

## MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					FINANCI	IALS				
**** BANKS ****										
ASIA UNITED	AUB	59.8	59.85	59.85	59.85	59.5	59.85	11,510	687,820	684,235
BDO UNIBANK	BDO	163	164	166	166.5	163	163 🛂	1,623,680	267,734,253	(301,361
BANK PH ISLANDS	BPI	116	116.5	117	117	113	116.5 🗸	1,344,780	156,459,777	(1,334,992
CHINABANK	CHIB	37.15	37.25	37	37.35	36.95	37.15 🛧	752,400	27,973,675	1,099,720
CITYSTATE BANK	CSB	9.08	9.99	-	-	-	-	-	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	
EXPORT BANK B EAST WEST BANK	EIBB EW	30.65	30.7	31.05	31.05	30.65	- 30.7 <b>↓</b>	- 3,207,400	98,835,180	3,727,675
METROBANK	MBT	107	107.1	109.8	109.8	106.7	107 🛂	1,912,880	205,216,786	(42,732,302
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	(,, .
PB BANK	PBB	12.42	12.8	12.42	12.8	12.4	12.8	13,300	165,100	
PBCOM	PBC	24.3	24.9	24.5	24.5	24.5	24.5	9,800	240,100	7,350
PHIL NATL BANK	PNB	57.15	57.2	57.05	57.8	57.05	57.2 1	947,060	54,221,501	(11,890,669.5
PSBANK	PSB	88.5	89	89	89	88.5	88.5 4	9,160	815,195	8,010
PHILTRUST RCBC	PTC RCB	101 56.85	104.9 57	105 56	105 57.25	100.3 55.7	104.9 <b>↓</b> 56.85 ↑	610	62,040	(1,963,306.5
SECURITY BANK	SECB	254	255.2	259	259	254	254 🛂	326,550 183,870	18,585,983 46,975,750	10,697,896
UNION BANK	UBP	90.8	90.95	90.1	90.9	90.05	90.8 1	84,040	7,604,398.5	981,972.5
**** OTHER FINANCIAL II	NSTITUTIONS **	**								
AG FINANCE	AGF	3.21	3.3	3.07	3.44	3.06	3.3 1	8,294,000	25,430,510	
BRIGHT KINDLE	BKR	1.92	1.93	1.92	1.93	1.92	1.92 🛂	157,000	301,850	
BDO LEASING	BLFI	3.89	3.9	3.9	3.9	3.88	3.88 🗸	5,000	19,480	
COL FINANCIAL	COL	15.34	15.68	15.6	15.68	15.32	15.68 🛧	10,500	163,502	
FIRST ABACUS	FAF	0.66	0.7	0.7	0.7	0.7	0.7	1,000,000	700,000	•
FILIPINO FUND	FFI	7.8	9.86	7.8	7.8	7.8	7.8 1	300	2,340	•
IREMIT		1.71	1.75	1.71	1.72	1.71	1.71 1	42,000	71,960	•
MEDCO HLDG MANULIFE	MED	0.57	0.58	0.58	0.58	0.57	0.57 •	176,000	100,630	•
MANULIFE NTL REINSURANCE	MFC NRCP	975 1.13	985 1.14	975 1.18	975 1.19	975 1.13	975 ↑ 1.14 <b>↓</b>	220 2,555,000	214,500 2,941,270	147,499.9999
PHIL STOCK EXCH	PSE	241	243	240	243	240	243 1	1,590	381,862	(103,200)
SUN LIFE	SLF	1,940	1,944	1,950	1,950	1,940	1,940 1	475	924,050	(100,200)
VANTAGE	V	1.24	1.29	1.24	1.24	1.24	1.24	145,000	179,800	-
FINANCIALS SECTOR TO	DTAL			VOL	UME: 22,8	314,125	VAI	_UE: 917,009,312	2.5	
				ı	INDUSTI	RIAL				
**** ELECTRICITY, ENER	GY, POWER & V	WATER ****								
ALSONS CONS	ACR	1.32	1.35	1.35	1.35	1.34	1.35	203,000	273,830	
ABOITIZ POWER	AP	40.95	41	40	41.1	40	41 🕈	1,302,500	53,160,705	324,154.9996
BASIC ENERGY	BSC	0.215	0.219	0.213	0.215	0.213	0.215 🛂	310,000	66,050	•
ENERGY DEVT	EDC	5.65	5.66	5.58	5.65	5.58	5.65 🛧	2,100,400	11,834,508	8,523,840
FIRST GEN	FGEN	15.84	15.86	15.94	16	15.84	15.84 •	1,788,800	28,418,716	(18,119,254)
FIRST PHIL HLDG PHIL H2O	FPH H2O	62.9 5.05	62.95 5.12	62.95 5.03	63.1 5.12	62.6 5	62.95 5.1 ↑	79,580 95,400	5,007,625.5 482,388	2,505,019 25,000
MERALCO	MER	333.6	333.8	329	334	329	333.8 1	159,270	53,080,154	44,337,026
MANILA WATER	MWC	28	28.25	28.25	28.75	27.95	28.25	1,558,700	44,269,070	18,391,970
PETRON	PCOR	9.19	9.2	9.35	9.4	9.19	9.2 🔸	5,696,600	52,624,218	3,693,765
PETROENERGY	PERC	4.96	5	4.97	5	4.94	5 🛧	219,000	1,088,340	•
PHINMA ENERGY	PHEN	1.78	1.79	1.8	1.8	1.77	1.79 🕈	466,000	830,740	284,180
PHX PETROLEUM	PNX	12.32	12.34	12.5	12.62	12.34	12.34 🛂	251,700	3,131,300	785,896
PILIPINAS SHELL	SHLPH	64	64.15	64.1	64.2	63.1	64 🛂	248,270	15,895,589.5	4,657,870
SPC POWER VIVANT	SPC VVT	5.46 25	5.49 27.95	5.5 24.85	5.54 25	5.45 24.85	5.5 25 <b>↑</b>	337,400 2,500	1,855,291 62,345	<b>548</b>
**** FOOD DEVEDAGE 9	TOPA CCO ****									
**** FOOD, BEVERAGE & AGRINURTURE	ANI	10.66	10.72	10.78	10.84	10.62	10.72 🗸	1,049,300	11,242,356	(650,828)
BOGO MEDELLIN	BMM	122	130	135	140	120	135 1	330	44,580	(000,020
CNTRL AZUCARERA	CAT	19.22	19.64	-	-	-	-	-		
CENTURY FOOD	CNPF	15.78	15.82	15.5	15.86	15.46	15.78 🛧	604,700	9,432,390	1,394,958
DEL MONTE	DMPL	10.56	10.82	10.8	10.82	10.54	10.82 🛂	45,400	487,576	(5,410)
DNL INDUS	DNL	11.48	11.52	11.66	11.66	11.42	11.52 🗸	2,354,600	27,102,648	11,340,830
	EMP	7.9	7.91	7.88	7.96	7.88	7.9 ↑	1,330,600	10,529,446	3,961,070
EMPERADOR	FOOD	0.61	0.63	0.65	0.65	0.61	0.63 🛂	964,000	602,350	6,200
ALLIANCE SELECT		00.0	^^	00.05	00.0	00.05	00 -	000 400	0.705.005	A =
ALLIANCE SELECT GINEBRA	GSMI	28.6 263.8	29 264	28.25 257	29.2	28.25 255	29 ↑ 263 8 ↑	233,400 1 256 670	6,725,985	·
ALLIANCE SELECT GINEBRA JOLLIBEE	GSMI JFC	263.8	264	257	264.2	255	263.8 🛧	1,256,670	327,980,076	·
ALLIANCE SELECT GINEBRA	GSMI									8,700 61,880,612 - 8,000

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MG HLDG	MG	0.197	0.201	0.198	0.201	0.197	0.201 •	730,000	144,590	59,400
PUREFOODS	PF	555	556	551	567	545	556 4	22,310	12,386,285	(5,059,730)
PEPSI COLA	PIP	2.24	2.25	2.25	2.29	2.24	2.25	3,040,000	6,860,320	(1,059,540)
SHAKEYS PIZZA	PIZZA	15.3	15.32	14.12	15.3	14.12	15.3 ↑	7,256,700	107,145,558	59,037,314
ROXAS AND CO RFM CORP	RCI RFM	2.04	2.2	2.05	2.05	2.04	2.05 4	38,000	77,740	0.646
ROXAS HLDG	ROX	4.8 4.03	4.82 4.12	4.82 4.08	4.82 4.12	4.82 4.01	4.82 4.04 <b>↓</b>	9,000 22,000	43,380 89,810	9,640
SWIFT FOODS	SFI	0.133	0.134	0.133	0.134	0.133	0.133 4	1,200,000	159,890	
UNIV ROBINA	URC	164	164.2	164.8	166.2	163.1	164 🕈	1,265,260	208,492,776	(7,721,591)
VITARICH	VITA	2.02	2.03	2.05	2.05	2.01	2.03 🗸	1,452,000	2,944,640	
VICTORIAS	VMC	2.85	2.9	2.86	2.9	2.83	2.9 1	54,000	153,900	
**** CONSTRUCTION, INI	FRASTRUCTURI	E & ALLIED SI	ERVICES **	***						
ASIABEST GROUP	ABG	17	17.48	17.88	17.88	16.98	17.48 🛂	51,200	878,228	,
CONCRETE A	CA	58.6	60	59	59.05	58.6	58.6 Ψ	2,550	149,799.5	
CONCRETE B CEMEX HLDG	CAB CHP	83 5.3	100 5.33	- 5.27	- 5.4	- 5.27	5.3 ↑	6,251,600	- 33,409,454	4,499,246,9998
DAVINCI CAPITAL	DAVIN	5.35	5.53	5.3	5.53	5.27	5.53 1	7,300	39,900	(1,590
EAGLE CEMENT	EAGLE	15.46	15.48	15.5	15.5	15.4	15.46 4	1,516,800	23,455,942	3,641,988
EEI CORP	EEI	12.88	12.9	12.88	13.1	12.76	12.88	344,500	4,439,084	(542,778
HOLCIM	HLCM	9.98	10	10.04	10.04	9.98	10 🗸	170,100	1,702,468	(932,445.9994
MEGAWIDE	MWIDE	18.48	18.5	17.96	18.5	17.96	18.5 🛧	4,014,000	73,655,638	1,237,126
PHINMA	PHN	8.3	8.39	8.3	8.39	8.3	8.3	2,900	24,178	
PNCC	PNC	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	-	-	-	- 440	-	-	-	-	•
TKC METALS VULCAN INDL	T VUL	1.15 0.8	1.19 0.84	1.18 0.82	1.19 0.85	1.14 0.8	1.15 <b>↓</b> 0.8 <b>↓</b>	261,000 522,000	302,910 420,480	•
**** CHEMICALS ****										
CHEMPHIL	CIP	156	177	160	160	155.2	155.2 🗸	80	12,704	
CROWN ASIA	CROWN	1.9	1.93	1.91	1.91	1.9	1.91	151,000	286,980	
EUROMED	EURO	1.65	1.77	1.77	1.77	1.77	1.77 🛧	5,000	8,850	
LMG CHEMICALS	LMG	4.09	4.13	4.13	4.13	4.09	4.13	99,000	408,180	
MABUHAY VINYL	MVC	3.2	3.27	-	-	-	-	-	-	
PRYCE CORP	PPC	6.33	6.35	6.35	6.35	6.31	6.31 색	10,000	63,260	•
**** ELECTRICAL COMPO										(0)
CONCEPCION	CIC	62	66.65	62	62	62	62	10	620	(0)
GREENERGY INTEGRATED MICR	GREEN IMI	- 18	- 18.04	- 17.84	- 18.02	- 17.8	- 18	- 829,700	- 14,892,736	(2,741,990
IONICS	ION	2.09	2.1	17.04	2.1	1.99	2.09 1	2,068,000	4,272,670	(2,741,990
PANASONIC	PMPC	8.93	9.29	9.11	9.33	8.78	8.93 🗸	9,700	86,953	
SFA SEMICON	SSP	1.8	1.83	1.86	1.86	1.77	1.8 🛧	113,000	204,900	(65,130
CIRTEK HLDG	TECH	53.45	53.8	54	54	52.2	53.8 🔸	483,680	25,653,141.5	2,432,397
**** OTHER INDUSTRIAL	S ****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	•
FILSYN B	FYNB	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	•
STENIEL	STN	-	-	-	-	-	-	-	-	•
INDUSTRIAL SECTOR TO	OTAL			VOL	UME: 55,4	405,840	VALUI	E: 1,203,523,851	.5	
				нс	LDING	FIRMS				
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	- 0.005	-	- 0.01	-	0.205	-	70.050	-
ABACORE CAPITAL	ABA AC	0.3 1.085	0.305	0.305 1.065	0.31	0.305	0.305 ↑	230,000	70,250	440 000 005
AYALA CORP ABOITIZ EQUITY	AC AEV	1,085 74.85	1,087 74.9	1,065 73.8	1,094 75.3	1,060 73.8	1,085 ↑ 74.85 ↑	189,470 687,670	205,287,645 51,362,985	118,280,085 10,782,576.5
ALLIANCE GLOBAL	AEV AGI	74.85 15.96	74.9 15.98	73.8 16.1	75.3 16.1	73.8 15.76	74.85 ™ 15.98 <b>↓</b>	687,670 4,774,600	76,076,508	(8,765,000)
ANSCOR	ANS	6.96	7.05	7.05	7.05	6.96	7.05 1	500	3,516	(3,733,000)
ANGLO PHIL HLDG	APO	0.95	0.99	1	1	0.95	0.99 1	63,000	60,610	-
ATN HLDG A	ATN	0.435	0.44	0.445	0.45	0.44	0.44	1,950,000	860,200	
ATN HLDG B	ATNB	0.495	0.5	0.495	0.5	0.495	0.5 🛧	1,110,000	550,600	(54,450)
BHI HLDG	ВН	1,014	1,474	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	7.6	7.61	7.68	7.72	7.58	7.61 4	672,800	5,155,070	939,073
DMCI HLDG	DMC	14.94	14.98	14.6	15.06	14.6	14.94	963,200	14,338,022	4,305,232
FILINVEST DEV	FDC	7.5	7.65 5.40	7.6 5.01	7.65 5.04	7.46	7.65 ↑	338,000	2,536,241	(94,500
FJ PRINCE A FJ PRINCE B	FJP FJPB	4.5 4.45	5.19 5.6	5.01 -	5.01	4.5 -	4.5 <del>↓</del> -	34,300	165,560	
FORUM PACIFIC	FPI	4. <del>4</del> 5 0.183	0.199	-	-	-	- -	-	-	
GT CAPITAL	GTCAP	1,437	1,439	1,429	1,445	1,424	1,439 1	88,405	127,252,110	23,554,885
HOUSE OF INV	HI	7.47	7.8	7.46	7.8	7.46	7.8 🏚	200	1,526	-,- > -,-
JG SUMMIT	JGS	77.9	78	78.95	78.95	77.2	78 <b>1</b>	826,270	64,406,979	21,452,766
JOLLIVILLE HLDG	JOH	5.35	5.4	5.4	5.41	5.4	5.4 🗸	21,600	116,656	
KEPPEL HLDG A	KPH	5.32	5.79	5.29	5.29	5.29	5.29	600	3,174	
KEDDEI HING B	KDUD	E 26	E 60							

KEPPEL HLDG B

KPHB

5.36

5.69

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.67	0.68	0.71	0.71	0.67	0.68 🗸	231,000	156,300	-
LOPEZ HLDG	LPZ	5.73	5.75	5.7	5.73	5.68	5.73 🕈	206,600	1,182,915	906,724
LT GROUP	LTG	21.6	21.65	21.35	21.85	21	21.6 🕈	1,274,100	27,525,725	5,153,480
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.31	0.325	0.33	0.33	0.305	0.325 🗸	310,000	96,250	-
MJC INVESTMENTS	MJIC	3.29	3.63	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.55	6.6	6.61	6.69	6.55	6.55	15,533,500	102,876,834	59,915,827
PACIFICA	PA	0.044	0.045	0.044	0.045	0.044	0.044	7,900,000	350,700	-
PRIME ORION	POPI	2.06	2.08	2.06	2.06	2.06	2.06	9,000	18,540	-
PRIME MEDIA	PRIM	1.35	1.37	1.32	1.39	1.25	1.37 🛧	749,000	1,013,270	-
REPUBLIC GLASS	REG	2.53	2.63	2.63	2.63	2.62	2.63 🕈	9,000	23,660	-
SOLID GROUP	SGI	1.73	1.76	1.73	1.77	1.73	1.76	242,000	419,080	-
SYNERGY GRID	SGP	180.1	219	180.1	180.1	180.1	180.1 🛧	30	5,403	-
SM INVESTMENTS	SM	1,040	1,046	1,032	1,054	1,025	1,040 🛧	222,375	231,453,445	(4,017,140)
SAN MIGUEL CORP	SMC	131.5	132	129	132.9	128.8	132 🕈	223,710	29,321,913	2,209,706
SOC RESOURCES	SOC	0.8	0.86	0.8	0.86	0.8	0.86 🛧	77,000	62,330	-
SEAFRONT RES	SPM	2.54	2.58	2.53	2.53	2.53	2.53	11,000	27,830	-
TOP FRONTIER	TFHI	282	285	283	285	282.6	285 🛧	5,150	1,467,184	8,520
UNIOIL HLDG	UNI	0.22	0.232	0.232	0.232	0.232	0.232	30,000	6,960	-
WELLEX INDUS	WIN	0.182	0.19	0.181	0.182	0.181	0.182	20,000	3,630	(1,820)
ZEUS HLDG	ZHI	0.189	0.192	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL VOLUME: 39,149,120 VALUE: 962,093,317.5

## PROPERTY

**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.98	0.99	1.03	1.05	0.98	0.98 🗸	5,767,000	5,825,400	30,000
ANCHOR LAND	ALHI	12.8	12.94	13.42	13.5	12.52	12.94 🔸	58,000	755,066	(1,346)
AYALA LAND	ALI	44.75	44.8	44.35	45.5	44.3	44.8 🛧	4,998,200	224,503,215	19,113,505
ARANETA PROP	ARA	2.19	2.2	2.28	2.28	2.2	2.2 4	1,585,000	3,530,350	-
BELLE CORP	BEL	3.83	3.84	3.89	3.89	3.83	3.84 🗸	656,000	2,529,700	435,400
A BROWN	BRN	1.05	1.06	1.09	1.1	1.05	1.06 🔸	4,072,000	4,333,400	-
CITYLAND DEVT	CDC	1.13	1.15	1.14	1.16	1.13	1.13 🛂	123,000	139,290	-
CROWN EQUITIES	CEI	0.217	0.219	0.217	0.219	0.217	0.218 4	3,680,000	799,130	-
CEBU HLDG	CHI	5.65	5.77	5.77	5.77	5.77	5.77	8,100	46,737	-
CEB LANDMASTERS	CLI	4.92	4.95	4.96	5.05	4.9	4.95 🛧	1,739,000	8,655,950	211,400
CENTURY PROP	CPG	0.475	0.48	0.485	0.485	0.475	0.475 🔸	3,130,000	1,500,900	(86,500)
CEBU PROP A	CPV	5.62	6.1	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.62	6.09	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.445	0.45	0.445	0.45	0.445	0.45 🗸	510,000	228,250	-
DOUBLEDRAGON	DD	40.3	40.45	40.8	40.8	39.9	40.45 🗸	259,600	10,458,005	2,637,620
EMPIRE EAST	ELI	0.64	0.65	0.66	0.66	0.64	0.64 🗸	26,000	16,670	(650)
EVER GOTESCO	EVER	0.137	0.146	0.138	0.138	0.138	0.138 🗸	10,000	1,380	-
FILINVEST LAND	FLI	1.86	1.88	1.87	1.89	1.86	1.86 🗸	2,985,000	5,563,440	686,560
GLOBAL ESTATE	GERI	1.37	1.38	1.38	1.39	1.37	1.37 🗸	3,511,000	4,830,750	8,280
8990 HLDG	HOUSE	6.12	6.16	6.19	6.19	6.11	6.12 🛂	391,900	2,402,058	(1,993)
IRC PROP	IRC	0.78	0.8	0.82	0.82	0.77	0.78 🗸	145,000	113,960	-
KEPPEL PROP	KEP	4.14	4.79	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.11	1.12	1.12	1.12	1.1	1.1 🎍	51,000	56,570	-
MEGAWORLD	MEG	4.88	4.89	5.1	5.11	4.87	4.88 🛂	90,536,500	447,889,870	(154,453,362)
MRC ALLIED	MRC	0.32	0.325	0.345	0.35	0.32	0.32 🗸	148,950,000	49,384,600	(10,406,849.9999)
PHIL ESTATES	PHES	0.355	0.36	0.36	0.36	0.355	0.36	1,310,000	470,700	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.86	4.95	5	5.06	4.68	4.95 🔸	2,232,100	10,906,569	176,900
ROBINSONS LAND	RLC	21.15	21.3	21.3	21.35	21.1	21.15 🕈	1,046,800	22,261,560	(10,315,870)
PHIL REALTY	RLT	0.58	0.59	0.58	0.6	0.57	0.58 🗸	4,218,000	2,475,260	5,900
ROCKWELL	ROCK	2.07	2.08	2.08	2.14	2.04	2.08 🔸	809,000	1,681,470	-
SHANG PROP	SHNG	3.2	3.21	3.2	3.23	3.2	3.23 🕈	2,267,000	7,259,030	3,200,000
STA LUCIA LAND	SLI	1.04	1.05	1.03	1.05	1.03	1.05 🛧	1,965,000	2,051,340	8,400
SM PRIME HLDG	SMPH	39.3	39.35	39	39.6	38.9	39.35 🛧	5,621,100	221,278,390	132,361,485
STARMALLS	STR	8.55	9.33	8.1	9.39	8.1	9.33 🕈	29,000	267,014	8,295
SUNTRUST HOME	SUN	0.83	0.85	0.83	0.86	0.83	0.84 🔸	105,000	88,220	-
PTFC REDEV CORP	TFC	30.55	35	32	32	30.45	30.45 🔸	400	12,645	-
VISTA LAND	VLL	5.94	5.95	5.95	5.95	5.92	5.95	2,201,600	13,074,356	(4,788,577)

PROPERTY SECTOR TOTAL VOLUME: 295,005,140 VALUE: 1,056,191,987

## SERVICES

**** MEDIA ****										
ABS CBN	ABS	34.5	34.7	34.85	34.85	34.45	34.7	24,500	848,990	-
GMA NETWORK	GMA7	5.97	5.99	6	6	5.95	5.97 🛧	287,200	1,718,704	-
MANILA BULLETIN	MB	0.53	0.55	0.54	0.54	0.53	0.53	115,000	61,020	-
MLA BRDCASTING	MBC	16.24	18.66	18.66	18.66	18.64	18.66 4	4.000	74.602	-

January 15 , 2018

										Net Foreign Buying/(Selling),
Name	Symbol	Bid 1710	Ask	Open	High	Low 1 710	Close	Volume	Value, Php	Php 7.656 140
GLOBE TELECOM PTT CORP	GLO PTT	1,710	1,748	1,745	1,760 -	1,710	1,710 🛂	29,610	51,479,580	7,656,140
PLDT	TEL	1,398	1,400	1,420	1,440	1,398	1,398 🗸	- 71,910	- 101,526,665	(24,070,830)
**** INFORMATION TECH	NOLOGY ****									
APOLLO GLOBAL	APL	0.044	0.045	0.044	0.045	0.044	0.044 🗸	15,000,000	660,200	-
DFNN INC	DFNN	7.06	7.1	7.34	7.34	7	7.1 🛂	42,800	303,828	-
IMPERIAL	IMP	2.63	2.8	2.63	2.79	2.62	2.63 🗸	45,000	120,620	-
ISLAND INFO	IS	0.141	0.142	0.141	0.142	0.141	0.141	3,230,000	456,820	(117,859.9997)
ISM COMM	ISM	1.39	1.41	1.41	1.41	1.38	1.39 🛂	335,000	468,760	-
JACKSTONES	JAS	3.09	3.16	3.07	3.16	3.07	3.15 🛂	18,000	55,590	-
NOW CORP	NOW	2.94	2.95	2.99	3.03	2.86	2.94 🛂	3,271,000	9,623,770	
TRANSPACIFIC BR	TBGI	3.78	3.79	3.35	3.84	3.2	3.78 1	31,274,000	112,871,900	(1,270,780)
PHILWEB	WEB	7.33	7.35	7.31	7.35	7.23	7.35 🏚	420,800	3,063,912	(13,960)
**** TRANSPORTATION S	SERVICES ****									
2GO GROUP	2GO	22.3	22.45	22.2	22.9	21.8	22.3 1	371,700	8,292,405	497,835
ASIAN TERMINALS	ATI	11.52	11.98	11.98	11.98	11.98	11.98 🛂	700	8,386	8,386
CEBU AIR	CEB	99.55	99.6	99.7	100	99.6	99.6 🕈	107,850	10,764,312.5	1,690,584.5
CHELSEA	CLC	8.4	8.44	8.42	8.46	8.37	8.4 1	1,002,800	8,424,930	167,600
INTL CONTAINER	ICT	111.2	112	108.5	112	107	112 1	370,500	40,837,264	11,165,435
LBC EXPRESS	LBC	15.14	15.78	15.6	15.78	15.12	15.14 🛂	4,200	64,812	-
LORENZO SHIPPNG	LSC	1.13	1.17	1.13	1.18	1.13	1.14 1	313,000	363,800	(3,420)
MACROASIA	MAC	21.1	21.3	22.6	22.6	20.9	21.3 🛂	7,074,600	152,138,965	(14,564,995)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B PAL HLDG	MAHB PAL	- 11.5	11.56	11.38	11.56	- 11.2	11.56 1	38,600	436,760	- 104,628
GLOBALPORT	PORT	11.5	11.50	11.30	11.50	11.2	11.30	30,000	430,760	104,020
HARBOR STAR	TUGS	4.27	4.28	4.45	4.45	4.21	4.27 🗸	4,474,000	19,276,840	(800,609.9998)
**** HOTEL & LEISURE **	**									
		4.00	1.42	1.43	4 40	4.00	1.38 🗸	24 000	20,200	
ACESITE HOTEL BOULEVARD HLDG	ACE BHI	1.38 0.069	0.071	0.07	1.43 0.071	1.38 0.069	0.07 4	21,000 9,350,000	29,280 654,480	-
DISCOVERY WORLD	DWC	2.3	2.33	2.22	2.36	2.22	2.34 1	55,000	125,870	(28,860)
GRAND PLAZA	GPH	11.16	12.32					-	.20,070	(20,000)
WATERFRONT	WPI	0.99	1	1	1	0.98	0.99	1,276,000	1,265,350	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.82	9.03	9.06	9.06	9.06	9.06 🛧	100	906	_
FAR EASTERN U	FEU	970	999	-			-	-	-	_
IPEOPLE	IPO	13.68	14.48	13.62	14.48	13.62	14.48 🛂	15,900	225,278	-
STI HLDG	STI	1.55	1.56	1.54	1.56	1.53	1.56 🛧	1,057,000	1,637,860	1,133,980
**** CASINOS & GAMING	****									
BERJAYA	BCOR	5.05	5.59	5.05	5.05	5.04	5.05 🛧	8,000	40,380	_
BLOOMBERRY	BLOOM	11.16	11.18	11.4	11.48	11.16	11.18 🗸	5,066,400	56,714,542	(1,717,814)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	10.88	10.9	10.92	10.92	10.9	10.9 🔸	17,100	186,430	-
LEISURE AND RES	LR	3.85	3.89	3.9	3.94	3.86	3.89	521,000	2,033,390	(279,030)
MANILA JOCKEY	MJC	4.2	4.25	4.35	4.35	4.2	4.2 🔸	282,000	1,194,760	-
MELCO RESORTS	MRP	8.28	8.3	8.2	8.4	8.2	8.3 🛧	4,704,400	39,279,110	295,379
PREMIUM LEISURE	PLC	1.28	1.3	1.28	1.3	1.27	1.3 🛧	3,556,000	4,554,940	743,750
PHIL RACING	PRC	7.66	8.89	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	- 	-
TRAVELLERS	RWM	4.04	4.06	4.09	4.09	4.02	4.04 🛂	368,000	1,489,950	(68,560)
**** RETAIL ****										
METRO RETAIL	MRSGI	3.65	3.68	3.68	3.71	3.65	3.65 🗸	843,000	3,092,720	459,300
PUREGOLD	PGOLD	53.95	54	53.55	55.05	53.55	54 🛧	2,040,270	110,590,780.5	16,259,191
ROBINSONS RTL	RRHI	97.9	98.1	100	100	96.1	97.9 🛂	693,070	67,572,208	2,026,449
PHIL SEVEN CORP	SEVN	108.7	108.9	111	111	108	108.9 1	2,700	295,848	(51,633)
SSI GROUP	SSI	3.1	3.14	3.09	3.16	3.06	3.14 1	427,000	1,322,170	538,320
WILCON DEPOT	WLCON	8.67	8.7	8.7	8.85	8.55	8.7	2,825,400	24,713,622	12,207,516.9999
**** OTHER SERVICES **					_		🚾			
APC GROUP	APC	0.445	0.45	0.435	0.445	0.435	0.445 ↑	620,000	274,150	(89,000)
EASYCALL	ECP	34.05	-	30	34.05	25.05	34.05 ↑	1,380,400	44,961,035	719,025.0002
GOLDEN HAVEN	HVN	21.4	21.9	21.6	21.95	21.2	21.9 4	22,800	493,945	-
IPM HLDG	IPM	8.33	8.34	8.33	8.34	8.33	8.34 1	130,700	1,089,038	-
PAXYS PRMIERE HORIZON	PAX	2.78	2.89	2.77	2.78	2.77	2.78 🛂	12,000	33,340	-
PHILCOMSAT	PHA PHC	0.365	0.375	-	-	-	-	- -	- -	- -
SBS PHIL CORP	SBS	5.64	5.75	5.55	5.7	5.55	5.7 ↓	16,000	90,829	- -
ODO I THE OURF	GDG	0.04	5.75	5.55	5.7	0.00	J.1 💉	10,000	50,029	-

SERVICES SECTOR TOTAL VOLUME: 103,421,720 VALUE: 889,760,767

Nome	Cumbal	Dia	Aok	Onen	Lliab	Laur	Class	Volume	Volue Phy	Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
				N	IINING (	& OIL				
**** MINING ****	40	40.00	40.00	44	440	40.00	40.00	4 000	40.050	0.000
ATOK APEX MINING	AB APX	13.62 1.58	13.98 1.59	14 1.59	14.6 1.6	13.98 1.56	13.98 <b>↓</b> 1.59 ↑	1,200 1,500,000	16,850 2,374,590	6,990
ABRA MINING	AR	0.0022	0.0023	0.0023	0.0023	0.0022	0.0022 4	134,000,000	2,374,590 296,100	_
ATLAS MINING	AT	4.98	5	4.9	4.98	4.9	4.98 1	238,000	1,170,250	(269,500)
BENGUET A	ВС	1.75	1.85	-	-	-	-	-	-	-
BENGUET B	ВСВ	1.72	1.75	1.75	1.75	1.72	1.72 🗸	2,000	3,470	(1,720)
COAL ASIA HLDG	COAL	0.33	0.335	0.325	0.33	0.325	0.33 🛧	260,000	85,050	-
CENTURY PEAK	СРМ	1.58	1.59	1.59	1.59	1.58	1.59	960,000	1,522,910	-
DIZON MINES	DIZ	7.35	7.5	7.18	7.5	7.18	7.5 1	10,300	74,184	-
FERRONICKEL	FNI	2.61	2.62	2.62	2.64	2.61	2.61 4	470,000	1,228,540	7,830
GEOGRACE LEPANTO A	GEO LC	0.191 0.157	0.197 0.158	0.194 0.155	0.198 0.157	0.19 0.153	0.197 <b>↓</b> 0.157 ↑	850,000 8,210,000	163,530 1,278,980	-
LEPANTO B	LCB	0.157	0.156	0.159	0.157	0.158	0.157	980,000	1,276,960	_
MANILA MINING A	MA	0.0094	0.0095	0.0095	0.0095	0.0095	0.0095 4	5,000,000	47,500	_
MANILA MINING B	MAB	0.0094	0.011	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.68	1.7	1.69	1.69	1.69	1.69	82,000	138,580	-
NIHAO	NI	1.41	1.48	1.4	1.49	1.4	1.48	16,000	22,650	-
NICKEL ASIA	NIKL	6.65	6.66	6.59	6.71	6.58	6.66 🛧	1,159,000	7,710,711	1,980,559
OMICO CORP	ОМ	0.435	0.475	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.91	0.94	0.92	0.92	0.91	0.91 🛂	238,000	218,910	-
PX MINING	PX	7.05	7.08	6.6	7.09	6.6	7.05 🕈	3,768,100	25,923,645	3,569,189
SEMIRARA MINING	SCC	37.1	37.25	37	37.75	37	37.1 1	385,300	14,358,285	(638,510)
UNITED PARAGON	UPM	0.0069	0.0073	0.0069	0.0069	0.0069	0.0069 4	19,000,000	131,100	-
**** OIL ****										
ORNTL PETROL A	ОРМ	0.012	0.013	0.013	0.013	0.012	0.013 1	19,800,000	249,100	-
ORNTL PETROL B	ОРМВ	0.012	0.013	0.012	0.012	0.012	0.012	3,400,000	40,800	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.011	0.011	4,800,000	55,500	-
PHINMA PETRO	PPG	2.1	2.2	2.1	2.1	2.1	2.1	78,000	163,800	076 000 0004
PXP ENERGY	PXP	8.18	8.19	8.07	8.25	8.07	8.19 1	1,154,600	9,435,999	876,093.0001
MINING & OIL SECTOR	TOTAL			VOLU	ME: 206,	362,500		VALUE : 66,866,78	4	
					PREFER	RED				
HOUSE PREF A	8990P	101.4	102	102	102	101.4	101.4 4	7,210	735,120	_
ABC PREF	ABC	-	-	-	-	-	-	7,210	755,120	_
AC PREF A	ACPA	-	-	-	-	-	-	- -	-	_
AC PREF B1	ACPB1	515	530	514	514	514	514 1	20	10,280	_
AC PREF B2	ACPB2	514	518	518	518	518	518	4,110	2,128,980	-
ALCO PREF B	ALCPB	107	108.2	-	-	-	-		-	-
BC PREF A	BCP	-	-	-	-	-	-	-	_	
DD PREF	DDPR	104.2	104.4	104.4	104.4	4044			=	-
DMC PREF	DMCP	701				104.1	104.4	630	65,622	-
FGEN PREF F			-	-	-	104.1	104.4 -	630 -	65,622	- - -
FGEN PREF G	FGENF	103.8	108	- 105.5			104.4 - 104 ⊌	630 - 10,300	65,622 - 1,072,505	- - -
	FGENG	103.8 111	108 114		- 105.5 -	-	-	-	-	- - - -
	FGENG FPHP	103.8 111 -	108 114 -		-	-	-	-	-	- - - - -
FPH PREF C	FGENG FPHP FPHPC	103.8 111 - 507	108 114 - 517		- 105.5 - -	- 104 - - -	-	-	-	- - - - -
FPH PREF C GLO PREF A	FGENG FPHP FPHPC GLOPA	103.8 111 - 507 2.51	108 114 - 517 -	105.5 - - - -	- 105.5 - - -	- 104 - - -	- 104 ↓ - - -	- 10,300 - - - -	1,072,505 - - - - -	- - - - - -
FPH PREF C GLO PREF A GLO PREF P	FGENG FPHP FPHPC GLOPA GLOPP	103.8 111 - 507 2.51 523	108 114 - 517 - 528	105.5 - - - - - 528	- 105.5 - - - - 528	- 104 - - - - - 528	- 104 ↓ - - - - 528 ↓	- 10,300 - - - - 2,710	1,072,505 - - - - - 1,430,880	- - - - - - -
FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A	FGENG FPHP FPHPC GLOPA GLOPP GTPPA	103.8 111 - 507 2.51 523 1,008	108 114 - 517 - 528 1,033	105.5 - - - - 528 1,005	- 105.5 - - - - - 528 1,008	- 104 - - - - - 528 1,005	- 104 ↓ - - - 528 ↓ 1,008	- 10,300 - - - 2,710 3,370	1,072,505 - - - - 1,430,880 3,394,950	- - - - - - - -
FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B	FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB	103.8 111 - 507 2.51 523 1,008 1,022	108 114 - 517 - 528 1,033 1,030	105.5 - - - - 528 1,005 1,030	105.5 - - - 528 1,008 1,030	- 104 - - - - 528 1,005 1,030	104 \( \dagger	- 10,300 - - - 2,710 3,370 1,690	1,072,505 - - - 1,430,880 3,394,950 1,740,700	- - - - - - - - -
FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF	FGENG FPHP FPHPC GLOPA GLOPP GTPPA	103.8 111 - 507 2.51 523 1,008	108 114 - 517 - 528 1,033	105.5 - - - - 528 1,005	- 105.5 - - - - - 528 1,008	- 104 - - - - - 528 1,005	- 104 ↓ - - - 528 ↓ 1,008	- 10,300 - - - 2,710 3,370 1,690 2,000	1,072,505 - - 1,430,880 3,394,950 1,740,700 2,100	- - - - - - - - 54,000
FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF	FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	103.8 111 - 507 2.51 523 1,008 1,022 1.04	108 114 - 517 - 528 1,033 1,030 1.05	105.5 - - - 528 1,005 1,030 1.05	105.5 - - - 528 1,008 1,030 1.05	104 - - - 528 1,005 1,030 1.05	104 \( \sqrt{1} \)	- 10,300 - - - 2,710 3,370 1,690	1,072,505 - - - 1,430,880 3,394,950 1,740,700	- - - - - - - - 54,000
FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF	FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP	103.8 111 - 507 2.51 523 1,008 1,022 1.04 106	108 114 - 517 - 528 1,033 1,030 1.05 108	105.5 - - - 528 1,005 1,030 1.05	105.5 - - - 528 1,008 1,030 1.05 108	104 - - - 528 1,005 1,030 1.05 106	104 \( \sqrt{1} \)	- 10,300 - - - 2,710 3,370 1,690 2,000	1,072,505 - - 1,430,880 3,394,950 1,740,700 2,100	- - - - - - - 54,000
FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2	FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	103.8 111 - 507 2.51 523 1,008 1,022 1.04 106	108 114 - 517 - 528 1,033 1,030 1.05 108	105.5 - - - 528 1,005 1,030 1.05	105.5 - - 528 1,008 1,030 1.05 108	104 - - - 528 1,005 1,030 1.05 106	104 \( \sqrt{1} \)	- 10,300 - - - 2,710 3,370 1,690 2,000	1,072,505 - - 1,430,880 3,394,950 1,740,700 2,100	- - - - - - - 54,000
FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A	FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	103.8 111 - 507 2.51 523 1,008 1,022 1.04 106 - 1,002	108 114 - 517 - 528 1,033 1,030 1.05 108 - 1,005	105.5 - - - 528 1,005 1,030 1.05	105.5 - - 528 1,008 1,030 1.05 108	- 104 - - - 528 1,005 1,030 1.05 106 -	104 \( \sqrt{1} \)	- 10,300 - - - 2,710 3,370 1,690 2,000	1,072,505 - - 1,430,880 3,394,950 1,740,700 2,100	- - - - - - 54,000 - -
FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF	FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP	103.8 111 - 507 2.51 523 1,008 1,022 1.04 106 - 1,002 103.5 108.5 51	108 114 - 517 - 528 1,033 1,030 1.05 108 - 1,005 104.7 112	105.5 - - - 528 1,005 1,030 1.05	105.5 - - 528 1,008 1,030 1.05 108 - -	- 104 - - - 528 1,005 1,030 1.05 106 -	104 \( \sqrt{1} \)	- 10,300 - - - 2,710 3,370 1,690 2,000	1,072,505 - - 1,430,880 3,394,950 1,740,700 2,100	- - - - - - - 54,000
FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A	FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A	103.8 111 - 507 2.51 523 1,008 1,022 1.04 106 - 1,002 103.5 108.5 51 1,048	108 114 - 517 - 528 1,033 1,030 1.05 108 - 1,005 104.7 112 - 1,070	105.5 - - - 528 1,005 1,030 1.05	105.5 - - 528 1,008 1,030 1.05 108 - -	- 104 - - - 528 1,005 1,030 1.05 106 -	104 \( \sqrt{1} \)	- 10,300 - - - 2,710 3,370 1,690 2,000	1,072,505 - - 1,430,880 3,394,950 1,740,700 2,100	
FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B	FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B	103.8 111 - 507 2.51 523 1,008 1,022 1.04 106 - 1,002 103.5 108.5 51 1,048 1,098	108 114 - 517 - 528 1,033 1,030 1.05 108 - 1,005 104.7 112 - 1,070 1,149	105.5 - - - 528 1,005 1,030 1.05	105.5 - - 528 1,008 1,030 1.05 108 - - -	- 104 - - - 528 1,005 1,030 1.05 106 -	104 \( \sqrt{1} \)	- 10,300 - - - 2,710 3,370 1,690 2,000	1,072,505 - - 1,430,880 3,394,950 1,740,700 2,100	54,000 - - - - - - - - - -
FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF	FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP	103.8 111 - 507 2.51 523 1,008 1,022 1.04 106 - 1,002 103.5 108.5 51 1,048 1,098 2	108 114 - 517 - 528 1,033 1,030 1.05 108 - 1,005 104.7 112 - 1,070 1,149 2.27	105.5 - - - 528 1,005 1,030 1.05	105.5 - - 528 1,008 1,030 1.05 108 - - -	- 104 - - - 528 1,005 1,030 1.05 106 -	104 \( \sqrt{1} \)	- 10,300 - - - 2,710 3,370 1,690 2,000	1,072,505 - - 1,430,880 3,394,950 1,740,700 2,100	54,000
FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A	FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNX7P PRF2A PRF2B SFIP SMC2A	103.8 111 - 507 2.51 523 1,008 1,022 1.04 106 - 1,002 103.5 108.5 51 1,048 1,098 2	108 114 - 517 - 528 1,033 1,030 1.05 108 - 1,005 104.7 112 - 1,070 1,149 2.27 -	105.5 - - 528 1,005 1,030 1.05 106 - - -	105.5 - - 528 1,008 1,030 1.05 108 - - -	104 - - 528 1,005 1,030 1.05 106 - - - -	104 \$\square\$	- 10,300 - - - - 2,710 3,370 1,690 2,000 520 - - - - - -	1,072,505 1,430,880 3,394,950 1,740,700 2,100 56,120	54,000
FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2B	FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNX7P PRF2A PRF2B SFIP SMC2A SMC2B	103.8 111 - 507 2.51 523 1,008 1,022 1.04 106 - 1,002 103.5 108.5 51 1,048 1,098 2 - 75.9	108 114 - 517 - 528 1,033 1,030 1.05 108 - 1,005 104.7 112 - 1,070 1,149 2.27 - 76.6	105.5 - - 528 1,005 1,030 1.05 106 - - - - - - - - - - - - -	105.5 - - 528 1,008 1,030 1.05 108 - - - - - -	- 104 - - - 528 1,005 1,030 1.05 106 - - - - - - -	104	- 10,300 - - - - 2,710 3,370 1,690 2,000 520 - - - - - - -	1,072,505 1,430,880 3,394,950 1,740,700 2,100 56,120	54,000
FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C	FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C	103.8 111 - 507 2.51 523 1,008 1,022 1.04 106 - 1,002 103.5 108.5 51 1,048 1,098 2 - 75.9 79.5	108 114 - 517 - 528 1,033 1,030 1.05 108 - 1,005 104.7 112 - 1,070 1,149 2.27 - 76.6 80	105.5 - - 528 1,005 1,030 1.05 106 - - - - - - - - - - - - -	105.5 - - 528 1,008 1,030 1.05 108 - - - - - - - - - -	- 104 - - - 528 1,005 1,030 1.05 106 - - - - - - - - - -	104	- 10,300 - - - - - 2,710 3,370 1,690 2,000 520 - - - - - - - - - - - - -	1,072,505 - 1,430,880 3,394,950 1,740,700 2,100 56,120 52,064.5 4,431,940	54,000
FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D	FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D	103.8 111 - 507 2.51 523 1,008 1,022 1.04 106 - 1,002 103.5 108.5 51 1,048 1,098 2 - 75.9 79.5 75.7	108 114 - 517 - 528 1,033 1,030 1.05 108 - 1,005 104.7 112 - 1,070 1,149 2.27 - 76.6 80 76.5	105.5 - - 528 1,005 1,030 1.05 106 - - - - - - - - - - - - -	105.5 - - 528 1,008 1,030 1.05 108 - - - - - - 76.75 79.5	- 104 	104	- 10,300 - - - - - 2,710 3,370 1,690 2,000 520 - - - - - - - - - - - - - - - - - - -	1,072,505  - 1,430,880 3,394,950 1,740,700 2,100 56,120 52,064.5 4,431,940 106,110	54,000 - - - - - - - - - - - - -
FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D	FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E	103.8 111 - 507 2.51 523 1,008 1,022 1.04 106 - 1,002 103.5 108.5 51 1,048 1,098 2 - 75.9 79.5 75.7 76.6	108 114 - 517 - 528 1,033 1,030 1.05 108 - 1,005 104.7 112 - 1,070 1,149 2.27 - 76.6 80 76.5 76.7	105.5 - - 528 1,005 1,030 1.05 106 - - - - - - - - - - - - -	105.5 - - 528 1,008 1,030 1.05 108 - - - - - - - - - -	104 - - 528 1,005 1,030 1.05 106 - - - - - 75.9 79 75.6 76.6	104	- 10,300 - - - - - 2,710 3,370 1,690 2,000 520 - - - - - - - - - - - - -	1,072,505 - 1,430,880 3,394,950 1,740,700 2,100 56,120 52,064.5 4,431,940	54,000 - - - - - - - - - - - - - - -
FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SSFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2E	FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D	103.8 111 - 507 2.51 523 1,008 1,022 1.04 106 - 1,002 103.5 108.5 51 1,048 1,098 2 - 75.9 79.5 75.7	108 114 - 517 - 528 1,033 1,030 1.05 108 - 1,005 104.7 112 - 1,070 1,149 2.27 - 76.6 80 76.5	105.5 - - 528 1,005 1,030 1.05 106 - - - - - - - - - - - - -	105.5 - - 528 1,008 1,030 1.05 108 - - - - - 76.75 79.5 76.5	- 104 	104	- 10,300 - - - - 2,710 3,370 1,690 2,000 520 - - - - - - - - - - - - - - - - - - -	1,072,505 - 1,430,880 3,394,950 1,740,700 2,100 56,120 52,064.5 4,431,940 106,110 2,552,960	54,000 - - - - - - - - - - - - - - - - - -
FPH PREF FPH PREF C GLO PREF A GLO PREF P GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2E SMC PREF 2E SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2C	FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F	103.8 111 - 507 2.51 523 1,008 1,022 1.04 106 - 1,002 103.5 108.5 51 1,048 1,098 2 - 75.9 79.5 75.7 76.6 78.9	108 114 - 517 - 528 1,033 1,030 1.05 108 - 1,005 104.7 112 - 1,070 1,149 2.27 - 76.6 80 76.5 76.7 79.9	105.5 - - 528 1,005 1,030 1.05 106 - - - - - - - - - - - - -	105.5 - - 528 1,008 1,030 1.05 108 - - - - - - - - - - - - - - - - - - -	104 - - 528 1,005 1,030 1.05 106 - - - - - - - - - - - - - - - - - - -	104	- 10,300 - - - - - 2,710 3,370 1,690 2,000 520 - - - - - - - - - - - - - - - - - - -	1,072,505  - 1,430,880 3,394,950 1,740,700 2,100 56,120 52,064.5 4,431,940 106,110	54,000

SMC PREF 2I

SMC PREF 1

TEL PREF II

TEL PREF JJ

SMC2I

SMCP1

TLII

TLJJ

79

37.8

78

79

78

79 🛧

5,970

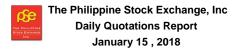
471,530

Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					168,410		VALUE: 21,196,043.5		<u> </u>
		P	HIL. D	EPOSIT	ARY REC	EIPTS			
ABSP	33.8	34	33.8	33.8	33.8	33.8	26,500	895,700	(50,700)
GMAP	5.65	5.74	5.65	5.66	5.65	5.65 🛧	170,800	965,590	(682,710)
STOTAL				VOLUME:	197,300		VALUE: 1,861,290		
				WARR	ANTS				
LRW	2.36	2.37	2.36	2.38	2.35	2.36 🗸	179,000	422,140	-
				VOLUME:	179,000		VALUE: 422,140		
		s	MALL,	MEDIUN	1 & EMEI	RGING			
DNA	3.46	3.48	3.53	3.55	3.48	3.48 🗸	78,000	274,250	-
IDC	7.63	7.68	7.8	7.8	7.45	7.63 🗸	1,451,800	11,025,241	16,489
MFIN	2.8	2.93	_	_	-	-	•	-	-
X	4.82	4.83	5.01	5.01	4.83	4.83 🗸	2,463,400	12,044,673	751,530
GING TOTAL			,	VOLUME: 3	3,993,200		VALUE: 23,344,164		
			EXCH	NGE TR	ADED FL	INDS			
FMETF	133.7	134.5	133.	3 134.7	133.3	134.5 🛧	9,990	1,337,880	-
	ABSP GMAP S TOTAL LRW DNA IDC MFIN X	ABSP 33.8 GMAP 5.65 STOTAL  LRW 2.36  DNA 3.46 IDC 7.63 MFIN 2.8 X 4.82 GING TOTAL	PABSP 33.8 34 GMAP 5.65 5.74  STOTAL  LRW 2.36 2.37  DNA 3.46 3.48 IDC 7.63 7.68 MFIN 2.8 2.93 X 4.82 4.83  GING TOTAL	PHIL. D ABSP 33.8 34 33.8 GMAP 5.65 5.74 5.65 STOTAL  LRW 2.36 2.37 2.36  SMALL, DNA 3.46 3.48 3.53 IDC 7.63 7.68 7.8 MFIN 2.8 2.93 - X 4.82 4.83 5.01  GING TOTAL  EXCHA	VOLUME:  PHIL. DEPOSITA  ABSP 33.8 34 33.8 33.8 GMAP 5.65 5.74 5.65 5.66  STOTAL VOLUME:  WARR  LRW 2.36 2.37 2.36 2.38  VOLUME:  SMALL, MEDIUM  DNA 3.46 3.48 3.53 3.55 IDC 7.63 7.68 7.8 7.8 MFIN 2.8 2.93 X 4.82 4.83 5.01 5.01  GING TOTAL VOLUME: 3	VOLUME: 168,410  PHIL. DEPOSITARY REC ABSP 33.8 34 33.8 33.8 33.8 GMAP 5.65 5.74 5.65 5.66 5.65  STOTAL VOLUME: 197,300  WARRANTS LRW 2.36 2.37 2.36 2.38 2.35  VOLUME: 179,000  SMALL, MEDIUM & EMEI DNA 3.46 3.48 3.53 3.55 3.48 IDC 7.63 7.68 7.8 7.8 7.45 MFIN 2.8 2.93 X 4.82 4.83 5.01 5.01 4.83  GING TOTAL VOLUME: 3,993,200  EXCHANGE TRADED FU	VOLUME: 168,410  PHIL. DEPOSITARY RECEIPTS  ABSP 33.8 34 33.8 33.8 33.8 33.8 33.8 GMAP 5.65 5.74 5.65 5.66 5.65 5.65 *  STOTAL VOLUME: 197,300  WARRANTS  LRW 2.36 2.37 2.36 2.38 2.35 2.36 *  VOLUME: 179,000  SMALL, MEDIUM & EMERGING  DNA 3.46 3.48 3.53 3.55 3.48 3.48 * IDC 7.63 7.68 7.8 7.8 7.45 7.63 * MFIN 2.8 2.93 X 4.82 4.83 5.01 5.01 4.83 4.83 *  GING TOTAL VOLUME: 3,993,200  EXCHANGE TRADED FUNDS	VOLUME: 168,410 VALUE: 21,196,043.5  PHIL. DEPOSITARY RECEIPTS  ABSP 33.8 34 33.8 33.8 33.8 33.8 26,500 GMAP 5.65 5.74 5.65 5.66 5.65 5.65 170,800  STOTAL VOLUME: 197,300 VALUE: 1,861,290  VALUE: 1,861,290  VOLUME: 179,000 VALUE: 422,140  SMALL, MEDIUM & EMERGING DNA 3.46 3.48 3.53 3.55 3.48 3.48 78,000 IDC 7.63 7.68 7.8 7.8 7.45 7.63 1,451,800 MFIN 2.8 2.93	VOLUME: 168,410 VALUE: 21,196,043.5  PHIL. DEPOSITARY RECEIPTS  ABSP 33.8 34 33.8 33.8 33.8 26,500 895,700 GMAP 5.65 5.74 5.65 5.66 5.65 5.65 170,800 965,590  STOTAL VOLUME: 197,300 VALUE: 1,861,290  WARRANTS  LRW 2.36 2.37 2.36 2.38 2.35 2.36 179,000 422,140  VOLUME: 179,000 VALUE: 422,140  SMALL, MEDIUM & EMERGING  DNA 3.46 3.48 3.53 3.55 3.48 3.48 78,000 274,250 IDC 7.63 7.68 7.8 7.8 7.45 7.63 1,451,800 11,025,241 MFIN 2.8 2.93

VOLUME: 9,990

**EXCHANGE TRADED FUNDS TOTAL** 

VALUE: 1,337,880



				_						Net Foreign
		Bid	Ask	Open	High	Low	Close			Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
			DOL	LAR DE	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	10.12	10.2	10.24	10.24	10.24	10.24 🏚	50,000	512,000	-
USD DMPL A2	DMPA2	10.2	10.32	10.26	10.26	10.26	10.26	76,960	789,609.6	-
USD TECH B2	TECB2	1	1.05	-	-	-	-	-	-	-

VOLUME: 126,960

VOLUME: 726,485,895

VALUE: 1,301,609.6

VALUE: Php 5,187,590,477.34

DDS TOTAL

TOTAL MAIN BOARD

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.400)

Net Foreign Buying/(Selling),

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

NO. OF ADVANCES: 99
NO. OF DECLINES: 109
NO. OF UNCHANGED: 52

NO. OF TRADED ISSUES: 260
NO. OF TRADES: 73,978

ODDLOT VALUE: Php 254,993.28

BLOCK SALE VOLUME: 9,033,440 BLOCK SALE VALUE: Php 389,376,716.45

**BLOCK SALES** 

ODDLOT VOLUME:

SECURITY PRICE, Php VOLUME VALUE, Php ALI 44.3401 1,008,000 44,694,820.80 MBT 109.2134 276,000 30,142,898.40 44.3374 2,405,100 106,635,880.74 ALI RRHI 99.9941 229,120 22,910,648.19 PGOLD 31,664,014.98 53.6133 590,600 DMC 14.5103 3,600,000 52.237.080.00 **MBT** 109.5384 421,650 46,186,866.36 **MBT** 109.1606 502,970 54,904,506.98

SECURITY PRICE, USD VOLUME VALUE, USD

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

303,512

## SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	2,336.42	2,336.86	2,305.37	2,305.37	(0.87)	(20.28)	24,016,885	1,048,318,115.55
Industrials	11,512.02	11,612.91	11,508.51	11,591.15	1.04	119.66	55,537,374	1,269,163,663.05
Holding Firms	9,026.01	9,122.11	8,993.47	9,087.58	1.02	92.1	42,778,121	1,014,362,239.85
Property	4,026.55	4,078.23	4,013.62	4,040.63	0.49	19.96	298,433,811	1,207,569,855.31
Services	1,622.27	1,627	1,611.3	1,618.62	(0.05)	(0.96)	104,465,336	946,241,844.04
Mining & Oil	11,759.24	11,947.54	11,758.34	11,905.55	1.3	152.74	206,588,128	66,884,158.27
SME							3,993,200	23,344,164.00
ETF							9,992	1,338,147.00
PSEi	8,844.35	8,897.56	8,809.53	8,857.72	0.48	43.1		
All Shares	5,112.72	5,141.38	5,098.96	5,126.59	0.54	27.84		

GRAND TOTAL 735,822,847 5,577,222,187.07

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

FOREIGN BUYING: Php 2,572,094,893.81
FOREIGN SELLING: Php 2,152,183,119.94
NET FOREIGN BUYING/(SELLING): Php 419,911,773.87
TOTAL FOREIGN: Php 4,724,278,013.75
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of January 15 , 2018

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

Net Foreign Buying/(Selling),

										, (,, ,,
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PICOP RES		PCP								
PF PREF		PFP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								