

Net Foreign Buying/(Selling),

## MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
Namo	Cymbol	Dia	Tion	Орон	riigii	2011	Closs	Volumo	valuo, i rip	1 111
				F	FINANCI	IALS				
**** BANKS ****	4115							40.000		4 400 00=
ASIA UNITED	AUB BDO	55.5 123	55.9 124	55.7	55.9 424	55.4 423	55.9 ↑ 124	42,230 1,039,300	2,354,358.5	1,439,635
BDO UNIBANK BANK PH ISLANDS	BPI	104.4	104.5	123.5 104	124 104.6	122 103.6	104.5 ↑	955,510	128,149,418 99,754,344	(19,264,841) 44,741,072
CHINABANK	CHIB	36.55	36.65	36.7	36.7	36.5	36.65 ↓	75,500	2,760,095	106,105
CITYSTATE BANK	CSB	9.01	10	-	-	-	-	-		-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK METROBANK	EW	28.15	28.25 87.95	28.1	28.35	27.95	28.15	1,200,900	33,848,455	(2,976,365)
METROBANK NEXTGENESIS	MBT NXGEN	87 -	67.95	86.9 -	87.95 -	84.9	87.95 <b>^</b>	2,524,280	217,883,324.5	6,908,279.5
PB BANK	PBB	15.36	15.48	15.5	15.5	15.48	15.48 🗸	21,800	337,810	-
PBCOM	PBC	25.15	26	26	26	26	26 🕈	200	5,200	-
PHIL NATL BANK	PNB	66	66.65	66.75	66.75	66.75	66.75	17,790	1,187,482.5	1,166,122.5
PSBANK	PSB	88.2	90.35	90.4	90.4	88.2	88.2 *	20	1,786	-
PHILTRUST	PTC	121	127	135	135	127	127 🛂	1,240	158,010	- 
RCBC	RCB	58.25	58.5	58.5	58.5	57.6	58.5	131,830	7,660,484.5	1,929,823
SECURITY BANK UNION BANK	SECB UBP	220.8 95.15	221 85.2	220 95.2	223.8 85.2	219.6 85.15	221 <b>↑</b>	439,940	97,282,726	8,024,542
UNION BANK	UBP	85.15	03.2	85.2	65.2	65.15	85.15	41,620	3,543,978	(50,207)
**** OTHER FINANCIAL IN										
AG FINANCE	AGF	3.96	4	3.95	4	3.95	4 1	6,000	23,900	- ·
BRIGHT KINDLE	BKR	1.29	1.3	1.29	1.29	1.25	1.29 *	268,000	336,820	2,550
BDO LEASING COL FINANCIAL	BLFI COL	3.98 16.1	4.05 16.2	3.95 16.3	4.05 16.3	3.95 16.02	4.05 16.2 <b>↓</b>	6,000 22,600	24,160 364,570	_
FIRST ABACUS	FAF	0.66	0.69	0.66	0.69	0.65	0.69	255,000	172,300	_
FILIPINO FUND	FFI	8.25	8.28	8.26	8.26	7.82	8.25 🏚	2,400	19,546	-
IREMIT	1	1.79	1.83	1.8	1.84	1.75	1.8 🛧	45,000	81,480	-
MEDCO HLDG	MED	0.69	0.7	0.7	0.7	0.69	0.69 🗸	893,000	619,500	(77,000)
MANULIFE	MFC	830	840	830	830	830	830 🛂	200	166,000	-
NTL REINSURANCE	NRCP	0.89	0.9	0.9	0.93	0.86	0.9 •	1,461,000	1,309,370	18,000
PHIL STOCK EXCH	PSE	244	244.2	243.6	244.8	243.6	244.2 1	2,880	703,658	-
SUN LIFE VANTAGE	SLF V	1,620 1.35	1,680 1.36	1,615 1.37	1,620 1.42	1,615 1.32	1,620 ↑ 1.35 ↓	290 592,000	468,800 809,300	_
					NDUGT	DIAI				
**** ELECTRICITY, ENERG	GY, POWER & V	VATER ****		ļ	NDUST	KIAL				
ALSONS CONS	ACR	1.45	1.49	1.48	1.5	1.44	1.45 🗸	1,696,000	2,468,590	(264,920)
ABOITIZ POWER	AP	39.5	39.95	38.9	39.95	38.5	39.95 🕈	1,356,800	53,117,385	(23,537,010.0003)
BASIC ENERGY	BSC	0.26	0.265	0.26	0.265	0.255	0.26	5,270,000	1,368,550	-
ENERGY DEVT	EDC	6	6.02	6.07	6.07	5.99	6.02 ⋅	8,161,300	49,051,957	6,391,060
FIRST GEN	FGEN	18.74	18.76	18.9	18.9	18.74	18.76 ↓	457,200	8,577,294	(4,470,806.0004)
FIRST PHIL HLDG PHIL H2O	FPH H2O	70 6.48	70.45 6.5	70 6.2	70.5 6.49	69.95 6.2	70 6.48 <b></b>	204,130 285,900	14,289,659.5 1,829,593	531,653.5
MERALCO	MER	263	263.2	261.8	265	261	263 1	713,420	187,509,946	95,014,500
MANILA WATER	MWC	31.75	31.9	31.4	32	31.25	31.75 🛧	1,671,100	53,066,730	43,614,175
PETRON	PCOR	9.75	9.79	9.74	9.8	9.71	9.75 🛧	396,200	3,861,101	(953,208)
PHINMA ENERGY	PHEN	1.9	1.93	1.95	1.95	1.9	1.91 🔸	2,474,000	4,737,570	(587,130)
PHX PETROLEUM	PNX	9.98	10	9.6	10.1	9.6	9.98 🛧	4,810,200	47,794,759	(12,242)
PILIPINAS SHELL	SHLPH	67.6	68	67.6	69	67.5	67.6	95,450	6,501,111	2,788,423.0004
SPC POWER VIVANT	SPC VVT	5.01 32	5.1 33.3	5.1 -	5.2 -	5.01 -	5.01 <b>↓</b> -	58,000	293,480	-
**** FOOD, BEVERAGE &		0.00	9.00	9.07	0.00	0.07	0.00	e egg 000	FE 070 000	700.005
AGRINURTURE BOGO MEDELLIN	ANI BMM	8.68 107	8.69 117.5	8.07 114.8	8.69 115	8.07 114.6	8.69 ↑ 115 ↑	6,622,900 3,030	55,876,260	798,605
CNTRL AZUCARERA	CAT	107 14.12	117.5 14.22	114.8	115	114.6	115 "	3,030	347,952	_
CENTURY FOOD	CNPF	18.02	18.2	18.2	18.3	18.1	18.2 1	214,300	3,900,952	1,337,830
DEL MONTE	DMPL	11.92	12	12	12.2	11.92	12 1	52,300	626,854	(87,600)
DNL INDUS	DNL	12.14	12.18	12.2	12.2	12.02	12.18 🛧	559,000	6,783,496	4,426,002
EMPERADOR	EMP	7.57	7.58	7.56	7.65	7.51	7.58 🛧	1,120,400	8,481,502	5,942,184
ALLIANCE SELECT	FOOD	0.82	0.83	0.85	0.85	0.82	0.83 🗸	1,744,000	1,447,070	-
GINEBRA	GSMI	15.32	15.4	15.24	15.32	15	15.32 ↑	82,600	1,257,056	
JOLLIBEE	JFC	206	206.2	204	207	203	206.2 ↑	642,580	132,218,194	15,145,542
LIBERTY FLOUR MACAY HLDG	LFM MACAY	60 24.05	64 25	60	60 -	60	60 <b>↓</b> -	600	36,000	-
MACAY HLDG MAXS GROUP	MAXS	24.05 19.2	25 19.22	- 19	- 19.2	- 18.9	- 19.2 •	91,300	- 1,744,492	53,562
MG HLDG	MG	0.242	0.246	0.25	0.25	0.241	0.246 1	900,000	217,900	-
/IG FILDG	MG	0.242	0.246	0.25	0.25	∪.∠41	U.246 T	900,000	217,900	-

Net Foreign

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PUREFOODS	PF	310	312	310	316	308.2	312 🗸	21,140	6,619,542	(696,450)
PEPSI COLA	PIP	3.18	3.22	3.26	3.26	3.2	3.2 🗸	19,000	60,940	32,000
SHAKEYS PIZZA	PIZZA	13.16	13.24	13.1	13.24	13	13.16 🛧	1,783,500	23,393,824	16,450,006
ROXAS AND CO	RCI	2.04	2.19	-	-	-	-	-	-	- 
RFM CORP	RFM	4.42	4.43	4.44	4.44	4.43	4.43 4	4,000	17,750	(13,320)
ROXAS HLDG	ROX	4.99	5.05	5.2	5.2	4.99	4.99	141,200	706,620	-
SWIFT FOODS	SFI	0.146	0.148	0.146	0.148	0.145	0.148 1	560,000	81,530	(00.404.607)
UNIV ROBINA VITARICH	URC VITA	162.1 2.17	162.9 2.18	162.7 2.1	162.9 2.2	161.5 2.1	162.9 2.18 ↑	409,840 12,817,000	66,646,290 27,757,670	(22,421,697) (1,542,570)
VICTORIAS	VMC	4.01	4.17	-	-	-	-	-	-	-
**** CONSTRUCTION, INFI	RASTRUCTUR	E & ALLIED S	ERVICES *	***						
ASIABEST GROUP	ABG	31.35	31.4	29.95	31.35	29.05	31.35 🛧	312,900	9,504,925	(62,700)
CONCRETE A	CA	73	75	73.8	76.5	73	73 🗸	5,180	380,836	-
CONCRETE B	CAB	85.05	95.25	85.05	85.05	85.05	85.05 🗸	270	22,963.5	-
CEMEX HLDG	CHP	7.14	7.15	7.11	7.28	7.11	7.15 🛧	1,157,300	8,296,935	(1,568,245)
DAVINCI CAPITAL	DAVIN	5.3	5.38	5.26	5.4	5.26	5.3 🏚	51,600	273,196	24,196
EAGLE CEMENT	EAGLE	15.8	15.86	15.8	15.94	15.8	15.8	1,793,200	28,449,514	3,846,066
EEI CORP	EEI	10.2	10.22	10.2	10.38	10	10.2 1	1,754,900	17,992,976	3,893,273.9999
HOLCIM	HLCM	13.2	13.22	13.3	13.3	13.2	13.22 1	112,800	1,492,104	(1,276,388)
MEGAWIDE	MWIDE	18.46	18.5	18.66	18.68	18.3	18.5 🛂	2,850,500	52,657,930	(40,588,950)
PHINMA	PHN	10.4	10.56	10.38	10.56	10.38	10.4 🛂	10,500	109,802	-
PNCC SUDEDCITY	PNC SRDC	- 1	-	-	-	-	-	-	-	-
SUPERCITY TKC METALS	T	1 1.35	1.4	- 1.35	- 1.36	- 1.35	- 1.35	- 654,000	- 882,930	<b>-</b>
VULCAN INDL	VUL	1.02	1.05	1.01	1.05	1.01	1.02 *	60,000	61,600	-
**** CHEMICALS ****										
CHEMPHIL	CIP	165.2	179.9	165.2	165.2	165.2	165.2	10	1,652	-
CROWN ASIA	CROWN	1.94	1.96	1.98	1.98	1.93	1.96	498,000	966,810	-
EUROMED	EURO	1.68	1.75	1.7	1.7	1.69	1.69 🛧	15,000	25,360	-
LMG CHEMICALS	LMG	3.47	3.51	3.47	3.63	3.47	3.47	19,000	66,230	-
MABUHAY VINYL PRYCE CORP	MVC PPC	3.31 7	3.59 7.02	3.5 7.01	3.5 7.02	3.4 7	3.4 <b>↓</b> 7	84,000 95,700	286,780 670,421	170,000
**** ELECTRICAL COMPOR	NENTS & EQUI	PMENT ****								
CONCEPCION	CIC	84.5	84.9	85.4	85.4	84.9	84.9 🗸	11,010	939,090.5	(19,630.5)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
NTEGRATED MICR	IMI	13.68	13.7	13.4	13.8	13.4	13.7 🛧	1,595,700	21,756,354	(471,392)
IONICS	ION	1.66	1.69	1.65	1.69	1.63	1.69 🛧	355,000	585,420	-
PANASONIC	PMPC	7.14	7.24	7.24	7.29	7.24	7.24	47,000	340,405	-
SFA SEMICON CIRTEK HLDG	SSP TECH	2.36 28.35	2.4 28.4	2.34 26.3	2.42 28.4	2.28 26.3	2.4 ↑ 28.4 ↑	3,400,000 1,273,100	7,971,060 34,608,665	2,023,730 -
**** OTHER INDUSTRIALS	***									
FILSYN A	FYN	_	_		_	_		_	_	_
FILSYN B	FYNB	_	_	-	-	-	-	<u>-</u>	-	-
PICOP RES	PCP	_	_	-	-	-	-	- -	- -	_
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	ΓAL			VOL	UME: 71,	619,605	VA	ALUE: 963,701,928	3.5	
**** HOLDING FIRMS ****				нс	LDING	FIRMS				
ASIA AMLGMATED	AAA	_	_	_	_	_	_	_	-	=
ABACORE CAPITAL	ABA	0.37	0.375	0.37	0.375	0.36	0.375 1	1,060,000	391,000	-
AYALA CORP	AC	850	851	858	858	841	851 1	114,730	97,519,635	31,818,980
ABOITIZ EQUITY	AEV	75.85	75.9	76.15	76.15	75.1	75.9 🗸	777,740	58,997,538.5	39,944,452.5
ALLIANCE GLOBAL	AGI	14.32	14.4	14.3	14.4	14.28	14.4 🛧	1,436,900	20,642,498	10,268,850
ANSCOR	ANS	6.33	6.58	6.32	6.58	6.32	6.33 🛧	1,700	10,773	-
ANGLO PHIL HLDG	APO	1.23	1.24	1.2	1.24	1.2	1.23 🛧	112,000	136,880	-
ATN HLDG A	ATN	0.34	0.345	0.35	0.35	0.34	0.34 🔸	1,840,000	626,400	-
ATN HLDG B	ATNB	0.34	0.35	0.34	0.355	0.34	0.35 🗸	1,650,000	565,150	136,000
BHI HLDG	вн	1,006	1,283	-	-	-	-	-	-	-
COSCO CAPITAL	cosco	7.9	7.91	7.9	7.94	7.9	7.9	592,300	4,679,815	394,210
DMCI HLDG	DMC	14.26	14.3	14.2	14.4	14.2	14.3 1	17,171,800	245,150,058	34,121,206
FILINVEST DEV	FDC	7.65 6	7.8 6.21	7.65	7.8	7.65	7.8 🛂	9,800	75,044	-
FJ PRINCE A FJ PRINCE B	FJP FJPB	6 6	6.21 7.2	-	-	-	<u>-</u>	-	-	-
W. L. INDINGEL 12	i UFD		7.2 0.205	0.203	0.207	- 0.195	- 0.195 <b>↓</b>	- 1,140,000	224,930	-
	FPI	() 145		J.200	0.201	0.100	3.130	1,170,000	££ <del>7</del> ,300	-
FORUM PACIFIC	FPI GTCAP	0.195 1.201		1.210	1.213	1.191	1,202 4	49.320	59.191.250	(12.313.215)
FORUM PACIFIC GT CAPITAL	FPI GTCAP HI	1,201 7.5	1,202 7.8	1,210 7.8	1,213 7.86	1,191 7.8	1,202 <b>↓</b> 7.8 ↑	49,320 6,600	59,191,250 51,486	(12,313,215) -
FORUM PACIFIC GT CAPITAL HOUSE OF INV	GTCAP	1,201	1,202				•			(12,313,215) - 36,575,884.5001
FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT	GTCAP HI	1,201 7.5	1,202 7.8	7.8	7.86	7.8	7.8 🛧	6,600	51,486	-
FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG KEPPEL HLDG A	GTCAP HI JGS	1,201 7.5 81	1,202 7.8 81.5	7.8 81	7.86 81.6	7.8 80.75	7.8 <b>1</b> 81.5 <b>1</b>	6,600 905,220	51,486 73,555,118	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.98	0.99	0.99	1	0.98	1 1	972,000	959,390	(6,930)
LOPEZ HLDG	LPZ	7.02	7.03	7.15	7.15	7.03	7.03 🗸	1,895,000	13,346,816	(12,132,240)
LT GROUP	LTG	14.76	14.78	14.9	14.9	14.78	14.78 🛧	433,600	6,414,532	2,047,188
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	
MABUHAY HLDG	MHC	0.405	0.44	•	-	-	-	-	-	
MJC INVESTMENTS	MJIC	3.19	3.49	-	-	-	-	-	-	
METRO PAC INV	MPI	6.41	6.45	6.41	6.45	6.37	6.45 🛧	10,451,400	67,197,815	28,204,002
PACIFICA	PA	0.053	0.054	0.054	0.054	0.053	0.053 🛂	11,620,000	618,980	4,250
PRIME ORION	POPI	2.19	2.21	2.23	2.23	2.16	2.19 🛂	1,757,000	3,848,530	
PRIME MEDIA	PRIM	0.96	1.02	-	-	-	-	-	-	•
REPUBLIC GLASS	REG	2.55	2.7	4.40	4 40	- 440	-	-	4 075 700	00.056
SOLID GROUP SYNERGY GRID	SGI SGP	1.42 174.1	1.43 199.9	1.43	1.46	1.42	1.43	964,000	1,375,730	22,050
SM INVESTMENTS	SM	793.5	795	- 799	- 799	790.5	- 795 <b>↓</b>	270,160	214,731,685	5,863,950
SAN MIGUEL CORP	SMC	103.6	104	102.5	104	102.5	104	50,940	5,287,402	1,749,097
SOC RESOURCES	SOC	0.88	0.95	0.89	0.89	0.88	0.88	117,000	103,820	1,1-10,001
SEAFRONT RES	SPM	2.63	2.69	2.7	2.7	2.69	2.69 1	4,000	10,770	
TOP FRONTIER	TFHI	302	303.6	304	304	302.2	303.6 1	1,810	549,294	(151,746
UNIOIL HLDG	UNI	0.285	0.29	0.285	0.285	0.285	0.285 4	480,000	136,800	(101,10
WELLEX INDUS	WIN	0.205	0.208	0.21	0.21	0.205	0.205 4	520,000	108,100	
ZEUS HLDG	ZHI	0.241	0.25	0.243	0.243	0.241	0.241 🔸	900,000	217,840	50,820
HOLDING FIRMS SECTO	R TOTAL			VOL	UME: 57,4	429,440		VALUE : 888,650,141		
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	1.19	1.2	1.18	1.24	1.18	1.19 🛧	12,481,000	15,048,640	13,310
ANCHOR LAND	ALHI	6.11	6.79	6.04	6.04	6.04	6.04 🛂	400	2,416	
AYALA LAND	ALI	40.15	40.4	39.6	40.4	39.1	40.4 🌴	5,476,700	218,604,605	5,330,460
ARANETA PROP	ARA	2.48	2.54	2.49	2.54	2.49	2.54	106,000	263,990	(261,450
BELLE CORP	BEL	3.88	3.9	3.83	3.9	3.78	3.88 🕈	686,000	2,637,360	601,45
A BROWN	BRN	1.34	1.35	1.31	1.36	1.31	1.34 ^	5,381,000	7,204,680	(53,300
CITYLAND DEVT	CDC	1.58	1.59	1.58	1.62	1.56	1.59 🏕	2,707,000	4,308,820	711,000
CROWN EQUITIES	CEI	0.186	0.188	0.183	0.19	0.183	0.189 *	8,160,000	1,523,000	1,830
CEBU HLDG	CHI	5.27	5.32	5.27	5.27	5.27	5.27	92,800	489,056	(0.404.000
CEB LANDMASTERS	CLI	5.4	5.42	5.39	5.55	5.32	5.4 ↑	6,440,200	34,952,902	(2,161,960
CENTURY PROP CEBU PROP A	CPG CPV	0.55 5.65	0.56 5.97	0.56	0.56	0.55	0.55	32,707,000	18,102,220	(3,752,250
CEBU PROP B	CPVB	5.65	5.99	_	_	_	-	<u>.</u>	_	
CYBER BAY	CYBR	0.51	0.52	0.51	0.51	0.5	0.51	5,834,000	2,949,740	(608,860
DOUBLEDRAGON	DD	47.65	48	47.7	48	47.5	48 1	42,200	2,018,735	329,830
EMPIRE EAST	ELI	0.7	0.71	0.71	0.72	0.7	0.71	6,666,000	4,732,860	(4,400,580
EVER GOTESCO	EVER	0.155	0.16	0.155	0.155	0.155	0.155 🔸	380,000	58,900	(,,,,
FILINVEST LAND	FLI	1.68	1.69	1.7	1.7	1.68	1.69 🛧	114,000	193,170	
GLOBAL ESTATE	GERI	1.25	1.26	1.25	1.27	1.24	1.25	3,933,000	4,919,620	10,080
8990 HLDG	HOUSE	6.32	6.35	6.6	6.6	6.31	6.32 🗸	326,600	2,095,959	(288,816
IRC PROP	IRC	1.04	1.05	1.02	1.05	1	1.04 🛧	1,089,000	1,102,690	
KEPPEL PROP	KEP	4.13	4.64	-	-	-	-	-	-	
CITY AND LAND	LAND	1.12	1.14	1.1	1.14	1.1	1.14 🏞	222,000	247,600	(10,080
MEGAWORLD	MEG	4.47	4.5	4.32	4.5	4.32	4.5 🛧	31,264,000	139,062,910	42,644,029.9996
MRC ALLIED	MRC	0.405	0.41	0.405	0.415	0.395	0.41 🛧	124,450,000	50,438,800	145,800
PHIL ESTATES	PHES	0.35	0.355	0.365	0.365	0.35	0.35 🛂	940,000	329,850	3,600
PRIMETOWN PROP	PMT	-	-				4 00			** === =
PRIMEX CORP	PRMX	4.03	4.1	4.05	4.15	4.02	4.02 •	1,307,000	5,301,570	(4,050,000
ROBINSONS LAND	RLC	24.4	24.6	24.25	24.6	24.05	24.6 ↑	1,163,600	28,451,165	(2,304,905
PHIL REALTY	RLT	0.62	0.63	0.63	0.63	0.62	0.62 4	3,101,000	1,928,770	
ROCKWELL	ROCK	1.72	1.75	1.72	1.72	1.72	1.72 •	95,000	163,400	20.55
SHANG PROP	SHNG	3.2	3.23	3.23	3.23	3.2	3.2 ♥	221,000	707,830	32,000
STA LUCIA LAND SM PRIME HLDG	SLI SMPH	1.01 33.2	1.02 33.3	1.01 33	1.02 33.45	1 32.7	1.02 33.2 <b>*</b>	3,899,000 6,606,500	3,917,870 218,896,845	204,010 61,628,68
SM PRIME HLDG STARMALLS	STR	6.39	33.3 7.28	33	33.43	32.1	33.2 **	0,000,000	£10,0 <del>3</del> 0,0 <del>4</del> 3	01,020,080
STARMALLS	SIK	0.39	7.28	-	0.01	-	- 00	22,000	20.010	•

PROPERTY SECTOR TOTAL VOLUME: 276,853,170 VALUE: 851,173,785

0.9

33.8

6.03

0.9

33

5.8

SUNTRUST HOME

UNIWIDE HLDG

VISTA LAND

PTFC REDEV CORP

SUN

TFC

UW

VLL

0.88

29.1

5.93

S	E	R	٧	I	С	E	S	
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0.91

33.8

6.03

0.9

33

5.71

0.9

33.8 🗸

6.03 🛧

32,000

2,300

10,761,800

28,810

76,060

63,078,270

19,800

(19,722,131)

**** MEDIA ****										
ABS CBN	ABS	42.05	42.3	42.3	42.3	42	42.3	53,500	2,256,310	-
GMA NETWORK	GMA7	6.2	6.22	6.15	6.2	6.14	6.2 1	269,500	1,665,976	-
MANILA BULLETIN	MB	0.59	0.6	0.6	0.6	0.59	0.59	259,000	154,360	-
MLA BRDCASTING	MBC	13.52	16.3	15.16	15.2	15.16	15.2 🗸	3,200	48.592	-

Net Foreign Buying/(Selling), Value, Php Bid High Volume Symbol Ask Open Close Php Low \*\*\*\* TELECOMMUNICATIONS \*\*\*\* **GLOBE TELECOM GLO** 2,052 2,062 2,048 2,060 2,022 2,052 1 35,825 73,355,060 (46,659,580) PTT PTT CORP PLDT 1,770 4 97,255 172,061,020 TEL 1,769 1,770 1,796 1,796 1,754 3,614,590 \*\*\*\* INFORMATION TECHNOLOGY \*\*\*\* 0.043 **APOLLO GLOBAL** API 0.044 0.045 0.046 0.043 0.045 1 35,200,000 1,572,100 DFNN 8.55 8.7 8.69 8.55 261,000 2,247,000 43,250 **IMPERIAL** IMP 3.39 3.47 IS 0.184 4 **ISLAND INFO** 0.184 0.185 0.187 0.187 0.184 10,310,000 1,907,830 ISM ISM COMM 1.41 1.45 1.4 1.45 1.4 1.41 1 164.000 231.380 **JACKSTONES** JAS 3.46 3.51 3.5 3.55 3.46 3.46 4 95,000 333.080 NOW CORP NOW 2.59 2.6 2.63 2.63 2.58 2.6 4 506,000 1,312,930 TRANSPACIFIC BR **TBGI** 1.89 1.92 WEB 11.12 10.98 11.26 10.7 2,414,600 26,801,842 (6,724,752) \*\*\*\* TRANSPORTATION SERVICES \*\*\*\* 23.2 23.5 23.35 24.6 22.8 23.2 4 469,900 11,097,920 377,500 **ASIAN TERMINALS** 10.76 11 10.76 10.76 10.76 10.76 4 ATI 100 1,076 96.45 96.15 189,870 18,375,004.5 **CEBU AIR** CEB 96.15 98.5 (1,730,077)98.1 96 2,167,220 INTL CONTAINER ICT 97.45 97.5 98 99.15 97 97.5 4 211,662,078 (56,040,581) LBC EXPRESS LBC 15.64 15.68 16 16 15.68 15.68 4 2,400 37,676 LORENZO SHIPPNG LSC 1.87 1.88 1.77 1.9 1.66 1.88 1 2,058,000 3,653,110 18,800 **MACROASIA** MAC 7.3 7.32 7.12 7.45 7.12 7.3 🛧 4,070,600 29,826,829 822,107 METROALLIANCE A MAH METROALLIANCE B **MAHB** PAL HLDG PAL 5.1 5.19 5.07 5.19 5.07 5.19 1 10,500 53,295 **GLOBALPORT PORT** HARBOR STAR **TUGS** 2.93 2.88 2.88 2.93 1 520,000 1,525,430 \*\*\*\* HOTEL & LEISURE \*\*\*\* ACESITE HOTEL ACE 1.57 1.58 1.56 1.58 1.54 1.57 194,000 303,080 (4,620) **BOULEVARD HLDG** BHI 0.087 0.088 0.088 0.089 0.087 0.088 23,260,000 2,037,150 87,880 **DISCOVERY WORLD** DWC 2.35 2.5 2.51 2.51 2.51 2.51 1 2,000 5,020 18.86 **GRAND PLAZA GPH** 13.24 WATERFRONT WPI 0.82 0.83 0.82 0.83 0.81 0.83 1 5,850,000 4,796,500 9,840 \*\*\*\* EDUCATION \*\*\*\* CENTRO ESCOLAR CEU 9.57 9.98 FAR EASTERN U FEU 970 975 **IPEOPLE IPO** 12.06 12.68 1.46 1.43 1.46 1 STI HLDG 1.48 1.42 16,949,000 24.757.770 59,940 STI 1.47 \*\*\*\* CASINOS & GAMING \*\*\*\* **BERJAYA BCOR** 5.36 5 61 5.35 5.36 5.35 5 36 4 12.600 67.495 **BLOOMBERRY BLOOM** 9.2 9.25 9.26 9.3 9.06 9.25 6,028,800 55,335,810 (22,299,490) EG IP EGAME PACIFIC ONLINE LOTO 11.34 11.48 11.5 11.5 11.48 11.48 1 1,500 17,240 LR 356,000 LEISURE AND RES 4.26 4.26 21,300 4.29 4.3 4.3 4.22 1,517,120 MANILA JOCKEY MJC 2.2 2.34 MELCO RESORTS MRP 8.76 88 8 74 9 87 88 1 6,315,200 55,577,982 (10, 130, 145)PREMIUM LEISURE PLC 1.53 1.56 1.55 1.56 1.53 1.56 1 26,724,000 41,661,980 (130,900) **PHIL RACING** PRC 8.22 9.4 **TRAVELLERS RWM** 7.783.000 3.51 3.52 3.46 3.53 3.46 3.52 1 27.269.540 2.028.140 \*\*\*\* RETAIL \*\*\*\* CALATA CORP CAL 4.79 🛧 **METRO RETAIL MRSGI** 4.78 4.57 4.8 11,021,000 52,067,060 (160,380)4.79 4.52 PUREGOLD. PGOLD 44.5 45 44.5 45 44.25 45 T 264,200 11,804,960 1,343,365 **ROBINSONS RTL RRHI** 87.9 88 87 88.15 87 87.9 🛧 135,946,235 10,263,225 1,545,940 PHIL SEVEN CORP SEVN 182 185 187 178.5 182 1 20,280 3,691,075 187 12,515 SSI GROUP SSI 4.08 4.11 4.16 4.11 15.536.000 63.664.270 (1.818.640)4.08 3.98 WILCON DEPOT WLCON 7.72 7.73 7.94 7.95 7.73 7.73 4 6,440,100 50,142,314 24,056,462 \*\*\*\* OTHER SERVICES \*\*\*\* APC **APC GROUP** 0.49 0.495 0.495 0.49 0.49 0.495 90,000 44,350 **ECP EASYCALL** 3.2 3.99 **GOLDEN HAVEN** HVN 15.68 15.98 15.68 15.98 15.68 15.98 143,200 2.265.296 IPM HLDG IPM 8.75 8.8 8.75 8.8 8.75 8.8 275,000 2,406,300 2.86 3.07 PAX PRMIERE HORIZON PHA 0.39 0.395 **PHILCOMSAT** PHC SBS PHIL CORP 6.19 1 SBS 6.1 6.19 6.04 4,272,900 26.184.849 (12,712,300)6.04 6.19

SERVICES SECTOR TOTAL VOLUME: 192,297,190 VALUE: 1,121,869,104.5

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

				M	IINING	& OIL				
**** MINING ****										
ATOK	AB	13.42	14.78	14.26	14.78	13.34	14.78 🛂	4,300	60,680	-
APEX MINING	APX	1.75	1.76	1.72	1.75	1.67	1.75 🛧	8,094,000	13,876,630	337,000
ABRA MINING	AR	0.0029	0.003	0.0029	0.003	0.0029	0.003 1	1,048,000,000	3,040,800	229,099.9999
ATLAS MINING	AT	5.5	5.52	5.2	5.57	5.2	5.5 1	589,200	3,196,850	(53,500)
BENGUET A	BC	2.1	2.17	2.08	2.08	2.08	2.08 4	3,000	6,240	-
BENGUET B	BCB	2.09	2.24	2.09	2.09	2.09	2.09 1	3,000	6,270	(70,000)
COAL ASIA HLDG CENTURY PEAK	COAL CPM	0.39 0.91	0.4 0.94	0.39 0.94	0.39 0.94	0.39 0.9	0.39 0.94 <b>*</b>	430,000 2,259,000	167,700 2,095,740	(78,000)
DIZON MINES	DIZ	8.51	8.7	8.8	8.8	8.5	8.5	9,500	80,801	_
FERRONICKEL	FNI	2.64	2.65	2.51	2.67	2.49	2.65 1	5,170,000	13,420,420	(2,462,599.9997)
GEOGRACE	GEO	0.29	0.295	0.285	0.295	0.285	0.29 1	100,000	29,000	23,149.9999
LEPANTO A	LC	0.18	0.181	0.178	0.18	0.178	0.18 🛧	2,570,000	461,300	-
LEPANTO B	LCB	0.189	0.194	0.186	0.19	0.186	0.189 🛧	350,000	65,420	7,560
MANILA MINING A	MA	0.01	0.011	0.01	0.01	0.01	0.01 🗸	10,200,000	102,000	-
MANILA MINING B	MAB	0.011	0.012	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.01	2.03	2	2.03	1.87	2.01 1	1,685,000	3,336,080	(555,710)
NIHAO	NI	1.99	2.03	2.07	2.07	2	2.03	168,000	338,000	(00.044.054)
NICKEL ASIA	NIKL	6.73	6.78	6.4	6.95	6.4	6.73 1	17,533,800	118,117,180	(28,844,951)
OMICO CORP ORNTL PENINSULA	OM ORE	0.65 0.98	0.66 1	0.7 0.95	0.74 1	0.64 0.95	0.65 <b>↓</b> 1 ↑	9,836,000 229,000	6,622,230 227,470	236,340
PX MINING	PX	9	9.01	8.89	9.1	8.89	9.01 1	2,715,700	24,583,007	524,339
SEMIRARA MINING	SCC	160.4	160.5	160.5	161.9	160	160.5	1,061,440	170,351,933	74,716,900
UNITED PARAGON	UPM	0.0084	0.0089	0.0085	0.0085	0.0085	0.0085	1,000,000	8,500	
								.,,	-,	
**** OIL ****										
ORNTL PETROL A	ОРМ	0.01	0.011	0.01	0.011	0.01	0.011	44,900,000	466,900	-
ORNTL PETROL B	ОРМВ	0.01	0.011	0.01	0.01	0.01	0.01 🎍	1,400,000	14,000	-
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.012	0.013 1	6,400,000	81,200	1,300
PETROENERGY	PERC	7.1	7.3	7.22	7.36	7.03	7.1	322,900	2,292,574	14,400
PHINMA PETRO	PPG	2.63	2.73	2.8	2.8	2.55	2.63 🗸	264,000	704,990	-
PXP ENERGY	PXP	2.97	2.98	2.97	2.98	2.96	2.98	326,000	970,020	-
MINING & OIL SECTOR T	OTAL			VOLUM	IE: 1,165,	600 040		VALUE: 364,723,9	12E	
WIINING & OIL SECTOR I	OTAL			VOLUM	iE. 1,100,	023,040		VALUE: 364,723,9	33	
					PREFER	RED				
ABC PREF	ABC	-	-	-	PREFER -	RED -	-	-	_	-
ABC PREF AC PREF A	ABC ACPA	-	- -	<u>-</u>	PREFER - -	R E D -	-	:	-	<u>:</u>
AC PREF A AC PREF B1	ACPA ACPB1	- - 512	- - 515	- - 515	P R E F E R - - 515	R E D - - 515	- - 515	- - 20	- - 10,300	- - -
AC PREF A AC PREF B1 AC PREF B2	ACPA ACPB1 ACPB2	518.5	523	- - 515 -	- - 515 -	- - 515 -	515 -	-	-	- - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B	ACPA ACPB1 ACPB2 ALCPB	518.5 107	523 107.5	- 515 - 107.5	- 515 - 107.5	- 515 - 107	515 - 107 ↑	- 20 - 3,780	- 10,300 - 404,600	- - - - 53,500
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A	ACPA ACPB1 ACPB2 ALCPB BCP	518.5 107 -	523 107.5 -	- 515 - 107.5	- 515 - 107.5	- 515 - 107	515 - 107 *	- 3,780 -	- 404,600 -	- - - - 53,500
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR	518.5 107 - 104	523 107.5 - 104.9	- 515 - 107.5 - 105	- 515 - 107.5 - 105.8	- 515 - 107	515 - 107 ↑ - 105 ↓	-	-	- - - - 53,500 - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP	518.5 107 - 104 -	523 107.5 - 104.9	- 515 - 107.5 - 105	515 - 107.5 - 105.8	- 515 - 107 - 104.8	515 - 107 ↑ - 105 ↓	3,780 - 161,290 -	404,600 - 16,930,072 -	- - - 53,500 - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF	518.5 107 - 104 - 106	523 107.5 - 104.9 - 112	- 515 - 107.5 - 105	- 515 - 107.5 - 105.8	- 515 - 107	515 - 107 ↑ - 105 ↓	- 3,780 -	- 404,600 -	- - - 53,500 - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP	518.5 107 - 104 -	523 107.5 - 104.9	- 515 - 107.5 - 105	515 - 107.5 - 105.8	- 515 - 107 - 104.8	515 - 107 ↑ - 105 ↓ - 112 ↓	3,780 - 161,290 -	404,600 - 16,930,072 -	- - - 53,500 - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG	518.5 107 - 104 - 106 111.1	523 107.5 - 104.9 - 112 115	- 515 - 107.5 - 105	515 - 107.5 - 105.8	- 515 - 107 - 104.8	515 - 107 ↑ - 105 ↓ - 112 ↓	3,780 - 161,290 -	404,600 - 16,930,072 -	- - - 53,500 - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA	518.5 107 - 104 - 106 111.1	523 107.5 - 104.9 - 112 115	- 515 - 107.5 - 105	515 - 107.5 - 105.8	- 515 - 107 - 104.8	515 - 107 ↑ - 105 ↓ - 112 ↓	3,780 - 161,290 -	404,600 - 16,930,072 -	- - - 53,500 - - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF CGLO PREF A GLO PREF P	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP	518.5 107 - 104 - 106 111.1 - 501 - 516	523 107.5 - 104.9 - 112 115 - 517 - 525	- 515 - 107.5 - 105 - 112 - -	107.5 - 107.5 - 105.8 - 112 - - -	- 515 - 107 - 104.8 - 112 - - -	515 - 107 ↑ - 105 ↓ - 112 ↓ - -	3,780 - 161,290 - 4,000 - - - -	404,600 - 16,930,072 - 448,000 - - -	- - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA	518.5 107 - 104 - 106 111.1 - 501 - 516 1,002	523 107.5 - 104.9 - 112 115 - 517 - 525 1,009	107.5 - 107.5 - 105 - 112 1,005	107.5 - 105.8 - 112 - - - 1,005	- 515 - 107 - 104.8	515 - 107 ↑ - 105 ↓ - 112 ↓	3,780 - 161,290 - 4,000 - - - - - 6,180	404,600 - 16,930,072 -	- - - 53,500 - - - - - - - - 20,000
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB	518.5 107 - 104 - 106 111.1 - 501 - 516 1,002 1,011	523 107.5 - 104.9 - 112 115 - 517 - 525 1,009 1,020	- 515 - 107.5 - 105 - 112 - -	107.5 - 107.5 - 105.8 - 112 - - - 1,005	- 515 - 107 - 104.8 - 112 - - -	515 - 107 ↑ - 105 ↓ - 112 ↓ - -	3,780 - 161,290 - 4,000 - - - -	404,600 - 16,930,072 - 448,000 - - -	- - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP CGLOPA GLOPP GTPPA GTPPB LRP	518.5 107 - 104 - 106 111.1 - 501 - 516 1,002 1,011 1.05	523 107.5 - 104.9 - 112 115 - 517 - 525 1,009 1,020 1.07	107.5 - 107.5 - 105 - 112 - - - 1,005	107.5 - 107.5 - 105.8 - 112 - - - - 1,005	107 - 107 - 104.8 - 112 - - - - 1,000	515 - 107 ↑ - 105 ↓ - 112 ↓ 1,002	3,780 - 161,290 - 4,000 - - - - 6,180 -	404,600 - 16,930,072 - 448,000 - - - - 6,210,680	- - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP CGLOPA GLOPP GTPPA GTPPB LRP MWP	518.5 107 - 104 - 106 111.1 - 501 - 516 1,002 1,011	523 107.5 - 104.9 - 112 115 - 517 - 525 1,009 1,020	107.5 - 107.5 - 105 - 112 1,005	107.5 - 107.5 - 105.8 - 112 - - - 1,005	- 515 - 107 - 104.8 - 112 - - -	515 - 107 ↑ - 105 ↓ - 112 ↓ - -	3,780 - 161,290 - 4,000 - - - - - 6,180	404,600 - 16,930,072 - 448,000 - - -	- - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP CGLOPA GLOPP GTPPA GTPPB LRP	518.5 107 - 104 - 106 111.1 - 501 - 516 1,002 1,011 1.05 105.7	523 107.5 - 104.9 - 112 115 - 517 - 525 1,009 1,020 1.07 108.5	107.5 - 107.5 - 105 - 112 - - - 1,005	107.5 - 105.8 - 112 - - - 1,005 - 108	107 - 107 - 104.8 - 112 - - - - 1,000	515 - 107 ↑ - 105 ↓ - 112 ↓ 1,002 - 108	3,780 - 161,290 - 4,000 - - - - 6,180 -	404,600 - 16,930,072 - 448,000 - - - - 6,210,680	- - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	518.5 107 - 104 - 106 111.1 - 501 - 516 1,002 1,011 1.05 105.7	523 107.5 - 104.9 - 112 115 - 517 - 525 1,009 1,020 1.07 108.5 -	107.5 - 107.5 - 105 - 112 	107.5 - 107.5 - 105.8 - 112 - - - 1,005 - 108	107 - 107 - 104.8 - 112 - - - - 1,000	515 - 107 ↑ - 105 ↓ - 112 ↓ 1,002 - 108 -	3,780 - 161,290 - 4,000 - - - - 6,180 -	404,600 - 16,930,072 - 448,000 - - - - 6,210,680	- - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP GLOPA GLOPP GTPPA GTPPB LRP MWP PFP	518.5 107 - 104 - 106 111.1 - 501 - 516 1,002 1,011 1.05 105.7 - 1,015	523 107.5 - 104.9 - 112 115 - 517 - 525 1,009 1,020 1.07 108.5 - 1,017	107.5 - 107.5 - 105 - 112 1,005 108 	107.5 - 107.5 - 105.8 - 112 - - - 1,005 - 108 -	- 515 - 107 - 104.8 - 112 - - - - 1,000 - 108 -	515 - 107	3,780 - 161,290 - 4,000 - - - 6,180 - 500 -	404,600 - 16,930,072 - 448,000 - - - 6,210,680 - 54,000	- - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3B PHOENIX PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP	518.5 107 - 104 - 106 111.1 - 501 - 516 1,002 1,011 1.05 105.7 - 1,015 106 110.2	523 107.5 - 104.9 - 112 115 - 517 - 525 1,009 1,020 1.07 108.5 - 1,017 106.1 113.5	107.5 - 107.5 - 105 - 112 1,005 108 106 	107.5 - 107.5 - 105.8 - 112 1,005 108 106 	- 515 - 107 - 104.8 - 112 - - - 1,000 - 108 - 106 -	515 - 107	3,780 - 161,290 - 4,000 - - 6,180 - 500 - 20,000	- 404,600 - 16,930,072 - 448,000 - - - 6,210,680 - - 54,000 - - 2,120,000	- - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A	518.5 107 - 104 - 106 111.1 - 501 - 516 1,002 1,011 1.05 105.7 - 1,015 106 110.2 - 1,030	523 107.5 - 104.9 - 112 115 - 517 - 525 1,009 1,020 1.07 108.5 - 1,017 106.1 113.5 - 1,045	107.5 - 107.5 - 105 - 112 1,005 - 108 - 106	107.5 - 107.5 - 105.8 - 112 1,005 - 108 - 106	- 515 - 107 - 104.8 - 112 - - - - 1,000 - 108 -	515 - 107	3,780 - 161,290 - 4,000 - - - 6,180 - 500 -	404,600 - 16,930,072 - 448,000 - - - 6,210,680 - 54,000	- - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B	518.5 107 - 104 - 106 111.1 - 501 - 516 1,002 1,011 1.05 105.7 - 1,015 106 110.2 - 1,030 1,100	523 107.5 - 104.9 - 112 115 - 517 - 525 1,009 1,020 1.07 108.5 - 1,017 106.1 113.5 - 1,045 1,129	107.5 - 107.5 - 105 - 112 1,005 108 106 	107.5 - 107.5 - 105.8 - 112 1,005 108 106 	- 515 - 107 - 104.8 - 112 - - - 1,000 - 108 - 106 -	515 - 107	3,780 - 161,290 - 4,000 - - 6,180 - 500 - 20,000	- 404,600 - 16,930,072 - 448,000 - - - 6,210,680 - - 54,000 - - 2,120,000	- - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP	518.5 107 - 104 - 106 111.1 - 501 - 516 1,002 1,011 1.05 105.7 - 1,015 106 110.2 - 1,030 1,100 1.95	523 107.5 - 104.9 - 112 115 - 517 - 525 1,009 1,020 1.07 108.5 - 1,017 106.1 113.5 - 1,045	107.5 - 107.5 - 105 - 112 1,005 108 106 	107.5 - 107.5 - 105.8 - 112 - - - 1,005 - 108 - 106 - 1,030	- 515 - 107 - 104.8 - 112 - - - 1,000 - 108 - 106 -	515 - 107	3,780 - 161,290 - 4,000 - - 6,180 - 500 - 20,000	- 404,600 - 16,930,072 - 448,000 - - - 6,210,680 - - 54,000 - - 2,120,000	- - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF 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	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A	518.5 107 - 104 - 106 111.1 - 501 - 516 1,002 1,011 1.05 105.7 - 1,015 106 110.2 - 1,030 1,100 1.95	523 107.5 - 104.9 - 112 115 - 517 - 525 1,009 1,020 1.07 108.5 - 1,017 106.1 113.5 - 1,045 1,129 2.35	107.5 - 107.5 - 105 - 112 1,005 - 108 106 1,030	107.5 - 107.5 - 105.8 - 112 	104.8 - 104.8 - 1122	515 - 107	3,780 - 161,290 - 4,000 - - 6,180 - 500 - 20,000 - 45 -	- 404,600 - 16,930,072 - 448,000 - - 6,210,680 - 54,000 - 2,120,000 - 46,350	- - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP	518.5 107 - 104 - 106 111.1 - 501 - 516 1,002 1,011 1.05 105.7 - 1,015 106 110.2 - 1,030 1,100 1.95	523 107.5 - 104.9 - 112 115 - 517 - 525 1,009 1,020 1.07 108.5 - 1,017 106.1 113.5 - 1,045 1,129	107.5 - 107.5 - 105 - 112 1,005 108 106 	107.5 - 107.5 - 105.8 - 112 - - - 1,005 - 108 - 106 - 1,030	- 515 - 107 - 104.8 - 112 - - - 1,000 - 108 - 106 -	515 - 107	3,780 - 161,290 - 4,000 - - 6,180 - 500 - 20,000	- 404,600 - 16,930,072 - 448,000 - - - 6,210,680 - - 54,000 - - 2,120,000	- - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2A SMC PREF 2B	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B	518.5 107 - 104 - 106 111.1 - 501 - 516 1,002 1,011 1.05 105.7 - 1,015 106 110.2 - 1,030 1,100 1.95 - 76.2	523 107.5 - 104.9 - 112 115 - 517 - 525 1,009 1,020 1.07 108.5 - 1,017 106.1 113.5 - 1,045 1,129 2.35 - 76.95	107.5 - 107.5 - 105 - 112 1,005 - 108 - 106 - 1,030 - 76.1	107.5 - 107.5 - 105.8 - 112 	107 	515 - 107	3,780 - 161,290 - 4,000 - - 6,180 - 500 - 20,000 - 45 - - 60	404,600 - 16,930,072 - 448,000 - - 6,210,680 - 54,000 - 2,120,000 - 46,350 - 4,567.5	- - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C	518.5 107 - 104 - 106 111.1 - 501 - 516 1,002 1,011 1.05.7 - 1,015 106 110.2 - 1,030 1,100 1.95 - 76.2 81.1	523 107.5 - 104.9 - 112 115 - 517 - 525 1,009 1,020 1.07 108.5 - 1,017 106.1 113.5 - 1,045 1,129 2.35 - 76.95 82	107.5 - 107.5 - 105 - 112 1,005 - 108 - 106 - 1,030 - 1,030 - 76.1 81.1	107.5 - 107.5 - 105.8 - 112 	104.8 - 104.8 - 1122	515 - 107	3,780 - 161,290 - 4,000 - - 6,180 - 500 - 20,000 - 45 - 60 5,100	404,600 - 16,930,072 - 448,000 - - 6,210,680 - 54,000 - 2,120,000 - 46,350 - 4,567.5 413,260	- - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D	518.5 107 - 104 - 106 111.1 - 501 - 516 1,002 1,011 1.05.7 - 1,015 106 110.2 - 1,030 1,100 1.95 - 76.2 81.1 76.2	523 107.5 - 104.9 - 112 115 - 517 - 525 1,009 1,020 1.07 108.5 - 1,017 106.1 113.5 - 1,045 1,129 2.35 - 76.95 82 77.4	107.5 - 107.5 - 105 - 105 - 112 - 1,005 - 108 - 106 - 1,030 - 76.1 81.1 76.2	107.5 - 107.5 - 105.8 - 112 	104.8 - 104.8 - 112 	515 - 107 ↑ - 105 ↓ - 112 ↓ 1,002 1,002 1,030 ↓ 76.25 ↓ 81.1 ↓ 76.2 ↑	3,780 - 161,290 - 4,000 - - 6,180 - 500 - 20,000 - 45 - 60 5,100 18,260	404,600 - 16,930,072 - 448,000 - - 6,210,680 - 54,000 - 2,120,000 - 46,350 - 4,567.5 413,260 1,391,412	- - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF B LR PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D SMC PREF 2D	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E	518.5 107 - 104 - 106 111.1 - 501 - 516 1,002 1,011 1.05,7 - 1,015 106 110.2 - 1,030 1,100 1.95 - 76.2 81.1 76.2 79.05	523 107.5 - 104.9 - 112 115 - 517 - 525 1,009 1,020 1.07 108.5 - 1,017 106.1 113.5 - 1,045 1,129 2.35 - 76.95 82 77.4 79.95	107.5 - 107.5 - 105 - 112 - 1,005 - 108 - 106 - 1,030 - 76.1 81.1 76.2 79.05	107.5 - 107.5 - 105.8 - 112 1,005 - 108 - 106 - 1,030 1,030 76.25 81.1 76.2 79.05	104.8 - 104.8 - 112 1,000 - 108 1,030 1,030 76.1 81 76.2 79.05	515 - 107 ↑ - 105 ↓ - 112 ↓ 1,002 1,002 1,030 ↓ 76.25 ↓ 81.1 ↓ 76.2 ↑ 79.05 ↑	3,780 - 161,290 - 4,000 - - 6,180 - 500 - 20,000 - 45 - 60 5,100 18,260 500	404,600 - 16,930,072 - 448,000 - - 6,210,680 - 54,000 - 2,120,000 - 46,350 - 4,567.5 413,260 1,391,412 39,525	- - - - - - -
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF B LR PREF PF PREF 2 PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2C SMC PREF 2C SMC PREF 2F SMC PREF 2C	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2C SMC2D SMC2C	518.5 107 - 104 - 106 111.1 - 501 - 516 1,002 1,011 1.05 105.7 - 1,015 106 110.2 - 1,030 1,100 1,95 - 76.2 81.1 76.2 79.05 80 78 78.78	523 107.5 - 104.9 - 112 115 - 517 - 525 1,009 1,020 1.07 108.5 - 1,017 106.1 113.5 - 1,045 1,129 2.35 - 76.95 82 77.4 79.95 80.5 78.7 78.9	107.5 - 107.5 - 105 - 112 - 1,005 - 108 - 106 - 1,030 - 1,030 - 76.1 81.1 76.2 79.05 80 78.6	107.5 - 107.5 - 105.8 - 112 1,005 - 108 - 106 - 1,030 - 1,030 - 76.25 81.1 76.2 79.05 80 78.6	104.8 - 104.8 - 112 1,000 - 108 - 106 - 1,030 - 76.1 81 76.2 79.05 80 78.6	515 - 107 ↑ - 105 ↓ - 112 ↓ 1,002 1,002 108 1,030 ↓ 76.25 ↓ 81.1 ↓ 76.2 ↑ 79.05 ↑ 80 78.6 ↑	3,780 - 161,290 - 4,000 - - 6,180 - 500 - 20,000 - 20,000 - 45 - 60 5,100 18,260 500 20,300 8,900	404,600 - 16,930,072 - 448,000 - 6,210,680 - 54,000 - 2,120,000 - 46,350 - 4,567.5 413,260 1,391,412 39,525 1,624,000 699,540	20,000
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF B LR PREF PF PREF 2 PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2C	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2D SMC2C SMC2D SMC2C	518.5 107 - 104 - 106 111.1 - 501 - 516 1,002 1,011 1.05 105.7 - 1,015 106 110.2 - 1,030 1,100 1.95 - 76.2 81.1 76.2 79.05 80 78	523 107.5 - 104.9 - 112 115 - 517 - 525 1,009 1,020 1.07 108.5 - 1,017 106.1 113.5 - 1,045 1,129 2.35 - 76.95 82 77.4 79.95 80.5 78.7	107.5 - 105 - 112 - 1,005 - 1,030 - 1,030 - 76.1 81.1 76.2 79.05 80 78.6	107.5 - 107.5 - 105.8 - 112 1,005 - 108 - 106 - 1,030 - 1,030 - 76.25 81.1 76.2 79.05 80 78.6	104.8 - 104.8 - 112 - 1,000 - 108 - 106 - 1,030 - 76.1 81 76.2 79.05 80 78.6	515 - 107	3,780 - 161,290 - 4,000 - - 6,180 - 500 - 20,000 - 45 - 60 5,100 18,260 500 20,300 8,900	404,600 - 16,930,072 - 448,000 - - 6,210,680 - 54,000 - 2,120,000 - 46,350 - 4,567.5 413,260 1,391,412 39,525 1,624,000	20,000
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF B LR 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 SMC PREF 2C	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2D SMC2C SMC2D SMC2C	518.5 107 - 104 - 106 111.1 - 501 - 516 1,002 1,011 1.05 105.7 - 1,015 106 110.2 - 1,030 1,100 1,95 - 76.2 81.1 76.2 79.05 80 78 78.78	523 107.5 - 104.9 - 112 115 - 517 - 525 1,009 1,020 1.07 108.5 - 1,017 106.1 113.5 - 1,045 1,129 2.35 - 76.95 82 77.4 79.95 80.5 78.7 78.9	107.5 - 107.5 - 105 - 112 - 1,005 - 108 - 106 - 1,030 - 1,030 - 76.1 81.1 76.2 79.05 80 78.6	107.5 - 107.5 - 105.8 - 112 	104.8 - 104.8 - 112 1,000 - 108 - 106 - 1,030 - 76.1 81 76.2 79.05 80 78.6	515 - 107	3,780 - 161,290 - 4,000 - - 6,180 - 500 - 20,000 - 20,000 - 45 - 60 5,100 18,260 500 20,300 8,900	404,600 - 16,930,072 - 448,000 - 6,210,680 - 54,000 - 2,120,000 - 46,350 - 4,567.5 413,260 1,391,412 39,525 1,624,000 699,540	20,000
AC PREF A AC PREF B1 AC PREF B2 ALCO PREF B BC PREF A DD PREF DMC PREF FGEN PREF F FGEN PREF G FPH PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF B LR PREF PF PREF 2 PNX PREF 3A PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2C	ACPA ACPB1 ACPB2 ALCPB BCP DDPR DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP PFP PFP2 PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2D SMC2C SMC2D SMC2C	518.5 107 - 104 - 106 111.1 - 501 - 516 1,002 1,011 1.05 105.7 - 1,015 106 110.2 - 1,030 1,100 1,95 - 76.2 81.1 76.2 79.05 80 78 78.78	523 107.5 - 104.9 - 112 115 - 517 - 525 1,009 1,020 1.07 108.5 - 1,017 106.1 113.5 - 1,045 1,129 2.35 - 76.95 82 77.4 79.95 80.5 78.7 78.9	107.5 - 107.5 - 105 - 112 - 1,005 - 108 - 106 - 1,030 - 1,030 - 76.1 81.1 76.2 79.05 80 78.6	107.5 - 107.5 - 105.8 - 112 	104.8 - 104.8 - 112 1,000 - 108 - 106 - 1,030 - 76.1 81 76.2 79.05 80 78.6	515 - 107	3,780 - 161,290 - 4,000 - - 6,180 - 500 - 20,000 - 20,000 - 45 - 60 5,100 18,260 500 20,300 8,900	404,600 - 16,930,072 - 448,000 - 6,210,680 - 54,000 - 2,120,000 - 46,350 - 4,567.5 413,260 1,391,412 39,525 1,624,000 699,540	20,000

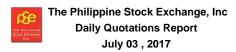
Net Foreign

Buying/(Selling), Symbol Name Bid Open High Low Close Volume Value, Php Php PREFERRED TOTAL VOLUME: 264,635 VALUE: 31,636,106.5 PHIL. DEPOSITARY RECEIPTS ABS HLDG PDR ABSP 41.75 42 GMA HLDG PDR **GMAP** 6 6.05 5.95 6.05 5.95 6.05 1 1,407,000 8,505,858 (539,964) PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 1,407,000 VALUE: 8,505,858 WARRANTS LR WARRANT LRW 55,000 125,810 2.26 2.3 2.3 2.32 2.27 2.27 4 VOLUME: 55,000 WARRANTS TOTAL VALUE: 125,810 SMALL, MEDIUM & EMERGING PHILAB HLDG DNA 5.87 5.94 5.94 5.96 5.9 5.94 12,800 76,025 **ITALPINAS** IDC 3.96 3.98 3.96 3.99 3.9 3.96 🛧 243,000 953,330 MAKATI FINANCE MFIN 2.95 3.34 XURPAS 8.63 8.5 1 2,305,200 19,661,090 (5,323,223) Х 8.5 8.51 8.47 8.4 VALUE: 20,690,445 SMALL, MEDIUM & EMERGING TOTAL VOLUME: 2,561,000 **EXCHANGE TRADED FUNDS** FIRST METRO ETF **FMETF** 470,118 118 118.2 118.5 118.5 117.7 118.2 3,980

VOLUME: 3,980

VALUE: 470,118

**EXCHANGE TRADED FUNDS TOTAL** 



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

DOLLAR DENOMINATED SECURITIES

USD DMPL A1 DMPA1 10.5 10.66 10.48 10.5 10.48 10.5 10.48 10.5 10.48 10.5 10.48

TOTAL MAIN BOARD VOLUME: 1,777,843,675 VALUE: Php 4,820,829,100.94

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.470)

Net Foreign

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

NO. OF ADVANCES: 118 NO. OF DECLINES: 74 NO. OF UNCHANGED: 53

NO. OF TRADED ISSUES: 245 NO. OF TRADES: 55,634

ODDLOT VOLUME: 564,655 ODDLOT VALUE: Php 324,960.53

BLOCK SALE VOLUME: 49,755 BLOCK SALE VALUE: Php 64,431,841.56

**BLOCK SALES** 

PRICE, Php **SECURITY** VOLUME VALUE, Php GLO 2,042.1079 19,755 40,341,841.56 SM 803.0000 30,000 24,090,000.00

SECURITY PRICE, USD VOLUME VALUE, USD

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

## SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,936.3	1,945.93	1,922.71	1,945.93	0.41	7.99	10,048,301	600,055,017.36
Industrials	10,978.6	11,038.06	10,956.67	11,038.06	0.68	74.71	71,634,539	964,773,162.40
Holding Firms	7,889.54	7,897.2	7,837.99	7,877.55	(0.14)	(11.57)	57,464,726	912,806,729.33
Property	3,603.81	3,654.65	3,577.51	3,654.65	1.32	47.86	276,885,507	851,243,563.53
Services	1,687.58	1,690.51	1,676.65	1,681.51	(0.36)	(6.13)	193,935,461	1,170,795,237.46
Mining & Oil	12,548.15	12,763.49	12,522.02	12,706.27	1.1	138.52	1,165,924,169	364,749,929.76
SME							2,561,400	20,691,929.00
ETF							3,982	470,334.20
PSEi	7,840.23	7,866.52	7,797.83	7,866.52	0.29	23.36		
All Shares	4,691.57	4,705.01	4,673.4	4,705.01	0.27	12.98		

**GRAND TOTAL** 1,778,458,085 4,885,585,903.04

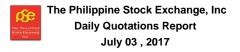
Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 2,342,840,398.46 FOREIGN SELLING: Php 2,074,570,266.85 NET FOREIGN BUYING/(SELLING): Php 268,270,131.61 TOTAL FOREIGN: Php 4,417,410,665.31

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

## Securities Under Suspension by the Exchange as of July ${\tt 03}$ , ${\tt 2017}$

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA CALATA CORP CAL IP EGAME EG **EXPORT BANK A** FIRA **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** PICOP RES PCP PF PREF PFP **PHILCOMSAT** PHC PRIMETOWN PROP **PMT** PNCC PNC



Net Foreign Buying/(Selling),

										buyii ig/(Seiiii ig),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIWIDE HLDG		UW								