

Net Foreign

## MAIN BOARD

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
				1	FINANCI	ALS				
**** BANKS ****										
ASIA UNITED	AUB	47.5	48.2	47.9	48	47.9	48 🛂	2,500	119,900	119,900
BDO UNIBANK	BDO	97.2	99	99	99	97.1	99 🛧	581,400	57,012,273.5	(21,781,503.5)
BANK PH ISLANDS	BPI	60.55	60.8	61	61	60.45	60.8 4	1,256,170	76,245,871.5	2,959,583.5
CHINABANK CITYSTATE BANK	CHIB CSB	19.68 6.37	19.7 8.44	19.7	19.72	19.66	19.68 🛂	93,600	1,842,880	(594,940)
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	- -	-
EXPORT BANK B	EIBB	_	_	_	_	_		-	-	-
EAST WEST BANK	EW	7.5	7.55	7.72	7.72	7.5	7.55 🗸	371,500	2,815,254	(20,555)
METROBANK	MBT	36.2	36.25	36.7	36.75	36.2	36.2 🛂	1,543,100	56,078,135	(27,273,835)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	4 000	-	-
PB BANK PBCOM	PBB PBC	9.1 16.08	9.94 17.82	10 -	10 -	9.94	9.94 🛂	1,200	11,988	-
PHIL NATL BANK	PNB	21.8	22.15	23	23	21.7	21.75 🗸	216,700	4,780,415	(1,918,050)
PSBANK	PSB	42.3	43.5	-	-	-	-		· · · -	-
PHILTRUST	PTC	92	100	-	-	-	-	-	-	-
RCBC	RCB	16.4	16.6	16.6	16.6	16.4	16.4 🛂	22,900	375,822	296,840
SECURITY BANK	SECB	92	92.45	90.5	95 54.0	90.5	92 •	2,313,590	216,292,980.5	(64,666,642)
UNION BANK	UBP	53.8	54	54.6	54.6	54	54 ↓	3,710	200,483.5	-
**** OTHER FINANCIAL II		**								
BRIGHT KINDLE	BKR	0.69	0.83	-	-	-	-	-	-	-
BDO LEASING	BLFI	- 45 40	-	-	-	-	-	-	-	-
COL FINANCIAL FIRST ABACUS	COL FAF	15.48 0.46	16 0.58	16	16	16	16	1,200	19,200	_
FERRONOUX HLDG	FERRO	2.54	2.62	2.67	2.67	2.64	2.64 1	5,000	13,260	-
FILIPINO FUND	FFI	5.23	7.14	-	-	-	-	-	-	_
IREMIT	1	0.9	0.95	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.3	0.305	0.3	0.305	0.28	0.305	810,000	238,400	-
MANULIFE	MFC	636	650	650	650	640	640	40	25,700	-
NTL REINSURANCE	NRCP	0.59	0.62	0.6	0.64	0.6	0.64 *	502,000	301,280	-
	PSE	168	169.2	168.5	168.5	168.5	168.5	90	15,165	-
PHIL STOCK EXCH		1 500	1 620	_	_	_	_	_	_	
SUN LIFE	SLF V	1,590 0.95	1,620 1.05	-	-	-	-	-	-	-
SUN LIFE	SLF V			- - VOI	- - LUME: 7,7	- - 724,700	- - V	- - ALUE : 416,389,0	08	-
SUN LIFE VANTAGE	SLF V OTAL	0.95			- LUME: 7,7		- V	- - ALUE: 416,389,0		-
SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER	SLF V OTAL	0.95					- V. 2.27 ↑	- - ALUE: 416,389,0 2,432,000	- - 08 5,522,930	(27,589.9999)
SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY	SLF V DTAL	0.95 VATER ****	1.05	J	INDUSTI	RIAL				(27,589.9999)
SUN LIFE VANTAGE  FINANCIALS SECTOR TO  ***** ELECTRICITY, ENER AC ENERGY ALSONS CONS	SLF V DTAL CGY, POWER & W ACEPH	0.95 VATER **** 2.26	2.27	2.26	2.31	2.25	2.27 ↑ 0.97 ↑ 26.2 ↓	2,432,000 10,000 890,300	5,522,930	(27,589.9999) - (13,563,965)
SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY	SLF V DTAL GGY, POWER & W ACEPH ACR AP BSC	0.95 VATER **** 2.26 0.92 26.2 0.161	2.27 0.97 26.25 0.169	2.26 0.97 26.8 0.169	2.31 0.97 26.8 0.169	2.25 0.97 26.2 0.169	2.27 ↑ 0.97 ↑ 26.2 ¥ 0.169	2,432,000 10,000 890,300 30,000	5,522,930 9,700 23,404,100 5,070	(13,563,965) -
SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN	SLF V DTAL GGY, POWER & W ACEPH ACR AP BSC FGEN	0.95  VATER ****  2.26  0.92  26.2  0.161  17.8	2.27 0.97 26.25 0.169 17.84	2.26 0.97 26.8 0.169 18.32	2.31 0.97 26.8 0.169 18.48	2.25 0.97 26.2 0.169 17.8	2.27 ↑ 0.97 ↑ 26.2 ↓ 0.169 17.8 ↓	2,432,000 10,000 890,300 30,000 534,000	5,522,930 9,700 23,404,100 5,070 9,604,136	(13,563,965) - (2,944,790)
SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG	SLF V DTAL GY, POWER & W ACEPH ACR AP BSC FGEN FPH	0.95  WATER ****  2.26  0.92  26.2  0.161  17.8  56	2.27 0.97 26.25 0.169 17.84 56.45	2.26 0.97 26.8 0.169 18.32 57.2	2.31 0.97 26.8 0.169 18.48 57.2	2.25 0.97 26.2 0.169 17.8 56.45	2.27 ↑ 0.97 ↑ 26.2 ↓ 0.169 17.8 ↓ 56.45 ↓	2,432,000 10,000 890,300 30,000 534,000 4,700	5,522,930 9,700 23,404,100 5,070 9,604,136 265,523	(13,563,965) - (2,944,790) (47,505)
SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO	SLF V DTAL GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER	0.95  WATER ****  2.26  0.92  26.2  0.161  17.8  56  266.8	2.27 0.97 26.25 0.169 17.84 56.45 270	2.26 0.97 26.8 0.169 18.32 57.2 264	2.31 0.97 26.8 0.169 18.48 57.2 270	2.25 0.97 26.2 0.169 17.8 56.45 259.2	2.27 ↑ 0.97 ↑ 26.2 ↓ 0.169 17.8 ↓ 56.45 ↓ 270 ↑	2,432,000 10,000 890,300 30,000 534,000 4,700 1,726,630	5,522,930 9,700 23,404,100 5,070 9,604,136 265,523 452,252,372	(13,563,965) - (2,944,790) (47,505) (7,586,188)
SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO	SLF V DTAL GY, POWER & W ACEPH ACR AP BSC FGEN FPH	0.95  WATER ****  2.26  0.92  26.2  0.161  17.8  56	2.27 0.97 26.25 0.169 17.84 56.45	2.26 0.97 26.8 0.169 18.32 57.2	2.31 0.97 26.8 0.169 18.48 57.2	2.25 0.97 26.2 0.169 17.8 56.45	2.27 ↑ 0.97 ↑ 26.2 ↓ 0.169 17.8 ↓ 56.45 ↓	2,432,000 10,000 890,300 30,000 534,000 4,700	5,522,930 9,700 23,404,100 5,070 9,604,136 265,523	(13,563,965) (2,944,790) (47,505) (7,586,188) (5,349,824)
SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER	SLF V DTAL GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC	0.95  WATER ****  2.26  0.92  26.2  0.161  17.8  56  266.8  12.48	2.27 0.97 26.25 0.169 17.84 56.45 270 12.5	2.26 0.97 26.8 0.169 18.32 57.2 264 12.64	2.31 0.97 26.8 0.169 18.48 57.2 270 12.8	2.25 0.97 26.2 0.169 17.8 56.45 259.2 12.5	2.27 ↑ 0.97 ↑ 26.2 ↓ 0.169 17.8 ↓ 56.45 ↓ 270 ↑ 12.5	2,432,000 10,000 890,300 30,000 534,000 4,700 1,726,630 2,368,000	5,522,930 9,700 23,404,100 5,070 9,604,136 265,523 452,252,372 29,717,988	(13,563,965) (2,944,790) (47,505) (7,586,188) (5,349,824) 474,640
SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON	SLF V  DTAL  GGY, POWER & W  ACEPH  ACR  AP  BSC  FGEN  FPH  MER  MWC  PCOR  PERC  PNX	0.95 WATER ****  2.26 0.92 26.2 0.161 17.8 56 266.8 12.48 3.09	2.27 0.97 26.25 0.169 17.84 56.45 270 12.5 3.1	2.26 0.97 26.8 0.169 18.32 57.2 264 12.64 3.12	2.31 0.97 26.8 0.169 18.48 57.2 270 12.8 3.12	2.25 0.97 26.2 0.169 17.8 56.45 259.2 12.5 3.08	2.27 ↑ 0.97 ↑ 26.2 ↓ 0.169 17.8 ↓ 56.45 ↓ 270 ↑ 12.5 3.1 ↑	2,432,000 10,000 890,300 30,000 534,000 4,700 1,726,630 2,368,000 944,000	5,522,930 9,700 23,404,100 5,070 9,604,136 265,523 452,252,372 29,717,988 2,924,700	(13,563,965) (2,944,790) (47,505) (7,586,188) (5,349,824) 474,640 12,250 (17,310)
SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL	SLF V  DTAL  GGY, POWER & W  ACEPH  ACR  AP  BSC  FGEN  FPH  MER  MWC  PCOR  PERC  PNX  SHLPH	0.95  WATER ****  2.26  0.92  26.2  0.161  17.8  56  266.8  12.48  3.09  2.33  11.22  18.54	2.27 0.97 26.25 0.169 17.84 56.45 270 12.5 3.1 2.44 11.32 18.58	2.26 0.97 26.8 0.169 18.32 57.2 264 12.64 3.12 2.62 11.54 18.8	2.31 0.97 26.8 0.169 18.48 57.2 270 12.8 3.12 2.62 11.58 18.8	2.25 0.97 26.2 0.169 17.8 56.45 259.2 12.5 3.08 2.12 11.54 18.54	2.27 ↑ 0.97 ↑ 26.2 ↓ 0.169 17.8 ↓ 56.45 ↓ 270 ↑ 12.5 3.1 ↑ 2.32 ↓ 11.54 ↓ 18.54 ↓	2,432,000 10,000 890,300 30,000 534,000 4,700 1,726,630 2,368,000 944,000 124,000 31,300 309,800	5,522,930 9,700 23,404,100 5,070 9,604,136 265,523 452,252,372 29,717,988 2,924,700 280,250 361,894 5,769,884	(13,563,965) (2,944,790) (47,505) (7,586,188) (5,349,824) 474,640 12,250 (17,310) (3,061,510)
SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER	SLF V  DTAL  GGY, POWER & W  ACEPH  ACR  AP  BSC  FGEN  FPH  MER  MWC  PCOR  PERC  PNX	0.95  WATER ****  2.26  0.92  26.2  0.161  17.8  56  266.8  12.48  3.09  2.33  11.22	2.27 0.97 26.25 0.169 17.84 56.45 270 12.5 3.1 2.44 11.32	2.26 0.97 26.8 0.169 18.32 57.2 264 12.64 3.12 2.62 11.54	2.31 0.97 26.8 0.169 18.48 57.2 270 12.8 3.12 2.62 11.58	2.25 0.97 26.2 0.169 17.8 56.45 259.2 12.5 3.08 2.12 11.54	2.27 ↑ 0.97 ↑ 26.2 ↓ 0.169 17.8 ↓ 56.45 ↓ 270 ↑ 12.5 3.1 ↑ 2.32 ↓ 11.54 ↓	2,432,000 10,000 890,300 30,000 534,000 4,700 1,726,630 2,368,000 944,000 124,000 31,300	5,522,930 9,700 23,404,100 5,070 9,604,136 265,523 452,252,372 29,717,988 2,924,700 280,250 361,894	(13,563,965) (2,944,790) (47,505) (7,586,188) (5,349,824) 474,640 12,250 (17,310)
SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT	SLF V  DTAL  GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT	0.95  WATER ****  2.26  0.92  26.2  0.161  17.8  56  266.8  12.48  3.09  2.33  11.22  18.54  8.13	2.27 0.97 26.25 0.169 17.84 56.45 270 12.5 3.1 2.44 11.32 18.58 8.14	2.26 0.97 26.8 0.169 18.32 57.2 264 12.64 3.12 2.62 11.54 18.8 8.36	2.31 0.97 26.8 0.169 18.48 57.2 270 12.8 3.12 2.62 11.58 18.8 8.36	2.25 0.97 26.2 0.169 17.8 56.45 259.2 12.5 3.08 2.12 11.54 18.54 8.11	2.27 ↑ 0.97 ↑ 26.2 ↓ 0.169 17.8 ↓ 56.45 ↓ 270 ↑ 12.5 3.1 ↑ 2.32 ↓ 11.54 ↓ 18.54 ↓ 8.14 ↓	2,432,000 10,000 890,300 30,000 534,000 4,700 1,726,630 2,368,000 944,000 124,000 31,300 309,800 270,300	5,522,930 9,700 23,404,100 5,070 9,604,136 265,523 452,252,372 29,717,988 2,924,700 280,250 361,894 5,769,884 2,220,615	(13,563,965) (2,944,790) (47,505) (7,586,188) (5,349,824) 474,640 12,250 (17,310) (3,061,510)
SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE &	SLF V  DTAL  GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT	0.95  WATER ****  2.26  0.92  26.2  0.161  17.8  56  266.8  12.48  3.09  2.33  11.22  18.54  8.13  12.52	2.27 0.97 26.25 0.169 17.84 56.45 270 12.5 3.1 2.44 11.32 18.58 8.14	2.26 0.97 26.8 0.169 18.32 57.2 264 12.64 3.12 2.62 11.54 18.8 8.36 15.06	2.31 0.97 26.8 0.169 18.48 57.2 270 12.8 3.12 2.62 11.58 18.8 8.36 15.06	2.25 0.97 26.2 0.169 17.8 56.45 259.2 12.5 3.08 2.12 11.54 18.54 8.11 15.06	2.27 ↑ 0.97 ↑ 26.2 ↓ 0.169 17.8 ↓ 56.45 ↓ 270 ↑ 12.5 3.1 ↑ 2.32 ↓ 11.54 ↓ 18.54 ↓ 8.14 ↓ 15.06	2,432,000 10,000 890,300 30,000 534,000 4,700 1,726,630 2,368,000 944,000 124,000 31,300 309,800 270,300 600	5,522,930 9,700 23,404,100 5,070 9,604,136 265,523 452,252,372 29,717,988 2,924,700 280,250 361,894 5,769,884 2,220,615 9,036	(13,563,965) (2,944,790) (47,505) (7,586,188) (5,349,824) 474,640 12,250 (17,310) (3,061,510) 65,680
SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE & AGRINURTURE	SLF V  DTAL  GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  ATOBACCO **** ANI	0.95  WATER ****  2.26  0.92  26.2  0.161  17.8  56  266.8  12.48  3.09  2.33  11.22  18.54  8.13  12.52	2.27 0.97 26.25 0.169 17.84 56.45 270 12.5 3.1 2.44 11.32 18.58 8.14 15.06	2.26 0.97 26.8 0.169 18.32 57.2 264 12.64 3.12 2.62 11.54 18.8 8.36 15.06	2.31 0.97 26.8 0.169 18.48 57.2 270 12.8 3.12 2.62 11.58 18.8 8.36 15.06	2.25 0.97 26.2 0.169 17.8 56.45 259.2 12.5 3.08 2.12 11.54 18.54 8.11 15.06	2.27 ↑ 0.97 ↑ 26.2 ↓ 0.169 17.8 ↓ 56.45 ↓ 270 ↑ 12.5 3.1 ↑ 2.32 ↓ 11.54 ↓ 18.54 ↓ 8.14 ↓ 15.06	2,432,000 10,000 890,300 30,000 534,000 4,700 1,726,630 2,368,000 944,000 124,000 31,300 309,800 270,300 600	5,522,930 9,700 23,404,100 5,070 9,604,136 265,523 452,252,372 29,717,988 2,924,700 280,250 361,894 5,769,884 2,220,615 9,036	(13,563,965) (2,944,790) (47,505) (7,586,188) (5,349,824) 474,640 12,250 (17,310) (3,061,510) 65,680
SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE & AGRINURTURE AXELUM	SLF V  DTAL  GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  TOBACCO **** ANI AXLM	0.95  WATER ****  2.26 0.92 26.2 0.161 17.8 56 266.8 12.48 3.09 2.33 11.22 18.54 8.13 12.52  7.42 2.91	2.27 0.97 26.25 0.169 17.84 56.45 270 12.5 3.1 2.44 11.32 18.58 8.14 15.06	2.26 0.97 26.8 0.169 18.32 57.2 264 12.64 3.12 2.62 11.54 18.8 8.36 15.06	2.31 0.97 26.8 0.169 18.48 57.2 270 12.8 3.12 2.62 11.58 18.8 8.36 15.06	2.25 0.97 26.2 0.169 17.8 56.45 259.2 12.5 3.08 2.12 11.54 18.54 8.11 15.06	2.27 * 0.97 * 26.2 \$\square\$ 0.169 17.8 \$\square\$ 56.45 \$\square\$ 270 * 12.5 3.1 * 2.32 \$\square\$ 11.54 \$\square\$ 18.54 \$\square\$ 8.14 \$\square\$ 15.06	2,432,000 10,000 890,300 30,000 534,000 4,700 1,726,630 2,368,000 944,000 124,000 31,300 309,800 270,300 600	5,522,930 9,700 23,404,100 5,070 9,604,136 265,523 452,252,372 29,717,988 2,924,700 280,250 361,894 5,769,884 2,220,615 9,036	(13,563,965) (2,944,790) (47,505) (7,586,188) (5,349,824) 474,640 12,250 (17,310) (3,061,510) 65,680
SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN	SLF V  DTAL  GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  ATOBACCO **** ANI	0.95  WATER ****  2.26  0.92  26.2  0.161  17.8  56  266.8  12.48  3.09  2.33  11.22  18.54  8.13  12.52	2.27 0.97 26.25 0.169 17.84 56.45 270 12.5 3.1 2.44 11.32 18.58 8.14 15.06	2.26 0.97 26.8 0.169 18.32 57.2 264 12.64 3.12 2.62 11.54 18.8 8.36 15.06	2.31 0.97 26.8 0.169 18.48 57.2 270 12.8 3.12 2.62 11.58 18.8 8.36 15.06	2.25 0.97 26.2 0.169 17.8 56.45 259.2 12.5 3.08 2.12 11.54 18.54 8.11 15.06	2.27 ↑ 0.97 ↑ 26.2 ↓ 0.169 17.8 ↓ 56.45 ↓ 270 ↑ 12.5 3.1 ↑ 2.32 ↓ 11.54 ↓ 18.54 ↓ 8.14 ↓ 15.06	2,432,000 10,000 890,300 30,000 534,000 4,700 1,726,630 2,368,000 944,000 124,000 31,300 309,800 270,300 600	5,522,930 9,700 23,404,100 5,070 9,604,136 265,523 452,252,372 29,717,988 2,924,700 280,250 361,894 5,769,884 2,220,615 9,036	(13,563,965) (2,944,790) (47,505) (7,586,188) (5,349,824) 474,640 12,250 (17,310) (3,061,510) 65,680
SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA	SLF V  DTAL  GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  TOBACCO **** ANI AXLM BMM	0.95  WATER ****  2.26 0.92 26.2 0.161 17.8 56 266.8 12.48 3.09 2.33 11.22 18.54 8.13 12.52  7.42 2.91 73.35	2.27 0.97 26.25 0.169 17.84 56.45 270 12.5 3.1 2.44 11.32 18.58 8.14 15.06	2.26 0.97 26.8 0.169 18.32 57.2 264 12.64 3.12 2.62 11.54 18.8 8.36 15.06	2.31 0.97 26.8 0.169 18.48 57.2 270 12.8 3.12 2.62 11.58 18.8 8.36 15.06	2.25 0.97 26.2 0.169 17.8 56.45 259.2 12.5 3.08 2.12 11.54 18.54 8.11 15.06	2.27 ↑ 0.97 ↑ 26.2 ↓ 0.169 17.8 ↓ 56.45 ↓ 270 ↑ 12.5 3.1 ↑ 2.32 ↓ 11.54 ↓ 18.54 ↓ 8.14 ↓ 15.06	2,432,000 10,000 890,300 30,000 534,000 4,700 1,726,630 2,368,000 944,000 124,000 31,300 309,800 270,300 600	5,522,930 9,700 23,404,100 5,070 9,604,136 265,523 452,252,372 29,717,988 2,924,700 280,250 361,894 5,769,884 2,220,615 9,036	(13,563,965) (2,944,790) (47,505) (7,586,188) (5,349,824) 474,640 12,250 (17,310) (3,061,510) 65,680
SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA	SLF V  DTAL  GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  TOBACCO ***** ANI AXLM BMM CAT	0.95  WATER ****  2.26 0.92 26.2 0.161 17.8 56 266.8 12.48 3.09 2.33 11.22 18.54 8.13 12.52  7.42 2.91 73.35 11.22	2.27 0.97 26.25 0.169 17.84 56.45 270 12.5 3.1 2.44 11.32 18.58 8.14 15.06	2.26 0.97 26.8 0.169 18.32 57.2 264 12.64 3.12 2.62 11.54 18.8 8.36 15.06	2.31 0.97 26.8 0.169 18.48 57.2 270 12.8 3.12 2.62 11.58 18.8 8.36 15.06	2.25 0.97 26.2 0.169 17.8 56.45 259.2 12.5 3.08 2.12 11.54 18.54 8.11 15.06	2.27 * 0.97 * 26.2 \$\times\$ 0.169 17.8 \$\times\$ 56.45 \$\times\$ 270 * 12.5 3.1 * 2.32 \$\times\$ 11.54 \$\times\$ 18.54 \$\times\$ 8.14 \$\times\$ 15.06	2,432,000 10,000 890,300 30,000 534,000 4,700 1,726,630 2,368,000 944,000 124,000 31,300 309,800 270,300 600 405,000 1,172,000 90	5,522,930 9,700 23,404,100 5,070 9,604,136 265,523 452,252,372 29,717,988 2,924,700 280,250 361,894 5,769,884 2,220,615 9,036 3,042,230 3,401,760 6,601.5	(13,563,965) (2,944,790) (47,505) (7,586,188) (5,349,824) 474,640 12,250 (17,310) (3,061,510) 65,680 
SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS	SLF V  DTAL  GY, POWER & W ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT  TOBACCO **** ANI AXLM BMM CAT CNPF DELM DNL	0.95  WATER ****  2.26 0.92 26.2 0.161 17.8 56 266.8 12.48 3.09 2.33 11.22 18.54 8.13 12.52  7.42 2.91 73.35 11.22 15.24 3.97 5.05	2.27 0.97 26.25 0.169 17.84 56.45 270 12.5 3.1 2.44 11.32 18.58 8.14 15.06 7.48 2.92 84.95 13.6 15.26 4.04 5.13	2.26 0.97 26.8 0.169 18.32 57.2 264 12.64 3.12 2.62 11.54 18.8 8.36 15.06	2.31 0.97 26.8 0.169 18.48 57.2 270 12.8 3.12 2.62 11.58 18.8 8.36 15.06	2.25 0.97 26.2 0.169 17.8 56.45 259.2 12.5 3.08 2.12 11.54 18.54 8.11 15.06 7.36 2.9 73.35 - 15 3.97 5.05	2.27 * 0.97 * 26.2 \$\square\$ 0.169 17.8 \$\square\$ 56.45 \$\square\$ 270 * 12.5 3.1 * 2.32 \$\square\$ 11.54 \$\square\$ 18.54 \$\square\$ 8.14 \$\square\$ 15.06  7.48 * 2.91 * 73.35 \$\square\$ - 15.26 \$\square\$ 3.97 \$\square\$ 5.05 \$\square\$	2,432,000 10,000 890,300 30,000 534,000 4,700 1,726,630 2,368,000 944,000 124,000 31,300 309,800 270,300 600 405,000 1,172,000 90 - 743,100 14,000 1,089,400	5,522,930 9,700 23,404,100 5,070 9,604,136 265,523 452,252,372 29,717,988 2,924,700 280,250 361,894 5,769,884 2,220,615 9,036 3,042,230 3,401,760 6,601.5 - 11,291,402 55,990 5,570,105	(13,563,965) (2,944,790) (47,505) (7,586,188) (5,349,824) 474,640 12,250 (17,310) (3,061,510) 65,680 
SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR	SLF V  DTAL  GGY, POWER & W  ACEPH  ACR  AP  BSC  FGEN  FPH  MER  MWC  PCOR  PERC  PNX  SHLPH  SPC  VVT  ATOBACCO *****  ANI  AXLM  BMM  CAT  CNPF  DELM  DNL  EMP	0.95  WATER ****  2.26 0.92 26.2 0.161 17.8 56 266.8 12.48 3.09 2.33 11.22 18.54 8.13 12.52  7.42 2.91 73.35 11.22 15.24 3.97 5.05 7.73	2.27 0.97 26.25 0.169 17.84 56.45 270 12.5 3.1 2.44 11.32 18.58 8.14 15.06 7.48 2.92 84.95 13.6 15.26 4.04 5.13 7.75	2.26 0.97 26.8 0.169 18.32 57.2 264 12.64 3.12 2.62 11.54 18.8 8.36 15.06 7.43 2.9 73.35 - 15.28 4.05 5.1 7.79	2.31 0.97 26.8 0.169 18.48 57.2 270 12.8 3.12 2.62 11.58 18.8 8.36 15.06	2.25 0.97 26.2 0.169 17.8 56.45 259.2 12.5 3.08 2.12 11.54 18.54 8.11 15.06 7.36 2.9 73.35 - 15 3.97 5.05 7.7	2.27 * 0.97 * 26.2 \$\times\$ 0.169 17.8 \$\times\$ 56.45 \$\times\$ 270 * 12.5 3.1 * 2.32 \$\times\$ 11.54 \$\times\$ 18.54 \$\times\$ 8.14 \$\times\$ 15.06  7.48 * 2.91 * 73.35 \$\times\$ - 15.26 \$\times\$ 3.97 \$\times\$ 5.05 \$\times\$ 7.73 \$\times\$	2,432,000 10,000 890,300 30,000 534,000 4,700 1,726,630 2,368,000 944,000 124,000 31,300 309,800 270,300 600 405,000 1,172,000 90 - 743,100 14,000 1,089,400 2,809,900	5,522,930 9,700 23,404,100 5,070 9,604,136 265,523 452,252,372 29,717,988 2,924,700 280,250 361,894 5,769,884 2,220,615 9,036 3,042,230 3,401,760 6,601.5 - 11,291,402 55,990 5,570,105 21,843,814	(13,563,965) (2,944,790) (47,505) (7,586,188) (5,349,824) 474,640 12,250 (17,310) (3,061,510) 65,680  178,636 2,395,460 1,347,774 (1,166,278.0003) (19,218,642)
SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV	SLF V  DTAL  GGY, POWER & W  ACEPH  ACR  AP  BSC  FGEN  FPH  MER  MWC  PCOR  PERC  PNX  SHLPH  SPC  VVT  ATOBACCO *****  ANII  AXLM  BMM  CAT  CNPF  DELM  DNL  EMP  FB	0.95  WATER ****  2.26 0.92 26.2 0.161 17.8 56 266.8 12.48 3.09 2.33 11.22 18.54 8.13 12.52  7.42 2.91 73.35 11.22 15.24 3.97 5.05 7.73 63	2.27 0.97 26.25 0.169 17.84 56.45 270 12.5 3.1 2.44 11.32 18.58 8.14 15.06 7.48 2.92 84.95 13.6 15.26 4.04 5.13 7.75 63.5	2.26 0.97 26.8 0.169 18.32 57.2 264 12.64 3.12 2.62 11.54 18.8 8.36 15.06 7.43 2.9 73.35 - 15.28 4.05 5.1 7.79 64	2.31 0.97 26.8 0.169 18.48 57.2 270 12.8 3.12 2.62 11.58 18.8 8.36 15.06 7.69 2.93 73.35 - 15.28 4.05 5.2 7.8 64	2.25 0.97 26.2 0.169 17.8 56.45 259.2 12.5 3.08 2.12 11.54 18.54 8.11 15.06 7.36 2.9 73.35 - 15 3.97 5.05 7.7 61.95	2.27 * 0.97 * 26.2 \$\times\$ 0.169 17.8 \$\times\$ 56.45 \$\times\$ 270 * 12.5 3.1 * 2.32 \$\times\$ 11.54 \$\times\$ 18.54 \$\times\$ 8.14 \$\times\$ 15.06  7.48 * 2.91 * 73.35 \$\times\$ - 15.26 \$\times\$ 3.97 \$\times\$ 5.05 \$\times\$ 7.73 \$\times\$ 63.5 \$\times\$	2,432,000 10,000 890,300 30,000 534,000 4,700 1,726,630 2,368,000 944,000 124,000 31,300 309,800 270,300 600  405,000 1,172,000 90 - 743,100 14,000 1,089,400 2,809,900 74,240	5,522,930 9,700 23,404,100 5,070 9,604,136 265,523 452,252,372 29,717,988 2,924,700 280,250 361,894 5,769,884 2,220,615 9,036 3,042,230 3,401,760 6,601.5 	(13,563,965) (2,944,790) (47,505) (7,586,188) (5,349,824) 474,640 12,250 (17,310) (3,061,510) 65,680  178,636 2,395,460 1,347,774 (1,166,278.0003) (19,218,642)
SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT	SLF V  DTAL  GGY, POWER & W  ACEPH  ACR  AP  BSC  FGEN  FPH  MER  MWC  PCOR  PERC  PNX  SHLPH  SPC  VVT  ATOBACCO *****  ANI  AXLM  BMM  CAT  CNPF  DELM  DNL  EMP  FB  FOOD	0.95  VATER ****  2.26 0.92 26.2 0.161 17.8 56 266.8 12.48 3.09 2.33 11.22 18.54 8.13 12.52  7.42 2.91 73.35 11.22 15.24 3.97 5.05 7.73 63 0.54	2.27 0.97 26.25 0.169 17.84 56.45 270 12.5 3.1 2.44 11.32 18.58 8.14 15.06 7.48 2.92 84.95 13.6 15.26 4.04 5.13 7.75 63.5 0.55	2.26 0.97 26.8 0.169 18.32 57.2 264 12.64 3.12 2.62 11.54 18.8 8.36 15.06 7.43 2.9 73.35 - 15.28 4.05 5.1 7.79 64 0.56	2.31 0.97 26.8 0.169 18.48 57.2 270 12.8 3.12 2.62 11.58 18.8 8.36 15.06 7.69 2.93 73.35 - 15.28 4.05 5.2 7.8 64 0.56	2.25 0.97 26.2 0.169 17.8 56.45 259.2 12.5 3.08 2.12 11.54 18.54 8.11 15.06 7.36 2.9 73.35 - 15 3.97 5.05 7.7 61.95 0.54	2.27 ↑ 0.97 ↑ 26.2 ↓ 0.169 17.8 ↓ 56.45 ↓ 270 ↑ 12.5 3.1 ↑ 2.32 ↓ 11.54 ↓ 18.54 ↓ 8.14 ↓ 15.06  7.48 ↑ 2.91 ↑ 73.35 ↓ - 15.26 ↓ 3.97 ↓ 5.05 ↓ 7.73 ↓ 63.5 ↑ 0.55	2,432,000 10,000 890,300 30,000 534,000 4,700 1,726,630 2,368,000 944,000 124,000 31,300 309,800 270,300 600  405,000 1,172,000 90 743,100 14,000 1,089,400 2,809,900 74,240 185,000	5,522,930 9,700 23,404,100 5,070 9,604,136 265,523 452,252,372 29,717,988 2,924,700 280,250 361,894 5,769,884 2,220,615 9,036 3,042,230 3,401,760 6,601.5 - 11,291,402 55,990 5,570,105 21,843,814 4,671,624.5 101,890	(13,563,965) (2,944,790) (47,505) (7,586,188) (5,349,824) 474,640 12,250 (17,310) (3,061,510) 65,680 178,636 2,395,460 
SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT FRUITAS HLDG	SLF V  DTAL  GGY, POWER & W  ACEPH  ACR  AP  BSC  FGEN  FPH  MER  MWC  PCOR  PERC  PNX  SHLPH  SPC  VVT  ATOBACCO  ANI  AXLM  BMM  CAT  CNPF  DELM  DNL  EMP  FB  FOOD  FRUIT	0.95  VATER ****  2.26 0.92 26.2 0.161 17.8 56 266.8 12.48 3.09 2.33 11.22 18.54 8.13 12.52  7.42 2.91 73.35 11.22 15.24 3.97 5.05 7.73 63 0.54 1.31	2.27 0.97 26.25 0.169 17.84 56.45 270 12.5 3.1 2.44 11.32 18.58 8.14 15.06 7.48 2.92 84.95 13.6 15.26 4.04 5.13 7.75 63.5 0.55 1.32	2.26 0.97 26.8 0.169 18.32 57.2 264 12.64 3.12 2.62 11.54 18.8 8.36 15.06 7.43 2.9 73.35 - 15.28 4.05 5.1 7.79 64 0.56 1.31	2.31 0.97 26.8 0.169 18.48 57.2 270 12.8 3.12 2.62 11.58 18.8 8.36 15.06 7.69 2.93 73.35 - 15.28 4.05 5.2 7.8 64 0.56 1.33	2.25 0.97 26.2 0.169 17.8 56.45 259.2 12.5 3.08 2.12 11.54 18.54 8.11 15.06 7.36 2.9 73.35 15 3.97 5.05 7.7 61.95 0.54 1.3	2.27 ↑ 0.97 ↑ 26.2 ↓ 0.169 17.8 ↓ 56.45 ↓ 270 ↑ 12.5 3.1 ↑ 2.32 ↓ 11.54 ↓ 18.54 ↓ 8.14 ↓ 15.06  7.48 ↑ 2.91 ↑ 73.35 ↓ - 15.26 ↓ 3.97 ↓ 5.05 ↓ 7.73 ↓ 63.5 ↑ 0.55 1.31 ↓	2,432,000 10,000 890,300 30,000 534,000 4,700 1,726,630 2,368,000 944,000 124,000 31,300 309,800 270,300 600  405,000 1,172,000 90 743,100 14,000 1,089,400 2,809,900 74,240 185,000 4,243,000	5,522,930 9,700 23,404,100 5,070 9,604,136 265,523 452,252,372 29,717,988 2,924,700 280,250 361,894 5,769,884 2,220,615 9,036 3,042,230 3,401,760 6,601.5 - 11,291,402 55,990 5,570,105 21,843,814 4,671,624.5 101,890 5,579,990	(13,563,965) (2,944,790) (47,505) (7,586,188) (5,349,824) 474,640 12,250 (17,310) (3,061,510) 65,680 
SUN LIFE VANTAGE  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT FRUITAS HLDG GINEBRA	SLF V  DTAL  GGY, POWER & W  ACEPH  ACR  AP  BSC  FGEN  FPH  MER  MWC  PCOR  PERC  PNX  SHLPH  SPC  VVT  ATOBACCO *****  ANI  AXLM  BMM  CAT  CNPF  DELM  DNL  EMP  FB  FOOD	0.95  VATER ****  2.26 0.92 26.2 0.161 17.8 56 266.8 12.48 3.09 2.33 11.22 18.54 8.13 12.52  7.42 2.91 73.35 11.22 15.24 3.97 5.05 7.73 63 0.54	2.27 0.97 26.25 0.169 17.84 56.45 270 12.5 3.1 2.44 11.32 18.58 8.14 15.06 7.48 2.92 84.95 13.6 15.26 4.04 5.13 7.75 63.5 0.55	2.26 0.97 26.8 0.169 18.32 57.2 264 12.64 3.12 2.62 11.54 18.8 8.36 15.06 7.43 2.9 73.35 - 15.28 4.05 5.1 7.79 64 0.56	2.31 0.97 26.8 0.169 18.48 57.2 270 12.8 3.12 2.62 11.58 18.8 8.36 15.06 7.69 2.93 73.35 - 15.28 4.05 5.2 7.8 64 0.56	2.25 0.97 26.2 0.169 17.8 56.45 259.2 12.5 3.08 2.12 11.54 18.54 8.11 15.06 7.36 2.9 73.35 - 15 3.97 5.05 7.7 61.95 0.54	2.27 ↑ 0.97 ↑ 26.2 ↓ 0.169 17.8 ↓ 56.45 ↓ 270 ↑ 12.5 3.1 ↑ 2.32 ↓ 11.54 ↓ 18.54 ↓ 8.14 ↓ 15.06  7.48 ↑ 2.91 ↑ 73.35 ↓ - 15.26 ↓ 3.97 ↓ 5.05 ↓ 7.73 ↓ 63.5 ↑ 0.55	2,432,000 10,000 890,300 30,000 534,000 4,700 1,726,630 2,368,000 944,000 124,000 31,300 309,800 270,300 600  405,000 1,172,000 90 743,100 14,000 1,089,400 2,809,900 74,240 185,000	5,522,930 9,700 23,404,100 5,070 9,604,136 265,523 452,252,372 29,717,988 2,924,700 280,250 361,894 5,769,884 2,220,615 9,036 3,042,230 3,401,760 6,601.5 - 11,291,402 55,990 5,570,105 21,843,814 4,671,624.5 101,890	(13,563,965) (2,944,790) (47,505) (7,586,188) (5,349,824) 474,640 12,250 (17,310) (3,061,510) 65,680  178,636 2,395,460 1,347,774 (1,166,278.0003) (19,218,642) 280,092.5 1,156,780
SUN LIFE VANTAGE  FINANCIALS SECTOR TO  **** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  **** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR SMC FOODANDBEV ALLIANCE SELECT FRUITAS HLDG GINEBRA JOLLIBEE	SLF V  DTAL  GGY, POWER & W  ACEPH  ACR  AP  BSC  FGEN  FPH  MER  MWC  PCOR  PERC  PNX  SHLPH  SPC  VVT  ATOBACCO*****  ANII  AXLM  BMM  CAT  CNPF  DELM  DNL  EMP  FB  FOOD  FRUIT  GSMI	0.95  VATER ****  2.26 0.92 26.2 0.161 17.8 56 266.8 12.48 3.09 2.33 11.22 18.54 8.13 12.52  7.42 2.91 73.35 11.22 15.24 3.97 5.05 7.73 63 0.54 1.31 30	2.27 0.97 26.25 0.169 17.84 56.45 270 12.5 3.1 2.44 11.32 18.58 8.14 15.06 7.48 2.92 84.95 13.6 15.26 4.04 5.13 7.75 63.5 0.55 1.32 30.9	2.26 0.97 26.8 0.169 18.32 57.2 264 12.64 3.12 2.62 11.54 18.8 8.36 15.06 7.43 2.9 73.35 5.1 7.79 64 0.56 1.31 30.2	2.31 0.97 26.8 0.169 18.48 57.2 270 12.8 3.12 2.62 11.58 18.8 8.36 15.06 7.69 2.93 73.35 - 15.28 4.05 5.2 7.8 64 0.56 1.33 30.9	2.25 0.97 26.2 0.169 17.8 56.45 259.2 12.5 3.08 2.12 11.54 18.54 8.11 15.06 7.36 2.9 73.35 15 3.97 5.05 7.7 61.95 0.54 1.3	2.27 ↑ 0.97 ↑ 26.2 ↓ 0.169 17.8 ↓ 56.45 ↓ 270 ↑ 12.5 3.1 ↑ 2.32 ↓ 11.54 ↓ 18.54 ↓ 8.14 ↓ 15.06  7.48 ↑ 2.91 ↑ 73.35 ↓ - 15.26 ↓ 3.97 ↓ 5.05 ↓ 7.73 ↓ 63.5 ↑ 0.55 1.31 ↓ 30.9 ↓	2,432,000 10,000 890,300 30,000 534,000 4,700 1,726,630 2,368,000 944,000 124,000 31,300 309,800 270,300 600  405,000 1,172,000 90 - 743,100 14,000 1,089,400 2,809,900 74,240 185,000 4,243,000 34,000	5,522,930 9,700 23,404,100 5,070 9,604,136 265,523 452,252,372 29,717,988 2,924,700 280,250 361,894 5,769,884 2,220,615 9,036 3,042,230 3,401,760 6,601.5 	178,636 2,395,460 17,586,188) (5,349,824) 474,640 12,250 (17,310) (3,061,510) 65,680 178,636 2,395,460 1,347,774 (1,166,278.0003) (19,218,642)
SUN LIFE VANTAGE  FINANCIALS SECTOR TO  ***** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL SPC POWER VIVANT  ***** FOOD, BEVERAGE & AGRINURTURE AXELUM BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR	SLF V  DTAL  GGY, POWER & W  ACEPH  ACR  AP  BSC  FGEN  FPH  MER  MWC  PCOR  PERC  PNX  SHLPH  SPC  VVT  ATOBACCO*****  ANII  AXLM  BMM  CAT  CNPF  DELM  DNL  EMP  FB  FOOD  FRUIT  GSMI  JFC	0.95  VATER ****  2.26 0.92 26.2 0.161 17.8 56 266.8 12.48 3.09 2.33 11.22 18.54 8.13 12.52  7.42 2.91 73.35 11.22 15.24 3.97 5.05 7.73 63 0.54 1.31 30 137.6	2.27 0.97 26.25 0.169 17.84 56.45 270 12.5 3.1 2.44 11.32 18.58 8.14 15.06  7.48 2.92 84.95 13.6 15.26 4.04 5.13 7.75 63.5 0.55 1.32 30.9 138	2.26 0.97 26.8 0.169 18.32 57.2 264 12.64 3.12 2.62 11.54 18.8 8.36 15.06 7.43 2.9 73.35 - 15.28 4.05 5.1 7.79 64 0.56 1.31 30.2 140.6	2.31 0.97 26.8 0.169 18.48 57.2 270 12.8 3.12 2.62 11.58 18.8 8.36 15.06 7.69 2.93 73.35 - 15.28 4.05 5.2 7.8 64 0.56 1.33 30.9 141	2.25 0.97 26.2 0.169 17.8 56.45 259.2 12.5 3.08 2.12 11.54 18.54 8.11 15.06 7.36 2.9 73.35 - 15 3.97 5.05 7.7 61.95 0.54 1.3 30 137.1	2.27 ↑ 0.97 ↑ 26.2 ↓ 0.169 17.8 ↓ 56.45 ↓ 270 ↑ 12.5 3.1 ↑ 2.32 ↓ 11.54 ↓ 18.54 ↓ 8.14 ↓ 15.06  7.48 ↑ 2.91 ↑ 73.35 ↓ - 15.26 ↓ 3.97 ↓ 5.05 ↓ 7.73 ↓ 63.5 ↑ 0.55 1.31 ↓ 30.9 ↓ 138 ↓	2,432,000 10,000 890,300 30,000 534,000 4,700 1,726,630 2,368,000 944,000 124,000 31,300 309,800 270,300 600  405,000 1,172,000 90 - 743,100 14,000 1,089,400 2,809,900 74,240 185,000 4,243,000 34,000	5,522,930 9,700 23,404,100 5,070 9,604,136 265,523 452,252,372 29,717,988 2,924,700 280,250 361,894 5,769,884 2,220,615 9,036 3,042,230 3,401,760 6,601.5 	178,636 2,395,460 (2,944,790) (47,505) (7,586,188) (5,349,824) 474,640 12,250 (17,310) (3,061,510) 65,680 - 178,636 2,395,460 - 1,347,774 - (1,166,278.0003) (19,218,642) 280,092.5

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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MG HLDG	MG	0.13	0.139	0.14	0.14	0.14	0.14 🛧	10,000	1,400	(1,400)
PEPSI COLA	PIP	1.91	1.92	1.92	1.92	1.91	1.92	206,000	393,820	342,000
SHAKEYS PIZZA	PIZZA	6.5	6.52	6.5	6.54	6.4	6.52 ^	409,600	2,637,113	159,600
ROXAS AND CO	RCI	1.56	1.6	1.63	1.65	1.52	1.62 ↓	853,000	1,380,890	155,000
RFM CORP	RFM	4.23	4.49	4.26	4.26	4.21	4.21 4	10,000	42,280	-
ROXAS HLDG	ROX SFI	1.36	1.47	1.4	1.4	1.32	1.32 4	22,000	29,320	-
SWIFT FOODS UNIV ROBINA	URC	0.108 131	0.11 131.2	0.113 130	0.113 131.4	0.107 129.1	0.11 <b>↓</b> 131 ↑	800,000 1,193,790	87,790 155,497,321	- (48,326,419)
VITARICH	VITA	0.8	0.81	0.81	0.81	0.8	0.8 4	3,077,000	2,466,840	(28,000)
VICTORIAS	VMC	2.25	2.4	2.3	2.3	2.3	2.3 1	20,000	46,000	-
**** CONSTRUCTION, IN	FRASTRUCTURI	E & ALLIED S	ERVICES *	***						
CONCRETE A	CA	43.95	57.9	57.9	57.9	57.9	57.9 🛂	20	1,158	-
CONCRETE B	CAB	45.45	65.95	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.15	1.16	1.18	1.22	1.15	1.16 🛂	26,252,000	30,897,780	(1,581,369.9997)
DAVINCI CAPITAL	DAVIN	4.1	4.7	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	8.39	8.4	8.5	8.5	8.35	8.4 🛂	116,000	974,798	8,480
EEI CORP	EEI	5.19	5.2	5.38	5.38	5.2	5.2 ↓	3,191,300	16,696,684	(104,667)
HOLCIM	HLCM	7.83	7.84	7.69	8.21	7.55	7.84 1	3,470,100	27,707,512	(883,142)
MEGAWIDE	MWIDE	6.03	6.05	6.25	6.3	6	6.03 4	4,499,900	27,450,925	(752,939)
PHINMA PNCC	PHN PNC	8.3	8.45	8.3	8.32	8.3	8.3 ↑	3,600	29,882	(4,150)
SUPERCITY	SRDC	- 1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.77	0.79	0.8	0.8	0.77	0.79	15,000	11,920	-
VULCAN INDL	VUL	0.66	0.68	0.65	0.68	0.65	0.68 1	291,000	189,760	-
**** CHEMICALS ****										
CHEMPHIL	CIP	142.2	170	142	142.1	142	142.1 🕈	20	2,841	-
CROWN ASIA	CROWN	1.71	1.76	1.74	1.76	1.7	1.76 🛂	101,000	172,920	-
EUROMED	EURO	2.52	2.53	2.45	2.55	2.4	2.52 ^	812,000	2,006,970	(14,960)
LMG CHEMICALS	LMG	4.5	4.59	4.5	4.59	4.5	4.59 🛂	2,000	9,090	-
MABUHAY VINYL PRYCE CORP	MVC PPC	3.34 4.23	3.5 4.74	3.4 4.41	3.5 4.41	3.4 4.23	3.5 4.23 ↑	21,000 27,000	71,500 116,730	(38,450)
**** ELECTRICAL COMP	ONENTS & EQUI	PMENT ****								
CONCEPCION	CIC	23	24.15	_	_	_	_	_	_	_
GREENERGY	GREEN	1.23	1.24	1.26	1.27	1.23	1.24 🗸	1,232,000	1,543,920	13,530
INTEGRATED MICR	IMI	5.26	5.35	5.45	5.45	5.26	5.26	49,500	261,702	-
IONICS	ION	1.14	1.18	1.19	1.19	1.14	1.18 🛂	46,000	52,970	(45,999.9998)
PANASONIC	PMPC	4.04	4.8	4.89	4.89	4.8	4.8 🛂	2,000	9,690	-
SFA SEMICON	SSP	1.17	1.18	1.2	1.2	1.15	1.18 🛂	1,135,000	1,323,100	-
CIRTEK HLDG	TECH	8.26	8.3	8.6	8.9	8.11	8.26 🛂	10,056,800	85,863,503	687,875
**** OTHER INDUSTRIAL										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES STENIEL	PCP STN	-	-	-	-	-	-	-	- -	-
								<b>.</b>		
INDUSTRIAL SECTOR TO	OTAL			VOL	UME: 79,	527,815	`	VALUE : 1,017,416,5	70	
				н	DLDING	FIRMS				
**** HOLDING FIRMS ****										
ASIA AMLGMATED ABACORE CAPITAL	aaa aba	- 0.51	0.53	0.53	- 0.54	- 0.51	- 0.51 ⋅	- 9,442,000	4,862,820	(382,540)
ASIABEST GROUP	ABG	8.08	8.29	8.3	8.3	8.01	8.08 1	9,442,000	4,862,820	(362,340)
AYALA CORP	AC	691	693	704	704	682.5	691 4	419,340	290,032,370	79,998,310
ABOITIZ EQUITY	AEV	40.9	41.2	41.2	41.3	40.8	40.9 4	379,800	15,566,745	(1,646,125)
ALLIANCE GLOBAL	AGI	6.21	6.22	6.2	6.24	6.2	6.21 🛧	1,597,300	9,923,481	(2,913,263)
AYALA LAND LOG	ALLHC	1.79	1.8	1.79	1.85	1.78	1.8 🛧	2,502,000	4,520,590	148,300
ANSCOR	ANS	6.1	6.22	6.1	6.1	6.1	6.1	26,700	162,870	118,340
ANGLO PHIL HLDG	APO	0.53	0.54	0.54	0.54	0.52	0.52 🛂	169,000	89,220	-
ATN HLDG A	ATN	0.52	0.53	0.54	0.54	0.51	0.53 🗸	976,000	514,240	-
ATN HLDG B	ATNB	0.53	0.54	0.54	0.54	0.54	0.54 🛧	101,000	54,540	540
BHI HLDG	BH	675	1,439	-			- - 40 *	-	- 0.000 100	-
COSCO CAPITAL	COSCO	5.11	5.13	5.19 4.37	5.19 4.48	5.11 4.25	5.13 ↑	778,100 13 279 000	3,999,132 57,738,460	654,321 4,656,030
DMCI HLDG FILINVEST DEV	DMC FDC	4.24 8.2	4.25 8.7	4.37 8.2	4.48 8.2	4.25 8.2	4.25 ↓ 8.2 ↓	13,279,000 1,000	57,738,460 8,200	4,656,030
FILINVEST DEV FJ PRINCE A	FJP	6.2 2.94	3.89	- 0.2	o.z -	- 0.2	- 0.2	1,000	6,200	- -
FJ PRINCE A	FJPB	2.76	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.18	0.193	-	-	-	-	-	- -	-
GT CAPITAL	GTCAP	419.8	420	424	424.6	415.2	420	105,390	44,299,054	5,605,342
HOUSE OF INV	н	3.51	3.78	3.8	3.8	3.8	3.8	20,000	76,000	(76,000)
JG SUMMIT	JGS	48.4	48.6	48.8	49.4	48.1	48.4 🛂	2,167,600	105,068,485	(92,658,670)
JOLLIVILLE HLDG	JOH	5.41	5.8	- 						-
KEPPEL HLDG A	KPH KDUB	5.2 5.23	5.49 6.47	5.14	5.2	5.14	5.2 1	212,000	1,094,720	-
KEPPEL HLDG B	KPHB	5.23	6.47	-	-	-	-	-	-	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.53	0.55	0.54	0.56	0.53	0.55 1	217,000	117,270	-
LOPEZ HLDG	LPZ	2.57	2.58	2.61	2.63	2.56	2.57 🗸	1,752,000	4,543,130	(38,840)
LT GROUP	LTG	7.36	7.38	7.6	7.6	7.32	7.38 🔸	4,652,700	34,453,933	(4,158,585)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.46	0.49	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	2.14	2.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	2.79	2.8	2.9	2.9	2.75	2.8 🗸	50,412,000	141,450,200	(36,442,250)
PACIFICA HLDG	PA	3.05	3.1	3	3.1	3	3.1 🗸	11,000	33,250	-
PRIME MEDIA	PRIM	0.79	0.84	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.41	2.87	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.98	1	-	-	-	-	-	-	-
SYNERGY GRID	SGP	160	166	-	-	-	-	-	-	-
SM INVESTMENTS	SM	821	826	815	826	814	826 🕈	72,280	59,428,255	(902,560)
SAN MIGUEL CORP	SMC	96.85	96.9	97.5	97.5	96.6	96.9 🔸	142,600	13,831,608	4,124,697
SOC RESOURCES	SOC	0.68	0.7	-	-	-	-	-	-	-
SEAFRONT RES	SPM	1.79	1.99	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	137.3	138	138	138	138	138	410	56,580	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.176	0.183	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.145	0.15	0.151	0.151	0.145	0.15 🎍	990,000	144,360	-
HOLDING FIRMS SECTO	OR TOTAL			VOL	UME : 90,	584,120	,	VALUE: 806,677,20	02	

PROPERTY \*\*\*\* PROPERTY \*\*\*\* ARTHALAND CORP ALCO 0.55 0.56 0.55 0.55 0.54 0.55 🔸 456,000 250,780 ANCHOR LAND ALHI 8.4 8.89 8.9 8.9 8.9 🛧 1,700 14,681 AYALA LAND ALI

182,024,745	675,887,220	20,788,500	32.5 🔨	32.15	32.9	32.2	32.65	32.5	ALI	AYALA LAND
-	21,400	20,000	1.07 🛧	1.07	1.07	1.07	1.06	1.03	ARA	ARANETA PROP
2,700	276,300	201,000	1.35 🛂	1.35	1.4	1.39	1.37	1.35	BEL	BELLE CORP
5,500	474,600	865,000	0.55 🗸	0.54	0.57	0.57	0.55	0.54	BRN	A BROWN
-	22,420	30,000	0.75	0.74	0.75	0.75	0.75	0.74	CDC	CITYLAND DEVT
-	-	-	-	-	-	-	0.134	0.123	CEI	CROWN EQUITIES
(17,100)	17,100	3,000	5.7 🗸	5.7	5.7	5.7	5.7	5.5	CHI	CEBU HLDG
154,060	794,920	194,000	4.13 🛂	4.04	4.14	4.04	4.13	4.06	CLI	CEB LANDMASTERS
(1,089,550)	1,383,400	3,960,000	0.35	0.345	0.35	0.35	0.355	0.35	CPG	CENTURY PROP
-	-	-	-	-	-	-	-	-	CPV	CEBU PROP A
-	-	-	-	-	-	-	-	-	CPVB	CEBU PROP B
-	325,100	1,120,000	0.29	0.29	0.3	0.3	0.3	0.29	CYBR	CYBER BAY
(27,242)	1,377,074	85,900	16.08	16	16.08	16.08	16.08	16.06	DD	DOUBLEDRAGON
(21,490,915)	22,080,560	3,247,600	6.63 🗸	6.6	6.8	6.8	6.7	6.63	DMW	DM WENCESLAO
-	-	-	-	-	-	-	0.31	0.285	ELI	EMPIRE EAST
-	21,400	300,000	0.069 🛂	0.069	0.073	0.073	0.078	0.069	EVER	EVER GOTESCO
(6,058,130)	10,822,340	11,741,000	0.92 🛂	0.91	0.94	0.94	0.92	0.91	FLI	FILINVEST LAND
-	431,320	541,000	0.79	0.79	0.8	0.8	0.8	0.79	GERI	GLOBAL ESTATE
(52,402)	264,022	25,700	10.26 1	10.26	10.3	10.3	10.26	10.24	HOUSE	8990 HLDG
810	28,950	36,000	0.8	0.8	0.81	0.8	0.81	0.8	IRC	PHIL INFRADEV
-	-	-	-	-	-	-	4.69	3.12	KEP	KEPPEL PROP
-	12,960	18,000	0.72	0.72	0.72	0.72	0.74	0.72	LAND	CITY AND LAND
7,323,860	20,757,840	8,108,000	2.57	2.53	2.58	2.57	2.58	2.57	MEG	MEGAWORLD
-	290,180	1,900,000	0.153 1	0.151	0.155	0.154	0.153	0.152	MRC	MRC ALLIED
-	405,550	1,350,000	0.315	0.3	0.315	0.3	0.315	0.3	PHES	PHIL ESTATES
-	-	-	-	-	-	-	-	-	PMT	PRIMETOWN PROP
-	16,090	11,000	1.49	1.46	1.49	1.46	1.49	1.45	PRMX	PRIMEX CORP
15,732,114	39,304,246	2,691,200	14.64 🕈	14.36	14.7	14.48	14.68	14.64	RLC	ROBINSONS LAND
-	32,880	140,000	0.236 1	0.231	0.238	0.231	0.236	0.23	RLT	PHIL REALTY
-	104,440	69,000	1.5	1.5	1.54	1.54	1.53	1.5	ROCK	ROCKWELL
-	324,460	121,000	2.7	2.68	2.7	2.69	2.7	2.68	SHNG	SHANG PROP
-	57,760	30,000	1.93	1.9	1.93	1.93	1.93	1.89	SLI	STA LUCIA LAND
(110,758,440)	239,217,015	8,265,700	28.55 🛂	28.4	30	29.55	28.9	28.55	SMPH	SM PRIME HLDG
-	179,970	47,000	3.75 🗸	3.73	3.89	3.78	3.84	3.8	STR	VISTAMALLS
-	582,950	483,000	1.22 1	1.2	1.22	1.2	1.22	1.21	SUN	SUNTRUST HOME
-	-	-	-	-	-	-	47.95	31.55	TFC	PTFC REDEV CORP

PROPERTY SECTOR TOTAL VOLUME: 67,337,830 VALUE: 1,018,848,448

3.87

3.82

VISTA LAND

VLL

3.81

3.87

3.8

3.82 🛧

475,000

1,822,240

(869,910)

**** MEDIA ****										
ABS CBN	ABS	-	-	-	-	-	-	-	-	-
GMA NETWORK	GMA7	5.03	5.04	5.07	5.2	5	5.03 🗸	1,137,900	5,771,249	-
MANILA BULLETIN	MB	0.365	0.375	0.375	0.39	0.365	0.365 🗸	350,000	129,050	-
MLA BRDCASTING	MBC	14.8	16.5	14.8	16.5	14.8	16.5 🛧	500	7.740	_

Net Foreign Buying/(Selling), Bid High Volume Value, Php Symbol Open Close Php Name Ask Low **GLOBE TELECOM** 2.120 2.104 (81.797.240) GLO 2.104 2.128 2.150 2.104 63.965 136,116,740 PTT CORP PTT PLDT TFI 1.189 1.204 1.186 1,218 1.186 1.189 1 73,430 88.029.510 (3,245,820)\*\*\*\* INFORMATION TECHNOLOGY \*\*\*\* APOLLO GLOBAL APL 0.039 0.041 0.04 0.041 0.04 0.041 4 13,700,000 548,300 **DFNN INC** DFNN 2.81 3.05 DITO CME HLDG DITO 2.14 2.15 2.15 2.17 2.1 2.14 10,329,000 22,104,720 1,829,630 **IMPERIAL** IMP 1.21 1.44 1.25 1.25 1.25 10,000 12,500 ISLAND INFO IS 80.0 0.081 80.0 80.0 0.08 0.08 4 410,000 32,800 **JACKSTONES** JAS 1.54 1.88 NOW CORP NOW 1.81 1.81 1.85 1.79 4 420,000 758.030 1.79 1.78 TRANSPACIFIC BR **TBGI** 0.182 0.184 0.184 0.184 0.182 0.182 4 770.000 141,340 (1.820)**PHILWEB** WEB 2.34 2.37 2.38 2.42 2.32 2.34 4 1,563,000 3,689,640 (161,840) \*\*\*\* TRANSPORTATION SERVICES \*\*\*\* 2GO GROUP 9.88 2GO 9.88 10 10.46 10.46 9.86 66.300 663.656 200.330 **ASIAN TERMINALS** ATI 17 17.36 17 17 17 17 20,100 341,700 **CHELSEA** С 3.18 3.2 3.2 3.22 3.17 3.18 4 193,000 614,870 CEB 43.35 43.2 43.35 1 92,500 (2,124,320) **CEBU AIR** 43.45 43.7 43.7 4,011,600 **INTL CONTAINER** ICT 82.85 82.5 83 4 51,011,757 (13,758,577) 83 84.4 84.4 615,110 LBC EXPRESS **LBC** 13 13.98 13.96 13.98 12.12 13.98 1,100 14,674 LORENZO SHIPPNG LSC 0.73 0.8 0.71 0.8 0.71 0.78 100.000 78.670 MACROASIA MAC 4.19 42 42 4.3 4.11 424 7,260,000 30,594,730 (4,077,390)METROALLIANCE A MAH 2.6 2.61 2.44 2.7 2.35 2.6 1 4,302,000 11,030,340 **METROALLIANCE B** MAHB 2.3 2.74 2.57 2.74 2.3 2.74 1 20,000 49,860 PAL HLDG PAL 6.92 6.95 6.92 4 68.461 6.91 7 6.91 9.800 GLOBALPORT **PORT** HARBOR STAR TUGS 0.83 0.87 0.85 0.87 0.83 0.85 200.000 169,190 \*\*\*\* HOTEL & LEISURE \*\*\* ACESITE HOTEL ACE 1.15 1 1.13 1.15 1.16 1.16 1.15 5.000 5.760 **BOULEVARD HLDG** BHI 0.025 0.026 0.026 0.026 0.025 0.026 11,700,000 297,500 **DISCOVERY WORLD** DWC 1.65 1.77 1.79 1.79 1.79 1.79 1,000 1,790 **GRAND PLAZA GPH** 9.55 12.48 0.405 0.405 90,000 WPI 0.395 0.4 0.4 35,700 \*\*\*\* EDUCATION \*\*\*\* **CENTRO ESCOLAR** CEU 6.02 6.27 FAR EASTERN U FEU 600.5 830 **IPEOPLE** 6.02 8.31 **IPO** 0.32 STI HLDG 0.33 0.335 0.32 0.32 4 3,590,000 1.174.600 (292,100) 0.33 \*\*\*\* CASINOS & GAMING \*\*\*\* **BCOR** 2.13 2.17 2.16 2.17 2.15 2.17 1 46,000 99.510 **BLOOMBERRY BLOOM** 5.35 5.36 5.48 5.32 5.35 4 7,958,000 42,642,208 (989,786) 5.48 IP EGAME EG PACIFIC ONLINE LOTO 1.93 1.95 1.94 1.95 1.93 1.95 1 40.000 77.540 LEISURE AND RES ΙR 1.45 1.51 1.47 1.51 1.45 1.51 34,000 49.600 MANILA JOCKEY MJC 2.11 2.15 2.15 2.15 2.15 2.15 1 10,000 21,500 PH RESORTS GRP PHR 2.56 2.65 2.69 2.69 2.54 2.65 14,000 35,970 PREMIUM LEISURE 0.305 0.305 PLC 0.3 0.31 0.305 3,060,000 937,800 0.3 PRC PHIL RACING 8.4 \*\*\*\* RETAIL \*\*\*\* ALLHOME HOME 6.03 6.05 6.1 6.45 5.95 6.05 1 10,160,300 62,730,395 (12,983,676) METRO RETAIL MRSGI 1.78 1.78 1.78 1.78 405.000 724.320 28.800 1.79 1.8 **PUREGOLD PGOLD** 47.95 48 49.4 50 47.7 48 9,797,200 472.004.430 (55.330.410) ROBINSONS RTL **RRHI** 67.05 67.1 66.95 67.95 66.6 67.05 1 1,265,990 84,890,952.5 (70,922,147.5) SEVN 125 129.7 125 129.6 125 125 🕨 PHIL SEVEN CORP 151,260 18,908,082 (91,510)SSI GROUP SSI 1.19 1.2 1.2 1.22 1.18 1.19 🗸 979,000 1,173,640 (371,620) WILCON DEPOT WLCON 2,391,184 15.24 15.26 15.5 15.7 15.24 15.24 4 3,940,700 61,286,294 \*\*\*\* OTHER SERVICES \*\*\*\* APC 0.29 0.295 0.295 0.29 0.295 **APC GROUP** 0.3 330,000 97,100 **EASYCALL** ECP 7.45 7.62 7.89 7.89 7.25 7.62 1 48,300 362,157 **GOLDEN BRIA** HVN 307 320 IPM HLDG **IPM** 4.21 5 **PAXYS** PAX 2.12 2.28

SERVICES SECTOR TOTAL VOLUME: 98,103,455 VALUE: 1,104,229,595.5

0.224

0.224

0.213

0.213 4

5.61 4

2,650,000

4,000

574,460

0.216

5.94

PRMIERE HORIZON

**PHILCOMSAT** 

**SBS PHIL CORP** 

PHA

PHC

0.213

5.61

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

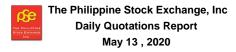
				N	IINING (	& OIL				
**** MINING ****										
ATOK	AB	9.72	10.64	10.7	10.7	10.7	10.7	500	5,350	-
APEX MINING	APX	0.91	0.93	0.94	0.95	0.91	0.93 🎍	1,058,000	972,540	-
ABRA MINING	AR	0.001	0.0011	0.001	0.0011	0.001	0.0011	14,000,000	14,700	-
ATLAS MINING	AT	1.9	1.91	1.9	1.91	1.9	1.91 🛧	326,000	619,430	(321,100)
BENGUET A BENGUET B	BC BCB	0.88	0.98	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.89 0.19	1.09 0.199	-	-	-	-	-	<u>-</u>	_
CENTURY PEAK	CPM	2.69	2.73	2.69	2.73	2.69	2.73	25,000	67,790	40,890
DIZON MINES	DIZ	7.14	7.28	7.28	7.28	7.09	7.28 🗸	600	4,301	-
FERRONICKEL	FNI	0.78	0.79	0.84	0.84	0.77	0.78 🗸	5,791,000	4,662,680	240,000
GEOGRACE	GEO	0.202	0.204	0.205	0.209	0.202	0.203 🗸	370,000	75,570	-
LEPANTO A	LC	0.075	0.078	0.079	0.079	0.076	0.077 🛂	2,700,000	208,550	-
LEPANTO B	LCB	0.088	0.089	0.082	0.083	0.082	0.083	60,000	4,930	-
MANILA MINING A MANILA MINING B	MA	0.0064	0.0065	0.0064	0.0065	0.0064	0.0065 *	32,000,000	205,000	-
MARCVENTURES	MAB MARC	0.007 0.54	0.0083 0.57	-	-	-	-	-	-	-
NIHAO	NI	1	1.03	1.03	1.05	1	1	101,000	102,910	_
NICKEL ASIA	NIKL	1.59	1.6	1.61	1.61	1.55	1.6	5,409,000	8,516,680	296,380
OMICO CORP	ОМ	0.355	0.44	-	-	-	-	•	· · ·	· -
ORNTL PENINSULA	ORE	0.5	0.53	-	-	-	-	-	-	-
PX MINING	PX	2.29	2.3	2.32	2.33	2.29	2.29 🗸	56,000	129,280	(87,520)
SEMIRARA MINING	SCC	11.7	11.88	12	12.02	11.7	11.7 🛂	918,600	10,941,526	472,280
UNITED PARAGON	UPM	0.0041	0.0043	0.0043	0.0043	0.0043	0.0043 *	1,000,000	4,300	-
**** OIL ****										
ACE ENEXOR	ACEX	6.55	6.74	6.7	6.75	6.55	6.74 🗸	48,300	322,455	_
ORNTL PETROL A	ОРМ	0.0084	0.0087	-	-	-	-	-	-	-
ORNTL PETROL B	ОРМВ	0.0085	0.0095	-	-	-	-	-	-	-
PHILODRILL	OV	0.0083	0.0085	-	-	-	-	-	-	-
PXP ENERGY	PXP	4.54	4.55	4.6	4.6	4.37	4.54 🔸	1,208,000	5,416,420	-
MINING & OIL SECTOR T	TOTAL			VOI	.UME: 65,0	72 000		VALUE: 32,274,41	2	
MINING & OIL OLOTOK I	OTAL			VOL	.O.VIL . 00,	J1 2,000		VALUE : 02,274,41	_	
					PREFER	RED				
HOUSE PREF A	8990P	96.05	99.8	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-							
		400		-	-	-	-	-	-	-
AC PREF B1	ACPB1	499 400	507	500	500	500 101	500	- 4,240	2,120,000 2,030	-
ALCO PREF B	ACPB1 ALCPB	100	507 101	500 101	500 101	101	500 101 •	30	2,120,000 3,030	-
ALCO PREF B ALCO PREF C	ACPB1 ALCPB ALCPC	100 100	507 101 106.8	500 101 -	500 101 -	101 -	500 101 ↑ -	30 -	3,030	- - - -
ALCO PREF B ALCO PREF C AC PREF B2R	ACPB1 ALCPB ALCPC APB2R	100	507 101	500 101	500 101	101	500 101 •	30		
ALCO PREF B ALCO PREF C	ACPB1 ALCPB ALCPC APB2R BCP	100 100	507 101 106.8 501	500 101 - 502	500 101 - 502	101 -	500 101 ↑ - 502 ↑	30 - 60 -	3,030 - 30,120 -	
ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A	ACPB1 ALCPB ALCPC APB2R	100 100 499 -	507 101 106.8 501	500 101 - 502	500 101 - 502	101 - 502 -	500 101 ↑ - 502 ↑	30 -	3,030	- - - - - - -
ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A	ACPB1 ALCPB ALCPC APB2R BCP CPGP	100 100 499 - 99	507 101 106.8 501 - 99.6	500 101 - 502 - 99.5	500 101 - 502 - 99.5	101 - 502 - 99.5	500 101 ↑ - 502 ↑ - 99.5 ↓	30 - 60 - 6,000	3,030 - 30,120 - 597,000	- - - - - - - -
ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF	ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR	100 100 499 - 99 99.25	507 101 106.8 501 - 99.6	500 101 - 502 - 99.5	500 101 - 502 - 99.5	101 - 502 - 99.5	500 101 ↑ - 502 ↑ - 99.5 ↓	30 - 60 - 6,000	3,030 - 30,120 - 597,000	- - - - - - - - -
ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2	ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP	100 100 499 - 99 99.25 981 -	507 101 106.8 501 - 99.6 99.5 -	500 101 - 502 - 99.5 99.5 - -	500 101 - 502 - 99.5 99.5 - -	101 - 502 - 99.5 99.25 - -	500 101 ↑ - 502 ↑ - 99.5 ↓ 99.25 ↓	30 - 60 - 6,000 6,500 - -	3,030 - 30,120 - 597,000 646,250 - -	- - - - - - - - - -
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 G	ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG	100 100 499 - 99 99.25 981 - - 103.2	507 101 106.8 501 - 99.6 99.5 - - -	500 101 - 502 - 99.5 99.5 - - -	500 101 - 502 - 99.5 99.5 - - - 103.5	101 - 502 - 99.5 99.25 - - - 103.5	500 101 ↑ - 502 ↑ - 99.5 ↓ 99.25 ↓ - - 103.5 ↑	30 - 60 - 6,000 6,500 - - - 1,910	3,030 - 30,120 - 597,000 646,250 - - - 197,685	- - - - - - - - - - -
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 G FPH PREF C	ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC	100 100 499 - 99 99.25 981 - - 103.2 490	507 101 106.8 501 - 99.6 99.5 - - - 107.2 500	500 101 - 502 - 99.5 99.5 - -	500 101 - 502 - 99.5 99.5 - -	101 - 502 - 99.5 99.25 - -	500 101 ↑ - 502 ↑ - 99.5 ↓ 99.25 ↓	30 - 60 - 6,000 6,500 - -	3,030 - 30,120 - 597,000 646,250 - -	-
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	ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA	100 100 499 - 99 99.25 981 - 103.2 490 3.51	507 101 106.8 501 - 99.6 99.5 - - - 107.2 500	500 101 - 502 - 99.5 99.5 - - - 103.5 500	500 101 - 502 - 99.5 99.5 - - - 103.5 500	101 - 502 - 99.5 99.25 - - - 103.5	500 101 ↑ 502 ↑ 99.5 ↓ 99.25 ↓ - - 103.5 ↑ 500 ↓	30 - 60 - 6,000 6,500 - - - 1,910	3,030 - 30,120 - 597,000 646,250 - - - 197,685	-
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 P	ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	100 100 499 - 99 99.25 981 - 103.2 490 3.51 501	507 101 106.8 501 - 99.6 99.5 - - - 107.2 500 - 510	500 101 - 502 - 99.5 99.5 - - - 103.5 500	500 101 - 502 - 99.5 99.5 - - - 103.5 500	101 - 502 - 99.5 99.25 - - 103.5 500	500 101 ↑ 502 ↑ 99.5 ↓ 99.25 ↓ - - 103.5 ↑ 500 ↓	30 - 60 - 6,000 6,500 - - - 1,910 20 -	3,030 - 30,120 - 597,000 646,250 - - 197,685 10,000	
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 G FPH PREF C GLO PREF A GLO PREF A	ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA	100 100 499 - 99 99.25 981 - 103.2 490 3.51 501 975	507 101 106.8 501 - 99.6 99.5 - - 107.2 500 - 510 1,000	500 101 - 502 - 99.5 99.5 - - - 103.5 500 - 998	500 101 - 502 - 99.5 99.5 - - - 103.5 500 - 999	101 - 502 - 99.5 99.25 - - 103.5 500 - 998	500 101	30 - 60 - 6,000 6,500 - - - 1,910 20 - - 1,330	3,030 - 30,120 - 597,000 646,250 - - 197,685 10,000 - 1,327,490	- - - - - - - - - - - - - - - - - - -
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 P	ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	100 100 499 - 99 99.25 981 - 103.2 490 3.51 501	507 101 106.8 501 - 99.6 99.5 - - - 107.2 500 - 510	500 101 - 502 - 99.5 99.5 - - - 103.5 500	500 101 - 502 - 99.5 99.5 - - - 103.5 500	101 - 502 - 99.5 99.25 - - 103.5 500	500 101 ↑ 502 ↑ 99.5 ↓ 99.25 ↓ - - 103.5 ↑ 500 ↓	30 - 60 - 6,000 6,500 - - - 1,910 20 -	3,030 - 30,120 - 597,000 646,250 - - 197,685 10,000	- - - - - - - - - - (9,980)
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	ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA	100 100 499 - 99 99.25 981 - 103.2 490 3.51 501 975 981.5	507 101 106.8 501 - 99.6 99.5 - - 107.2 500 - 510 1,000 998.5	500 101 - 502 - 99.5 99.5 - - - 103.5 500 - 998	500 101 - 502 - 99.5 99.5 - - - 103.5 500 - 999	101 - 502 - 99.5 99.25 - - 103.5 500 - 998	500 101	30 - 60 - 6,000 6,500 - - - 1,910 20 - - 1,330	3,030 - 30,120 - 597,000 646,250 - - 197,685 10,000 - 1,327,490	- - - - - - - - - (9,980)
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 B LR PREF	ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP	100 100 499 - 99 99.25 981 - 103.2 490 3.51 501 975 981.5	507 101 106.8 501 - 99.6 99.5 - - 107.2 500 - 510 1,000 998.5	500 101 - 502 - 99.5 99.5 - - 103.5 500 - 998 995	500 101 - 502 - 99.5 99.5 - - 103.5 500 - 999 998	101 - 502 - 99.5 99.25 - - 103.5 500 - 998 995 -	500 101	30 - 60 - 6,000 6,500 - - 1,910 20 - - 1,330 550	3,030 - 30,120 - 597,000 646,250 - - 197,685 10,000 - 1,327,490 548,780	- - - - - - - - - (9,980)
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 GLO PREF B HCAP PREF	ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP	100 100 499 - 99 99.25 981 - 103.2 490 3.51 501 975 981.5	507 101 106.8 501 - 99.6 99.5 - - 107.2 500 - 510 1,000 998.5 - 100.3	500 101 - 502 - 99.5 99.5 - - 103.5 500 - 998 995	500 101 - 502 - 99.5 99.5 - - 103.5 500 - 999 998	101 - 502 - 99.5 99.25 - - 103.5 500 - 998 995 -	500 101	30 - 60 - 6,000 6,500 - - 1,910 20 - - 1,330 550	3,030 - 30,120 - 597,000 646,250 - - 197,685 10,000 - 1,327,490 548,780	- - - - - - - - (9,980)
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 B LR PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PNX PREF 4	ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4	100 100 499 - 99 99.25 981 - 103.2 490 3.51 501 975 981.5	507 101 106.8 501 - 99.6 99.5 - - 107.2 500 - 510 1,000 998.5 - 100.3 102	500 101 - 502 - 99.5 99.5 - - 103.5 500 - 998 995	500 101 - 502 - 99.5 99.5 - - 103.5 500 - 999 998	101 - 502 - 99.5 99.25 - - 103.5 500 - 998 995 -	500 101	30 - 60 - 6,000 6,500 - - 1,910 20 - - 1,330 550	3,030 - 30,120 - 597,000 646,250 - - 197,685 10,000 - 1,327,490 548,780	- - - - - - - - (9,980)
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	ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP	100 100 499 - 99 99.25 981 - 103.2 490 3.51 501 975 981.5 - 100 100	507 101 106.8 501 - 99.6 99.5 - 107.2 500 - 510 1,000 998.5 - 100.3 102 106.9	500 101 - 502 - 99.5 99.5 - 103.5 500 - 998 995 - 100.3	500 101 - 502 - 99.5 99.5 - - 103.5 500 - - 999 998 - 100.3	101 - 502 - 99.5 99.25 - - 103.5 500 - - 998 995 - 100 -	500 101 ↑ 502 ↑ 99.5 ↓ 99.25 ↓ - 103.5 ↑ 500 ↓ - 999 ↑ 998 ↓ - 100.3 ↑	30 - 60 - 6,000 6,500 - 1,910 20 - 1,330 550 - 33,630	3,030 - 30,120 - 597,000 646,250 - - 197,685 10,000 - 1,327,490 548,780 - 3,363,084	(9,980)
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	ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNXP PRF2A	100 100 499 - 99 99.25 981 - 103.2 490 3.51 501 975 981.5 - 100 100 104.5 997	507 101 106.8 501 - 99.6 99.5 - 107.2 500 - 510 1,000 998.5 - 100.3 102 106.9 999	500 101 - 502 - 99.5 99.5 - 103.5 500 - 998 995 - 100.3	500 101 - 502 - 99.5 99.5 - - 103.5 500 - - 999 998 - 100.3	101 - 502 - 99.5 99.25 - - 103.5 500 - - 998 995 - 100 -	500 101 ↑ 502 ↑ 99.5 ↓ 99.25 ↓ - 103.5 ↑ 500 ↓ - 999 ↑ 998 ↓ - 100.3 ↑	30 - 60 - 6,000 6,500 - 1,910 20 - 1,330 550 - 33,630	3,030 - 30,120 - 597,000 646,250 - - 197,685 10,000 - 1,327,490 548,780 - 3,363,084	(9,980)
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 2A	ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3A PNX3B PNX4 PNXP PRF2A PRF2B	100 100 499 - 99 99.25 981 - 103.2 490 3.51 501 975 981.5 - 100 100 104.5 997 -	507 101 106.8 501 - 99.6 99.5 - 107.2 500 - 510 1,000 998.5 - 100.3 102 106.9 999 - 1,030	500 101 - 502 - 99.5 99.5 - 103.5 500 - 998 995 - 100.3 - 1,000	500 101 - 502 - 99.5 99.5 - - 103.5 500 - - 999 998 - 100.3 - - 1,000	101 - 502 - 99.5 99.25 - - 103.5 500 - - 998 995 - 100 - 996 - -	500 101	30 - 60 - 6,000 6,500 - 1,910 20 - 1,330 550 - 33,630 - 6,885 - -	3,030 - 30,120 - 597,000 646,250 - 197,685 10,000 - 1,327,490 548,780 - 3,363,084 - 6,859,065 - -	- - - - - - - - (9,980) - - - - -
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	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	100 100 499 - 99 99.25 981 - 103.2 490 3.51 501 975 981.5 - 100 100 104.5 997 - 998 1,016	507 101 106.8 501 - 99.6 99.5 - 107.2 500 - 510 1,000 998.5 - 100.3 102 106.9 999 - 1,030 1,018	500 101 - 502 - 99.5 99.5 - 103.5 500 - 998 995 - 100.3	500 101 - 502 - 99.5 99.5 - - 103.5 500 - - 999 998 - 100.3	101 - 502 - 99.5 99.25 - - 103.5 500 - - 998 995 - 100 -	500 101 ↑ 502 ↑ 99.5 ↓ 99.25 ↓ - 103.5 ↑ 500 ↓ - 999 ↑ 998 ↓ - 100.3 ↑	30 - 60 - 6,000 6,500 - 1,910 20 - 1,330 550 - 33,630	3,030 - 30,120 - 597,000 646,250 - - 197,685 10,000 - 1,327,490 548,780 - 3,363,084	- - - - - - - - (9,980) - - - - -
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 PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A	ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3A PNX3B PNX4 PNXP PRF2A PRF2B	100 100 499 - 99 99.25 981 - 103.2 490 3.51 501 975 981.5 - 100 100 104.5 997 -	507 101 106.8 501 - 99.6 99.5 - 107.2 500 - 510 1,000 998.5 - 100.3 102 106.9 999 - 1,030	500 101 - 502 - 99.5 99.5 - 103.5 500 - 998 995 - 100.3 - 1,000	500 101 - 502 - 99.5 99.5 - - 103.5 500 - - 999 998 - 100.3 - - 1,000	101 - 502 - 99.5 99.25 - - 103.5 500 - - 998 995 - 100 - 996 - -	500 101	30 - 60 - 6,000 6,500 - 1,910 20 - 1,330 550 - 33,630 - 6,885 - -	3,030 - 30,120 - 597,000 646,250 - 197,685 10,000 - 1,327,490 548,780 - 3,363,084 - 6,859,065 - -	(9,980)
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 PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3A	ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A PRF3B	100 100 499 - 99 99.25 981 - 103.2 490 3.51 501 975 981.5 - 100 100 104.5 997 - 998 1,016 1,025	507 101 106.8 501 - 99.6 99.5 - 107.2 500 - 510 1,000 998.5 - 100.3 102 106.9 999 - 1,030 1,018 1,053	500 101 - 502 - 99.5 99.5 - 103.5 500 - 998 995 - 100.3 - 1,000	500 101 - 502 - 99.5 99.5 - - 103.5 500 - - 999 998 - 100.3 - - 1,000	101 - 502 - 99.5 99.25 - - 103.5 500 - - 998 995 - 100 - 996 - -	500 101	30 - 60 - 6,000 6,500 - 1,910 20 - 1,330 550 - 33,630 - 6,885 - -	3,030 - 30,120 - 597,000 646,250 - 197,685 10,000 - 1,327,490 548,780 - 3,363,084 - 6,859,065 - -	(9,980)
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 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3A	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	100 100 499 - 99 99.25 981 - 103.2 490 3.51 501 975 981.5 - 100 100 104.5 997 - 998 1,016 1,025	507 101 106.8 501 - 99.6 99.5 - 107.2 500 - 510 1,000 998.5 - 100.3 102 106.9 999 - 1,030 1,018 1,053 1.7	500 101 - 502 - 99.5 99.5 - 103.5 500 - 998 995 - 100.3 - 1,000	500 101 - 502 - 99.5 99.5 - - 103.5 500 - - 999 998 - 100.3 - - 1,000	101 - 502 - 99.5 99.25 - - 103.5 500 - - 998 995 - 100 - 996 - -	500 101	30 - 60 - 6,000 6,500 - 1,910 20 - 1,330 550 - 33,630 - 6,885 - -	3,030 - 30,120 - 597,000 646,250 - 197,685 10,000 - 1,327,490 548,780 - 3,363,084 - 6,859,065 - -	(9,980)
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 PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2B	ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9P PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C	100 100 499 - 99 99.25 981 - 103.2 490 3.51 501 975 981.5 - 100 100 104.5 997 - 998 1,016 1,025 1.2	507 101 106.8 501 - 99.6 99.5 - 107.2 500 - 510 1,000 998.5 - 100.3 102 106.9 999 - 1,030 1,018 1,053 1.7 - - - -	500 101 - 502 - 99.5 99.5 - 103.5 500 - 998 995 - 100.3 - 1,000	500 101 - 502 - 99.5 99.5 - - 103.5 500 - - 999 998 - 100.3 - - 1,000	101 - 502 - 99.5 99.25 - - 103.5 500 - - 998 995 - 100 - 996 - -	500 101	30 - 60 - 6,000 6,500 - 1,910 20 - 1,330 550 - 33,630 - 6,885 - -	3,030 - 30,120 - 597,000 646,250 - 197,685 10,000 - 1,327,490 548,780 - 3,363,084 - 6,859,065 - -	(9,980)
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 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D	ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9P PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2D SMC2D	100 100 499 - 99 99.25 981 - 103.2 490 3.51 501 975 981.5 - 100 100 104.5 997 - 998 1,016 1,025 1.2 - 77 74.7	507 101 106.8 501 - 99.6 99.5 - 107.2 500 - 510 1,000 998.5 - 100.3 102 106.9 999 - 1,030 1,018 1,053 1.7 - 77.4 75	500 101 - 502 - 99.5 99.5 - 103.5 500 - 998 995 - 100.3 - 1,000 - 1,018 - 77.4	500 101 - 502 - 99.5 99.5 - 103.5 500 - 999 998 - 100.3 - 1,000 - 1,018	101 - 502 - 99.5 99.25 - 103.5 500 - 998 995 - 100 - - 1,018 - - -	500 101	30 - 60 - 6,000 6,500 - 1,910 20 - 1,330 550 - 33,630 - 6,885 - 6,885	3,030 - 30,120 - 597,000 646,250 197,685 10,000 - 1,327,490 548,780 - 3,363,084 - 6,859,065 - 610,800	(9,980)
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 PNX PREF 3A PNX PREF 3B PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D	ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNX4 PNX9P PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E	100 100 499 - 99 99.25 981 - 103.2 490 3.51 501 975 981.5 - 100 100 104.5 997 - 998 1,016 1,025 1.2 - 77 74.7 75.05	507 101 106.8 501 - 99.6 99.5 - 107.2 500 - 510 1,000 998.5 - 100.3 102 106.9 999 - 1,030 1,018 1,053 1.7 - 77.4 75 75.2	500 101 - 502 - 99.5 99.5 - 103.5 500 - 998 995 - 100.3 - 1,000 - 1,018 - 77.4	500 101 - 502 - 99.5 99.5 - 103.5 500 - 999 998 - 100.3 - 1,000 - 1,018 - 77.4	101 - 502 - 99.5 99.25 - 103.5 500 - 998 995 - 100 - 996 - - 1,018 - - - - - - - - - - - - -	500 101	30 - 60 - 6,000 6,500 - 1,910 20 - 1,330 550 - 33,630 - 6,885 - - 600 - 730	3,030 - 30,120 - 597,000 646,250 - 197,685 10,000 - 1,327,490 548,780 - 3,363,084 - 6,859,065 - 610,800 - 56,490 - 56,490	(9,980)
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 PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2C SMC PREF 2E SMC PREF 2E	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	100 100 499 - 99 99.25 981 - 103.2 490 3.51 501 975 981.5 - 100 100 104.5 997 - 998 1,016 1,025 1.2 - 77 74.7 75.05 75.85	507 101 106.8 501 - 99.6 99.5 - 107.2 500 - 510 1,000 998.5 - 100.3 102 106.9 999 - 1,030 1,018 1,053 1.7 - 77.4 75 75.2 77.85	500 101 - 502 - 99.5 99.5 - 103.5 500 - 998 995 - 100.3 - 1,000 - 1,018 - 77.4 - 75.9	500 101 - 502 - 99.5 99.5 99.5 - 103.5 500 - 999 998 - 100.3 - 1,000 - 1,018 77.4 - 76	101 - 502 - 99.5 99.25 - - 103.5 500 - 998 995 - 100 - 996 - - 1,018 - - 77 - 75.9	500 101 ↑ - 502 ↑ - 99.5 ↓ 99.25 ↓ 103.5 ↑ 500 ↓ 999 ↑ 998 ↓ - 100.3 ↑ 1,018 77.4 ↓ 76 ↑	30 - 60 - 6,000 6,500 - - 1,910 20 - 1,330 550 - 33,630 - 6,885 - - 600 - 730 - 10,400	3,030 - 30,120 - 597,000 646,250 197,685 10,000 - 1,327,490 548,780 - 3,363,084 - 6,859,065 - 610,800 - 56,490 - 789,769	
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 2A PCOR PREF 2B PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2F SMC PREF 2F	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 SMC2C SMC2C SMC2C	100 100 499 - 99 99.25 981 - 103.2 490 3.51 501 975 981.5 - 100 100 104.5 997 - 998 1,016 1,025 1.2 - 77 74.7 75.05 75.85 75.4	507 101 106.8 501 - 99.6 99.5 - 107.2 500 - 510 1,000 998.5 - 100.3 102 106.9 999 - 1,030 1,018 1,053 1.7 - 77.4 75 75.2 77.85 75.8	500 101 - 502 - 99.5 99.5 99.5 - 103.5 500 - 998 995 - 100.3 - 1,000 - 1,018 77.4 - 75.9 75.3	500 101 - 502 - 99.5 99.5 - 103.5 500 - 999 998 - 100.3 - 1,000 - 1,018 77.4 - 76 75.4	101 - 502 - 99.5 99.25 - - 103.5 500 - 998 995 - 100 - 996 - - 1,018 - - 77 - 75.9 75.3	500 101 ↑ - 502 ↑ - 99.5 ↓ 99.25 ↓ 103.5 ↑ 500 ↓ 999 ↑ 998 ↓ - 100.3 ↑ 1,018 77.4 ↓ - 76 ↑ 75.4 ↑	30 - 60 - 6,000 6,500 - - 1,910 20 - 1,330 550 - 33,630 - - 6,885 - - - 730 - - 10,400 250	3,030 - 30,120 - 597,000 646,250 - 197,685 10,000 - 1,327,490 548,780 - 3,363,084 6,859,065 610,800 56,490 - 789,769 18,837	(9,980)
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 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3B PCOR PREF 3B PCOR PREF 3B PCOR PREF 2B PCOR PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2F	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 SMC2C SMC2D SMC2E SMC2F SMC2G SMC2H	100 100 499 - 99 99.25 981 - 103.2 490 3.51 501 975 981.5 - 100 100 104.5 997 - 998 1,016 1,025 1.2 - 77 74.7 75.05 75.85 75.4 75.25	507 101 106.8 501 - 99.6 99.5 - 107.2 500 - 510 1,000 998.5 - 100.3 102 106.9 999 - 1,030 1,018 1,053 1.7 - 77.4 75 75.2 77.85 75.8 75.8	500 101 - 502 - 99.5 99.5 99.5 - 103.5 500 - 998 995 - 100.3 - 1,000 - 1,018 77.4 - 75.9 75.3 75.2	500 101 - 502 - 99.5 99.5 - 103.5 500 - 999 998 - 100.3 - 1,000 - 1,018 77.4 - 76 75.4 75.3	101 - 502 - 99.5 99.5 99.25 	500 101 ↑ - 502 ↑ - 99.5 ↓ 99.25 ↓ 103.5 ↑ 500 ↓ 1999 ↑ - 100.3 ↑ 1,018 77.4 ↓ - 76 ↑ 75.4 ↑ 75.25 ↑	30 - 60 - 6,000 6,500 - - 1,910 20 - 1,330 550 - 33,630 - - 6,885 - - - - - - - - - - - - -	3,030 - 30,120 - 597,000 646,250 - 197,685 10,000 - 1,327,490 548,780 - 3,363,084 - 6,859,065 610,800 - 56,490 - 789,769 18,837 481,600	
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 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2C	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 SMC2C SMC2D SMC2C	100 100 499 - 99 99.25 981 - 103.2 490 3.51 501 975 981.5 - 100 100 104.5 997 - 998 1,016 1,025 1.2 - 77 74.7 75.05 75.85 75.4	507 101 106.8 501 - 99.6 99.5 - 107.2 500 - 510 1,000 998.5 - 100.3 102 106.9 999 - 1,030 1,018 1,053 1.7 - 77.4 75 75.2 77.85 75.8	500 101 - 502 - 99.5 99.5 99.5 - 103.5 500 - 998 995 - 100.3 - 1,000 - 1,018 77.4 - 75.9 75.3	500 101 - 502 - 99.5 99.5 - 103.5 500 - 999 998 - 100.3 - 1,000 - 1,018 77.4 - 76 75.4	101 - 502 - 99.5 99.25 - - 103.5 500 - 998 995 - 100 - 996 - - 1,018 - - 77 - 75.9 75.3	500 101 ↑ - 502 ↑ - 99.5 ↓ 99.25 ↓ 103.5 ↑ 500 ↓ 999 ↑ 998 ↓ - 100.3 ↑ 1,018 77.4 ↓ - 76 ↑ 75.4 ↑	30 - 60 - 6,000 6,500 - - 1,910 20 - 1,330 550 - 33,630 - - 6,885 - - - 730 - - 10,400 250	3,030 - 30,120 - 597,000 646,250 - 197,685 10,000 - 1,327,490 548,780 - 3,363,084 6,859,065 610,800 56,490 - 789,769 18,837	
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 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B PCOR PREF 3B PCOR PREF 3B PCOR PREF 3B PCOR PREF 2B PCOR PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2F	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 SMC2C SMC2D SMC2E SMC2F SMC2G SMC2H	100 100 499 - 99 99.25 981 - 103.2 490 3.51 501 975 981.5 - 100 100 104.5 997 - 998 1,016 1,025 1.2 - 77 74.7 75.05 75.85 75.4 75.25	507 101 106.8 501 - 99.6 99.5 - 107.2 500 - 510 1,000 998.5 - 100.3 102 106.9 999 - 1,030 1,018 1,053 1.7 - 77.4 75 75.2 77.85 75.8 75.8	500 101 - 502 - 99.5 99.5 99.5 - 103.5 500 - 998 995 - 100.3 - 1,000 - 1,018 77.4 - 75.9 75.3 75.2	500 101 - 502 - 99.5 99.5 - 103.5 500 - 999 998 - 100.3 - 1,000 - 1,018 77.4 - 76 75.4 75.3	101 - 502 - 99.5 99.5 99.25 	500 101 ↑ - 502 ↑ - 99.5 ↓ 99.25 ↓ 103.5 ↑ 500 ↓ 1999 ↑ - 100.3 ↑ 1,018 77.4 ↓ - 76 ↑ 75.4 ↑ 75.25 ↑	30 - 60 - 6,000 6,500 - - 1,910 20 - 1,330 550 - 33,630 - - 6,885 - - - - - - - - - - - - -	3,030 - 30,120 - 597,000 646,250 - 197,685 10,000 - 1,327,490 548,780 - 3,363,084 - 6,859,065 610,800 - 56,490 - 789,769 18,837 481,600	

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				`	/OLUME :	199,075		VALUE: 26,777,490		
			P	HIL. DE	POSITA	RY REC	EIPTS			
ABS HLDG PDR	ABSP	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	4.86	4.95	4.82	4.95	4.82	4.86 🗸	66,000	319,950	-
PHIL. DEPOSIT RECEIPTS	STOTAL				VOLUME:	66,000		VALUE: 319,950		
					WARRA	NTS				
LR WARRANT	LRW	0.71	0.76	0.78	0.78	0.7	0.77 1	116,000	84,720	-
WARRANTS TOTAL				\	/OLUME :	116,000		VALUE: 84,720		
			s	SMALL, I	MEDIUM	& EMEF	RGING			
PHILAB HLDG	DNA	-	-	-	-	-		-	-	-
ITALPINAS	IDC	2.04	2.05	1.95	2.06	1.88	2.04 🛧	4,937,000	9,858,400	(36,500)
KEPWEALTH	KPPI	6.5	6.99	6.94	7.13	6.5	6.5 🗸	96,800	668,737	-
MAKATI FINANCE	MFIN	1.65	2.46	-	-	-	-	-	-	-
XURPAS	X	0.63	0.64	0.69	0.69	0.63	0.63 🗸	6,354,000	4,115,990	-
SMALL, MEDIUM & EMER	GING TOTAL			VOI	_UME: 11,	,387,800		VALUE: 14,643,127		
				EXCHAN	IGE TRA	ADED FU	NDS			
FIRST METRO ETF	FMETF	85.3		85.5	86.2	85.3	85.3 ↓	15,230	1,303,924	19,630

VOLUME: 15,230

VALUE: 1,303,924

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 DEI	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	9.6	9.7	-	-	-		-	-	-
USD DMPL A2	DMPA2	9.5	9.7	9.7	9.7	9.7	9.7 🏚	7,710	74,787	-
USD TECH B2	TECB2	0.84	0.88	0.84	0.84	0.84	0.84 🗸	3,000	2,520	-
DDS TOTAL					VOLUME :	10,710		VALUE: 77,30	7	

TOTAL MAIN BOARD VOLUME: 419,829,660 VALUE: Php 4,415,991,551.67

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.310)

Net Foreign Buying/(Selling),

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

NO. OF ADVANCES:64NO. OF DECLINES:111NO. OF UNCHANGED:48

NO. OF TRADED ISSUES: 223 NO. OF TRADES: 79,620

ODDLOT VOLUME: 229,796
ODDLOT VALUE: Php 243,839.64

BLOCK SALE VOLUME: 2,839,598 BLOCK SALE VALUE: Php 373,660,257.1

**BLOCK SALES** 

SECURITY VOLUME PRICE, Php VALUE, Php 20,000 TEL 1,184.8397 23,696,794.00 BPI 60.8147 800,000 48,651,760.00 AC 699.0631 200,000 139,812,620.00 ICT 84.9858 513,040 43,601,114.83 84.9944 308,610 26,230,121.78 ICT **PGOLD** 47.6151 452,100 21,526,786.71 **PGOLD** 47.6928 508,000 24,227,942.40 TEL 1,213.0923 37,848 45,913,117.37

SECURITY PRICE, USD VOLUME VALUE, USD

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

## SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,165.85	1,166.3	1,153.84	1,162.77	(0.88)	(10.39)	8,525,378	465,064,053.33
Industrials	7,572.16	7,572.16	7,487.32	7,548.71	0.12	9.69	79,543,408	1,021,331,208.43
Holding Firms	5,608.3	5,608.3	5,562.84	5,594.91	(0.18)	(10.5)	90,789,889	946,548,293.32
Property	2,851.39	2,881.72	2,810.53	2,818.09	(0.76)	(21.61)	67,370,926	1,018,889,540.38
Services	1,323.87	1,323.87	1,310.79	1,310.79	(0.77)	(10.28)	100,089,642	1,289,832,368.40
Mining & Oil	4,629.22	4,629.22	4,548.4	4,548.88	(1.28)	(59.08)	65,176,196	32,282,241.78
SME							11,388,385	14,644,018.75
ETF							15,230	1,303,924.00
PSEi	5,656.19	5,661.18	5,607.77	5,626.25	(0.45)	(25.42)		
All Shares	3,421.87	3,423.33	3,391.07	3,399.98	(0.44)	(15.26)		

GRAND TOTAL 422,899,054 4,789,895,648.4

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

FOREIGN BUYING: Php 2,264,725,366.48
FOREIGN SELLING: Php 2,659,095,456.87
NET FOREIGN BUYING/(SELLING): Php (394,370,090.39)
TOTAL FOREIGN: Php 4,923,820,823.35
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of May 13 , 2020

**ASIA AMLGMATED** AAA ABS CBN ABS ABS HLDG PDR ABSP AC PREF A ACPA **BDO LEASING** BLFI **CEBU PROP A** CPV CEBU PROP B **CPVB** DNA PHILAB HLDG IP EGAME EG EXPORT BANK A **EIBA** EXPORT BANK B **EIBB** FBP SMC FB PREF 2 FBP2 FILSYN A FYN

Net Foreign Buying/(Selling),

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