

MAIN BOARD

PBCCM PBC 20.5 20.8 20.5 20.5 20.5 20.5 20.5 20.5 20.5 20.6 41,000 41,000 PBPLIL NATIL BANK PMB 31.65 31.7 31.65 32.25 31.5 31.7 145,600 4,618,700 (2,659,360) PSBANK PSB 58 58.1 58.25 58.45 68 58 * 10,330 601,642.5 (2,659,360) PSBANK PSB 58 58.1 58.25 58.45 68 58 * 10,330 601,642.5 (2,659,360) PSBANK PSB 58 58.1 58.25 58.45 68 58 * 10,330 601,642.5 (2,659,360) PSBANK PSB 58 58.45 58.25 58.45 58 58 * 10,330 601,642.5 (2,659,360) PSBANK PSB 58 58.45 70 58.25 58.45 58 8 58 * 10,330 601,642.5 (2,759,976) NIJNON BANK UBP 58 58.45 57.7 58.5 57.6 58.45 * 8,820 568,398 229,44: ****OTHER FINANCIAL INSTITUTIONS***** ****SRIGHT KINDLE BKR 0.89 0.91 0.89 0.89 0.89 0.89 24,000 21,360 BDO LEASING BLF1 2.84 2.265 2.89 3.17 2.8 2.244 2.77,000 805,200 20,191,001,014 COL 18.02 18.2 18.2 18.2 18.2 18.2 18.2 18.2 18.	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SEGNISHITED AUB SS.5 S.4 SA.2 S.2.5 S.3 S.3 S.3.5 S.3 S.3.5 S. 1.1,200 G.7.100 DOLINIANNA BOO 154 IS4 SA.7 167.5 167.5 163.3 IS4 S. 1.286.0 20,004 J.7.100 DOLINIANNA BOO 154 IS4 SA.7 167.5 167.5 163.3 IS4 S.3.5 S.3 S.3 S.3 S.3 S.3.5 S.3						EINANC	IAIS				
SASIANITED AUB 53.5 \$4.8 \$3.25 \$3.5 \$3.5 \$3.5 \$1.200 \$7.100 \$1.000 INTERNAR BOO 154 154.7 \$7.5 \$17.5 \$	**** DANIZO ****					FINANC	IALS				
SECURITY MANK SEC											
SAME PRI I SAME PI 98.8 97.5 97.6 97.6 97.5 94.5 97.5 94.5 95.25 74.500,275.5 20.89.775.5 12.89.875.5									•	•	
Demandamin Charles 25.06 25.1 25.1 25.1 25.0 25.05 164,800 3,972,25 5,000 15.0											•
Commonweight Comm											
EXPORTEDANN A BIBB											5,020
EXPORTEDING BEIRS									700	3,213	
## PAST WEST BANK EW			-	_	_		-		-	_	
METROBANK MBT 4.86 66 65.06 55.2 64.2 66 + 2.855.040 185.046,655 (73,839,84.45 EVETTOBANS) NOGEN			12.24	12.26	12.5		12.1		77.900	954.040	71.40
NENTERNESS NAGEN									·	•	· ·
## PROON PRIC 21.5 23.9 20.5 20.5 20.5 20.5 20.00 41.000 41.000 ## PRIN INTERNILY PNB 31.65 31.7 31.65 31.7 14.600 4.61.670 (2.68).800 ## PRIN INTERNILY PNB 36 68.1 68.25 58.46 58 68 10.330 601.642.5 (236,077.5 ## PRIN INTERNILY PTC 11.29 130 10.3 10.5 10.5 ## PRIN INTERNILY PTC 12.9 130 10.3 10.5 10.5 ## PRIN INTERNILY PTC 12.9 130 10.5 10.5 10.5 ## PRIN INTERNILY PTC 12.9 130 10.5 10.5 ## PRIN INTERNILY PTC 12.9 130 10.5 10.5 ## PRIN INTERNILY PTC 10.5 10.5 10.5 10.5 ## PRIN INTERNILY PTC				-					-	-	(* -,,-
PHIL NATL BANK	PB BANK	PBB	12	12.06	12.2	12.2	12	12 🗸	22,200	266,814	
**************************************	PBCOM	PBC	20.5	20.8	20.5	20.5	20.5	20.5	2,000	41,000	
PHILTEUST PTC 1129 130	PHIL NATL BANK	PNB	31.65	31.7	31.65	32.25	31.5	31.7	145,600	4,618,700	(2,659,360
SCOLON BOB 24.45 22 32.5 22.5 22.5 22.46 2	PSBANK	PSB	58	58.1	58.25	58.45	58	58 🛧	10,330	601,642.5	(298,097.5
SECURITY BANK SEC8 188 187 190.8 190.8 186.6 188 + 162,170 30,222,874 (22,789,776 180.8 180.8 186.6 188.4 182,170 30,222,874 (22,789,776 180.8 180.8 180.8 180.8 180.8 180.8 29,441 180.8 18	PHILTRUST	PTC	112.9	130	-	-	-	-	-	-	
NINON BANK UBP 88 58.45 57.7 58.5 57.6 58.46 8.820 588,398 29.44	RCBC	RCB	22.45	23	22.5	22.5	22.45	22.45 🗸	28,300	636,470	
**************************************	SECURITY BANK	SECB	186	187	190.8	190.8	185.6	186 🛂	162,170	30,222,874	(22,759,976
REIGHT KINNLE BKR 0.89 0.91 0.89 0.89 0.89 0.89 0.89 24,000 0.12 ASING BLF 2.94 2.25 2.89 3.17 2.82 2.84 2.77,000 3.065 0.20 0.78 ASING BLF 2.94 2.95 2.89 3.78 0.89 0.89 0.89 0.89 2.96 ASIN 2.94 2.77,000 0.78 ASINC COL 1.10.2 1.10.2 1.10.2 1.10.2 1.10.3	UNION BANK	UBP	58	58.45	57.7	58.5	57.6	58.45 🔨	8,820	508,398	29,447
BILE 2.84 2.85 2.89 3.17 2.8 2.84 777,000 805.200 DOLF-NANCIAL COL 150.02 18.2 18.2 18.2 18.02 18.2 18.2 18.02 18.2 18.0	**** OTHER FINANCIAL II	NSTITUTIONS **	***								
BILE 2.84 2.85 2.89 3.17 2.8 2.84 777,000 805.200 DOLF-NANCIAL COL 150.02 18.2 18.2 18.2 18.02 18.2 18.2 18.02 18.2 18.0	BRIGHT KINDLE	BKR	0.89	0.91	0.89	0.89	0.89	0.89	24.000	21.360	
DCI_FINANCIAL COL	BDO LEASING										
FERRONUX HLDG FERRO 3.78 3.89 3.78 3.89 3.78 3.89 * 8,000 30,370	COL FINANCIAL	COL	18.02	18.2	18.2	18.2	18.02	18.2 🗸	3,000	54,564	
FILEPIND FFI 6,82 7,18	FIRST ABACUS	FAF	0.53	0.65	0.53	0.64	0.53	0.64 🛧	6,000	3,390	
REMIT I 1.18 1.21 1.2 1.21 1.2 1.21 1.2 1.21 1.2 2.3,000 27,850 MANULIFE MFC 860 875 860 870 860 870 8 180,000 27,200 MANULIFE MFC 860 875 860 870 860 870 8 180,000 138,700 (82,200 MANULIFE MFC 867 875 860 870 860 870 8 180,000 138,700 (82,200 MANULIFE SLF 1,860 1,949 1,880 1,890 1,890 1,880 8 390 739,750 SUN LIFE SLF 1,860 1,949 1,880 1,800 1,890 1,880 8 390 739,750 WANTAGE V 1.03 1.04 1.04 1.04 1.04 1.04 649,000 674,960 FINANCIALS SECTOR TOTAL ***CLECTRICITY, ENERGY, POWER & WATER **** ***CLECTRICITY, ENERGY, POWER & WATER **** ***CLECTRICITY, ENERGY, POWER & WATER **** ***ACE PAREGY ACEPH 2.14 2.15 2.25 2.26 2.14 2.15 10,788,000 23,824,180 1,525,821 ***ASSIGN ENERGY BC 0.233 0.235 0.236 0.226 0.225 2.200,000 672,710 1,784,830 1,830 1,780	FERRONOUX HLDG	FERRO	3.78	3.89	3.78	3.89	3.78	3.89 🛧	8,000	30,370	
MEDOO BLIDG MED MED 0.34 0.37 0.34 0.34 0.34 0.34 0.34 0.34 0.34 0.37 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	FILIPINO FUND	FFI	6.82	7.18	-	-	-	-	-	-	
MANULIE M MCC	IREMIT	1	1.18	1.21	1.2	1.21	1.2	1.21 🛧	23,000	27,630	,
NTI. REINSURANCE NGCP 0.85 0.9 0.9 0.9 0.91 0.9 0.91 0.9 0.91 0.9 0.91 0.9 0.91 0.9 0.91 0.9 0.91 0.9 0.91 0.9 0.91 0.9 0.91 0.9 0.91 0.9 0.91 0.9 0.91 0.90 0.90	MEDCO HLDG	MED	0.34	0.37	0.34	0.34	0.34	0.34 🗸	80,000	27,200	•
PHIL STOCK EXCH PSE 173.5 175 175 175 175 173.6 173.6 173.6 173.6 173.6 320 55,555 SUN LIFE SLF 1,890 1,949 1,949 1,949 1,890 1,890 1,890 1,890 7 39,750 ANTAGE V 1.03 1.04 1.04 1.04 1.04 1.04 649,000 674,960 F74,960 F74,96	MANULIFE	MFC	860	875	860	870	860	870 🛧	160	138,700	(52,200
SUN LIFE SLF 1,80 1,949 1,80 1,900 1,800 1,800 1,800 1,800 739,750 VANTAGE V 1.03 1.04 1.04 1.04 1.04 1.04 1.04 1.04 649,000 674,960 FINANCIALS SECTOR TOTAL **********************************	NTL REINSURANCE	NRCP	0.85	0.9	0.9	0.91	0.9	0.91 🛧	68,000	61,210	
VANTAGE V 1.03 1.04 1.04 1.04 1.04 1.04 1.04 649,000 674,980 FINANCIALS SECTOR TOTAL VOLUME: 6,766,850 VALUE: 504,352,716 VALUE: 504,352,716 IND U S T R I A L I	PHIL STOCK EXCH	PSE	173.5	175	175	175	173.5	173.5	320	55,555	
FINANCIALS SECTOR TOTAL ***********************************	SUN LIFE	SLF	1,890	1,949	1,890	1,900	1,890	1,890 🛧	390	739,750	
**************************************	VANTAGE	V	1.03	1.04	1.04	1.04	1.04	1.04	649,000	674,960	-
**************************************	FINANCIALS SECTOR TO	OTAL			vo	LUME: 6,	766,850		VALUE: 504,352,7	16	
ACENERGY ACEPH 2.14 2.15 2.25 2.26 2.14 2.15 * 10,788,000 23,624,180 1,525,824 ALSONS CONS ACR 1.24 1.28						INDUST	RIAL				
ALSONS CONS ACR 1.24 1.28	**** ELECTRICITY, ENER	GY, POWER & V	WATER ****								
ABOITIZ POWER AP 32.75 32.85 33 33 32.55 32.75 * 511,700 16,760,155 (7,394,930 ASAIC ENERGY BSC 0.226 0.233 0.235 0.236 0.226 0.235 2,920,000 672,710 18,760 18,760,155 (7,394,930 ASAIC ENERGY BSC 0.226 0.235 2,920,000 672,710 19.9	AC ENERGY				2.25	2.26	2.14	2.15 🛂	10,788,000	23,624,180	1,525,820
BASIC ENERGY BSC 0.226 0.233 0.235 0.236 0.226 0.235 2,920,000 672,710 FIRST GEN FOEN 19.9 20 21.4 21.4 19.62 19.9 2,703,500 54,171,866 (34,000,639 FIRST FHIL HLDG FPH 66.05 66.25 67 67.4 66 66.05 72,200 4,779,969.5 136,202 MERALCO MER 281 285 295 295 280.4 281 367,150 101,994,336 (69,602,528 MANILA WATER MWC 9.35 9.37 9,74 9.88 9.31 9.35 9,680,500 91,800,479 (20,219,514 PETRON PCOR 3.83 3.84 3.9 3.93 3.83 3.84 1,683,000 6,505,550 (135,880 PETROENERGY PERC 3.86 4.09	ALSONS CONS	ACR	1.24	1.28	-	-	-	-	-	-	
FIRST GEN FGEN 19.9 20 21.4 21.4 19.62 19.9 \$ 2,703,500 54,171,866 (34,000,839) FIRST PHILLING FPH 66.05 66.25 67 67.4 66 66.05 72,200 4,779,969.5 136,200 MERALCO MER 281 285 295 295 280.4 281 \$ 357,150 101,994,336 (89,602,528) MANILA WATER MWC 9.35 9.37 9.74 9.88 9.31 9.35 \$ 9,680,500 91,800,479 (20,219,514) FETRON PCOR 3.83 3.84 3.9 3.93 3.83 3.84 \$ 1,883,000 6,505,550 (135,880) FETRON PCR 3.86 4.09	ABOITIZ POWER		32.75	32.85	33	33	32.55		511,700	16,760,155	(7,394,930)
FIRST PHIL HLDG FPH 66.05 66.25 67 67.4 66 66.05 72.200 4,779.969.5 136,207. MERALCO MER 281 285 295 295 280.4 281 357,150 101,994,336 (69,602,528 MERALCO MER WC 9.35 9.37 9.74 9.88 9.31 9.35 9,680,500 91,800,479 (20.219,514 PETRON PCOR 3.83 3.84 3.9 3.93 3.83 3.84 1,683,000 6,505,550 (135,889 PETRONENERGY PERC 3.86 4.09	BASIC ENERGY									· ·	•
MERALCO MER 281 285 295 295 280.4 281 4 357,150 101,994,336 (69,602,528 MANILA WATER MWC 9.35 9.37 9.74 9.88 9.31 9.35 4 9,680,500 91,800,479 (20,219,514 PETRON PCTRON PC											• • • •
MANILA WATER MWC 9.35 9.37 9.74 9.88 9.31 9.35 9,680,500 91,800,479 (20,219,514 PETRON PCOR 3.83 3.84 3.9 3.93 3.83 3.84 1,883,000 6,505,550 (135,880 PETROENERGY PERC 3.86 4.09											
PETRON PCOR 3.83 3.84 3.9 3.93 3.83 3.84 1,683,000 6,505,550 (135,880 PETRONERGY PERC 3.86 4.09									·		• • • •
PETROENERGY PERC 3.86 4.09											•
PHX PETROLEUM PNX 11.72 11.98 11.94 11.98 11.94 11.98 16,700 199,932 (8,380 PLIPINAS SHELL SHLPH 31.55 31.6 32.95 33.15 31.45 31.6 824,300 26,313,785 1,539,298 SPC POWER SPC 8.8 8.81 8.81 8.81 8.84 8.8 8.81 170,800 1,505,755 (407,022 VIVANT VVT 14.9 15.1 14.9 15.1 14.9 15.1 14.9 15.1 1 2,000 30,144 (18,080 VIVANT VVT 14.9 15.1 14.9 15.1 14.9 15.1 14.9 15.1 1 2,000 30,144 (18,080 VIVANT VVT 14.9 15.1 14.9 15.1 14.9 15.1 14.9 15.1 1 2,000 30,144 (18,080 VIVANT VVT 14.9 15.1 14.9 15.1 14.9 15.1 1 2.08 VIVANT VVT 14.9 15.1 14.9 15.1 1 2.08 VIVANT VVT 14.9 15.1 1 2.96 12 12.08 VIVANT VVT 14.9 10.0 10,516,610 11,745,462 (510,178 AXELUM AXLM 2.88 2.89 2.83 2.95 2.74 2.89 VIVANT 90 9,090 COMEDELLIN BMM 88.35 100.9 101 101 101 101 101 101 90 9,090 COMEDITION SUPPLY FOOD COMPET 14.84 14.96 14.86 14.96 14.86 14.96 14.86 14.96 VIVANT 18 18.34					3.9		3.83		1,683,000	6,505,550	(135,880)
PILIPINAS SHELL SHLPH 31.55 31.6 32.95 33.15 31.45 31.6 \$824,300 26,313,785 1,539,295 SPC POWER SPC 8.8 8.81 8.81 8.84 8.8 8.81 170,800 1,505,755 (407,022 VIVANT VVT 14.9 15.1 14.9 15.1 14.9 15.1 14.9 15.1 1 2,000 30,144 (18,080 VIVANT VVT 14.9 15.1 14.9 15.1 14.9 15.1 14.9 15.1 1 2,000 30,144 (18,080 VIVANT VVT 14.9 15.1 14.9 15.1 14.9 15.1 1 2,000 30,144 (18,080 VIVANT VVT 14.9 15.1 14.9 15.1 14.9 15.1 1 2,000 30,144 (18,080 VIVANT VVT 14.9 15.1 14.9 15.1 14.9 15.1 1 2,000 30,144 (18,080 VIVANT VVT 14.9 15.1 14.9 15.1 1 2,000 30,144 (18,080 VIVANT VVT 14.9 15.1 14.9 15.1 1 2,000 VIVANT VVT 14.9 15.1 14.9 15.1 1 2,000 VIVANT VVT 14.9 15.1 1 2,000 VIVANT VVT 14.9 15.1 1 2,000 VIVANT VVT 14.9 11,745,462 (510,178 AXELUM AXIM 2.88 2.89 2.83 2.95 2.74 2.89 3,671,000 10,516,610 11,200 VIVANT VI					44.04		44.04		46 700	400.033	(0.300)
SPC POWER SPC 8.8 8.81 8.81 8.81 8.84 8.8 8.81 170,800 1,505,755 (407,022 VIVANT VVT 14.9 15.1 14.9 15.1 14.9 15.1 14.9 15.1 1 2,000 30,144 (18,080 VIVANT VVT 14.9 15.1 14.9 15.1 14.9 15.1 1 2,000 30,144 (18,080 VIVANT VVT 14.9 15.1 14.9 15.1 14.9 15.1 1 2,000 30,144 (18,080 VIVANT VVT 14.9 15.1 14.9 15.1 14.9 15.1 1 2,000 30,144 (18,080 VIVANT VVT 14.9 15.1 14.9 15.1 12.96 12 12.08 15.1 12.08 15.800 11,745,462 (510,178 AXELUM AXLM 2.88 2.89 2.83 2.95 2.74 2.89 1 3,671,000 10,516,610 11,200 BOGO MEDELLIN BMM 88.35 100.9 101 101 101 101 101 101 101 101 101 10											-
VIVANT VVT 14.9 15.1 14.9 15.1 14.9 15.1 14.9 15.1 * 2,000 30,144 (18,080 * 18,080 * 15.1 * 2,000 30,144 (18,080 * 15.1 * 2,000 \$ 11,745,462 (510,178 * 2,000 \$ 11,745,462 (510,178 * 2,000 \$ 1,000 \$											
AGRINURTURE ANI 11.92 11.96 12.46 12.96 12 12.08 958,800 11,745,462 (510,178 AXELUM AXLM 2.88 2.89 2.83 2.95 2.74 2.89 7 3,671,000 10,516,610 11,200 10,500 MEDELLIN BMM 88.35 100.9 101 101 101 101 101 90 9,090 CNTRL AZUCARERA CAT 18 18.34	VIVANT									· ·	(18,080)
AGRINURTURE ANI 11.92 11.96 12.46 12.96 12 12.08 958,800 11,745,462 (510,178 AXELUM AXLM 2.88 2.89 2.83 2.95 2.74 2.89 7 3,671,000 10,516,610 11,200 10,500 MEDELLIN BMM 88.35 100.9 101 101 101 101 101 90 9,090 CNTRL AZUCARERA CAT 18 18.34	**** EOOD DEVERAGE *	TOP4000 ****									
AXELUM AXLM 2.88 2.89 2.83 2.95 2.74 2.89 * 3,671,000 10,516,610 11,200 and axelium ax							. =	40.00		4 - 4	,
BOGO MEDELLIN BMM 88.35 100.9 101 101 101 101 4 90 9,090 CNTRL AZUCARERA CAT 18 18.34											• •
CNTRL AZUCARERA CAT 18 18.34									• •		11,200
CENTURY FOOD CNPF 14.84 14.96 14.86 14.96 14.86 14.96 14.86 14.96 1 14.86 14.96 1 14.86 14.96 1 14.86 1 14.96 1 14.86 1 14.96 1 14.86 1 14.96 1 14.86 1 14.96 1 14.86 1 14.96 1 14.86 1 14.96 1 14.86 1 14.96 1 14.86 1 14.96 1 14.86 1 14.96 1 14.86 1 14.96 1 14.86 1 14.96 1 14.86 1 14.96 1 14.86 1 14.96 1 14.86 1 14.96 1 14.86 1 14.96 1 14.86 1 14.96 1 14.86 1 14.96									90	9,090	
DEL MONTE DELM 4.81 5.14 4.79 5.15 4.79 5.14 4,900 23,700 DNL INDUS DNL 8.95 8.97 9.12 9.13 8.95 8.95 839,200 7,546,358 5,523,300 EMPERADOR EMP 7.23 7.24 7.23 7.24 7.22 7.23 2,655,800 19,198,981 14,707,156 SMC FOODANDBEV FB 71.1 72 73 73 70.5 72 339,620 24,280,825.5 (2,675,311 ALLIANCE SELECT FOOD 0.52 0.53 0.52 0.53 0.52 0.52 1,072,000 557,830 FRUITAS HLDG FRUIT 1.67 1.68 1.63 1.75 1.62 1.68 60,994,000 102,205,270 519,410 GINEBRA GSMI 37 37.6 37.05 37.1 37 37 133,300 4,932,165 4,624,990 JOLLIBEE JFC 211 212.8 214 214.4 210 212.8 310,910 65,952,208 24,768,080 MACAY HLDG MACAY 6.9 6.98 6.81 7 6.81 6.98 6.98 4,700 32,580 (5,584)									40.000	070 100	60.50
DNL INDUS DNL 8.95 8.97 9.12 9.13 8.95 8.95 839,200 7,546,358 5,523,300 EMPERADOR EMP 7.23 7.24 7.23 7.24 7.22 7.23 2,655,800 19,198,981 14,707,150 SMC FOODANDBEV FB 71.1 72 73 73 70.5 72 339,620 24,280,825.5 (2,675,311 ALLIANCE SELECT FOOD 0.52 0.53 0.52 0.53 0.52 0.52 1,072,000 557,830 FRUITAS HLDG FRUIT 1.67 1.68 1.63 1.75 1.62 1.68 60,994,000 102,205,270 519,410 GINEBRA GSMI 37 37.6 37.05 37.1 37 37 37 133,300 4,932,165 4,624,990 JOLLIBEE JFC 211 212.8 214 214.4 210 212.8 310,910 65,952,208 24,768,080 LIBERTY FLOUR LFM 42.1 45.4 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 42.1 43.0 32,580 (5,584)											68,50
EMPERADOR EMP 7.23 7.24 7.23 7.24 7.22 7.23 2,655,800 19,198,981 14,707,156 SMC FOODANDBEV FB 71.1 72 73 73 70.5 72 339,620 24,280,825.5 (2,675,311 ALLIANCE SELECT FOOD 0.52 0.53 0.52 0.53 0.52 0.52 1,072,000 557,830 FRUITAS HLDG FRUIT 1.67 1.68 1.63 1.75 1.62 1.68 60,994,000 102,205,270 519,416 GINEBRA GSMI 37 37.6 37.05 37.1 37 37 133,300 4,932,165 4,624,996 JOLLIBEE JFC 211 212.8 214 214.4 210 212.8 310,910 65,952,208 24,768,086 LIBERTY FLOUR LFM 42.1 45.4 42.1 42.1 42.1 42.1 42.1 100 4,210 MACAY HLDG MACAY 6.9 6.98 6.81 7 6.81 6.98 7 4,700 32,580 (5,584)										=	E E00 000
SMC FOODANDBEV FB 71.1 72 73 73 70.5 72 339,620 24,280,825.5 (2,675,311 ALLIANCE SELECT FOOD 0.52 0.53 0.52 0.53 0.52 0.52 1,072,000 557,830 FRUIT 1.67 1.68 1.63 1.75 1.62 1.68 60,994,000 102,205,270 519,410 GINEBRA GSMI 37 37.6 37.05 37.1 37 37 133,300 4,932,165 4,624,994 JOLLIBEE JFC 211 212.8 214 214.4 210 212.8 310,910 65,952,208 24,768,080 ALBERTY FLOUR LFM 42.1 45.4 42.1 42.1 42.1 42.1 42.1 100 4,210 MACAY HLDG MACAY 6.9 6.98 6.81 7 6.81 6.98 4 4,700 32,580 (5,584)											
ALLIANCE SELECT FOOD 0.52 0.53 0.52 0.53 0.52 0.52 1,072,000 557,830 FRUITAS HLDG FRUIT 1.67 1.68 1.63 1.75 1.62 1.68 60,994,000 102,205,270 519,410 GINEBRA GSMI 37 37.6 37.05 37.1 37 37 133,300 4,932,165 4,624,990 JOLLIBEE JFC 211 212.8 214 214.4 210 212.8 310,910 65,952,208 24,768,080 LIBERTY FLOUR LFM 42.1 45.4 42.1 42.1 42.1 42.1 42.1 42.1 100 4,210 MACAY HLDG MACAY 6.9 6.98 6.81 7 6.81 6.98 4 4,700 32,580 (5,584)											
FRUITAS HLDG FRUIT 1.67 1.68 1.63 1.75 1.62 1.68 \$ 60,994,000 102,205,270 519,41 GINEBRA GSMI 37 37.6 37.05 37.1 37 37 \$ 133,300 4,932,165 4,624,99 JOLLIBEE JFC 211 212.8 214 214.4 210 212.8 \$ 310,910 65,952,208 24,768,08 LIBERTY FLOUR LFM 42.1 45.4 42.1 42.1 42.1 42.1 \$ 100 4,210 MACAY HLDG MACAY 6.9 6.98 6.81 7 6.81 6.98 \$ 4,700 32,580 (5,584)											(∠,७/5,311
GINEBRA GSMI 37 37.6 37.05 37.1 37 37 133,300 4,932,165 4,624,99 JOLLIBEE JFC 211 212.8 214 214.4 210 212.8 310,910 65,952,208 24,768,08 LIBERTY FLOUR LFM 42.1 45.4 42.1 42.1 42.1 42.1 42.1 100 4,210 MACAY HLDG MACAY 6.9 6.98 6.81 7 6.81 6.98 ↑ 4,700 32,580 (5,584)										*	E40.44
JOLLIBEE JFC 211 212.8 214 214.4 210 212.8											
LIBERTY FLOUR LFM 42.1 45.4 42.1 42.1 42.1 42.1											
MACAY HLDG MACAY 6.9 6.98 6.81 7 6.81 6.98 4,700 32,580 (5,584									•	• •	∠4,768,08
											/F F0.4
WAXS GROUP MAXS 11.14 11.16 11.36 11.38 11.16 11.16											-
	MAXS GROUP	MAXS	11.14	11.16	11.36	11.38	11.16	11.16 🛂	63,700	715,078	(66,164

Net Foreign

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
										•
MG HLDG	MG	0.158	0.174	0.175	0.175	0.175	0.175 🏚	100,000	17,500	(17,500)
PEPSI COLA	PIP	1.64	1.65	1.62	1.65	1.61	1.64 🕈	255,000	414,660	(203,110)
SHAKEYS PIZZA	PIZZA	9.7	9.74	9.75	9.77	9.63	9.71 🛂	1,839,600	17,846,565	(17,263,872)
ROXAS AND CO	RCI	1.83	1.88	1.9	1.91	1.83	1.83 🛂	917,000	1,697,570	-
RFM CORP	RFM	5.28	5.3	5.3	5.3	5.3	5.3	3,500	18,550	(18,550)
ROXAS HLDG	ROX	1.65	1.74	1.73	1.73	1.68	1.68 4	189,000	324,210	-
SWIFT FOODS	SFI	0.115	0.119	0.116	0.116	0.115	0.115 🛂	1,080,000	125,140	
UNIV ROBINA	URC	152	153	155	155	150.2	153 🛂	543,060	82,960,327	28,035,647
VITARICH	VITA	1.19	1.2	1.22	1.22	1.19	1.19 •	2,856,000	3,412,570	(142,800)
VICTORIAS	VMC	2.43	2.57	2.56	2.57	2.56	2.57 1	3,000	7,690	-
**** CONSTRUCTION, IN										
CONCRETE A	CA	64	66.75	67	67	67	67	120	8,040	-
CONCRETE B	CAB	67.45	69.95	70.95	70.95	68	68 🛂	460	31,907	
CEMEX HLDG	CHP	1.57	1.58	1.62	1.64	1.56	1.58 🛂	33,928,000	53,593,440	(19,173,750)
DAVINCI CAPITAL	DAVIN	5.02	5.46	5.46	5.46	5.46	5.46	600	3,276	-
EAGLE CEMENT	EAGLE	13.5	13.62	13.62	13.8	13.5	13.5 🛂	34,800	474,980	(1,362)
EEI CORP	EEI	9.02	9.39	9	9.02	8.99	9.02 1	129,700	1,168,321	193,110
HOLCIM	HLCM	12.6	12.98	13.34	13.34	12.1	12.98 🛂	672,400	8,799,344	(4,248,350)
MEGAWIDE	MWIDE	14.66	15	14.92	15	14.36	15 🕈	1,678,900	24,942,094	(12,585,976)
PHINMA	PHN	9.66	10	9.96	10	9.62	10 🏚	217,700	2,169,253	(31,922)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	Т	0.96	0.99	0.95	1	0.93	0.99	168,000	160,280	-
VULCAN INDL	VUL	0.94	0.95	0.96	0.96	0.91	0.94 🗸	2,054,000	1,924,300	-
**** CHEMICALS ****										
CHEMPHIL	CIP	166.2	176		-	-	-	-	-	-
CROWN ASIA	CROWN	2.14	2.16	2.13	2.15	2.13	2.14	85,000	181,820	-
EUROMED	EURO	1.58	1.69		-			<u>.</u>	<u>-</u>	-
LMG CHEMICALS	LMG	4.82	4.87	4.82	4.82	4.82	4.82 1	50,000	241,000	-
MABUHAY VINYL	MVC	3.2	3.3	-	-	-	-	-	-	-
PRYCE CORP	PPC	4.7	4.75	4.74	4.74	4.7	4.7 🛂	181,000	850,980	(564,000)
**** ELECTRICAL COMP										
CONCEPCION	CIC	32.4	32.5	32.3	32.4	32.3	32.4	3,700	119,830	119,829.9999
GREENERGY	GREEN	2.08	2.09	2.15	2.16	2.07	2.09 🛂	13,072,000	27,727,510	(931,580)
INTEGRATED MICR	IMI	7.8	7.83	7.8	7.95	7.76	7.8 🛂	443,100	3,456,050	2,938,922
IONICS	ION	1.29	1.35	1.39	1.4	1.29	1.29 🛂	721,000	964,960	-
PANASONIC	PMPC	4.65	5.1	5.3	5.3	4.57	5.1 🛂	65,900	312,479	-
SFA SEMICON CIRTEK HLDG	SSP TECH	1.1 11.08	1.11 11.1	1.04 9.65	1.11 11.3	1.01 9.25	1.11 1 11.08 1	2,046,000 17,819,800	2,210,800 182,936,775	(298,980) (739,273)
CIRTER FILDS	TEOH	11.00	11.1	9.00	11.3	9.20	11.00	17,019,000	102,930,773	(139,213)
**** OTHER INDUSTRIAL										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR T	OTAL			VOLU	IME: 181,	979,890		VALUE: 998,466,	770	
				нс	DLDING	FIRMS				
**** HOLDING FIRMS ***	•				ZEDING	111111110				
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.88	0.89	0.91	0.91	0.86	0.89 🗸	34,907,000	30,979,430	198,480
ASIABEST GROUP	ABG	11.06	11.08	11.78	11.78	11.08	11.08 🎍	18,600	207,120	32,190
AYALA CORP	AC	749.5	750	796	796	750	750 🗸	284,670	216,579,265	(67,178,240)
ABOITIZ EQUITY	AEV	52.65	52.75	54	54	52.25	52.75 🗸	483,480	25,602,641.5	(5,623,357.5)
ALLIANCE GLOBAL	AGI	11	11.02	11	11.06	11	11 🗸	3,122,200	34,352,532	(1,524,980)
AYALA LAND LOG	ALLHC	2.67	2.68	2.83	2.84	2.66	2.68 🗸	7,379,000	19,993,590	(113,820)
ANSCOR	ANS	6.3	6.39	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	0.7	0.72	0.69	0.73	0.69	0.7 🛧	910,000	633,380	-
ATN HLDG A	ATN	1.01	1.02	0.99	1.05	0.96	1.01 🛧	3,771,000	3,805,750	-
ATN HLDG B	ATNB	1.01	1.02	0.99	1.09	0.97	1.02 1	301,000	299,390	-
BHI HLDG	ВН	1,275	1,899	_	-	-	-	-		-
COSCO CAPITAL	cosco	6.53	6.54	6.53	6.56	6.53	6.54 1	294,000	1,921,888	1,113,998
DMCI HLDG	DMC	6.35	6.36	6.3	6.35	6.2	6.35 🗸	9,129,700	57,238,356	(26,432,625)
FILINVEST DEV	FDC	13	13.1	13.26	13.26	12.98	13 4	10,500	136,570	<u>,</u>
FJ PRINCE A	FJP	3.76	4.1	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.61	5.19	_	-	-	-	-	-	_
FORUM PACIFIC	FPI	0.206	0.226	_	-	-	-	-	-	_
GT CAPITAL	GTCAP	780	781.5	797	797	779.5	780 🗸	97,090	76,033,535	(65,432,020)
HOUSE OF INV	HI	5.3	5.41	-	-	-	-	-	-	(==,- == ,===)
JG SUMMIT	JGS	72.9	74	72.95	74	71.85	74 🛧	1,012,620	73,890,783.5	(18,746,468.5004)
JOLLIVILLE HLDG	JOH	6.62	6.65	6.66	6.66	6.66	6.66 4	300	1,998	
KEPPEL HLDG A	KPH	4.41	5	-	-	-	-	-	-,	-
KEPPEL HLDG B	КРНВ	5.19	6.83	-	-	-	-	-	-	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.49	0.5	0.5	0.5	0.495	0.495	20,000	9,950	_
LOPEZ HLDG	LPZ	3.71	3.73	3.69	3.72	3.69	3.71	121,000	447,600	(29,640)
LT GROUP	LTG	10.88	10.9	11.02	11.02	10.88	10.9 🔸	687,200	7,504,974	(3,340,070)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.58	0.6	0.59	0.6	0.58	0.6	266,000	155,300	-
MJC INVESTMENTS	MJIC	2.56	2.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.3	3.31	3.42	3.45	3.28	3.31 🔸	32,911,000	109,404,380	(5,463,250)
PACIFICA HLDG	PA	4.4	4.65	4.4	4.4	4.25	4.33 🗸	23,000	98,630	-
PRIME MEDIA	PRIM	1.19	1.25	1.23	1.25	1.23	1.25 🕈	14,000	17,240	-
REPUBLIC GLASS	REG	2.72	2.89	2.72	2.72	2.72	2.72 🗸	2,000	5,440	-
SOLID GROUP	SGI	1.19	1.23	1.23	1.23	1.23	1.23	1,000	1,230	-
SYNERGY GRID	SGP	182	195	194	194	181	181 🛂	170	31,610	-
SM INVESTMENTS	SM	1,026	1,030	1,062	1,062	1,012	1,030 🗸	219,330	225,965,115	(119,482,015)
SAN MIGUEL CORP	SMC	148	148.1	152.5	152.6	146	148.1 🎍	240,180	35,651,883	(7,446,422)
SOC RESOURCES	SOC	0.78	0.84	0.84	0.84	0.8	0.84	75,000	61,240	-
SEAFRONT RES	SPM	2.01	2.29	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	203.4	213.4	-	-	-	-	-	-	-
UNIOIL HLDG	UNI	-	-	-	-	-		-	-	-
WELLEX INDUS	WIN	0.207	0.215	0.207	0.207	0.207	0.207 🛧	100,000	20,700	-
ZEUS HLDG	ZHI	0.217	0.218	0.234	0.234	0.218	0.218 🗸	610,000	135,920	-
HOLDING FIRMS SECTO	R TOTAL			VOL	UME: 97,0	070,080	,	VALUE : 925,865,30	06	
					PROPE	RTY				
**** PROPERTY ****										

ARTHALAND CORP ALCO 0.83 0.84 0.85 0.85 0.82 0.84 4 464,000 386,410 (24,360) ANCHOR LAND ALHI 8.75 9.1 ALI 40.5 40.75 43.4 43.4 40.5 40.5 4 19,904,400 820,883,780 (213,875,255) **AYALA LAND** 1.33 4 ARA 1.33 ARANETA PROP 1.3 1.33 1.4 1.4 8.000 10.840 851,000 **BELLE CORP** BEL 1.77 1.79 1.86 1.86 1.75 1.79 4 1,540,760 A BROWN RRN 0.69 0.71 0.73 0.73 0.7 0.7 4 1,182,000 835,980 CITYLAND DEVT CDC 0.84 0.86 0.83 0.86 0.83 0.86 20,000 16,630 **CROWN EQUITIES** CEI 0.183 0.185 0.182 0.185 0.182 0.185 4 1,150,000 212,600 CEBU HLDG CHI 6.4 6.69 6.5 6.69 6.4 6.4 🔸 7,400 47,817 (21,760)**CEB LANDMASTERS** 4.74 4.77 1 672,460 98,280 CLI 4.67 4.65 144,000 4.77 4.77 CENTURY PROP **CPG** 0.52 0.53 0.54 0.55 0.52 0.53 4 11,383,000 6,035,120 24,400 **CEBU PROP A** CPV **CEBU PROP B** CPVB CYBER BAY **CYBR** 0.4 0.405 0.405 0.405 0.405 0.405 20,000 8,100 **DOUBLEDRAGON** DD 17.94 18 18.24 18.4 17.94 18 4 381,000 6,895,686 1,932,722 DM WENCESLAO DMW 9.4 4 488,442 9.4 9.5 9.5 9.64 9.3 51,800 **EMPIRE EAST** ELI 0.41 0.425 0.43 0.425 1 460,000 0.42 0.415 193.000 **EVER GOTESCO EVER** 0.107 0.11 FILINVEST LAND FLI 1.52 1.53 1.54 1.54 1.51 1.53 4 11,041,000 16,828,800 (3,648,310) 488,050 **GLOBAL ESTATE** GERI 1.07 1.08 1.1 1.07 1.08 4 453,000 HOUSE 8990 HLDG 14.7 14.74 14.72 14.82 14.7 14.7 🗸 527,600 7,765,762 (1,982,784) 1.23 4 **PHIL INFRADEV IRC** 4,243,000 5,320,840 1.23 1.24 1.27 1.29 1.2 21,160 KEPPEL PROP KEP 4.67 CITY AND LAND LAND 0.73 0.77 **MEGAWORLD** MEG 4.4 4.42 4.31 4.42 4 23 4.42 1 54,627,000 237,115,180 10,793,380 52,860,000 MRC ALLIED MRC 0.25 0.255 0.26 0.27 0.247 0.25 4 13,531,350 PHIL ESTATES PHES 0.41 0.415 0.42 0.42 0.41 45,200 0.41 110,000 PRIMETOWN PROP **PMT** PRMX 2.26 2.28 2.31 2.22 710.000 1.612.130 PRIMEX CORP 2.21 2.22 17.760 **ROBINSONS LAND** RLC 26.2 26.4 27.6 27.9 26.2 26.2 4 2,863,800 76,037,500 (20,571,195) PHIL REALTY RLT 0.33 0.345 **ROCKWELL** ROCK 2.09 2.12 2.09 2.12 2.09 2.12 4 25,000 52,410 6,270 SHANG PROP SHNG 3.18 3.23 3.24 3.24 3.24 3.24 15,000 48,600 48,600 STA LUCIA LAND SLI 2.48 2.49 2.47 2.5 2.47 2.49 1 981,000 2,441,490 SMPH **SM PRIME HLDG** 39.75 39.75 ↓ 39.9 40.7 40.7 39.75 9,864,400 393,734,220 (26,046,790) VISTAMALLS STR 5.73 5.87 5.89 5.89 5.72 5.87 15.200 88.744 SUNTRUST HOME SUN 2.12 2.13 1.92 2 25 1.9 2 12 1 73,710,000 153,511,630 (2,613,920)PTFC REDEV CORP TFC 26 47.95 49.45 49.45 49.45 49.45 1 300 14,835 VISTA LAND VLL 7.29 7.31 7.35 7.35 7.3 7.3 4 8,363,000 61,063,758 (4,927,853)

PROPERTY SECTOR TOTAL VOLUME: 256,465,530 VALUE: 1,810,934,767

SERVICES

**** MEDIA ****										
ABS CBN	ABS	17.8	17.92	17.5	19	17.5	17.92 🛧	573,700	10,301,088	-
GMA NETWORK	GMA7	5.35	5.39	5.42	5.42	5.36	5.39 🗸	241,300	1,301,888	-
MANILA BULLETIN	MB	0.4	0.405	0.4	0.4	0.395	0.4 🗸	510,000	202,700	-
MLA BRDCASTING	MBC	10.54	11.5	-	-	-	-	-	-	-

Net Foreign

Buying/(Selling), Bid Open High Close Volume Value, Php Symbol Low Php Name Ask GLOBE TELECOM 11,376,330 2.046 2.050 2.046 GLO 2.084 2.084 2.042 61.615 126.143.410 PTT CORP PTT PLDT TFI 1.066 1,070 1.086 1.088 1.038 1.070 4 159.895 169.862.115 (14,716,720) **** INFORMATION TECHNOLOGY **** APOLLO GLOBAL APL 0.046 0.045 0.047 0.044 0.044 0.046 6,500,000 293,200 **DFNN INC** DFNN 4.97 5.1 **IMPERIAL** IMP 1.66 1.8 1 66 1 66 1 66 1.66 6,000 9,960 ISLAND INFO IS 0.102 0.103 0.104 0.104 0.102 0.102 4 950,000 97,370 ISM COMM ISM 3.84 3.85 3.95 3.84 3.84 4 2,831,000 11,136,310 219,300 **JACKSTONES** JAS 1.83 1.9 1.83 1.83 4 155,000 286,590 1.9 **NOW CORP** NOW 2.48 2.49 2.58 2.65 2.43 2.49 5,519,640 (70,950)2,160,000 TRANSPACIFIC BR **TBGI** 0.28 0.285 0.275 0.29 0.275 0.285 1 9.980.000 2.807.750 271.450 **PHILWEB** WEB 2.63 2.64 2.73 2.73 2.61 2.64 4 155,000 410,950 5.380 **** TRANSPORTATION SERVICES **** 2GO GROUP 9.4 **2GO** 9.4 9.76 9.81 9.81 9.4 20.100 191.247 1,914 **ASIAN TERMINALS** ATI 18.3 18.6 18.3 18.3 18.3 18.3 155,000 2.836.500 2.836.500 **CHELSEA** С 5.35 5.37 5.33 5.5 5.33 5.35 1 402,600 2,168,062 106,320 **CEBU AIR** CEB 86.45 86.5 87.5 87.8 86.45 86.5 4 459,080 39,992,529.5 (11,845,249) **INTL CONTAINER** ICT 133 132.9 1 246,820,334 17,570,661 132.9 131.2 132.9 130.4 1,870,040 LBC EXPRESS LBC 12.96 13.92 12.94 12.94 12.94 12.94 1 1,000 12.940 LORENZO SHIPPNG LSC 0.9 0.92 0.9 0.92 0.9 0.92 1 297,000 269,740 **MACROASIA** MAC 12.34 12.36 13.6 12.2 12.34 2,463,600 31,234,992 (4,230,744) METROALLIANCE A MAH 0.96 0.96 0.9 0.96 17,000 16,570 1 1 **METROALLIANCE B MAHB** 0.92 7.8 7.4 7.4 PAL HLDG PAL 7.45 7.45 7.45 1 9.300 68.830 GLOBAL PORT PORT HARBOR STAR **TUGS** 1.51 1.53 1.4 1.53 1.4 1.52 1 8,513,000 12,680,870 (118,600) **** HOTEL & LEISURE **** ACESITE HOTEL ACE 1.32 1.39 1.33 1.33 1.32 1.32 1 20,000 26,460 **BOULEVARD HLDG** BHI DISCOVERY WORLD DWC 1.81 1.97 1.79 2 1.79 2 10,000 18,720 **GRAND PLAZA** GPH 9.56 11.88 WPI 0.63 0.61 0.63 0.6 0.63 537,000 328,400 WATERFRONT 0.61 **** EDUCATION **** **CENTRO ESCOLAR** CEU 6.55 7.04 FAR EASTERN U 890 890 890 890 890 4 500 445,000 FEU 891 **IPEOPLE IPO** 8.18 9.44 8.18 8.18 1 39,392 9.44 9.44 4,600 STI HI DG STI 0.61 0.62 0.61 0.62 0.6 0.61 5.890.000 3.592.060 **** CASINOS & GAMING **** **BCOR** 2.97 9,387,220 **BERJAYA** 2.97 3 3.32 3.32 2.92 3.072.000 83,680 BLOOMBERRY BLOOM 10.62 10.8 10.74 10.8 10.52 10.8 4 845,700 9,057,964 (2,421,088)**IP EGAME** FG PACIFIC ONLINE LOTO 2.19 2.25 2.27 2.27 2.1 2.25 4 51,000 111,150 (26,320)LR 2.47 4 **LEISURE AND RES** 2.46 2.48 2.47 2.47 2.46 33,000 81,410 MANILA JOCKEY MJC 3.01 3.03 3.08 3.08 3.01 3.01 4 115,000 348,590 PH RESORTS GRP PHR 4.51 4.94 PREMIUM LEISURE PLC 0.58 0.58 0.59 0.57 0.58 1.529.000 890.170 0.57 (207.309.9997) PHIL RACING PRC 8.03 8.99 **** RETAIL **** ALLHOME HOME 11.3 11.34 11.44 11.44 11.3 11.34 1,181,100 13,399,290 219,792 METRO RETAIL MRSGI 2.14 2.14 2.08 2.1 2.09 2.1 207.000 434.010 **PUREGOLD PGOLD** 39.75 39.85 39.5 40 39.25 39.85 4 908,800 36.023.300 694.965 **ROBINSONS RTL** RRHI 77.5 78.5 78.3 78 55 76.95 78.5 1 84,800 6,604,917 (218,512) 134.5 **PHIL SEVEN CORP SEVN** 135 135.5 135 137 135 1 370,870 50,006,775 149,850 SSI GROUP SSI 2.76 2.82 2.82 2.76 768.000 2.128.810 (1.780)2.77 2.74 WILCON DEPOT WLCON 18.58 18.6 18.6 18.6 18.4 18.58 3.198.700 59.449.634 31.608.690 **** OTHER SERVICES *** **APC GROUP** APC 0.405 0.41 0.42 0.42 0.405 0.405 4 750,000 308,800 20,500 **ECP EASYCALL** 8.73 8.88 9.09 8.73 1 489,458 8.99 8.7 54,600 **GOLDEN BRIA** HVN 439 448.8 **IPM HLDG** IPM 7.4 7.5 7.45 7.45 7.45 7.45 4 300 2,235 **PAXYS** PAX 2.67 2.89 PRMIERE HORIZON 0.385 0.395 0.385 0.395 0.37 0.39 1 9,700,000 3,722,150 40,450 **PHILCOMSAT** PHC 9.2 4 SBS PHIL CORP 9.2 1.287.460 SBS 9.11 9.18 9.2 9.18 140,000

SERVICES SECTOR TOTAL VOLUME: 67,963,200 VALUE: 862,848,960.5

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

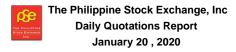
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**** * # #				N	/INING	& OIL				
**** MINING **** ATOK	AB	10.06	10.8	10.88	10.88	10.88	10.88	100	1,088	_
APEX MINING	APX	1.06	1.07	1.05	1.06	1.03	1.06 1	369,000	386,120	(3,150)
ABRA MINING	AR	0.0014	0.0015	0.0014	0.0014	0.0013	0.0014	70,000,000	97,500	(0,100)
ATLAS MINING	AT	2.52	2.55	2.53	2.53	2.52	2.52 4	759,000	1,917,550	(1,641,779.9997)
BENGUET A	ВС	1.03	1.2	-	-	-	-	-	-	-
BENGUET B	BCB	1.1	1.2	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.27	0.275	0.275	0.275	0.275	0.275 🛧	30,000	8,250	-
CENTURY PEAK	СРМ	3.14	3.15	2.98	3.15	2.96	3.15 🛧	7,360,000	22,664,530	535,780
DIZON MINES	DIZ	7.17	7.18	7.18	7.18	7.18	7.18	200	1,436	-
FERRONICKEL	FNI	1.56	1.57	1.6	1.62	1.57	1.57 🛂	1,618,000	2,566,660	(167,800)
GEOGRACE	GEO	0.21	0.211	0.219	0.223	0.21	0.211 4	1,300,000	279,550	-
LEPANTO A	LC	0.097	0.099	0.098	0.099	0.098	0.099 🛧	180,000	17,780	-
LEPANTO B MANILA MINING A	LCB MA	0.095 0.0078	0.1 0.0088	0.0079	0.0079	0.0077	- 0.0077 ↓	162,000,000	1 247 000	
MANILA MINING A	MAB	0.0078	0.0095	0.0079	0.0079	0.0077	-	162,000,000	1,247,900	
MARCVENTURES	MARC	0.83	0.0095	0.87	0.87	0.83	0.83 4	959,000	817,100	(592,060)
NIHAO	NI	1.02	1.06	1.07	1.07	1.02	1.06	24,000	25,410	(002,000)
NICKEL ASIA	NIKL	3.4	3.41	3.44	3.46	3.37	3.41 4	6,084,000	20,696,260	(2,170,390)
OMICO CORP	ОМ	0.43	0.445	-		-		-		(=,::=,:==, -
ORNTL PENINSULA	ORE	0.73	0.74	0.73	0.74	0.72	0.74 🗸	51,000	37,170	-
PX MINING	PX	2.94	3.04	2.97	2.97	2.92	2.94 🗸	476,000	1,397,030	(929,430)
SEMIRARA MINING	SCC	21.5	21.6	21.8	21.8	21.05	21.5 🗸	271,400	5,812,515	(768,985)
UNITED PARAGON	UPM	0.0055	0.0062	-	-	-	-	-	-	-
**** OIL ****										
ACE ENEXOR	ACEX	8.03	8.1	8.71	8.89	7.91	8.1 🗸	1,536,200	12,504,306	3,371
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.011	0.011	0.011	800,000	8,800	
ORNTL PETROL B	ОРМВ	0.011	0.012	-	-	-	-	-	-	_
PHILODRILL	OV	0.01	0.011	0.011	0.011	0.01	0.011	24,300,000	262,600	-
PXP ENERGY	PXP	8.92	8.99	9.3	9.5	8.9	8.92 🔸	790,700	7,182,912	(99,787)
MINING & OIL SECTOR 1	TOTAL			VOLU	JME: 278,	908.600		VALUE: 77,932,46	7	
					PREFER	DED				
HOUSE PREF A	8990P	98	99.75	99.8	99.8	99.05	99.05 🗸	3,990	397,969	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	502	507	501	502	501	502	30	15,040	-
ALCO PREF B	ALCPB	100.5	103.1	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	101.1	105	-	-	-	-	-	-	-
AC PREF B2R BC PREF A	APB2R BCP	500	504.5 -	-	-	-	•	-	-	-
CPG PREF A	CPGP	100.6	- 101.9	101.1	102	101.1	102 1	25,640	2,608,674	_
DD PREF	DDPR	100.4	101.3	-	-	-	-	20,040	2,000,074	_
DMC PREF	DMCP	-	-	_	_	_	_	_	_	_
SMC FB PREF	FBP	-	-	-	-	-	-	-	_	-
SMC FB PREF 2	FBP2	996	1,000	990	990	990	990 🗸	10	9,900	-
FGEN PREF G	FGENG	106	109.4	-	-	-	-	-	-	-
FPH PREF C	FPHPC	480	499.4	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	500	504.5	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	970	980	970	970	970	970 🗸	10	9,700	-
GTCAP PREF B	GTPPB	970	989	970	970	970	970	180	174,600	-
LR PREF MWIDE PREF	LRP MWP	- 99.75	100	100	100	100	100	- 24 F00	- 2,450,000	-
PNX PREF 3A	PNX3A	99.75 100.2	100	100	100	100	100	24,500 100	2,450,000 10,200	- -
PNX PREF 3B	PNX3B	100.2	102	102	102	102	102 1	160	17,440	<u>-</u>
PNX PREF 4	PNX4	1,026	1,028	1,030	1,030	1,030	1,030 1	10	10,300	_
PHOENIX PREF	PNXP	-,5_5	-	-	-,	-,	-	-		_
PCOR PREF 2A	PRF2A	-	_	-	_	_	-	-	-	-
PCOR PREF 2B	PRF2B	1,011	1,116	-	_	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,028	1,040	1,030	1,030	1,030	1,030 🗸	500	515,000	-
PCOR PREF 3B	PRF3B	1,050	1,060	-	-	-	-	-	-	-
SFI PREF	SFIP	1.36	1.73	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	- 	-		-	-	40.000	4 004 0==	
SMC PREF 2C	SMC2C	77.1	77.5	76.9	77.5	76.9	77.1 🕈	13,820	1,064,959	76,950
SMC PREF 2D	SMC2D	75 74.9	75.2	- 74 0	74.0	74.0	740	-	440.000	-
SMC PREF 2E SMC PREF 2F	SMC2E SMC2F	74.8 75.8	75.5 76	74.9 76.2	74.9 76.2	74.9 75.8	74.9 ↓ 75.8 ↓	2,000 14,000	149,800	-
SMC PREF 2F	SMC2F SMC2G	75.05	76 75.5	76.∠ 75.1	76.∠ 75.1	75.8 75	75.8 ¥ 75 ↓	1,400	1,062,046 105,060	-
SMC PREF 2H	SMC2G SMC2H	75.05 75.2	75.5 75.5	75.1	73.1	75	/5 ¥ -	1,400	100,000	- -
SMC PREF 2I	SMC2I	75.2 75.5	75.5 76	- 75.9	- 76	75.9	76 ↓	27,600	2,096,660	-
SMC PREF 1	SMCP1	-	-	-	-	-	-		_,,	-
TEL PREF II	TLII	-	-	-	_	-	-	-	-	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				\	OLUME :	113,950		VALUE: 10,697,348		
			F	HIL. DE	POSITA	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	16.42	16.58	16.7	16.7	16.38	16.58 🛧	80,600	1,337,004	(840,104)
GMA HLDG PDR	GMAP	5.14	5.29	5.14	5.14	5.13	5.13 🗸	300,000	1,539,040	(1,539,040)
PHIL. DEPOSIT RECEIP	TS TOTAL			١	/OLUME :	380,600		VALUE: 2,876,044		
LR WARRANT	LRW	1,23	1.3	_	WARR	ANTS			_	
WARRANTS TOTAL	LIXVV	1.23	1.0	-	VOLU	JME: 0	-	VALUE: 0	-	·
			5	SMALL, I	MEDIUM	I & EMEF	RGING			
PHILAB HLDG	DNA	_	-	-	_	-	_	-	-	-
ITALPINAS	IDC	3.89	3.96	3.96	3.96	3.9	3.9 🛧	181,000	707,980	(39,000)
KEPWEALTH	KPPI	9.56	9.58	9.62	9.9	9.56	9.58 🗸	236,100	2,270,561	1,976
MAKATI FINANCE	MFIN	2.28	2.55	-	-	-	-	-	-	-
XURPAS	X	0.9	0.91	0.93	0.93	0.9	0.91	3,231,000	2,960,490	57,040
SMALL, MEDIUM & EME	RGING TOTAL			VC	DLUME: 3	3,648,100		VALUE: 5,939,031		
				EXCHAN	IGE TR	ADED FU	INDS			
FIRST METRO ETF	FMETF	113.6	114	115.6	115.6	113.5	113.6 🗸	19,960	2,278,863	80,286

VOLUME: 19,960

VALUE: 2,278,863

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	10	10.2	10	10.1	10	10.1 🗸	5,500	55,300	-
USD DMPL A2	DMPA2	9.92	9.95	9.95	9.95	9.95	9.95 🗸	1,800	17,910	-
USD TECH B2	TECB2	0.93	0.95	-	-	-	-	-	-	-

VOLUME: 7,300

VALUE: 73,210

TOTAL MAIN BOARD VOLUME: 893,210,110 VALUE: Php 5,195,220,654.61

DDS TOTAL

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.891)

Net Foreign Buying/(Selling),

Symbol Bid Ask Open High Close Volume Value, Php Php Low NO. OF ADVANCES: 64 NO. OF DECLINES: 130 NO. OF UNCHANGED: 44 NO. OF TRADED ISSUES: 238 NO. OF TRADES: 83,895 ODDLOT VOLUME: 170,057 ODDLOT VALUE: Php 379,543.2 BLOCK SALE VOLUME: 20,275,820 BLOCK SALE VALUE: Php 1,079,259,581.77 **BLOCK SALES** SECURITY PRICE, Php **VOLUME** VALUE, Php MBT 65.0449 1,003,890 65,297,924.66 AC 797.1012 47,820 38,117,379.38 43.2250 582,900 25,195,852.50 ALI AEV 53.7492 376,000 20,209,699.20 URC 152.1285 155,460 23,649,896.61 ALI 20.991.980.80 43.5880 481.600 43.5593

1,904,000 GTCAP 789.5653 26,360 20,812,941.31 JFC 211.0497 100,000 21,104,970.00 40,966,724.26 MBT 65.0410 629,860 TEL 1,085.3842 31,100 33,755,445.51 1,052.2570 60,560 63,724,677.86 SM **SMPH** 40.6733 837,000 34,043,552.10

72.1471

209.9299

39.5982

40.6720

11.0409

157.2337

21.0676

1,000,000

527,000

682,150

6,694,600

1,500,000

3,360,200

275,320

43,559,300.00

38,021,521.70

143,203,681.28

265,094,109.72

61,008,000.00

37,099,632.18

43,289,582.28

40,112,710.40

ALI

JGS

JFC

PGOLD

SMPH

AGI

BDO

FGEN

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	1,844.64	1,846.22	1,813.34	1,825.74	(1.14)	(21.17)	8,677,635	653,932,676.00
Industrials	9,538.04	9,538.04	9,324.53	9,366.33	(1.17)	(111.09)	184,850,009	1,230,342,663.85
Holding Firms	7,496.76	7,496.76	7,239.41	7,310.89	(2.2)	(164.7)	101,474,596	1,143,927,978.21
Property	4,030.04	4,030.04	3,879.29	3,879.29	(3.87)	(156.49)	260,896,071	1,995,846,070.35
Services	1,555.76	1,561.31	1,540.65	1,553.78	(0.65)	(10.24)	75,171,240	1,164,644,020.99
Mining & Oil	8,135.83	8,135.83	7,948.84	8,045.24	(1.2)	(98.29)	278,915,842	77,942,450.45
SME							3,650,630	5,944,608.70
ETF							19,964	2,279,311.00
PSEi	7,727.45	7,727.45	7,513.95	7,552.6	(2.2)	(169.98)		
All Shares	4,553.92	4,553.92	4,458.71	4,474.27	(1.69)	(76.92)		

GRAND TOTAL 913,655,987 6,274,859,779.55

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

FOREIGN BUYING: Php 2,857,174,187.18 **FOREIGN SELLING:** Php 3,370,074,232.53 NET FOREIGN BUYING/(SELLING): Php (512,900,045.35) **TOTAL FOREIGN:** Php 6,227,248,419.71 Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of January 20, 2020

ASIA AMLGMATED AAA AC PREF A ACPA

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
BOULEVARD HLDG		вні								
CEBU PROP A		CPV								
CEBU PROP B		CPVB								
PHILAB HLDG		DNA								
IP EGAME		EG								
EXPORT BANK A		EIBA								
EXPORT BANK B		EIBB								
SMC FB PREF		FBP								
FILSYN A		FYN								
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								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								