,594,500 | 100,259,888 | (1,149,56 |
| NSCOR | ANS | 6.02 | 6.09 | 6.02 | 6.02 | 5.97 | 6.02 | 8,500 | 50,912 | |
| NGLO PHIL HLDG | APO | 0.91 | 0.92 | 0.9 | 0.94 | 0.9 | 0.92 🛧 | 82,000 | 75,240 | |
| TN HLDG A | ATN | 1.37 | 1.38 | 1.39 | 1.4 | 1.36 | 1.37 🔸 | 7,207,000 | 9,870,080 | |
| TN HLDG B | ATNB | 1.37 | 1.38 | 1.4 | 1.4 | 1.37 | 1.38 | 1,334,000 | 1,841,980 | 690,0 |
| HI HLDG | ВН | 1,400 | 1,999 | - | - | - | - | - | · - | |
| OSCO CAPITAL | cosco | 5.97 | 5.98 | 5.99 | 6 | 5.96 | 5.98 | 1,160,200 | 6,939,818 | (3,035,49 |
| OMCI HLDG | DMC | 12.44 | 12.68 | 12.6 | 12.68 | 12.16 | 12.68 🕈 | 2,367,400 | 29,608,064 | 11,617,86 |
| ILINVEST DEV | FDC | 7 | 7.15 | 7.15 | 7.15 | 7 | 7.15 🛂 | 13,100 | 91,910 | |
| J PRINCE A | FJP | 4.12 | 5.24 | - | - | - | - | - | - | |
| J PRINCE B | FJPB | 4.03 | 5.19 | _ | _ | _ | _ | _ | _ | |
| ORUM PACIFIC | FPI | 0.203 | 0.219 | _ | _ | _ | - | _ | - | |
| T CAPITAL | GTCAP | 887.5 | 889 | 870.5 | 890 | 859.5 | 889 1 | 93,400 | 82,066,910 | (8,238,58 |
| IOUSE OF INV | | 5.69 | 5.8 | | 5.9 | 5.76 | | 16,000 | | (0,230,50 |
| G SUMMIT | HI | | | 5.9 57.6 | 5.9 57.6 | | 5.76 ↓ | | 92,500 | 26 254 2 |
| | JGS IOH | 56.8 5.06 | 57.35 5.07 | 57.6 5.07 | | 55.75 5.06 | 57.35 ↓ | 1,828,880 2,400 | 103,311,674 | 26,354,8 |
| OLLIVILLE HLDG | JOH KBU | 5.06 5.03 | 5.07 5.80 | 5.07 | 5.07 | 5.06 | 5.06 🛂 | 2,400 | 12,160 | |
| EPPEL HLDG A | KPH | 5.03 | 5.89 | - | - | - | - | - | - | |
| CEPPEL HLDG B | KPHB | 4.03 | 7.47 | - | - | - | 0.00 | 4=4 000 | - | |
| ODESTAR | LIHC | 0.6 | 0.62 | 0.62 | 0.62 | 0.6 | 0.62 1 | 151.000 | 90,880 | |

LODESTAR

LIHC

0.6

0.62

0.62

0.62

0.6

0.62 🛧

151,000

90,880

Net Foreign Buying/(Selling), Symbol Bid Ask Open High Low Close Volume Value, Php Php LOPEZ HLDG LPZ 5 5.01 5.09 5.12 4.98 5 ↓ 1,467,900 7,357,798 224,845 LT GROUP LTG 16.48 16.54 16.54 4 40,594,368 16.98 16.98 16.14 2,464,700 (21,041,909.9996) METRO GLOBAL MGH MABUHAY HLDG MHC 0.64 0.65 0.62 0.66 0.6 0.65 1 6,622,000 4,227,140 173,400 MJC INVESTMENTS MJIC 3.35 3.7 METRO PAC INV MPI 5.32 5.35 5.3 5.35 5.11 5.35 1 13,627,300 71,941,134 (10,511,064) **PACIFICA** PΑ 0.038 0.039 0.038 0.039 0.038 0.038 61,300 1,600,000 PRIME ORION POPI 2.64 2.65 2.65 4 1.113.000 2.962.190 2.67 2.69 2.65 143.300 PRIME MEDIA PRIM 645,000 1.17 1.19 1.25 1.25 1.17 1.17 4 762,830 REPUBLIC GLASS REG 2.6 2.79 2.6 2.6 2.6 2.6 38,000 98,800 **SOLID GROUP** SGI 1.43 1.44 1.45 1.46 1.42 1.43 4 348,000 497,700 SYNERGY GRID SGP 380 415 385 385 385 385 ↓ 19,250 50 SM INVESTMENTS 938 935 954 950 1 228,990 SM 950 920 215,187,110 7,589,840 SAN MIGUEL CORP SMC 175 175.9 177 177 170.5 175.9 4 380.660 66,114,626 (8,262,901) SOC RESOURCES SOC 0.78 0.79 0.79 0.79 0.77 0.78 56,000 43,920 SEAFRONT RES SPM 2.59 2.77 **TOP FRONTIER** TFHI 289 295 290 298.6 289 295 🗸 260 76,596 (2,950)UNIOIL HLDG UNI WELLEX INDUS WIN 0.33 0.335 0.34 0.34 0.33 0.335 3,470,000 1,152,800 **ZEUS HLDG** 0.202 0.202 4 84,840 ZHI 0.22 0.205 0.205 0.202 960.000 194.810

HOLDING FIRMS SECTOR TOTAL VOLUME: 75,269,000 VALUE: 1,534,031,107.5

PROPERTY

| | | | | | | • • • | | | | |
|--------------------|-------|-------|-------|-------|-------|-------|---------|-------------|-------------|---------------------------------------|
| **** PROPERTY **** | | | | | | | | | | |
| ARTHALAND CORP | ALCO | 0.72 | 0.73 | 0.73 | 0.73 | 0.71 | 0.73 | 630,000 | 457,910 | 8,640 |
| ANCHOR LAND | ALHI | 12.62 | 13.14 | 12.68 | 12.68 | 12.68 | 12.68 🗸 | 2,000 | 25,360 | - |
| AYALA LAND | ALI | 42 | 42.1 | 42.1 | 42.8 | 41.5 | 42 🗸 | 12,866,000 | 542,351,820 | (111,023,035) |
| ARANETA PROP | ARA | 2.05 | 2.11 | 2.08 | 2.08 | 2.08 | 2.08 🛧 | 15,000 | 31,200 | - |
| BELLE CORP | BEL | 3.02 | 3.05 | 3 | 3.2 | 3 | 3.02 1 | 3,925,000 | 11,967,970 | (380,100) |
| A BROWN | BRN | 0.95 | 0.96 | 0.96 | 0.97 | 0.95 | 0.96 | 764,000 | 729,470 | 19,200 |
| CITYLAND DEVT | CDC | 0.94 | 0.95 | 0.96 | 0.97 | 0.93 | 0.95 🗸 | 463,000 | 437,230 | 19,000 |
| CROWN EQUITIES | CEI | 0.22 | 0.222 | 0.227 | 0.227 | 0.22 | 0.222 4 | 2,930,000 | 647,960 | - |
| CEBU HLDG | CHI | 5.4 | 5.62 | 5.5 | 5.55 | 5.42 | 5.42 🗸 | 3,500 | 19,020 | - |
| CEB LANDMASTERS | CLI | 4.49 | 4.53 | 4.49 | 4.57 | 4.46 | 4.54 🛧 | 245,000 | 1,100,680 | (191,940) |
| CENTURY PROP | CPG | 0.435 | 0.44 | 0.435 | 0.445 | 0.435 | 0.44 🛧 | 31,370,000 | 13,831,550 | (2,832,700) |
| CEBU PROP A | CPV | 5.82 | 6.5 | - | - | - | - | - | - | · · · · · · · · · · · · · · · · · · · |
| CEBU PROP B | CPVB | 5.82 | 6.5 | _ | _ | - | - | - | - | - |
| CYBER BAY | CYBR | 0.41 | 0.44 | - | - | - | - | - | - | - |
| DOUBLEDRAGON | DD | 24.2 | 24.25 | 24.5 | 24.55 | 24.15 | 24.25 🗸 | 313,700 | 7,621,960 | (3,275,275) |
| DM WENCESLAO | DMW | 8.85 | 8.89 | 8.67 | 8.91 | 8.67 | 8.9 🛧 | 192,600 | 1,697,634 | 10,680 |
| EMPIRE EAST | ELI | 0.57 | 0.59 | 0.57 | 0.6 | 0.57 | 0.6 🛧 | 86,000 | 49,500 | (20,519.9999) |
| EVER GOTESCO | EVER | 0.114 | 0.118 | 0.118 | 0.118 | 0.118 | 0.118 🗸 | 20,000 | 2,360 | - |
| FILINVEST LAND | FLI | 1.48 | 1.49 | 1.47 | 1.5 | 1.45 | 1.49 🛧 | 432,175,000 | 635,316,540 | (30,420) |
| GLOBAL ESTATE | GERI | 1.19 | 1.2 | 1.19 | 1.21 | 1.18 | 1.19 | 419,000 | 499,230 | · · · · · · |
| 8990 HLDG | HOUSE | 7.41 | 7.59 | 7.6 | 7.6 | 7.39 | 7.59 🗸 | 1,104,300 | 8,323,080 | (1,544,986) |
| IRC PROP | IRC | 2.32 | 2.34 | 1.95 | 2.42 | 1.94 | 2.34 1 | 87,259,000 | 187,919,260 | 908,200 |
| KEPPEL PROP | KEP | 4.05 | 4.24 | - | - | - | | - | - | - |
| CITY AND LAND | LAND | 0.9 | 0.93 | 0.91 | 0.91 | 0.89 | 0.9 🛧 | 182,000 | 163,140 | 44,500 |
| MEGAWORLD | MEG | 4.34 | 4.35 | 4.4 | 4.41 | 4.31 | 4.35 🔸 | 27,933,000 | 121,530,620 | (53,043,690) |
| MRC ALLIED | MRC | 0.65 | 0.66 | 0.66 | 0.66 | 0.64 | 0.66 | 24,486,000 | 15,908,330 | - |
| PHIL ESTATES | PHES | 0.455 | 0.46 | 0.465 | 0.465 | 0.45 | 0.455 🗸 | 1,850,000 | 843,800 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 3.96 | 3.98 | 4.04 | 4.17 | 3.98 | 3.98 🗸 | 8,060,000 | 32,751,950 | (968,970) |
| ROBINSONS LAND | RLC | 21 | 21.35 | 20.75 | 21.35 | 20.25 | 21.35 1 | 1,507,700 | 31,303,130 | (12,422,525) |
| PHIL REALTY | RLT | 0.46 | 0.465 | 0.46 | 0.47 | 0.46 | 0.46 🗸 | 1,150,000 | 529,600 | 4,600 |
| ROCKWELL | ROCK | 1.99 | 2 | 1.99 | 2 | 1.99 | 1.99 🛧 | 155,000 | 308,870 | - |
| SHANG PROP | SHNG | 3.19 | 3.2 | 3.22 | 3.22 | 3.18 | 3.19 🛂 | 73,000 | 234,630 | 22,470 |
| STA LUCIA LAND | SLI | 1.12 | 1.16 | 1.16 | 1.16 | 1.12 | 1.16 | 988,000 | 1,131,710 | 116,000 |
| SM PRIME HLDG | SMPH | 36.5 | 36.7 | 36.6 | 37.2 | 35.85 | 36.5 🗸 | 11,438,400 | 416,375,650 | (5,648,500) |
| STARMALLS | STR | 7.12 | 7.13 | 7.24 | 7.35 | 7.1 | 7.12 🔸 | 950,300 | 6,792,841 | (20,613) |
| SUNTRUST HOME | SUN | 0.77 | 0.81 | 0.77 | 0.81 | 0.77 | 0.81 | 11,000 | 8,510 | · · · · · · |
| PTFC REDEV CORP | TFC | 29.3 | 35.7 | - | - | - | | - | - | - |
| VISTA LAND | VLL | 6.24 | 6.25 | 6.3 | 6.38 | 6.21 | 6.25 🗸 | 2,993,000 | 18,752,657 | (2,848,410) |
| | | | | | | | | | | |

PROPERTY SECTOR TOTAL VOLUME: 656,562,500 VALUE: 2,059,868,078

SERVICES

| **** MEDIA **** | | | | | | | | | | |
|-----------------|------|-------|-------|------|------|------|---------|---------|-----------|---|
| ABS CBN | ABS | 22.4 | 22.65 | 22.8 | 22.8 | 22.1 | 22.65 🗸 | 289,300 | 6,528,970 | - |
| GMA NETWORK | GMA7 | 5.45 | 5.46 | 5.48 | 5.48 | 5.42 | 5.46 🛂 | 29,500 | 160,771 | - |
| MANILA BULLETIN | MB | 0.435 | 0.44 | - | - | - | - | - | - | - |
| MI A DDDCACTING | MDC | 40.04 | 47 | | | | | | | |

Net Foreign Buying/(Selling), Bid High Close Volume Value, Php Symbol Open Php Name Ask Low **GLOBE TELECOM** 47,553,550 2.104 2.108 2.126 GLO 2.104 2.080 2.104 106.280 223.817.590 PTT CORP PTT PI DT TFI 1 403 1 404 1 420 1.420 1 404 1 404 4 63.680 89.757.190 (50.882.115) **** INFORMATION TECHNOLOGY **** 0.047 APOLLO GLOBAL APL 0.045 0.047 0.044 1,431,100 0.044 0.045 31,800,000 4,500 **DFNN INC** DFNN 8.46 8.88 8.45 8.88 8.45 8.88 4 137,200 1,181,036 881,640 **IMPERIAL** IMP 2.1 2.2 2.25 2 32 2.11 2.11 67,000 143,600 **ISLAND INFO** IS 0.12 0.122 0.123 0.124 0.121 0.121 4 1,990,000 242,660 ISM COMM ISM 2.84 2.85 4 2.85 2.95 2.95 2.79 3,883,000 11,016,570 (141,350)**JACKSTONES** JAS 3.45 3.78 3.34 3.93 3.31 3.78 1 838,590 19,450 232,000 7.8 4 NOW CORP NOW 7.79 7.8 8.03 8.11 7.8 2,924,300 23.240.112 283.309.9997 TRANSPACIFIC BR **TBGI** 0.59 0.6 0.63 0.63 0.59 0.6 4 33.622.000 20.302.690 (374,820)**PHILWEB** WEB 4.92 4.93 5.06 5.1 4.92 4.93 4 795,100 3,973,477 (1,278.9997)**** TRANSPORTATION SERVICES **** 2GO GROUP 2GO 13.1 13.3 13.44 13.44 13.3 13.4 1 1,800 24.068 **ASIAN TERMINALS** ATI 13.5 13.68 13.68 13.68 13.68 13.68 25,000 342,000 (0) CEB 73 74.1 73.7 74.5 72.8 74.1 1 11,175,265.5 (4,327,247.5) **CEBU AIR** 151,710 CHELSEA CLC 6 4 2,059,200 12,424,262 (1,801,169) 6 6.02 6.17 6.19 5.99 92 4 INTL CONTAINER ICT 91.45 92 92.85 93.05 90 841.600 77.077.977.5 24.525.552.5 LBC EXPRESS LBC 14.7 15.18 14.7 14.7 14.7 14.7 1 10,500 154.350 LORENZO SHIPPNG LSC 1.01 1.03 1.03 1.03 1.03 1.03 65,000 66,950 MACROASIA MAC 18.74 18.78 19 18.78 🗸 318,800 5,994,456 (2,950,088.0001) 19 18.6 **METROALLIANCE A** MAH 1.93 1.95 2.02 2.02 1.9 1.95 4 287,000 553,310 METROALLIANCE B MAHB 1.95 1.8 PAL HLDG PAL 9.3 9.3 8.9 8.9 4 25.100 223,680 8.87 9 GLOBALPORT **PORT** HARBOR STAR **TUGS** 3.25 3.26 3.44 3.44 3.14 3.26 4 2.769.000 8.950.590 403.810 **** HOTEL & LEISURE **** ACESITE HOTEL ACE 1.39 1.43 0.062 **BOULEVARD HLDG** BHI 0.062 0.063 0.063 0.063 0.062 4 16.030.000 996.890 (528, 240)DISCOVERY WORLD DWC 2.28 2.36 **GRAND PLAZA GPH** 11.32 12.48 0.76 0.78 0.74 0.76 1 3,021,000 2.296.840 110,150 WATERFRONT WPI 0.76 0.77 **** EDUCATION **** **CENTRO ESCOLAR** CEU 7.92 8.05 FAR EASTERN U FEU 900 910 12 12 **IPEOPLE IPO** 13.5 12 12 12 300 3,600 0.83 STI HLDG 0.78 0.82 0.78 424,740 0.79 0.79 9,044,000 7,261,990 **** CASINOS & GAMING **** **BCOR** 2.46 2.48 2.82 2.82 2.42 2.48 4 9,217,000 23,611,780 169,200 **BERJAYA BLOOMBERRY BLOOM** 9.23 9.24 9.33 9.34 9.06 9.24 4,002,800 36,936,709 (5,405,685) EG **IP EGAME PACIFIC ONLINE** LOTO 10.98 10.98 10.98 11 10.98 10.98 500 5,490 LEISURE AND RES LR 3.95 4.601.900 3.91 3.95 3.97 3.97 3.86 1.179.000 (1,447,140)MANILA JOCKEY MJC 5.15 5.24 5.24 5.24 5.15 5.19 4 23,700 122,690 MELCO RESORTS MRP 6.9 6.91 7.04 7.05 6.89 6.9 1 21,519,500 149,014,571 1,140,435 PREMIUM LEISURE PLC 0.9 0.91 0.86 0.94 0.86 0.9 1 36,310,000 32,737,250 1,151,010 PHIL RACING PRC 8.01 8.95 **TRAVELLERS RWM** 5.16 5.17 5.13 5.18 5.09 5.16 1 2.208.500 11.369.853 (248.730.9997) **** RETAIL **** 2.7 4 METRO RETAIL MRSGI 2.69 2.69 2.7 2.7 2.72 104.000 280.820 (10.780)**PGOLD** 44.85 2.002.900 (23.065.925)**PUREGOLD** 45 44.45 45 44.1 45 1 88.991.570 **ROBINSONS RTL** RRHI 79.5 80.45 81 81 78.2 79.6 4 5,386,360 435,419,328,5 (44,928,669.5) PHIL SEVEN CORP SEVN 107.5 109.2 109.4 109.4 107 107.5 🗸 210 22,835 SSI GROUP SSI 2.26 2.27 2.14 2.26 2.12 2.26 1 6,413,000 14,223,260 206,110 WILCON DEPOT WLCON 10.72 10.86 10.58 10.72 4 4,580,400 49.023,132 (26,108,390) 10.7 10.8 **** OTHER SERVICES * **APC GROUP** APC 0.48 0.485 0.49 0.49 0.48 0.48 2,310,000 1,110,950 67,900 ECP 23 23 4 **EASYCALL** 23.15 24.3 24.3 23 72,500 1,695,830 (32,480)316 4 **GOLDEN BRIA** HVN 303.2 316 306 317 301 6.220 1.915.608 IPM HLDG **IPM** 7.5 7.8 7.83 7.83 7.8 7.8 12,000 93,900 **PAXYS** PAX 3.63 3.64 3.52 3.63 3.52 3.63 46.000 165.750 PRMIERE HORIZON PHA 0.395 0.4 0.42 0.42 0.395 0.4 4 7,800,000 3,141,600

SERVICES SECTOR TOTAL VOLUME: 214,262,560 VALUE: 1,368,916,491.5

8.02

8.15

8.15

62,100

498,790

8.15

8.07

PHILCOMSAT

SBS PHIL CORP

PHC

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

| | | | | M | IINING | & OIL | | | | |
|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|-----------------------|-------------------------|--------------|
| **** MINING **** | | | | | | | | | | |
| ATOK | AB | 19 | 19.8 | 20 | 20 | 18.1 | 19.8 4 | 19,600 | 384,000 | (91,620) |
| APEX MINING | APX | 1.51 | 1.52 | 1.52 | 1.54 | 1.51 | 1.52 1 | 440,000 | 666,630 | 7,650 |
| ABRA MINING ATLAS MINING | AR AT | 0.0024 3.25 | 0.0025 3.4 | 0.0025 3.25 | 0.0025 3.26 | 0.0024 3.25 | 0.0025 3.25 ↓ | 128,000,000 35,000 | 319,300 113,790 | - (9,760) |
| BENGUET A | BC | 1.2 | 1.35 | 1.2 | 1.2 | 1.2 | 1.2 4 | 70,000 | 84,000 | (3,700) |
| BENGUET B | ВСВ | 1.28 | 1.43 | 1.28 | 1.28 | 1.28 | 1.28 4 | 7,000 | 8,960 | _ |
| COAL ASIA HLDG | COAL | 0.3 | 0.31 | 0.3 | 0.31 | 0.3 | 0.31 🛧 | 220,000 | 67,600 | - |
| CENTURY PEAK | СРМ | 1.93 | 1.94 | 1.93 | 1.94 | 1.93 | 1.94 🛂 | 252,000 | 488,430 | - |
| DIZON MINES | DIZ | 7.45 | 7.58 | 7.58 | 7.68 | 7.45 | 7.45 🎍 | 3,000 | 22,632 | - |
| FERRONICKEL | FNI | 1.95 | 1.96 | 1.95 | 1.97 | 1.94 | 1.96 | 1,399,000 | 2,727,780 | (867,800) |
| GEOGRACE | GEO | 0.248 | 0.249 | 0.241 | 0.25 | 0.238 | 0.248 🛧 | 4,980,000 | 1,217,470 | - |
| LEPANTO A | LC | 0.121 | 0.122 | 0.122 | 0.122 | 0.122 | 0.122 1 | 160,000 | 19,520 | - |
| LEPANTO B | LCB | 0.128 | 0.131 | 0.128 | 0.128 | 0.128 | 0.128 | 70,000 | 8,960 | - |
| MANILA MINING A | MA | 0.0081 | 0.0088 | - | - | - | - | - | - | - |
| MANILA MINING B MARCVENTURES | MAB | 0.0081 | 0.0089 | 4 20 | 4 20 | 4 27 | 4 27 4 | 27.000 | - | - 2760 |
| NIHAO | MARC NI | 1.36 1.1 | 1.37 1.16 | 1.38 1.18 | 1.38 1.18 | 1.37 1.1 | 1.37 ↓ 1.16 | 37,000 18,000 | 50,950 20,190 | 2,760 |
| NICKEL ASIA | NIKL | 4.85 | 4.86 | 4.93 | 4.94 | 4.8 | 4.86 1 | 539,000 | 2,613,980 | (315,760) |
| OMICO CORP | OM | 0.68 | 0.69 | 0.63 | 0.72 | 0.61 | 0.68 1 | 11,154,000 | 7,639,850 | (43,200) |
| ORNTL PENINSULA | ORE | 1.27 | 1.28 | 1.26 | 1.28 | 1.23 | 1.27 1 | 1,242,000 | 1,564,170 | (10,200) |
| PX MINING | PX | 4.04 | 4.05 | 4.04 | 4.05 | 4.03 | 4.05 1 | 259,000 | 1,047,130 | (230,450) |
| SEMIRARA MINING | SCC | 29.2 | 29.5 | 29.45 | 29.9 | 28.8 | 29.5 1 | 4,598,800 | 133,902,330 | (94,284,290) |
| UNITED PARAGON | UPM | 0.0077 | 0.008 | 0.0079 | 0.008 | 0.0075 | 0.0079 | 45,000,000 | 343,000 | - |
| **** OIL **** | | | | | | | | | | |
| ORNTL PETROL A | ОРМ | 0.012 | 0.013 | 0.014 | 0.014 | 0.012 | 0.013 4 | 97,400,000 | 1,269,500 | - |
| ORNTL PETROL B | ОРМВ | 0.013 | 0.014 | 0.013 | 0.013 | 0.013 | 0.013 | 12,700,000 | 165,100 | - |
| PHILODRILL | ov | 0.012 | 0.013 | 0.012 | 0.012 | 0.012 | 0.012 | 46,200,000 | 554,400 | - |
| PHINMA PETRO | PPG | 4.66 | 4.7 | 4.45 | 4.83 | 4.33 | 4.7 1 | 1,235,000 | 5,754,940 | 36,800 |
| PXP ENERGY | PXP | 14.12 | 14.3 | 14.38 | 14.78 | 14 | 14.12 🔸 | 1,241,300 | 17,854,930 | 882,638 |
| MINING & OIL SECTOR | TOTAL | | | VOLU | ME: 357, | 279,700 | | VALUE: 178,909,5 | 42 | |
| | | | | | | | | | | |
| HOUSE BREE V | 9000D | 00.5 | 100.0 | _ | PREFER | RED | | _ | | _ |
| HOUSE PREF A ABC PREF | 8990P ABC | 99.5 | 100.9 | - | - | - | - | _ | - | - |
| AC PREF A | ACPA | _ | _ | _ | _ | _ | _ | - | - | _ |
| AC PREF B1 | ACPB1 | 490 | 502.5 | 490 | 490 | 490 | 490 | 980 | 480,200 | _ |
| AC PREF B2 | ACPB2 | 500 | 501 | 502 | 502 | 502 | 502 1 | 80 | 40,160 | - |
| ALCO PREF B | ALCPB | 100.7 | 101.5 | 101.5 | 101.5 | 100.7 | 100.7 🗸 | 2,000 | 202,906 | - |
| BC PREF A | BCP | - | - | - | - | - | - | - | - | - |
| DD PREF | DDPR | 100.6 | 101.7 | - | - | - | - | - | - | - |
| DMC PREF | DMCP | 701 | - | - | - | - | - | - | - | - |
| SMC FB PREF | FBP | - | - | - | - | - | - | - | - | - |
| SMC FB PREF 2 | FBP2 | 985 | 1,000 | - | - | - | - | - | - | - |
| FGEN PREF F | FGENF | 400.0 | 400 | 400.0 | 400.0 | 400 5 | 400 = | - | - | - |
| FGEN PREF G | FGENG | 100.6 | 106 | 100.9 | 100.9 | 100.5 | 100.5 🛧 | 8,400 | 845,240 | - |
| FPH PREF | FPHP | - 465 | - | - | - | - | - | - | - | - |
| FPH PREF C GLO PREF A | FPHPC GLOPA | 455 3 | - | - | - | = | - | - | - | - |
| GLO PREF P | GLOPA | 3 496 | 500 | 500 | 500 | - 498 | - 498 ↓ | - 5,500 | - 2,744,000 | - |
| GTCAP PREF A | GTPPA | 950 | 974.5 | 950 | 950 | 950 | 950 | 620 | 589,000 | - |
| GTCAP PREF B | GTPPB | 970 | 985 | - | - | - | - | - | - | - |
| LR PREF | LRP | 1.02 | 1.03 | - | - | - | - | - | - | - |
| MWIDE PREF | MWP | 99.1 | 100 | 100 | 100 | 100 | 100 | 740 | 74,000 | - |
| PNX PREF 3A | PNX3A | 99.5 | 100 | 99.65 | 100 | 99.5 | 100 | 52,180 | 5,208,236 | 9,950 |
| PNX PREF 3B | PNX3B | 104.3 | 109 | - | - | - | - | - | - | - |
| PHOENIX PREF | PNXP | - | - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | 1,011 | 1,042 | 1,011 | 1,011 | 1,011 | 1,011 | 500 | 505,500 | - |
| PCOR PREF 2B | PRF2B | 1,007 | 1,010 | - | - | - | - | - | - | - |
| SFI PREF | SFIP | 1.91 | 2 | - | - | - | - | - | - | - |
| SMC PREF 2A | SMC2A | - | - 77.05 | - | - 77.05 | - | - 77.05 | - 07F 000 | - | - |
| SMC PREF 2B SMC PREF 2C | SMC2B SMC2C | 76.3 79.05 | 77.25 79.95 | 76.3 79.1 | 77.25 70.1 | 76.3 | 77.25 | 275,820 134,650 | 21,045,854.5 | - |
| SMC PREF 2C SMC PREF 2D | SMC2C SMC2D | 79.05 75 | 79.95 75.2 | 79.1 75 | 79.1 75 | 79 75 | 79.05 ↓ 75 | 134,650 2,410 | 10,637,877.5 180,750 | - |
| SMC PREF 2E | SMC2D SMC2E | 75.2 | 75.2 75.5 | /5 - | /5 - | 10 - | 70 - | ∠,41U - | 100,700 | - |
| SMC PREF 2F | SMC2F | 75.55 | 75.6 | - 75.6 | - 75.6 | - 75.6 | 75.6 | 45,820 | 3,463,992 | - |
| SMC PREF 2G | SMC2G | 75.4 | 75.9 | 75.4 | 75.4 | 75.35 | 75.35 | 2,000 | 150,750 | _ |
| SMC PREF 2H | SMC2H | 75.5 | 77 | 75.5 | 75.5 | 75.5 | 75.5 | 200 | 15,100 | - |
| SMC PREF 2I | SMC2I | 75.35 | 77 | - | - | - | - | - | - | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| TEL PREF II | TLII | - | - | - | - | - | - | - | - | - |
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |

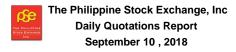
Net Foreign

Buying/(Selling), Value, Php Php Symbol Bid Ask Open High Low Close Volume PREFERRED TOTAL VOLUME: 531,900 VALUE: 46,183,566 PHIL. DEPOSITARY RECEIPTS ABS HLDG PDR ABSP 22.05 22.2 147,700 3,262,935 21.9 22.2 21.9 21.9 4 (3,262,935) GMA HLDG PDR **GMAP** 5.25 26,785 5.25 5.35 5.35 5.25 5.35 5,100 PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 152,800 VALUE: 3,289,720 WARRANTS LR WARRANT LRW 2.58 2.59 1 411,000 1,008,290 2.6 WARRANTS TOTAL VOLUME: 411,000 VALUE: 1,008,290 SMALL, MEDIUM & EMERGING PHILAB HLDG DNA ITALPINAS 6.4 6.41 6.79 6.84 6.32 6.4 4 25,983,038 IDC 4,025,400 141,419 MAKATI FINANCE MFIN 2.88 3 XURPAS 2.56 2.59 2.68 2.68 2.55 2.59 4 1,981,000 5,131,190 125,610 SMALL, MEDIUM & EMERGING TOTAL VOLUME: 6,006,400 VALUE: 31,114,228 EXCHANGE TRADED FUNDS FIRST METRO ETF **FMETF** 113.2 113.5 12,050 1,361,684 113.2 113.7 112.1 113.5 1

VOLUME: 12,050

VALUE: 1,361,684

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 | I A D DEI | NOMINA | TED GE | CURITIES | | | |
| USD DMPL A1 | DMPA1 | 10 | | 10.02 | 10.02 | 10 36 | 10 ¥ | 2 500 | 25.044 | |
| | | | 10.1 | | | | | 2,500 | 25,041 | - |
| USD DMPL A2 | DMPA2 | 10.02 | 10.26 | 10.26 | 10.26 | 10.26 | 10.26 🛧 | 520 | 5,335.2 | - |
| USD TECH B2 | TECB2 | 0.8 | 1.01 | - | - | - | - | - | - | - |
| | | | | | | | | | | |

TOTAL MAIN BOARD VOLUME: 1,435,093,415 VALUE: Php 7,395,666,434.73

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.730)

Net Foreign Buying/(Selling),

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

NO. OF ADVANCES:62NO. OF DECLINES:124NO. OF UNCHANGED:55

NO. OF TRADED ISSUES: 241
NO. OF TRADES: 79,456

ODDLOT VOLUME: 745,503 ODDLOT VALUE: Php 361,688.84

BLOCK SALE VOLUME: 0
BLOCK SALE VALUE: Php 0

BLOCK SALES

SECURITY PRICE, Php VOLUME VALUE, Php

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 | 1,716.1 | 1,716.88 | 1,689.7 | 1,705.77 | (0.62) | (10.64) | 16,170,971 | 882,806,162.05 |
| Industrials | 11,238.21 | 11,319.03 | 11,183.99 | 11,319.03 | 0.67 | 75.62 | 109,390,363 | 1,335,453,817.35 |
| Holding Firms | 7,506.02 | 7,532.53 | 7,339.01 | 7,532.53 | 0.22 | 16.83 | 75,272,870 | 1,534,117,457.93 |
| Property | 3,747.1 | 3,786.96 | 3,695.72 | 3,742.83 | (0.25) | (9.4) | 656,618,765 | 2,059,949,885.82 |
| Services | 1,525.39 | 1,526.01 | 1,509.68 | 1,517.69 | (0.52) | (8.05) | 214,549,297 | 1,372,278,685.62 |
| Mining & Oil | 9,686.93 | 9,759.05 | 9,547.64 | 9,659.89 | 0.69 | 66.26 | 357,816,119 | 178,940,575.40 |
| SME | | | | | | | 6,008,483 | 31,119,855.41 |
| ETF | | | | | | | 12,050 | 1,361,684.00 |
| PSEi | 7,591.51 | 7,605.57 | 7,466.27 | 7,596.15 | (0.03) | (2.49) | | |
| All Shares | 4,654.72 | 4,655.82 | 4,589.04 | 4,640.71 | (0.33) | (15.71) | | |

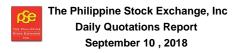
GRAND TOTAL 1,435,838,918 7,396,028,123.58

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

FOREIGN BUYING: Php 3,692,205,380.17
FOREIGN SELLING: Php 4,544,780,910.95
NET FOREIGN BUYING/(SELLING): Php (852,575,530.78)
TOTAL FOREIGN: Php 8,236,986,291.12
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of September 10 , 2018

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA PHILAB HLDG DNA IP EGAME EG EXPORT BANK A EIBA EXPORT BANK B **EIBB** SMC FB PREF FRP **FGENF FGEN PREF F FPH PREF FPHP** FILSYN A FYN FILSYN B **FYNB GREENERGY GREEN** METRO GLOBAL MGH **NEXTGENESIS NXGEN** PICOP RES PCP **PHILCOMSAT** PHC PRIMETOWN PROP **PMT PNCC** PNC GLOBALPORT PORT PTT CORP PTT SMC PREF 2A SMC2A



Net Foreign uying/(Selling)

| | | | | | | | | | | Buying/(Selling), |
|-------------|--------|------|-----|------|------|-----|-------|--------|------------|-------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| STENIEL | | STN | | | | | | | | |
| TEL PREF II | | TLII | | | | | | | | |
| UNIOIL HLDG | | UNI | | | | | | | | |