

Net Foreign Buying/(Selling),

MAIN BOARD

| UNITED AUB 45.3 46.65 46 46.65 46 46.65 † 6,000 276,650 UNIBANK BDO 90.85 91 91.4 92 90.1 91 4,757,730 433,454,560 (6 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 271,9 (56,116,638. (76,485,220. (516,00) (24,29) (17,169,38 39,8. 932,037.999 732,0 9,5 | 276,650 433,454,560 363,762,819.5 1,480,944 - - - 8,434,378 86,588,875 - 89,600 - 627,934 - 1,037,670 26,246,576 | 6,000 4,757,730 5,591,900 74,000 1,116,300 2,452,400 - 11,200 - 31,600 - 65,700 288,970 | 46.65 ↑ 91 65.5 20.05 7.57 ↑ 35.3 ↑ - 8 - 19.98 ↑ - | 46 90.1 64.05 19.9 - - 7.5 35 - 8 | 46.65 92 66.5 20.05 - - 7.64 | 46 91.4 65.6 20.05 | 46.65 91 65.5 20.05 | 45.3 90.85 65.3 20 | AUB BDO BPI CHIB | **** BANKS **** ASIA UNITED BDO UNIBANK BANK PI ISLANDS |
|---|--|---|---|---|---|--|-----------------------------|------------------------------|-----------------------------|---------------------------|---|
| ANKS **** UNITED AUB 45.3 46.65 46 46.65 46 46.65 * 6,000 276,650 UNIBANK BDO 90.85 91 91.4 92 90.1 91 4,757,730 433,454,560 (5 PH ISLANDS BPI 65.3 65.5 65.6 66.5 66.5 64.05 65.5 5,591,900 3637,62,915.5 (7) ABANK CHIB 20 20.05 20.05 20.05 19.9 20.05 74,000 3637,62,915.5 (7) ABANK CHIB 20 20.05 20.05 20.05 19.9 20.05 74,000 3637,62,915.5 (7) ABANK CHIB 20 20.05 20.05 20.05 19.9 20.05 74,000 3637,62,915.5 (7) ABANK CHIB 20 20.05 20.05 20.05 19.9 20.05 74,000 3637,62,915.5 (7) ABANK CHIB 20 20.05 20.05 20.05 19.9 20.05 74,000 3637,62,915.5 (7) ABANK CHIB 20 20.05 20.05 20.05 19.9 20.05 74,000 3637,62,915.5 (7) ABANK CHIB 20 20.05 20.05 20.05 19.9 20.05 74,000 3637,62,915.5 (7) ABANK CHIB 20 20.05 20.05 20.05 19.9 20.05 74,000 3637,62,915.5 (7) ABANK CHIB 20 20.05 20.05 20.05 20.05 19.9 20.05 74,000 3637,62,915.5 (7) ABANK CHIB 20 20.05 20.05 20.05 20.05 19.9 20.05 74,000 3637,62,915.5 (7) ABANK CHIB 20 20.05 20.05 20.05 20.05 20.05 19.9 20.05 74,000 3637,62,915.5 (7) ABANK CHIB 20 20.05 20.05 20.05 20.05 20.05 20.05 74,000 3637,62,915.5 (7) ABANK BEIBB | (56,116,638, (76,485,220, (516,00) (24,29) (17,169,38) 39,8; 932,037,999 732,0 | 433,454,560 363,762,819.5 1,480,944 - - - 8,434,378 86,588,875 - 89,600 - 627,934 - 1,037,670 26,246,576 | 4,757,730 5,591,900 74,000 1,116,300 2,452,400 - 11,200 - 31,600 - 65,700 288,970 | 91 65.5 20.05 - - 7.57 ↑ 35.3 ↑ - 8 - 19.98 ↑ | 46 90.1 64.05 19.9 - - - 7.5 35 - 8 | 46.65 92 66.5 20.05 - - 7.64 | 46 91.4 65.6 20.05 | 91 65.5 20.05 | 90.85 65.3 20 | BDO BPI CHIB | ASIA UNITED BDO UNIBANK BANK PH ISLANDS |
| UNITED AUB 45.3 46.65 46 46.65 46 46.65 † 6,000 276,650 UNIBANK BDO 90.85 91 91.4 92 90.1 91 4,757,730 433,454,560 (6 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | (56,116,638, (76,485,220, (516,00) (24,29) (17,169,38) 39,8; 932,037,999 732,0 | 433,454,560 363,762,819.5 1,480,944 - - - 8,434,378 86,588,875 - 89,600 - 627,934 - 1,037,670 26,246,576 | 4,757,730 5,591,900 74,000 1,116,300 2,452,400 - 11,200 - 31,600 - 65,700 288,970 | 91 65.5 20.05 - - 7.57 ↑ 35.3 ↑ - 8 - 19.98 ↑ | 90.1 64.05 19.9 - - 7.5 35 - 8 | 92 66.5 20.05 - - - 7.64 | 91.4 65.6 20.05 - | 91 65.5 20.05 | 90.85 65.3 20 | BDO BPI CHIB | ASIA UNITED BDO UNIBANK BANK PH ISLANDS |
| JAIBANK BDO 90.85 91 91.4 92 90.1 91 4,757,730 433,454,560 (5 | (56,116,638, (76,485,220, (516,00) (24,29) (17,169,38) 39,8; 932,037,999 732,0 | 433,454,560 363,762,819.5 1,480,944 - - - 8,434,378 86,588,875 - 89,600 - 627,934 - 1,037,670 26,246,576 | 4,757,730 5,591,900 74,000 1,116,300 2,452,400 - 11,200 - 31,600 - 65,700 288,970 | 91 65.5 20.05 - - 7.57 ↑ 35.3 ↑ - 8 - 19.98 ↑ | 90.1 64.05 19.9 - - 7.5 35 - 8 | 92 66.5 20.05 - - - 7.64 | 91.4 65.6 20.05 - | 91 65.5 20.05 | 90.85 65.3 20 | BDO BPI CHIB | BDO UNIBANK BANK PH ISLANDS |
| PH ISLANDS BPI 65.3 65.5 65.6 66.5 64.05 65.5 5,591,900 363,762,819.5 (7.18ANK CHIB 20 20.05 20.05 19.9 20.05 74,000 1,480,944 15.47 | (76,485,220. (516,00) (24,29) (17,169,38) 39,8: 932,037.999 732,0 | 363,762,819.5 1,480,944 - - - 8,434,378 86,588,875 - 89,600 - 627,934 - 1,037,670 26,246,576 | 5,591,900 74,000 - - - 1,116,300 2,452,400 - 11,200 - 31,600 - - 65,700 288,970 | 65.5 20.05 7.57 ↑ 35.3 ↑ - 8 - 19.98 ↑ - | 64.05 19.9 - - - 7.5 35 - 8 | 66.5 20.05 - - - 7.64 | 65.6 20.05 - - | 65.5 20.05 | 65.3 20 | BPI CHIB | BANK PH ISLANDS |
| TATE BANK CSB 6.62 8.49 | (24,29 (17,169,38 39,8 932,037.999 732,0 | 8,434,378 86,588,875 - 89,600 - 627,934 - 1,037,670 26,246,576 | - 1,116,300 2,452,400 - 11,200 - 31,600 - - 65,700 288,970 | 7.57 ↑ 35.3 ↑ - 8 - 19.98 ↑ - | - - 7.5 35 - 8 | - - - 7.64 | - | | | | OLUNIA DANUZ |
| RT BANK A EIBA | (17,169,38 39,8 932,037.999 732,0 | 86,588,875 - 89,600 - 627,934 - 1,037,670 26,246,576 | 2,452,400 - 11,200 - 31,600 - - 65,700 288,970 | 7.57 ↑ 35.3 ↑ - 8 - 19.98 ↑ - | - 7.5 35 - 8 | 7.64 | | 8.49 - | 6.62 | | CHINABANK |
| RT BANK B | (17,169,38 39,8 932,037.999 732,0 | 86,588,875 - 89,600 - 627,934 - 1,037,670 26,246,576 | 2,452,400 - 11,200 - 31,600 - - 65,700 288,970 | 7.57 ↑ 35.3 ↑ - 8 - 19.98 ↑ - | - 7.5 35 - 8 | 7.64 | | - | | CSB | CITYSTATE BANK |
| WEST BANK EW 7.57 7.58 7.5 7.64 7.5 7.57 ↑ 1,116,300 8,434,378 OBANK MBT 35.15 35.3 35.4 35.65 35 35.3 ↑ 2,452,400 86,588,875 GENESIS NXGEN | (17,169,38 39,8 932,037.999 732,0 | 86,588,875 - 89,600 - 627,934 - 1,037,670 26,246,576 | 2,452,400 - 11,200 - 31,600 - - 65,700 288,970 | 7.57 ↑ 35.3 ↑ - 8 - 19.98 ↑ - | 7.5 35 - 8 | 7.64 | - | | - | | EXPORT BANK A |
| OBANK MBT 35.15 35.3 35.4 35.65 35 35.3 * 2,452,400 86,588,875 GENESIS NXGEN - | (17,169,38 39,8 932,037.999 732,0 | 86,588,875 - 89,600 - 627,934 - 1,037,670 26,246,576 | 2,452,400 - 11,200 - 31,600 - - 65,700 288,970 | 35.3 ↑ - 8 - 19.98 ↑ - | 35 - 8 | | | | | | EXPORT BANK B |
| GENESIS NXGEN | 39,8 932,037.999 732,0 | 89,600 - 627,934 - 1,037,670 26,246,576 | - 11,200 - 31,600 - - 65,700 288,970 | - 8 - 19.98 ^ - | - 8 | 35.65 | | | | | EAST WEST BANK |
| NK PBB 8.02 8.2 8 8 8 8 11,200 89,600 M PBC 17.12 17.72 | 932,037.999 732,0 | 627,934 - - 1,037,670 26,246,576 | - 31,600 - - 65,700 288,970 | 19.98 ↑ - - | 8 | | | | | | METROBANK |
| M PBC 17.12 17.72 | 932,037.999 732,0 | 627,934 - - 1,037,670 26,246,576 | - 31,600 - - 65,700 288,970 | 19.98 ↑ - - | | - | | | | | NEXTGENESIS PB BANK |
| NATL BANK PNB 19.92 19.98 19.9 19.98 19.7 19.98 * 31,600 627,934 NK PSB 47.2 48.9 RUST PTC 93.05 107 | 932,037.999 732,0 | - - 1,037,670 26,246,576 | - - 65,700 288,970 | - | | | | | | | PBCOM |
| NK PSB 47.2 48.9 | 932,037.999 732,0 | - - 1,037,670 26,246,576 | - - 65,700 288,970 | - | 19.7 | 19.98 | | | | | PHIL NATL BANK |
| RCB 15.76 15.78 16.06 16.06 15.74 15.78 65,700 1,037,670 (95) RITY BANK SECB 90 91 90.1 92 89.8 90 † 288,970 26,246,576 N BANK UBP 52.95 53 53.8 53.8 52.95 52.95 • 940 49,885 THER FINANCIAL INSTITUTIONS **** IT KINDLE BKR 0.68 0.74 | 732,0 | 26,246,576 | 288,970 | - 15.78 ↑ | | | | | | | PSBANK |
| RITY BANK SECB 90 91 90.1 92 89.8 90 * 288,970 26,246,576 N BANK UBP 52.95 53 53.8 53.8 52.95 52.95 940 49,885 THER FINANCIAL INSTITUTIONS **** HT KINDLE BKR 0.68 0.74 | 732,0 | 26,246,576 | 288,970 | 15.78 🛧 | - | - | - | 107 | 93.05 | PTC | PHILTRUST |
| NBANK UBP 52.95 53 53.8 53.8 52.95 52.95 940 49,885 THER FINANCIAL INSTITUTIONS **** HT KINDLE BKR 0.68 0.74 | | | | | 15.74 | 16.06 | 16.06 | 15.78 | 15.76 | RCB | RCBC |
| THER FINANCIAL INSTITUTIONS ***** IT KINDLE BKR 0.68 0.74 | 9,5 | 49,885 - - | 940 | 90 🛧 | 89.8 | 92 | 90.1 | 91 | 90 | SECB | SECURITY BANK |
| HT KINDLE BKR 0.68 0.74 | | : | | 52.95 🗸 | 52.95 | 53.8 | 53.8 | 53 | 52.95 | UBP | UNION BANK |
| EASING BLFI | | - | | | | | | | * | STITUTIONS **** | **** OTHER FINANCIAL IN |
| EASING BLFI | | - | - | - | - | - | - | 0.74 | 0.68 | BKR | BRIGHT KINDLE |
| TABACUS FAF 0.485 0.54 0.48 0.56 0.48 0.56 ↑ 14,000 6,960 ONOUX HLDG FERRO 2.52 2.63 2.64 2.64 2.51 2.62 ↓ 194,000 497,750 NO FUND FFI 7.06 8.69 - | | | - | - | - | - | - | - | - | | BDO LEASING |
| ONOUX HLDG FERRO 2.52 2.63 2.64 2.64 2.51 2.62 194,000 497,750 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 1,047,060 | 48,400 | 21.75 🛧 | 20.7 | 21.75 | 21.6 | 21.8 | 21.75 | COL | COL FINANCIAL |
| NO FUND FFI 7.06 8.69 | | 6,960 | 14,000 | 0.56 🛧 | 0.48 | 0.56 | 0.48 | 0.54 | 0.485 | FAF | FIRST ABACUS |
| T I 0.95 0.99 0.95 0.95 0.95 0.95 10,000 9,500 CO HLDG MED 0.265 0.275 0.27 0.27 0.265 0.265 650,000 172,600 ULIFE MFC 700 735 740 740 740 740 10 7,400 EINSURANCE NRCP 0.61 0.62 0.61 0.63 0.6 0.62 ↑ 472,000 289,840 STOCK EXCH PSE 154.1 156 155 155 154 154.1 ↑ 820 126,316 ULIFE SLF 1,775 1,800 | | 497,750 | 194,000 | 2.62 🗸 | 2.51 | 2.64 | 2.64 | | | | FERRONOUX HLDG |
| CO HLDG MED 0.265 0.275 0.27 0.27 0.265 0.265 650,000 172,600 JULIFE MFC 700 735 740 740 740 740 ★ 10 7,400 JEINSURANCE NRCP 0.61 0.62 0.61 0.63 0.6 0.62 ↑ 472,000 289,840 STOCK EXCH PSE 154.1 156 155 155 154 154.1 ↑ 820 126,316 JIFE SLF 1,775 1,800 - - - - - - - - | | - | - | | | | | | | | FILIPINO FUND |
| ULIFE MFC 700 735 740 740 740 740 10 7,400 10 7,400 11 7,400 12 10 7,400 13 10 7,400 14 10 7,400 15 10 10 10 10 10 10 10 10 10 10 10 10 10 | | | | | | | | | | - | REMIT |
| EINSURANCE NRCP 0.61 0.62 0.61 0.63 0.6 0.62 | | | | | | | | | | | MEDCO HLDG |
| STOCK EXCH PSE 154.1 156 155 155 154 154.1 1 820 126,316 IFE SLF 1,775 1,800 | | | | | | | | | | | MANULIFE |
| JFE SLF 1,775 1,800 | | | | | | | | | | | PHIL STOCK EXCH |
| · | | - | - | - | | - | | | | | SUN LIFE |
| | | 20,000,000 | 20,000,000 | 1 | 1 | 1 | 1 | | | | VANTAGE |
| NCIALS SECTOR TOTAL VOLUME: 35,785,970 VALUE: 944,207,317.5 | | 7.5 | LUE: 944,207,317 | VAI | 785,970 | IME: 35,7 | VOLU | | | TAL | FINANCIALS SECTOR TO |
| INDUSTRIAL | | | | | RIAL | NDUSTF | 1 | | | | |
| LECTRICITY, ENERGY, POWER & WATER **** | | | | | | | | | 'ATER **** | SY, POWER & W | **** ELECTRICITY, ENER |
| IERGY ACEPH 2.55 2.57 2.63 2.69 2.55 2.55 € 17,428,000 45,293,470 | 10,791,1 | 45,293,470 | 17,428,000 | 2.55 🔸 | 2.55 | 2.69 | 2.63 | 2.57 | 2.55 | ACEPH | AC ENERGY |
| · · · | (331,92 | • • | 937,000 | 1.18 🛂 | 1.18 | 1.26 | 1.2 | 1.2 | 1.18 | | ALSONS CONS |
| , | 36,406,5 | | | | | | | | | | ABOITIZ POWER |
| | | • | | | | | | | | | BASIC ENERGY |
| | 2,453,7 | | • | | | | | | | | FIRST GEN |
| | (28,291,11 | | • | | | | | | | | FIRST PHIL HLDG |
| | ,506,219.99 2,103,00 | | | | | | | | | | MERALCO MANILA WATER |
| | 2,695,9 | | | | | | | | | | PETRON |
| | 2,000,0 | | | | | | | | | | PETROENERGY |
| · | | • | • | | | | | | | | PHX PETROLEUM |
| | 560,664.000 | · · | | 17.68 1 | 17.32 | 17.86 | 17.4 | 17.7 | 17.68 | SHLPH | PILIPINAS SHELL |
| POWER SPC 7.96 8 8 8.04 7.96 8 56,300 449,020 | (2,40 | 449,020 | 56,300 | 8 | 7.96 | 8.04 | 8 | 8 | 7.96 | SPC | SPC POWER |
| IT VVT 13.5 14.96 | | - | - | - | - | - | - | 14.96 | 13.5 | VVT | VIVANT |
| OOD, BEVERAGE & TOBACCO **** | | | | | | | | | | TOBACCO **** | **** FOOD, BEVERAGE & |
| | 91,1 | 269.005 | 36.600 | 7.38 🗸 | 7.21 | 7.4 | 7.4 | 7.38 | 7.29 | | AGRINURTURE |
| | (116,62 | | * | | | | | | | | AXELUM |
| · · · · · · · · · · · · · · · · · · · | , | - | - | - | | | | | | | BOGO MEDELLIN |
| | | - | - | - | - | - | - | 10.98 | 10.14 | | CNTRL AZUCARERA |
| URY FOOD CNPF 15.8 15.82 14.9 15.94 14.88 15.8 ↑ 4,773,000 74,466,094 | 11,997,6 | 74,466,094 | 4,773,000 | 15.8 🛧 | 14.88 | 15.94 | 14.9 | 15.82 | 15.8 | CNPF | CENTURY FOOD |
| | | | * | | | | | | | | DEL MONTE |
| NDUS DNL 4.55 4.56 4.65 4.69 4.54 4.56 * 2,083,000 9,516,670 | (1,993,77 | | | | | | | | | | DNL INDUS |
| | (4,857,17 | | 10,183,500 | 9.1 | 9.07 | 9.23 | 9.13 | 9.13 | 9.1 | EMP | EMPERADOR |
| | (4,857,17 857,668.000 | | 86,290 | | 62.5 | 63.5 | 63.5 | 63.2 | 62.85 | | SMC FOODANDBEV |
| FOODANDBEV FB 62.85 63.2 63.5 63.5 62.5 63.2 * 86,290 5,425,855 (| (4,857,17 | 5,425,855 | | 0.62 🛂 | 0.6 | 0.63 | 0.62 | | 0.62 | | ALLIANCE SELECT |
| FOODANDBEV FB 62.85 63.2 63.5 63.5 62.5 63.2 ↑ 86,290 5,425,855 (NCE SELECT FOOD 0.62 0.63 0.62 0.63 0.6 0.62 437,000 266,830 | (4,857,17 857,668.000 (2,106,275 | 5,425,855 266,830 | | = | | 4 22 | 1 22 | 1 10 | 1.18 | FRUIT | FRUITAS HLDG |
| FOODANDBEV FB 62.85 63.2 63.5 63.5 62.5 63.2 ↑ 86,290 5,425,855 (NCE SELECT FOOD 0.62 0.63 0.62 0.63 0.6 0.62 ↓ 437,000 266,830 TAS HLDG FRUIT 1.18 1.19 1.22 1.22 1.17 1.19 ↓ 7,055,000 8,364,950 | (4,857,17 857,668.000 (2,106,275, | 5,425,855 266,830 8,364,950 | 7,055,000 | | | | | | | 00111 | OILIEDDA |
| FOODANDBEV FB 62.85 63.2 63.5 63.5 62.5 63.2 ↑ 86,290 5,425,855 (NCE SELECT FOOD 0.62 0.63 0.62 0.63 0.6 0.62 ↓ 437,000 266,830 TAS HLDG FRUIT 1.18 1.19 1.22 1.22 1.17 1.19 ↓ 7,055,000 8,364,950 SRA GSMI 35 35.75 33.95 35.85 33.95 35 ↑ 230,100 7,968,285 | (4,857,17 857,668.000 (2,106,275, 26,1 239,7 | 5,425,855 266,830 8,364,950 7,968,285 | 7,055,000 230,100 | 35 ↑ | 33.95 | 35.85 | 33.95 | 35.75 | 35 | | GINEBRA |
| FOODANDBEV FB 62.85 63.2 63.5 63.5 62.5 63.2 ↑ 86,290 5,425,855 (NCE SELECT FOOD 0.62 0.63 0.62 0.63 0.6 0.62 ↓ 437,000 266,830 TAS HLDG FRUIT 1.18 1.19 1.22 1.22 1.17 1.19 ↓ 7,055,000 8,364,950 SRA GSMI 35 35.75 33.95 35.85 33.95 35 ↑ 230,100 7,968,285 BEE JFC 135 135.1 130 135 129 135 ↑ 842,300 112,551,592 | (4,857,17 857,668.000 (2,106,275, | 5,425,855 266,830 8,364,950 7,968,285 | 7,055,000 230,100 842,300 | 35 ↑ 135 ↑ | 33.95 129 | 35.85 135 | 33.95 130 | 35.75 135.1 | 35 135 | JFC | JOLLIBEE |
| FOODANDBEV FB 62.85 63.2 63.5 63.5 62.5 63.2 ↑ 86,290 5,425,855 (NCE SELECT FOOD 0.62 0.63 0.62 0.63 0.6 0.62 ↓ 437,000 266,830 TAS HLDG FRUIT 1.18 1.19 1.22 1.22 1.17 1.19 ↓ 7,055,000 8,364,950 BRA GSMI 35 35.75 33.95 35.85 33.95 35 ↑ 230,100 7,968,285 BEE JFC 135 135.1 130 135 129 135 ↑ 842,300 112,551,592 ITY FLOUR LFM 40 47 | (4,857,17 857,668.000 (2,106,275, 26,1 239,7 | 5,425,855 266,830 8,364,950 7,968,285 112,551,592 | 7,055,000 230,100 842,300 | 35 ↑ 135 ↑ | 33.95 129 - | 35.85 135 - | 33.95 130 - | 35.75 135.1 47 | 35 135 40 | JFC LFM | |

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|--------------------------------|--------------|----------------|----------------|-------------|---------------|----------------|--------------------------------|-------------------|--------------------------|---|
| MG HLDG | MG | 0.13 | 0.134 | _ | _ | _ | - | _ | _ | _ |
| PEPSI COLA | PIP | - | - | - | - | - | - | - | - | - |
| SHAKEYS PIZZA | PIZZA | 5.58 | 5.6 | 5.61 | 5.87 | 5.58 | 5.6 | 1,634,400 | 9,159,151 | (3,307,345) |
| ROXAS AND CO | RCI | 1.15 | 1.17 | 1.19 | 1.21 | 1.15 | 1.17 🛂 | 2,260,000 | 2,652,330 | (404,770) |
| RFM CORP | RFM | 4.43 | 4.54 | 4.48 | 4.54 | 4.48 | 4.54 1 | 529,000 | 2,380,770 | 31,110 |
| ROXAS HLDG | ROX | 1.4 | 1.58 | - | - | - | - | - | - | - |
| SWIFT FOODS JNIV ROBINA | SFI URC | 0.102 133.9 | 0.107 134.4 | 132 | - 134.4 | 130.3 | - 134.4 • | - 715,880 | 95,403,777 | - 72,446,709 |
| /ITARICH | VITA | 0.77 | 0.78 | 0.79 | 0.79 | 0.77 | 0.77 🗸 | 6,402,000 | 4,990,010 | (70,840) |
| /ICTORIAS | VMC | 2.23 | 2.65 | 2.22 | 2.22 | 2.22 | 2.22 ↓ | 3,000 | 6,660 | - |
| **** CONSTRUCTION, INFF | RASTRUCTURI | E & ALLIED SI | ERVICES * | *** | | | | | | |
| CONCRETE A | CA | 51.35 | 54.35 | 52.05 | 54.45 | 51.05 | 54.35 1 | 330 | 17,402.5 | |
| CONCRETE B | CAB | 54 | 54.5 | 55.95 | 55.95 | 54.5 | 54.5 🛧 | 320 | 17,737.5 | - |
| CEMEX HLDG | CHP | 0.99 | 1 | 1.01 | 1.01 | 0.98 | 0.99 🛂 | 12,843,000 | 12,772,890 | 4,341,300 |
| DAVINCI CAPITAL | DAVIN | 3.61 | 4.19 | - | - | - | - | - | - | - |
| EAGLE CEMENT | EAGLE | 10.3 | 10.38 | 10.3 | 10.38 | 10.26 | 10.38 * | 114,000 | 1,177,868 | (324,224) |
| EEI CORP | EEI | 5.08 | 5.09 | 5.05 | 5.09 | 5.03 | 5.09 1 | 278,300 | 1,407,086 | |
| HOLCIM | HLCM | 5 | 5.02 | 5.38 | 5.44 | 4.98 | 5 4 | 2,055,500 | 10,564,555 | (52,040) |
| MEGAWIDE PHINMA | MWIDE PHN | 6.5 8.85 | 6.51 9 | 6.67 9 | 6.75 9 | 6.45 9 | 6.5 ↓ 9 | 1,426,600 500 | 9,372,438 4,500 | (2,356,686) |
| PHINMA PNCC | PHN | 8.85 | 9 | 9 | 9 | 9 | 9 | 500 | 4,500 | - |
| SUPERCITY | SRDC | 1.2 | - | - | - | - | - | - - | - | - |
| TKC METALS | T | 0.65 | 0.69 | 0.68 | 0.7 | 0.64 | 0.69 1 | 324,000 | 219,730 | - |
| /ULCAN INDL | VUL | 0.76 | 0.77 | 0.75 | 0.77 | 0.73 | 0.76 🕈 | 529,000 | 399,070 | - |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 117.3 | 139.9 | - | - | - | - | - | - | - |
| CROWN ASIA | CROWN | 1.85 | 1.88 | 1.89 | 1.89 | 1.88 | 1.88 | 15,000 | 28,300 | <u>-</u> |
| EUROMED | EURO | 1.98 | 2 | 2.05 | 2.05 | 1.97 | 1.98 🛂 | 1,104,000 | 2,208,270 | (7,920) |
| LMG CHEMICALS MABUHAY VINYL | LMG MVC | 4.45 3.59 | 4.54 3.63 | 3.83 | 3.83 | 3.63 | 3.63 🗸 | 36,000 | - 131,950 | - |
| PRYCE CORP | PPC | 4.02 | 4.1 | 4.02 | 4.02 | 4.02 | 4.02 | 2,000 | 8,040 | - |
| **** ELECTRICAL COMPON | IENTS & EQUI | PMENT **** | | | | | | | | |
| CONCEPCION | CIC | 18.32 | 19.7 | 18.96 | 18.96 | 18.96 | 18.96 🛧 | 2,200 | 41,712 | _ |
| GREENERGY | GREEN | 1.69 | 1.7 | 1.71 | 1.71 | 1.68 | 1.7 🛂 | 1,841,000 | 3,124,500 | 10,910 |
| NTEGRATED MICR | IMI | 4.63 | 4.64 | 4.7 | 4.71 | 4.63 | 4.63 🗸 | 67,000 | 312,000 | (181,390) |
| ONICS | ION | 0.95 | 0.98 | 0.95 | 0.98 | 0.95 | 0.98 🛧 | 51,000 | 49,230 | (2,940) |
| PANASONIC | PMPC | 4.16 | 4.74 | - | - | - | - | - | - | - |
| SFA SEMICON | SSP | 1.35 | 1.36 | 1.42 | 1.44 | 1.35 | 1.36 🛂 | 2,878,000 | 3,976,260 | (899.9999) |
| CIRTEK HLDG | TECH | 5.98 | 5.99 | 6 | 6.19 | 5.75 | 5.99 🏕 | 2,945,400 | 17,716,569 | (2,727,152) |
| **** OTHER INDUSTRIALS | *** | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |
| INDUSTRIAL SECTOR TOT | AL | | | VOLU | ME: 106,9 | 959,995 | VA | LUE: 752,342,882 | 2.5 | |
| | | | | нс | DLDING | FIRMS | | | | |
| **** HOLDING FIRMS **** | | | | | • | | | | | |
| ASIA AMLGMATED | AAA | - | - | - | <u>.</u> | - | | | - | - |
| ABACORE CAPITAL | ABA | 0.47 | 0.475 | 0.485 | 0.485 | 0.47 | 0.475 | 1,780,000 | 841,550 | 400.000 |
| ASIABEST GROUP | ABG AC | 7.52 705 | 7.86 720 | 7.51 711 | 7.93 720 | 7.19 697.5 | 7.85 ↓ | 32,700 95,690 | 244,928 67,979,135 | 103,024 6,343,335 |
| AYALA CORP ABOITIZ EQUITY | AC AEV | 705 45.85 | 720 47.25 | 711 46 | 720 47.25 | 697.5 45.55 | 720 ↑ 47.25 ↑ | 95,690 535,600 | 67,979,135 25,014,145 | 6,343,335 8,543,875 |
| ALLIANCE GLOBAL | AGI | 45.65 5.53 | 5.59 | 5.68 | 47.25 5.68 | 45.55 5.49 | 5.53 4 | 35,306,200 | 194,729,124 | (175,750,668) |
| AYALA LAND LOG | ALLHC | 1.72 | 1.73 | 1.75 | 1.8 | 1.7 | 1.72 ↓ | 1,695,000 | 2,947,140 | (110,100,000) |
| ANSCOR | ANS | 6.03 | 6.2 | 6.05 | 6.05 | 6.05 | 6.05 ↓ | 10,000 | 60,500 | - |
| ANGLO PHIL HLDG | APO | 0.47 | 0.5 | - | - | - | - | - | - | - |
| ATN HLDG A | ATN | 0.58 | 0.59 | 0.6 | 0.6 | 0.57 | 0.59 🔸 | 544,000 | 316,000 | - |
| ATN HLDG B | ATNB | 0.55 | 0.6 | - | - | - | - | - | - | - |
| BHI HLDG | BH | 900.5 | - | - | - | - | | <u>.</u> | | - |
| COSCO CAPITAL | COSCO | 4.9 | 4.94 | 4.99 | 4.99 | 4.89 | 4.9 1 | 3,907,000 | 19,177,070 | (2,803,360) |
| OMCI HLDG | DMC | 3.69 | 3.75 | 3.76 | 3.76 | 3.63 | 3.75 1 | 2,447,000 | 9,050,950 | (3,461,140) |
| FILINVEST DEV | FDC | 8.2 | 8.5 2.70 | 8.53 | 8.6 | 8.5 | 8.5 | 4,900 | 42,116 | - |
| FJ PRINCE A | FJP E IDB | 3.09 | 3.79 4.38 | - | - | - | - | - | - | - |
| FJ PRINCE B FORUM PACIFIC | FJPB FPI | 2.81 0.177 | 4.38 0.209 | 0.176 | - 0.176 | 0.176 | - 0.176 ↓ | - 80,000 | - 14,080 | - |
| ST CAPITAL | GTCAP | 402.4 | 409.6 | 407 | 409.6 | 400.2 | 409.6 | 192,680 | 77,971,156 | - (44,756,800) |
| HOUSE OF INV | HI | 2.89 | 2.9 | 2.9 | 2.9 | 2.9 | 2.9 | 65,000 | 188,500 | (188,500) |
| IG SUMMIT | JGS | 61.25 | 61.3 | 60.8 | 62.35 | 60.5 | 61.25 1 | 2,052,160 | 125,522,535.5 | (83,286,920.5) |
| IG SUMMIT | | | | | | | | | | |
| OLLIVILLE HLDG | JOH | 4.38 | 5.2 | - | - | - | - | - | - | - |
| | JOH KPH | 4.38 4.92 | 5.2 5.74 | - | - | - | - | - | - | - |

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling) Php |
|-----------------------------------|--------|---------|-------|---------|------------|---------|---------|------------------|---------------|--|
| LODESTAR | LIHC | 0.6 | 0.61 | 0.58 | 0.62 | 0.58 | 0.6 ↑ | 880,000 | 526,000 | |
| OPEZ HLDG | LPZ | 2.33 | 2.44 | 2.33 | 2.33 | 2.33 | 2.33 | 1,002,000 | 2,334,660 | |
| T GROUP | LTG | 7.25 | 7.44 | 7.55 | 7.55 | 7.2 | 7.44 🛂 | 615,900 | 4,536,573 | (3,195,074 |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | |
| MABUHAY HLDG | MHC | 0.465 | 0.5 | - | - | - | - | - | - | |
| MJC INVESTMENTS | MJIC | 1.8 | 1.99 | - | - | - | - | - | - | |
| METRO PAC INV | MPI | 3.19 | 3.2 | 3.1 | 3.26 | 3.1 | 3.2 🕈 | 44,321,000 | 142,185,820 | (18,804,620 |
| PACIFICA HLDG | PA | 2.83 | 2.98 | 3.12 | 3.12 | 3.12 | 3.12 🛧 | 1,000 | 3,120 | |
| PRIME MEDIA | PRIM | 0.73 | 0.77 | 0.76 | 0.77 | 0.76 | 0.77 🏚 | 90,000 | 68,500 | |
| REPUBLIC GLASS | REG | 2.4 | 2.77 | - | - | - | - | - | - | |
| SOLID GROUP | SGI | 0.97 | 1 | - | - | - | - | = | - | |
| SYNERGY GRID | SGP | 160 | 170 | 170 | 170 | 170 | 170 🏚 | 130 | 22,100 | |
| SM INVESTMENTS | SM | 868 | 878 | 870 | 878 | 851 | 878 🏚 | 1,982,200 | 1,699,493,990 | 1,400,523,75 |
| SAN MIGUEL CORP | SMC | 97.15 | 97.3 | 97 | 97.5 | 96.9 | 97.3 🕈 | 64,660 | 6,286,717 | 629,637. |
| SOC RESOURCES | SOC | 0.65 | 0.68 | 0.64 | 0.69 | 0.64 | 0.65 🛂 | 130,000 | 86,610 | |
| SEAFRONT RES | SPM | 1.81 | 1.85 | - | - | - | - | - | | |
| TOP FRONTIER | TFHI | 120 | 124.5 | 124.4 | 124.5 | 124.3 | 124.5 | 4,050 | 503,956 | 6,22 |
| UNIOIL HLDG | UNI | - 0.470 | - | - 0.470 | - 0.470 | - 0.470 | - | - | - | |
| WELLEX INDUS | WIN | 0.178 | 0.194 | 0.178 | 0.178 | 0.178 | 0.178 | 20,000 | 3,560 | |
| ZEUS HLDG | ZHI | 0.151 | 0.152 | 0.15 | 0.158 | 0.149 | 0.152 1 | 4,400,000 | 671,770 | |
| HOLDING FIRMS SECTOR | RTOTAL | | | VOLU | ME : 102,2 | 288,540 | VALU | JE: 2,383,099,77 | 9.5 | |
| | | | | | PROPEI | RTY | | | | |
| **** PROPERTY **** ARTHALAND CORP | ALCO | 0.51 | 0.52 | 0.5 | 0.52 | 0.5 | 0.52 1 | 1,782,000 | 897,450 | 7,000 |
| ANCHOR LAND | ALHI | 8.11 | 8.66 | - | - | - | - | - | - | • |
| AYALA LAND | ALI | 32.5 | 32.8 | 32.8 | 32.8 | 32.1 | 32.8 1 | 8,045,800 | 262,087,070 | (50,542,755 |
| ARANETA PROP | ARA | 0.99 | 1.03 | 0.99 | 1.04 | 0.97 | 1.03 🛧 | 304,000 | 298,190 | • • • |
| BELLE CORP | BEL | 1.35 | 1.37 | 1.36 | 1.37 | 1.36 | 1.37 🛧 | 64,000 | 87,120 | 10,96 |
| A BROWN | BRN | 0.74 | 0.75 | 0.77 | 0.77 | 0.73 | 0.75 🗸 | 1,805,000 | 1,337,330 | |
| CITYLAND DEVT | CDC | 0.74 | 0.78 | - | - | - | - | - | - | |
| CROWN EQUITIES | CEI | 0.117 | 0.12 | 0.12 | 0.12 | 0.117 | 0.117 🛂 | 1,260,000 | 147,810 | |
| CEBU HLDG | CHI | 5.75 | 6 | 5.73 | 6 | 5.73 | 6 🗸 | 8,100 | 46,467 | (1,200 |
| CEB LANDMASTERS | CLI | 5 | 5.02 | 5.01 | 5.02 | 4.98 | 5.02 🗸 | 542,600 | 2,721,654 | |
| CENTURY PROP | CPG | 0.355 | 0.36 | 0.365 | 0.365 | 0.355 | 0.355 🗸 | 5,800,000 | 2,072,000 | |
| CEBU PROP A | CPV | - | - | - | - | - | - | - | - | |
| CEBU PROP B | CPVB | - | - | - | - | - | - | - | - | |
| CYBER BAY | CYBR | 0.25 | 0.26 | 0.255 | 0.255 | 0.24 | 0.255 🛂 | 4,590,000 | 1,134,300 | 120,00 |
| DOUBLEDRAGON | DD | 15.98 | 16 | 16 | 16.04 | 15.96 | 16 🕈 | 118,400 | 1,893,462 | (730,996 |
| DM WENCESLAO | DMW | 6.05 | 6.1 | 6.05 | 6.1 | 6.05 | 6.05 🛂 | 209,600 | 1,269,416 | (205,826 |
| EMPIRE EAST | ELI | 0.241 | 0.249 | 0.249 | 0.249 | 0.24 | 0.24 🔸 | 510,000 | 123,670 | |
| EVER GOTESCO | EVER | 0.094 | 0.099 | 0.099 | 0.099 | 0.099 | 0.099 | 10,000 | 990 | |
| FILINVEST LAND | FLI | 0.85 | 0.86 | 0.85 | 0.88 | 0.85 | 0.85 🛧 | 14,865,000 | 12,751,900 | (899,660 |
| GLOBAL ESTATE | GERI | 0.78 | 0.82 | 0.79 | 0.79 | 0.78 | 0.78 🛂 | 1,604,000 | 1,259,720 | |
| 8990 HLDG | HOUSE | 8.35 | 8.38 | 8.38 | 8.38 | 8.38 | 8.38 | 3,200 | 26,816 | 10,89 |
| PHIL INFRADEV | IRC | 0.87 | 0.88 | 0.86 | 0.9 | 0.86 | 0.87 🏚 | 4,487,000 | 3,932,930 | |
| KEPPEL PROP | KEP | 2.96 | 3.56 | - | - | - | - | - | - | |
| CITY AND LAND | LAND | 0.68 | 0.69 | - | - | - | - | - | - | |
| MEGAWORLD | MEG | 2.98 | 2.99 | 3 | 3.02 | 2.96 | 2.99 | 6,671,000 | 19,898,310 | (9,512,690 |
| MRC ALLIED | MRC | 0.239 | 0.24 | 0.236 | 0.245 | 0.232 | 0.24 🏚 | 63,030,000 | 15,078,710 | 9,52 |
| PHIL ESTATES | PHES | 0.285 | 0.3 | - | - | - | - | - | - | |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | |
| PRIMEX CORP | PRMX | 1.26 | 1.29 | 1.33 | 1.33 | 1.25 | 1.26 🛂 | 99,000 | 126,360 | |
| ROBINSONS LAND | RLC | 13.5 | 13.66 | 14.3 | 14.4 | 13.5 | 13.5 🛂 | 7,123,400 | 98,203,378 | (79,402,702 |
| PHIL REALTY | RLT | 0.222 | 0.234 | - | - | - | - | - | - | |
| ROCKWELL | ROCK | 1.5 | 1.55 | 1.55 | 1.55 | 1.49 | 1.55 🏚 | 424,000 | 632,590 | |
| SHANG PROP | SHNG | 2.6 | 2.69 | 2.7 | 2.71 | 2.7 | 2.71 🛧 | 14,000 | 37,820 | 10,80 |
| STA LUCIA LAND | SLI | 1.8 | 1.85 | 1.85 | 1.86 | 1.85 | 1.86 | 5,000 | 9,270 | (3,720 |
| SM PRIME HLDG | SMPH | 29.1 | 29.45 | 29.15 | 29.45 | 28.5 | 29.45 🕈 | 4,306,000 | 125,163,135 | (40,136,78 |
| VISTAMALLS | STR | 3.74 | 3.85 | 3.75 | 3.9 | 3.72 | 3.8 🗸 | 95,000 | 362,660 | |
| SUNTRUST HOME | SUN | 1.1 | 1.12 | 1.13 | 1.14 | 1.1 | 1.12 | 620,000 | 690,380 | |
| PTFC REDEV CORP | TFC | 37.15 | 44.95 | - | - | - | _ | - | - | _ |
| VISTA LAND | VLL | 2.95 | 2.96 | 2.98 | 3.03 | 2.93 | 2.95 🕈 | 4,174,000 | 12,383,890 | (761,470 |

SERVICES

| """ MEDIA """ | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|---------|---------|-----------|---|
| ABS CBN | ABS | 7.29 | 7.3 | 7.32 | 7.32 | 7.29 | 7.29 🗸 | 159,800 | 1,166,550 | - |
| GMA NETWORK | GMA7 | 5 | 5.02 | 5.07 | 5.1 | 4.95 | 5 🗸 | 958,400 | 4,790,793 | - |
| MANILA BULLETIN | MB | 0.4 | 0.405 | 0.385 | 0.4 | 0.385 | 0.4 🏚 | 690,000 | 274,400 | - |
| MLA BRDCASTING | MBC | 11 12 | 11.9 | 11 68 | 13 28 | 11 12 | 11 12 1 | 21 200 | 256 210 | _ |

August 06 , 2020

| | | | | | | | | | | Net Foreign |
|----------------------------------|--------------|----------------|---------------|---------------|---------------|--------------|-------------------------|------------------------|--------------------------|---------------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Buying/(Selling), Php |
| GLOBE TELECOM | GLO | 2,118 | 2,120 | 2,120 | 2,124 | 2,106 | 2,118 1 | 66,005 | 139,772,320 | 14,255,930 |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 1,370 | 1,372 | 1,358 | 1,380 | 1,355 | 1,370 🛧 | 275,925 | 377,816,065 | (143,866,355) |
| **** INFORMATION TECH | INOLOGY **** | | | | | | | | | |
| APOLLO GLOBAL | APL | 0.049 | 0.051 | 0.051 | 0.052 | 0.05 | 0.052 | 8,390,000 | 421,480 | - |
| DFNN INC | DFNN | 2.9 | 2.91 | 2.9 | 2.9 | 2.9 | 2.9 | 86,000 | 249,400 | - |
| DITO CME HLDG | DITO | 2.75 | 2.76 | 2.75 | 2.83 | 2.75 | 2.75 🛧 | 14,422,000 | 40,387,350 | (2,530,870) |
| IMPERIAL | IMP | 1.28 | 1.35 | - | - | - | - | - | - | - |
| ISLAND INFO | IS | 0.068 | 0.07 | 0.069 | 0.069 | 0.067 | 0.068 | 870,000 | 59,240 | 7,480 |
| JACKSTONES NOW CORP | JAS | 1.61 | 1.68 | 1.61 | 1.61 | 1.61 | 1.61 | 4,000 | 6,440 | (4.726.640) |
| NOW CORP | NOW | 2.02 | 2.03 | 1.99 | 2.05 | 1.97 | 2.02 1 | 4,329,000 | 8,726,600 | (1,736,640) |
| TRANSPACIFIC BR PHILWEB | TBGI WEB | 0.17 1.97 | 0.174 1.99 | 0.17 1.87 | 0.177 2.04 | 0.17 1.87 | 0.17 1.97 ↑ | 4,060,000 1,022,000 | 699,020 1,986,360 | - |
| | | | | | | | | 1,022,000 | 1,000,000 | |
| **** TRANSPORTATION S | | | | | | | | | | |
| 2GO GROUP | 2GO | 8.21 | 8.4 | 8.59 | 8.59 | 8.21 | 8.4 🗸 | 19,800 | 169,070 | (57,368) |
| ASIAN TERMINALS | ATI | 15.42 | 16.74 | 15.42 | 15.42 | 15.42 | 15.42 1 | 300 | 4,626 | - |
| CHELSEA | C | 3.34 | 3.36 | 3.37 | 3.38 | 3.33 | 3.33 4 | 371,000 | 1,241,940 | (227.025) |
| CEBU AIR INTL CONTAINER | CEB ICT | 37.9 97.4 | 38.05 97.5 | 39.5 97.25 | 39.5 97.55 | 37.65 96 | 37.9 ↓ 97.5 ↑ | 114,500 3,463,530 | 4,350,745 337,128,156 | (337,825) |
| LBC EXPRESS | LBC | 13.88 | 97.5 | 14.36 | 14.36 | 14 | 14 🛂 | 4,600 | 64,544 | (64,397,248.5) |
| LORENZO SHIPPNG | LSC | 0.72 | 0.75 | 0.76 | 0.77 | 0.72 | 0.72 1 | 22,000 | 16,640 | - |
| MACROASIA | MAC | 5.23 | 5.25 | 5.45 | 5.45 | 5.16 | 5.25 4 | 3,023,100 | 16,107,378 | (1,010,962) |
| METROALLIANCE A | MAH | 1.73 | 1.74 | 1.77 | 1.77 | 1.66 | 1.73 4 | 611,000 | 1,040,400 | (1,010,002) |
| METROALLIANCE B | MAHB | 1.65 | 1.98 | - | - | - | - | - | - | - |
| PAL HLDG | PAL | 5.89 | 5.9 | 5.92 | 5.92 | 5.89 | 5.9 🔸 | 165,700 | 978,843 | 53,280 |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 0.76 | 0.77 | 0.76 | 0.79 | 0.76 | 0.76 🎍 | 326,000 | 249,970 | • |
| **** HOTEL & LEISURE ** | ** | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.16 | 1.26 | - | - | - | - | - | - | - |
| BOULEVARD HLDG | вні | 0.033 | 0.034 | 0.035 | 0.035 | 0.033 | 0.034 | 85,400,000 | 2,907,800 | - |
| DISCOVERY WORLD | DWC | 1.55 | 1.84 | - | - | - | - | - | - | - |
| GRAND PLAZA | GPH | 10.16 | 11.78 | - | - | - | - | - | - | - |
| WATERFRONT | WPI | 0.365 | 0.385 | 0.385 | 0.385 | 0.385 | 0.385 🕈 | 360,000 | 138,600 | - |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 6.3 | 6.49 | - | - | - | - | - | - | - |
| FAR EASTERN U | FEU | 578 | 605 | - | - | - | - | - | - | - |
| IPEOPLE | IPO | 7.12 | 8.78 | - | - | - | - | - | - | - |
| STI HLDG | STI | 0.29 | 0.295 | 0.295 | 0.295 | 0.29 | 0.29 Ψ | 1,190,000 | 346,300 | (5,900) |
| **** CASINOS & GAMING | **** | | | | | | | | | |
| BERJAYA | BCOR | 2.1 | 2.17 | 2.16 | 2.18 | 2.16 | 2.17 🛧 | 12,000 | 26,100 | - |
| BLOOMBERRY | BLOOM | 6.3 | 6.38 | 6.28 | 6.39 | 6.25 | 6.3 ↑ | 5,996,600 | 37,789,470 | 26,853,216 |
| IP EGAME | EG | - | - | - | - | - | - | - | - | - |
| PACIFIC ONLINE | LOTO | 1.96 | 2 | 2.05 | 2.05 | 1.96 | 2 🛂 | 58,000 | 115,970 | 51,249.9999 |
| LEISURE AND RES | LR | 1.25 | 1.29 | 1.26 | 1.29 | 1.25 | 1.29 1 | 211,000 | 266,200 | 61,740 |
| MANILA JOCKEY | MJC | 2.2 | 2.58 | 2.22 | 2.22 | 2.1 | 2.1 🛂 | 61,000 | 130,980 | - |
| PH RESORTS GRP PREMIUM LEISURE | PHR PLC | 2.08 0.285 | 2.19 0.29 | 2.1 0.29 | 2.1 0.29 | 2.1 0.285 | 2.1 0.29 ↓ | 28,000 1,640,000 | 58,800 471,250 | - 56,700.0001 |
| PHIL RACING | PRC | 7.6 | 7.89 | - | 0.29 | 0.265 | - | 1,040,000 | 47 1,250 | 30,700.0001 |
| | | | | | | | | | | |
| **** RETAIL **** | | _ | _ | _ | _ | _ | | | | |
| ALLHOME | HOME | 6.58 | 6.59 | 6.38 | 6.65 | 6.3 | 6.59 1 | 1,374,100 | 8,877,288 | 1,429,249 |
| METRO RETAIL | MRSGI | 1.43 | 1.44 | 1.46 | 1.47 | 1.43 | 1.43 🛂 | 380,000 | 546,440 | (07.040.005) |
| PUREGOLD | PGOLD | 49.95 | 50 50.5 | 48 | 50.3 | 47 | 50 ↑ | 5,675,400 | 282,539,425 | (27,313,265) |
| ROBINSONS RTL PHIL SEVEN CORP | RRHI SEVN | 58.45 123.1 | 58.5 125.8 | 59 125 | 59 125 | 58.3 125 | 58.5 ↓ 125 | 1,384,720 34,920 | 81,087,411 4,365,000 | (64,816,896.5) 831,250 |
| SSI GROUP | SSI | 1.01 | 1.03 | 1.02 | 1.04 | 1.01 | 1.01 🛂 | 2,891,000 | 2,928,490 | (1,494,090) |
| WILCON DEPOT | WLCON | 15.12 | 15.14 | 15 | 15.12 | 15 | 15.12 1 | 121,100 | 1,824,250 | (116,658) |
| **** OTHER SERVICES ** | ** | | | | | | | | | |
| APC GROUP | APC | 0.305 | 0.31 | 0.315 | 0.315 | 0.3 | 0.31 🗸 | 680,000 | 208,100 | |
| EASYCALL | ECP | 6.16 | 6.42 | 6.2 | 6.22 | 6.16 | 0.31 ♥ 6.16 ↓ | 15,000 | 92,953 | - - |
| GOLDEN BRIA | HVN | 285 | 300 | 300 | 300 | 300 | 300 | 10,000 | 3,000 | - |
| IPM HLDG | IPM | 4.03 | 5.08 | 4.1 | 4.1 | 4 | 4 🗸 | 10,000 | 40,340 | - |
| PAXYS | PAX | 2.03 | 2.28 | - | - | - | - | - | - | - |
| PRMIERE HORIZON | PHA | 0.227 | 0.228 | 0.216 | 0.235 | 0.213 | 0.228 🛧 | 23,720,000 | 5,377,040 | - |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SBS PHIL CORP | SBS | 4.3 | 4.93 | - | - | - | - | - | - | - |

VALUE: 1,368,105,747 SERVICES SECTOR TOTAL VOLUME: 174,718,710

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

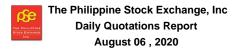
| | | | | M | IINING | & OIL | | | | |
|--|---|---|---|---|--|---|-------------------------------|--|---|---|
| **** MINING **** | | | | | | | | | | |
| ATOK | AB | 7.64 | 8.09 | 8.14 | 8.14 | 7.63 | 8.09 1 | 5,200 | 39,773 | - |
| APEX MINING | APX | 1.66 | 1.67 | 1.73 | 1.76 | 1.66 | 1.67 ↓ | 10,698,000 | 18,199,340 | (333,630) |
| ABRA MINING | AR | 0.0008 | 0.0009 | 0.0008 | 0.001 | 0.0008 | 0.0009 * | 6,153,000,000 | 5,525,800 | 65,700 |
| ATLAS MINING | AT | 2.64 | 2.67 | 2.68 | 2.68 | 2.64 | 2.67 🗸 | 77,000 | 205,410 | - |
| BENGUET A | BC | 2.07 | 2.1 | 2.21 | 2.35 | 2.05 | 2.1 🛂 | 549,000 | 1,189,590 | - |
| BENGUET B | BCB | 2.08 | 2.15 | 2.22 | 2.34 | 2.03 | 2.08 4 | 650,000 | 1,365,520 | 348,590 |
| COAL ASIA HLDG CENTURY PEAK | COAL | 0.191 | 0.201 | 0.191 | 0.202 | 0.191 | 0.202 4 | 120,000 | 23,690 | - 627 700 |
| DIZON MINES | CPM DIZ | 2.59 7.51 | 2.68 7.69 | 2.68 7.79 | 2.69 7.8 | 2.59 7.51 | 2.68 ↑ 7.69 ↓ | 725,000 30,400 | 1,916,850 232,535 | 637,700 |
| FERRONICKEL | FNI | 1.11 | 1.12 | 1.15 | 1.17 | 1.12 | 1.12 | 8,839,000 | 10,047,690 | (336,090) |
| GEOGRACE | GEO | 0.234 | 0.236 | 0.235 | 0.237 | 0.234 | 0.235 | 70,000 | 16,470 | - |
| LEPANTO A | LC | 0.154 | 0.156 | 0.165 | 0.166 | 0.153 | 0.154 🗸 | 60,660,000 | 9,573,970 | - |
| LEPANTO B | LCB | 0.156 | 0.158 | 0.165 | 0.165 | 0.154 | 0.156 🗸 | 5,530,000 | 875,900 | 123,200 |
| MANILA MINING A | MA | 0.01 | 0.011 | 0.011 | 0.011 | 0.01 | 0.01 🛂 | 218,600,000 | 2,200,600 | - |
| MANILA MINING B | MAB | 0.01 | 0.011 | 0.011 | 0.011 | 0.011 | 0.011 | 2,500,000 | 27,500 | - |
| MARCVENTURES NIHAO | MARC NI | 0.84 1.72 | 0.85 1.73 | 0.86 1.68 | 0.88 1.94 | 0.82 1.65 | 0.85 1.72 ↑ | 2,163,000 4 337 000 | 1,837,270 | 25,800 17,300 |
| NICKEL ASIA | NIKL | 2.68 | 2.69 | 2.85 | 2.87 | 2.66 | 2.68 4 | 4,327,000 28,341,000 | 7,617,820 78,342,520 | (1,247,420) |
| OMICO CORP | OM | 0.38 | 0.4 | - | | - | - | - | - | (1,247,420) |
| ORNTL PENINSULA | ORE | 0.58 | 0.59 | 0.58 | 0.61 | 0.58 | 0.59 1 | 3,680,000 | 2,177,560 | (3,000) |
| PX MINING | PX | 3.41 | 3.46 | 3.53 | 3.55 | 3.4 | 3.41 🗸 | 3,888,000 | 13,444,870 | (378,720) |
| SEMIRARA MINING | SCC | 10.06 | 10.14 | 10.5 | 10.66 | 10 | 10.14 🗸 | 3,163,300 | 32,417,264 | (8,590,786) |
| UNITED PARAGON | UPM | 0.0054 | 0.0056 | 0.0054 | 0.0057 | 0.0054 | 0.0056 🛧 | 64,000,000 | 357,000 | - |
| | | | | | | | | | | |
| **** OIL **** | | | | | | | | | | |
| ACE ENEXOR | ACEX | 5.81 | 6 | 5.91 | 6 | 5.9 | 6 🗸 | 63,700 | 376,400 | - |
| ORNTL PETROL A | ОРМ | 0.0086 | 0.0088 | 0.0086 | 0.0088 | 0.0086 | 0.0088 🛧 | 13,000,000 | 112,600 | - |
| ORNTL PETROL B | ОРМВ | 0.0085 | 0.0092 | 0.0084 | 0.0092 | 0.0084 | 0.0084 | 12,000,000 | 104,800 | - |
| PHILODRILL | OV | 0.0095 | 0.0096 | 0.0098 | 0.0099 | 0.0095 | 0.0095 | 76,000,000 | 737,400 | - |
| PXP ENERGY | PXP | 5.55 | 5.56 | 5.44 | 5.83 | 5.44 | 5.56 1 | 1,566,400 | 8,834,965 | 346,490 |
| MINING & OIL SECTOR T | OTAL | | | VOLUM | IF. 6.674 | 046 000 | | VALUE - 407 004 40 | 7 | |
| MINING & OIL SECTOR T | OTAL | | | VOLUM | E: 6,674, | 246,000 | | VALUE: 197,801,10 | , | |
| | | | | | | | | | | |
| | | | | | PREFER | DED | | | | |
| | | | | | | | | | | |
| HOUSE PREF A | 8990P | 100.9 | 101 | | | | 100.9 4 | 4.040 | 407.936 | _ |
| HOUSE PREF A AC PREF A | 8990P ACPA | 100.9 - | 101 - | 100.9 | 101 - | 100.9 | 100.9 <u>↓</u> | 4,040 - | 407,936 - | - |
| | 8990P ACPA ACPB1 | 100.9 - 508 | 101 - 519 | | | | 100.9 ∳ - - | 4,040 - - | 407,936 - - | |
| AC PREF A | ACPA | - | - | | | | 100.9 ↓ - - 104 ↓ | 4,040 - - 2,140 | 407,936 - - - 222,630 | - - - |
| AC PREF A AC PREF B1 | ACPA ACPB1 | - 508 | - 519 | 100.9 - - | 101 - - | 100.9 - - | - | - - | - | |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R | ACPA ACPB1 ALCPB ALCPC APB2R | 508 100.6 101 517 | - 519 103.9 | 100.9 - - | 101 - - | 100.9 - - | - | - - | - | - - - - - |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A | ACPA ACPB1 ALCPB ALCPC APB2R BCP | 508 100.6 101 517 10 | 519 103.9 106.8 518 | 100.9 - - 104.5 - - | 101 - - 104.5 - - | 100.9 - - 104 - - | - - 104 | - - 2,140 - - - | - - 222,630 - - - | - - - - - - |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP | 508 100.6 101 517 10 | 519 103.9 106.8 518 - | 100.9 - - 104.5 - - - 101 | 101 - - 104.5 - - - 101 | 100.9 - - 104 - - - 101 | 104 \(\psi \) 101 \(\psi \) | - 2,140 - - - 3,000 | 222,630 - - - - 303,000 | - - - - - - |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR | 508 100.6 101 517 10 101 | 519 103.9 106.8 518 | 100.9 - - 104.5 - - | 101 - - 104.5 - - | 100.9 - - 104 - - | - - 104 | - - 2,140 - - - | - - 222,630 - - - | - - - - - - |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP | 508 100.6 101 517 10 | 519 103.9 106.8 518 - | 100.9 - - 104.5 - - - 101 | 101 - - 104.5 - - - 101 | 100.9 - - 104 - - - 101 | 104 \(\psi \) 101 \(\psi \) | - 2,140 - - - 3,000 | 222,630 - - - - 303,000 | - |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP | 508 100.6 101 517 10 101 | 519 103.9 106.8 518 - | 100.9 - - 104.5 - - - 101 | 101 - - 104.5 - - - 101 | 100.9 - - 104 - - - 101 | 104 \(\psi \) 101 \(\psi \) | - 2,140 - - - 3,000 | 222,630 - - - - 303,000 | - |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP | 508 100.6 101 517 10 101 | 519 103.9 106.8 518 - | 100.9 - - 104.5 - - - 101 | 101 - - 104.5 - - - 101 | 100.9 - - 104 - - - 101 | 104 \(\psi \) 101 \(\psi \) | - 2,140 - - - 3,000 | 222,630 - - - - 303,000 | - |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP | 508 100.6 101 517 10 101 101 981 | - 519 103.9 106.8 518 - 102 101.3 - | 100.9 - - 104.5 - - 101 101.4 - - | 101 - - 104.5 - - - 101 101.4 - - | 100.9 - - 104 - - - 101 101 - - | 104 | 2,140 - - - 3,000 71,860 - - | 222,630 - - - - 303,000 7,261,804 - - | - |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C GLO PREF A | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA | 508 100.6 101 517 10 101 101 981 - - 104.2 460.4 3.51 | - 519 103.9 106.8 518 - 102 101.3 - - | 100.9 - - 104.5 - - 101 101.4 - - | 101 - - 104.5 - - - 101 101.4 - - | 100.9 - - 104 - - - 101 101 - - | 104 | 2,140 - - - 3,000 71,860 - - | 222,630 - - - - 303,000 7,261,804 - - | - - - - - - - - - - |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF P | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP | 508 100.6 101 517 10 101 101 981 - - 104.2 460.4 3.51 512 | - 519 103.9 106.8 518 - 102 101.3 | 100.9 - - 104.5 - - 101 101.4 - - | 101 - - 104.5 - - - 101 101.4 - - | 100.9 - - 104 - - - 101 101 - - | 104 | 2,140 - - - 3,000 71,860 - - | 222,630 - - - - 303,000 7,261,804 - - | - - - - - - - - - - |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA | 508 100.6 101 517 10 101 101 981 - - 104.2 460.4 3.51 512 1,000 | - 519 103.9 106.8 518 - 102 101.3 105.9 525 - 517.5 1,010 | 100.9 - - 104.5 - - 101 101.4 - - | 101 - - 104.5 - - - 101 101.4 - - | 100.9 - - 104 - - - 101 101 - - | 104 | 2,140 - - - 3,000 71,860 - - | 222,630 - - - - 303,000 7,261,804 - - | - |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB | 508 100.6 101 517 10 101 101 981 - - 104.2 460.4 3.51 512 | - 519 103.9 106.8 518 - 102 101.3 | 100.9 - - 104.5 - - 101 101.4 - - | 101 - - 104.5 - - - 101 101.4 - - | 100.9 - - 104 - - - 101 101 - - | 104 | 2,140 - - - 3,000 71,860 - - | 222,630 - - - - 303,000 7,261,804 - - | |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP | 508 100.6 101 517 10 101 101 981 - - 104.2 460.4 3.51 512 1,000 1,010 | 103.9 106.8 518 - 102 101.3 - 105.9 525 - 517.5 1,010 1,019 | 100.9 - - 104.5 - - 101 101.4 - - 104 - - | 101 - - 104.5 - - 101 101.4 - - - 104 - - | 100.9 104 101 101 104 | 104 | 2,140 - - - 3,000 71,860 - - - 33,000 - - - - | 222,630 - - - 303,000 7,261,804 - - 3,432,000 - - - | - - - - - - - - - - - - - - - - - - - |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB | 508 100.6 101 517 10 101 101 981 - - 104.2 460.4 3.51 512 1,000 | - 519 103.9 106.8 518 - 102 101.3 105.9 525 - 517.5 1,010 | 100.9 - - 104.5 - - 101 101.4 - - | 101 - - 104.5 - - - 101 101.4 - - | 100.9 - - 104 - - - 101 101 - - | 104 | 2,140 - - - 3,000 71,860 - - | 222,630 - - - - 303,000 7,261,804 - - | - - - - - - - - - - 1,015 |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP | 508 100.6 101 517 10 101 101 981 - - 104.2 460.4 3.51 512 1,000 1,010 - | - 519 103.9 106.8 518 - 102 101.3 105.9 525 - 517.5 1,010 1,019 - 101.5 | 100.9 - - 104.5 - - 101 101.4 - - 104 - - | 101 - - 104.5 - - 101 101.4 - - - 104 - - | 100.9 104 101 101 104 | 104 | 2,140 - - - 3,000 71,860 - - - 33,000 - - - - | 222,630 - - - 303,000 7,261,804 - - 3,432,000 - - - | - - - - - - - - - 1,015 |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A | 508 100.6 101 517 10 101 101 981 - 104.2 460.4 3.51 512 1,000 1,010 - 100.5 | - 519 103.9 106.8 518 - 102 101.3 105.9 525 - 517.5 1,010 1,019 - 101.5 | 100.9 104.5 101 101.4 104 101.5 - | 101 - - 104.5 - - 101 101.4 - - - 104 - - - - 101.5 | 100.9 104 101 101 104 105 - 101.5 | 104 | 2,140 - 2,140 - 3,000 71,860 33,000 33,000 3,010 - | 222,630 - 222,630 - 303,000 7,261,804 3,432,000 3,005,515 - | - |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B | 508 100.6 101 517 10 101 101 981 - - 104.2 460.4 3.51 512 1,000 1,010 - 100.5 101 | - 519 103.9 106.8 518 - 102 101.3 | 100.9 104.5 101 101.4 104 101.5 - 107.3 | 101 - - 104.5 - - 101 101.4 - - - 104 - - - - 101.5 - - - - - - - - - - - - - - - - - - - | 100.9 104 101 101 104 1015 - 107.3 | 104 | 2,140 - 2,140 - 3,000 71,860 - 33,000 33,000 - 33,000 3,010 - 210 | 222,630 - 222,630 - 303,000 7,261,804 - 3,432,000 - 3,432,05 - 22,533 | - |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A | 508 100.6 101 517 10 101 101 981 - - 104.2 460.4 3.51 512 1,000 1,010 - 100.5 101 107 1,010 | - 519 103.9 106.8 518 - 102 101.3 105.9 525 - 517.5 1,010 1,019 - 101.5 108 1,025 | 100.9 104.5 101 101.4 104 101.5 - 107.3 1,026 | 101 - - 104.5 - - 101 101.4 - - - 104 - - - - 101.5 - - - - - - - - - - - - - - - - - - - | 100.9 104 101 101 104 101.5 - 107.3 1,005 | 104 | 2,140 - 2,140 - 3,000 71,860 33,000 33,000 210 10,035 | 222,630 303,000 7,261,804 3,432,000 3,432,000 305,515 - 22,533 10,086,975 | - |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2A | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B | 508 100.6 101 517 10 101 101 101 981 - - 104.2 460.4 3.51 512 1,000 1,010 - 100.5 101 107 1,010 | - 519 103.9 106.8 518 - 102 101.3 105.9 525 - 517.5 1,010 1,019 - 101.5 108 1,025 1,035 | 100.9 104.5 101 101.4 104 101.5 - 107.3 | 101 - - 104.5 - - 101 101.4 - - - 104 - - - - 101.5 - - - - - - - - - - - - - - - - - - - | 100.9 104 101 101 104 1015 - 107.3 | 104 | 2,140 - 2,140 - 3,000 71,860 - 33,000 33,000 - 33,000 3,010 - 210 | 222,630 - 222,630 - 303,000 7,261,804 - 3,432,000 - 3,432,05 - 22,533 | - |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A | 508 100.6 101 517 10 101 101 101 981 - - 104.2 460.4 3.51 512 1,000 1,010 - 100.5 101 107 1,010 | - 519 103.9 106.8 518 - 102 101.3 105.9 525 - 517.5 1,010 1,019 - 101.5 101.5 108 1,025 1,035 1,060 | 100.9 104.5 101 101.4 104 101.5 - 107.3 1,026 | 101 - - 104.5 - - 101 101.4 - - - 104 - - - - 101.5 - - - - - - - - - - - - - - - - - - - | 100.9 104 101 101 104 101.5 - 107.3 1,005 | 104 | 2,140 - 2,140 - 3,000 71,860 33,000 33,000 210 10,035 | 222,630 303,000 7,261,804 3,432,000 3,432,000 305,515 - 22,533 10,086,975 | - |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B | 508 100.6 101 517 10 101 101 101 981 - 104.2 460.4 3.51 512 1,000 1,010 - 100.5 101 107 1,010 - 1,030 1,050 1,090 | 519 103.9 106.8 518 - 102 101.3 105.9 525 - 517.5 1,010 1,019 - 101.5 108 1,025 - 1,035 1,060 1,108 | 100.9 104.5 101 101.4 104 101.5 - 107.3 1,026 | 101 - - 104.5 - - 101 101.4 - - - 104 - - - - 101.5 - - - - - - - - - - - - - - - - - - - | 100.9 104 101 101 104 101.5 - 107.3 1,005 | 104 | 2,140 - 2,140 - 3,000 71,860 33,000 33,000 210 10,035 | 222,630 303,000 7,261,804 3,432,000 3,432,000 305,515 - 22,533 10,086,975 | - |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2B PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP | 508 100.6 101 517 10 101 101 101 981 - - 104.2 460.4 3.51 512 1,000 1,010 - 100.5 101 107 1,010 | - 519 103.9 106.8 518 - 102 101.3 105.9 525 - 517.5 1,010 1,019 - 101.5 101.5 108 1,025 1,035 1,060 | 100.9 104.5 101 101.4 104 101.5 - 107.3 1,026 | 101 - - 104.5 - - 101 101.4 - - - 104 - - - - 101.5 - - - - - - - - - - - - - - - - - - - | 100.9 104 101 101 104 101.5 - 107.3 1,005 | 104 | 2,140 - 2,140 - 3,000 71,860 33,000 33,000 210 10,035 | 222,630 303,000 7,261,804 3,432,000 3,432,000 305,515 - 22,533 10,086,975 | - |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B | 508 100.6 101 517 10 101 101 101 981 - 104.2 460.4 3.51 512 1,000 1,010 - 100.5 101 107 1,010 - 1,030 1,050 1,090 | 519 103.9 106.8 518 - 102 101.3 105.9 525 - 517.5 1,010 1,019 - 101.5 108 1,025 - 1,035 1,060 1,108 | 100.9 104.5 101 101.4 104 101.5 - 107.3 1,026 | 101 - - 104.5 - - 101 101.4 - - - 104 - - - - 101.5 - - - - - - - - - - - - - - - - - - - | 100.9 104 101 101 104 101.5 - 107.3 1,005 | 104 | 2,140 - 2,140 - 3,000 71,860 33,000 33,000 210 10,035 | 222,630 303,000 7,261,804 3,432,000 3,432,000 305,515 - 22,533 10,086,975 | - |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF B LR PREF PNX PREF 3A PNX PREF 3B PNX PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 3B SFI PREF | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A | 508 100.6 101 517 10 101 101 101 981 - 104.2 460.4 3.51 512 1,000 1,010 - 100.5 101 107 1,010 - 1,030 1,050 1,090 | - 519 103.9 106.8 518 - 102 101.3 105.9 525 - 517.5 1,010 1,019 - 101.5 108 1,025 1,035 1,060 1,108 1,108 1.6 | 100.9 104.5 101 101.4 104 101.5 - 107.3 1,026 | 101 - - 104.5 - - 101 101.4 - - - 104 - - - - 101.5 - - - - - - - - - - - - - - - - - - - | 100.9 104 101 101 104 101.5 - 107.3 1,005 | 104 | 2,140 - 2,140 - 3,000 71,860 33,000 33,000 210 10,035 | 222,630 303,000 7,261,804 3,432,000 3,432,000 305,515 - 22,533 10,086,975 | - |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF B LR PREF PNX PREF 3A PNX PREF 3B PNX PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 3B SFI PREF SMC PREF 2B | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9B PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B | 508 100.6 101 517 10 101 101 101 981 - 104.2 460.4 3.51 512 1,000 1,010 - 100.5 101 107 1,010 - 1,030 1,050 1,090 1.4 | - 519 103.9 106.8 518 - 102 101.3 105.9 525 - 517.5 1,010 1,019 - 101.5 108 1,025 1,035 1,060 1,108 1.6 | 100.9 104.5 101 101.4 104 101.5 - 107.3 1,026 - 1,035 | 101 | 100.9 104 101 101 104 101.5 - 107.3 1,005 - 1,035 | 104 | 2,140 - 2,140 - 3,000 71,860 33,000 33,000 3,010 - 210 10,035 - 120 | 222,630 303,000 7,261,804 3,432,000 3,432,000 305,515 - 22,533 10,086,975 - 124,200 | - |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF B LR PREF B LR PREF MWIDE PREF B LR PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2B | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E | 508 100.6 101 517 10 101 101 101 101 981 - 104.2 460.4 3.51 512 1,000 1,010 - 100.5 101 107 1,010 - 1,030 1,050 1,090 1.4 - 78.15 | - 519 103.9 106.8 518 - 102 101.3 105.9 525 - 517.5 1,010 1,019 - 101.5 108 1,025 - 1,035 1,060 1,108 1.6 78.3 75.55 77 | 100.9 104.5 101 101.4 104 101.5 - 107.3 1,026 - 1,035 | 101 | 100.9 104 101 101 104 101.5 - 107.3 1,005 - 1,035 | 104 | 2,140 - 2,140 - 3,000 71,860 33,000 33,000 3,010 - 210 10,035 - 120 | 222,630 303,000 7,261,804 3,432,000 3,432,000 305,515 - 22,533 10,086,975 - 124,200 5,481 | - |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF B LR PREF MWIDE PREF B LR PREF A GTCAP PREF B LR PREF MWIDE PREF A PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 2B PCOR PREF 2A PCOR PREF 2B PCOR PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2E SMC PREF 2E | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F | 508 100.6 101 517 10 101 101 101 101 101 101 104.2 460.4 3.51 512 1,000 1,010 - 100.5 101 107 1,010 - 1,030 1,050 1,090 1.4 - 78.15 75.3 75.5 76.95 | - 519 103.9 106.8 518 - 102 101.3 105.9 525 - 517.5 1,010 1,019 - 101.5 108 1,025 1,035 1,060 1,108 1.6 78.3 75.55 77 78 | 100.9 104.5 101 101.4 104 107.3 1,026 - 1,035 78.3 - 77.5 | 101 | 100.9 104 101 101 104 101.5 107.3 1,005 1,035 78.3 76.8 | 104 | 2,140 - 2,140 - 3,000 71,860 33,000 33,000 3,010 - 210 10,035 120 70 26,600 | 222,630 303,000 7,261,804 3,432,000 3,432,000 22,533 10,086,975 - 124,200 5,481 - 2,044,973 | - |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF B LR PREF MWIDE PREF B LR PREF A GTCAP PREF B LR PREF MWIDE PREF A PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 2B PCOR PREF 2A PCOR PREF 2B COR PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2E SMC PREF 2F | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2E SMC2G | 508 100.6 101 517 10 101 101 101 101 981 - 104.2 460.4 3.51 512 1,000 1,010 - 100.5 101 107 1,010 - 1,030 1,050 1,090 1.4 - 78.15 75.3 75.5 76.95 75.8 | - 519 103.9 106.8 518 - 102 101.3 105.9 525 - 517.5 1,010 1,019 - 101.5 101.5 108 1,025 1,035 1,060 1,108 1.6 78.3 75.55 77 78 76.95 | 100.9 104.5 101 101.4 104 107.3 1,026 - 1,035 78.3 | 101 | 100.9 104 101 101 104 101.5 - 107.3 1,005 1,035 78.3 | 104 | 2,140 - 2,140 - 3,000 71,860 33,000 33,000 3,010 - 210 10,035 - 120 | 222,630 303,000 7,261,804 3,432,000 3,432,000 305,515 - 22,533 10,086,975 - 124,200 5,481 | - |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF B LR PREF B LR PREF MWIDE PREF B LR PREF MWIDE PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 2B PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2F SMC PREF 2C | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C | 508 100.6 101 517 10 101 101 101 101 101 101 101 104.2 460.4 3.51 512 1,000 1,010 - 100.5 101 107 1,010 - 1,030 1,050 1,090 1.4 - 78.15 75.3 75.5 76.95 75.8 76.8 | - 519 103.9 106.8 518 - 102 101.3 105.9 525 - 517.5 1,010 1,019 - 101.5 101.5 108 1,025 1,035 1,060 1,108 1.6 78.3 75.55 77 78 76.95 77.1 | 100.9 104.5 101 101.4 104 107.3 1,026 - 1,035 78.3 - 77.5 | 101 | 100.9 104 101 101 104 101.5 107.3 1,005 1,035 78.3 76.8 | 104 | 2,140 - 2,140 - 3,000 71,860 33,000 33,000 3,010 - 210 10,035 120 70 26,600 | 222,630 303,000 7,261,804 3,432,000 3,432,000 22,533 10,086,975 - 124,200 5,481 - 2,044,973 | - |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF B LR PREF B LR PREF B HWIDE PREF B LR PREF MWIDE PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 2B PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 2B SMC PREF 2B SMC PREF 2C | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2C | 508 100.6 101 517 10 101 101 101 101 981 - 104.2 460.4 3.51 512 1,000 1,010 - 100.5 101 107 1,010 - 1,030 1,050 1,090 1.4 - 78.15 75.3 75.5 76.95 75.8 | - 519 103.9 106.8 518 - 102 101.3 105.9 525 - 517.5 1,010 1,019 - 101.5 101.5 108 1,025 1,035 1,060 1,108 1.6 78.3 75.55 77 78 76.95 | 100.9 104.5 101 101.4 104 107.3 1,026 - 1,035 78.3 - 77.5 | 101 | 100.9 104 101 101 104 101.5 107.3 1,005 1,035 78.3 76.8 | 104 | 2,140 - 2,140 - 3,000 71,860 33,000 33,000 3,010 - 210 10,035 120 70 26,600 | 222,630 303,000 7,261,804 3,432,000 3,432,000 22,533 10,086,975 - 124,200 5,481 - 2,044,973 | - |
| AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF S SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF B LR PREF B LR PREF MWIDE PREF B LR PREF MWIDE PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 2B PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2F SMC PREF 2C | ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C | 508 100.6 101 517 10 101 101 101 101 101 101 101 104.2 460.4 3.51 512 1,000 1,010 - 100.5 101 107 1,010 - 1,030 1,050 1,090 1.4 - 78.15 75.3 75.5 76.95 75.8 76.8 | - 519 103.9 106.8 518 - 102 101.3 105.9 525 - 517.5 1,010 1,019 - 101.5 101.5 108 1,025 1,035 1,060 1,108 1.6 78.3 75.55 77 78 76.95 77.1 | 100.9 104.5 101 101.4 104 107.3 1,026 - 1,035 78.3 - 77.5 | 101 | 100.9 104 101 101 104 101.5 107.3 1,005 1,035 78.3 76.8 | 104 | 2,140 - 2,140 - 3,000 71,860 33,000 33,000 3,010 - 210 10,035 120 70 26,600 | 222,630 303,000 7,261,804 3,432,000 3,432,000 22,533 10,086,975 - 124,200 5,481 - 2,044,973 | - |

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|----------------------|-------------|-------|------|---------|-----------|----------|---------|--------------------|-------------|---|
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - |
| PREFERRED TOTAL | | | | \ | /OLUME : | 157,085 | | VALUE: 24,444,067 | | |
| | | | Р | HIL. DE | POSITA | RY REC | EIPTS | | | |
| ABS HLDG PDR | ABSP | 7.03 | 7.1 | 7.03 | 7.3 | 7.02 | 7.1 🗸 | 6,300 | 44,650 | (7,104) |
| GMA HLDG PDR | GMAP | 4.48 | 4.49 | 4.57 | 4.6 | 4.48 | 4.49 🗸 | 1,039,000 | 4,681,280 | (4,272,810) |
| PHIL. DEPOSIT RECEIP | TS TOTAL | | | VC | DLUME: 1, | ,045,300 | | VALUE: 4,725,930 | | |
| | | | | | WARRA | NTS | | | | |
| LR WARRANT | LRW | 0.62 | 0.66 | - | - | - | - | - | - | - |
| WARRANTS TOTAL | | | | | VOLU | ME: 0 | | VALUE: 0 | | |
| | | | s | MALL, I | MEDIUM | & EME | RGING | | | |
| ALTUS PROP | APVI | 12.52 | 12.6 | 13 | 13.38 | 12.5 | 12.52 🗸 | 832,900 | 10,648,166 | (1,323,246) |
| PHILAB HLDG | DNA | - | - | - | - | - | - | - | - | - |
| ITALPINAS | IDC | 1.9 | 1.91 | 1.94 | 1.98 | 1.87 | 1.9 🛧 | 5,140,000 | 9,988,350 | 46,470 |
| KEPWEALTH | KPPI | 5.12 | 5.18 | 5.18 | 5.3 | 5.18 | 5.18 | 10,500 | 55,224 | - |
| MAKATI FINANCE | MFIN | 1.87 | 2.14 | - | - | - | - | - | - | - |
| MERRYMART | MM | 2.73 | 2.74 | 2.79 | 2.87 | 2.73 | 2.73 🗸 | 34,410,000 | 96,495,310 | 5,668,710 |
| XURPAS | X | 0.55 | 0.56 | 0.56 | 0.57 | 0.55 | 0.56 | 646,000 | 360,410 | 132,160 |
| SMALL, MEDIUM & EME | RGING TOTAL | | | VOI | _UME: 41, | ,039,400 | | VALUE: 117,547,460 | | |
| | | | | EXCHAN | NGE TRA | ADED EI | INDS | | | |
| FIRST METRO ETF | FMETF | 88.8 | | 90.5 | 90.5 | 88.8 | 90.4 1 | 12,750 | 1,140,136.5 | 156,651 |

VOLUME: 12,750

VALUE: 1,140,136.5

EXCHANGE TRADED FUNDS TOTAL



| | | Bid | Ask | Open | High | Low | Close | | | Net Foreign Buying/(Selling), |
|-------------|--------|------|-------|--------|--------|--------|----------|--------|------------|----------------------------------|
| Name | Symbol | USD | USD | USD | USD | USD | USD | Volume | Value, USD | USD |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | DOL | LAR DE | NOMINA | TED SE | CURITIES | | | |
| USD DMPL A1 | DMPA1 | 9.85 | 10.26 | - | - | - | - | - | - | - |
| USD DMPL A2 | DMPA2 | 9.88 | 10.28 | 10 | 10.28 | 10 | 10.28 🛧 | 2,900 | 29,611.2 | - |
| USD TECH B2 | TECB2 | 0.89 | 0.96 | - | - | - | - | - | - | - |
| | | | | | | | | | | |

VOLUME: 2,900

VALUE: 29,611.2

TOTAL MAIN BOARD VOLUME: 7,268,750,705 VALUE: Php 6,343,293,697.64

DDS TOTAL

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.075)

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

Net Foreign

 NO. OF ADVANCES:
 88

 NO. OF DECLINES:
 90

 NO. OF UNCHANGED:
 46

NO. OF TRADED ISSUES: 224
NO. OF TRADES: 78,518

 ODDLOT VOLUME:
 937,774

 ODDLOT VALUE:
 Php 345,872.53

BLOCK SALE VOLUME: 3,721,850
BLOCK SALE VALUE: Php 187,802,187.41

BLOCK SALES

Financials

PRICE, Php SECURITY **VOLUME** VALUE, Php 29,472,592.50 BDO 90.6849 325,000 URC 132.4250 240,000 31,782,000.00 мвт 34.9717 637,400 22,290,961.58 BPI 65.7012 484,780 31,850,627.74 1,357.8549 20,265,982.89 TEL 14,925 26.766.422.70 TEL 1,355.6051 19.745 MWC. 12.6868 2,000,000 25,373,600.00

SECURITY PRICE, USD VOLUME VALUE, USD

Note: Oddlot and Block Sale include DDS transactions converted to Philippine peso based on previous day exchange rate.

HIGH

1,149.82

OPEN

1,145.93

SECTORAL SUMMARY

CLOSE

1,142.84

%CHANGE

0.36

PT.CHANGE

4.17

VOLUME

37,234,399

VALUE, Php

1,027,857,951.31

LOW

1,137.33

| Industrials | 7,566.31 | 7,673.06 | 7,556.96 | 7,673.06 | 1.84 | 138.91 | 109,212,307 | 810,993,711.44 |
|---------------|----------|----------|----------|----------|--------|----------|---------------|------------------|
| Holding Firms | 6,002.22 | 6,067.16 | 5,937.57 | 6,067.16 | 1.44 | 86.4 | 102,313,706 | 2,383,184,847.58 |
| Property | 2,845.7 | 2,850.81 | 2,791.73 | 2,850.81 | 0.83 | 23.62 | 132,673,196 | 572,910,723.36 |
| Services | 1,388.19 | 1,399.21 | 1,380.85 | 1,397.36 | 0.92 | 12.86 | 175,843,239 | 1,419,973,933.78 |
| Mining & Oil | 5,871.04 | 5,908.94 | 5,646.3 | 5,673.12 | (1.96) | (113.51) | 6,675,078,005 | 197,822,482.57 |
| SME | | | | | | | 41,042,727 | 117,557,971.05 |
| ETF | | | | | | | 12,750 | 1,140,136.50 |
| PSEi | 5,860.36 | 5,902.58 | 5,819.37 | 5,902.58 | 1.18 | 69 | | |
| All Shares | 3,470.62 | 3,485.61 | 3,451.55 | 3,485.61 | 0.84 | 29.32 | | |
| | | | | | | | | |

GRAND TOTAL 7,273,410,329 6,531,441,757.59

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

FOREIGN BUYING:
Php 3,567,148,859.88
FOREIGN SELLING:
Php 3,015,835,327.82
NET FOREIGN BUYING/(SELLING):
Php 551,313,532.06
TOTAL FOREIGN:
Php 6,582,984,187.70
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of August 06, 2020

ASIA AMLGMATED AAA AC PREF A **ACPA BDO LEASING BLFI CEBU PROP A** CPV CEBU PROP B CPVB PHILAB HLDG DNA **IP EGAME** EG EXPORT BANK A **EIBA EXPORT BANK B** FIRR SMC FB PREF **FBP** SMC FB PREF 2 FBP2 FILSYN A FYN FILSYN B **FYNB** LR PREF LRP METRO GLOBAL MGH

Net Foreign Buying/(Selling),

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|-----|
| NEXTGENESIS | | NXGEN | | | | | | | | |
| PICOP RES | | PCP | | | | | | | | |
| PHILCOMSAT | | PHC | | | | | | | | |
| PEPSI COLA | | PIP | | | | | | | | |
| PRIMETOWN PROP | | PMT | | | | | | | | |
| PNCC | | PNC | | | | | | | | |
| PHOENIX PREF | | PNXP | | | | | | | | |
| GLOBALPORT | | PORT | | | | | | | | |
| PCOR PREF 2A | | PRF2A | | | | | | | | |
| PTT CORP | | PTT | | | | | | | | |
| SMC PREF 2A | | SMC2A | | | | | | | | |
| SMC PREF 2B | | SMC2B | | | | | | | | |
| SMC PREF 1 | | SMCP1 | | | | | | | | |
| STENIEL | | STN | | | | | | | | |
| TEL PREF II | | TLII | | | | | | | | |
| TEL PREF JJ | | TLJJ | | | | | | | | |
| UNIOIL HLDG | | UNI | | | | | | | | |