

MAIN BOARD

Name										Buying/(Selling),
	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
				ı	FINANCI	ALS				
**** BANKS ****										
ASIA UNITED	AUB	54.5	56.4	54.05	56.9	54.05	54.5 🛂	33,000	1,819,405	284,450
BDO UNIBANK	BDO	147.3	149.3	146.8	149.3	146.2	149.3 1	1,187,890	176,372,988	37,998,145
BANK PH ISLANDS CHINABANK	BPI	97.15 24.9	97.2 25	96.8	97.6 25	96.2	97.15 1	854,430 370,400	83,019,877.5	42,596,548.5
CHINABANK CITYSTATE BANK	CHIB CSB	24.9 6.16	25 8.49	24.95	2 5	24.9	24.9 •	379,400	9,466,940	(8,490,755)
EXPORT BANK A	EIBA	-	-	_	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12.16	12.2	12.2	12.28	12.18	12.2	241,800	2,948,660	(179,636)
METROBANK NEXTGENESIS	MBT NXGEN	71	71.1	71.6	71.65 -	71	71 ↓ -	1,511,990 -	107,687,996.5	(31,062,341)
PB BANK	PBB	12.7	12.8	12.8	12.8	12.8	12.8	800	10,240	-
PBCOM	PBC	20.8	21.9	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	44.55	44.8	44.5	44.6	44.4	44.55 1	17,200	765,100	-
PSBANK PHILTRUST	PSB PTC	58.15 116.8	58.85 130.9	58.2 116.7	58.2 116.7	58.15 116.7	58.15 ↓ 116.7 ↓	2,730 10	158,864.5 1,167	-
RCBC	RCB	26.1	26.8	26.8	26.8	26.1	26.2 1	17,900	468,420	(303,920)
SECURITY BANK	SECB	200	201	200	201	198.6	201 🛧	527,070	105,346,597	(14,324,055)
UNION BANK	UBP	59.1	59.15	59.15	59.2	59.1	59.1 🗸	2,060	121,777.5	(109,359.5)
**** OTHER FINANCIAL II	NSTITUTIONS ***	**								
BRIGHT KINDLE	BKR	1.11	1.16	-	-	_	-	-	-	
BDO LEASING	BLFI	1.94	2.04	-	-	-	-	-	-	-
COL FINANCIAL	COL	18.52	18.54	18.56	18.56	18.52	18.52	200	3,708	-
FIRST ABACUS	FAF FERRO	0.52	0.59	4 00	4 90	4 60	4 92 4	242.000	4 002 020	-
FERRONOUX HLDG FILIPINO FUND	FFI	4.7 7.71	4.8 8	4.89 -	4.89	4.68	4.83 Ψ	213,000	1,002,020	_
IREMIT	i	1.26	1.27	-	-	-		-	-	-
MEDCO HLDG	MED	0.405	0.41	0.4	0.41	0.4	0.41 🛧	60,000	24,200	-
MANULIFE	MFC	750.5	765	765	765	740	740 🛂	390	294,850	-
NTL REINSURANCE	NRCP	0.88	0.89	0.91	0.91	0.88	0.89 4	317,000	281,170	(147,350)
PHIL STOCK EXCH SUN LIFE	PSE SLF	175.1 1,850	177 1,860	177.5 -	177.5	175 -	175 ⁴ -	1,150	202,021 -	(24,850)
VANTAGE	V .	1.09	1.14	1.09	1.09	1.09	1.09	16,000	17,440	-
FINANCIALS SECTOR TO	DTAL			VOI	_UME: 5,3	384,020	,	VALUE: 490,013,4	42	
		WATER ****			LUME: 5,3		,	VALUE: 490,013,4	42	
**** ELECTRICITY, ENER	GY, POWER & V		2 79	I	NDUSTI	RIAL				(5.319.090)
**** ELECTRICITY, ENER AC ENERGY	GY, POWER & V ACEPH	2.78	2.79 1.33	2.82	N D U S T I 2.83	2.77	2.78 ↓	14,031,000	39,082,940	(5,319,090) -
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS	GY, POWER & V		2.79 1.33 39	I	NDUSTI	RIAL				-
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY	GY, POWER & V ACEPH ACR AP BSC	2.78 1.31	1.33 39 0.255	2.82 1.31	2.83 1.31 39.2 0.265	2.77 1.31 38.6 0.25	2.78 ↓ 1.31 ↓ 39 ↓ 0.25 ↓	14,031,000 33,000	39,082,940 43,230	-
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN	GY, POWER & V ACEPH ACR AP BSC FGEN	2.78 1.31 38.8 0.25 24.8	1.33 39 0.255 25.25	2.82 1.31 39.1 0.265 24.65	2.83 1.31 39.2 0.265 25.25	2.77 1.31 38.6 0.25 24.6	2.78 ↓ 1.31 ↓ 39 ↓ 0.25 ↓ 25.25 ↑	14,031,000 33,000 702,100 2,130,000 543,900	39,082,940 43,230 27,341,160 542,600 13,562,595	(550,220) - 6,189,255
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG	GY, POWER & V ACEPH ACR AP BSC FGEN FPH	2.78 1.31 38.8 0.25 24.8 79.5	1.33 39 0.255 25.25 79.95	2.82 1.31 39.1 0.265 24.65 79	2.83 1.31 39.2 0.265 25.25 79.95	2.77 1.31 38.6 0.25 24.6 78.95	2.78 ↓ 1.31 ↓ 39 ↓ 0.25 ↓ 25.25 ↑ 79.95 ↑	14,031,000 33,000 702,100 2,130,000 543,900 59,740	39,082,940 43,230 27,341,160 542,600 13,562,595 4,728,572.5	(550,220) - 6,189,255 (253,462.5)
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER	2.78 1.31 38.8 0.25 24.8 79.5 360.4	1.33 39 0.255 25.25 79.95 362	2.82 1.31 39.1 0.265 24.65 79 361.6	2.83 1.31 39.2 0.265 25.25 79.95 364.4	2.77 1.31 38.6 0.25 24.6 78.95 360.4	2.78 \(\) 1.31 \(\) 39 \(\) 0.25 \(\) 25.25 \(\) 79.95 \(\) 360.4 \(\)	14,031,000 33,000 702,100 2,130,000 543,900 59,740 175,400	39,082,940 43,230 27,341,160 542,600 13,562,595 4,728,572.5 63,413,704	(550,220) 6,189,255 (253,462.5) (8,996,096)
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER	GY, POWER & V ACEPH ACR AP BSC FGEN FPH	2.78 1.31 38.8 0.25 24.8 79.5	1.33 39 0.255 25.25 79.95	2.82 1.31 39.1 0.265 24.65 79	2.83 1.31 39.2 0.265 25.25 79.95	2.77 1.31 38.6 0.25 24.6 78.95	2.78 ↓ 1.31 ↓ 39 ↓ 0.25 ↓ 25.25 ↑ 79.95 ↑	14,031,000 33,000 702,100 2,130,000 543,900 59,740 175,400 1,149,000	39,082,940 43,230 27,341,160 542,600 13,562,595 4,728,572.5 63,413,704 22,993,500	(550,220) - 6,189,255 (253,462.5) (8,996,096) (452,345)
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC	2.78 1.31 38.8 0.25 24.8 79.5 360.4	1.33 39 0.255 25.25 79.95 362 20.25	2.82 1.31 39.1 0.265 24.65 79 361.6 20	2.83 1.31 39.2 0.265 25.25 79.95 364.4 20.25	2.77 1.31 38.6 0.25 24.6 78.95 360.4 19.94	2.78 \(\) 1.31 \(\) 39 \(\) 0.25 \(\) 25.25 \(\) 79.95 \(\) 360.4 \(\) 20.25 \(\)	14,031,000 33,000 702,100 2,130,000 543,900 59,740 175,400	39,082,940 43,230 27,341,160 542,600 13,562,595 4,728,572.5 63,413,704	(550,220) - 6,189,255 (253,462.5) (8,996,096) (452,345)
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR	2.78 1.31 38.8 0.25 24.8 79.5 360.4 20 5.1	1.33 39 0.255 25.25 79.95 362 20.25 5.11	2.82 1.31 39.1 0.265 24.65 79 361.6 20 5.05	2.83 1.31 39.2 0.265 25.25 79.95 364.4 20.25 5.12	2.77 1.31 38.6 0.25 24.6 78.95 360.4 19.94 5.04	2.78 \(\) 1.31 \(\) 39 \(\) 0.25 \(\) 25.25 \(\) 79.95 \(\) 360.4 \(\) 20.25 \(\) 5.1 \(\)	14,031,000 33,000 702,100 2,130,000 543,900 59,740 175,400 1,149,000 1,767,200	39,082,940 43,230 27,341,160 542,600 13,562,595 4,728,572.5 63,413,704 22,993,500 8,999,788	(550,220) - 6,189,255 (253,462.5) (8,996,096) (452,345)
**** ELECTRICITY, ENER AC ENERGY ALSONS CONS ABOITIZ POWER BASIC ENERGY FIRST GEN FIRST PHIL HLDG MERALCO MANILA WATER PETRON PETROENERGY PHX PETROLEUM PILIPINAS SHELL	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH	2.78 1.31 38.8 0.25 24.8 79.5 360.4 20 5.1 4.1 10.82 33.7	1.33 39 0.255 25.25 79.95 362 20.25 5.11 4.34 10.98 33.75	2.82 1.31 39.1 0.265 24.65 79 361.6 20 5.05 4.11 11	2.83 1.31 39.2 0.265 25.25 79.95 364.4 20.25 5.12 4.11 11 33.9	2.77 1.31 38.6 0.25 24.6 78.95 360.4 19.94 5.04 4.09 10.84 33.65	2.78 \(\) 1.31 \(\) 39 \(\) 0.25 \(\) 25.25 \(\) 79.95 \(\) 360.4 \(\) 20.25 \(\) 5.1 \(\) 4.1 \(\) 10.98 \(\) 33.7 \(\)	14,031,000 33,000 702,100 2,130,000 543,900 59,740 175,400 1,149,000 1,767,200 17,000 72,500 281,100	39,082,940 43,230 27,341,160 542,600 13,562,595 4,728,572.5 63,413,704 22,993,500 8,999,788 69,700 792,620 9,475,725	(550,220) - 6,189,255 (253,462.5) (8,996,096) (452,345) 108,332.0003
**** 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	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX	2.78 1.31 38.8 0.25 24.8 79.5 360.4 20 5.1 4.1	1.33 39 0.255 25.25 79.95 362 20.25 5.11 4.34 10.98	2.82 1.31 39.1 0.265 24.65 79 361.6 20 5.05 4.11	2.83 1.31 39.2 0.265 25.25 79.95 364.4 20.25 5.12 4.11 11	2.77 1.31 38.6 0.25 24.6 78.95 360.4 19.94 5.04 4.09 10.84	2.78 \(\) 1.31 \(\) 39 \(\) 0.25 \(\) 25.25 \(\) 79.95 \(\) 360.4 \(\) 20.25 \(\) 5.1 \(\) 4.1 \(\) 10.98 \(\)	14,031,000 33,000 702,100 2,130,000 543,900 59,740 175,400 1,149,000 1,767,200 17,000 72,500	39,082,940 43,230 27,341,160 542,600 13,562,595 4,728,572.5 63,413,704 22,993,500 8,999,788 69,700 792,620	-
**** 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	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT	2.78 1.31 38.8 0.25 24.8 79.5 360.4 20 5.1 4.1 10.82 33.7 7.3	1.33 39 0.255 25.25 79.95 362 20.25 5.11 4.34 10.98 33.75 7.36	2.82 1.31 39.1 0.265 24.65 79 361.6 20 5.05 4.11 11	2.83 1.31 39.2 0.265 25.25 79.95 364.4 20.25 5.12 4.11 11 33.9	2.77 1.31 38.6 0.25 24.6 78.95 360.4 19.94 5.04 4.09 10.84 33.65 7.28	2.78 \(\) 1.31 \(\) 39 \(\) 0.25 \(\) 25.25 \(\) 79.95 \(\) 360.4 \(\) 20.25 \(\) 5.1 \(\) 4.1 \(\) 10.98 \(\) 33.7 \(\)	14,031,000 33,000 702,100 2,130,000 543,900 59,740 175,400 1,149,000 1,767,200 17,000 72,500 281,100	39,082,940 43,230 27,341,160 542,600 13,562,595 4,728,572.5 63,413,704 22,993,500 8,999,788 69,700 792,620 9,475,725	(550,220) - 6,189,255 (253,462.5) (8,996,096) (452,345) 108,332.0003
**** 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 &	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT	2.78 1.31 38.8 0.25 24.8 79.5 360.4 20 5.1 4.1 10.82 33.7 7.3 15.52	1.33 39 0.255 25.25 79.95 362 20.25 5.11 4.34 10.98 33.75 7.36 16.84	2.82 1.31 39.1 0.265 24.65 79 361.6 20 5.05 4.11 11 33.9 7.36	2.83 1.31 39.2 0.265 25.25 79.95 364.4 20.25 5.12 4.11 11 33.9 7.36	2.77 1.31 38.6 0.25 24.6 78.95 360.4 19.94 5.04 4.09 10.84 33.65 7.28	2.78 \(\) 1.31 \(\) 39 \(\) 0.25 \(\) 25.25 \(\) 79.95 \(\) 360.4 \(\) 20.25 \(\) 5.1 \(\) 4.1 \(\) 10.98 \(\) 33.7 \(\) 7.36 \(\)	14,031,000 33,000 702,100 2,130,000 543,900 59,740 175,400 1,149,000 1,767,200 17,000 72,500 281,100 44,000	39,082,940 43,230 27,341,160 542,600 13,562,595 4,728,572.5 63,413,704 22,993,500 8,999,788 69,700 792,620 9,475,725 323,511	(550,220) - 6,189,255 (253,462.5) (8,996,096) (452,345) 108,332.0003 - - 300,550
**** 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	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT	2.78 1.31 38.8 0.25 24.8 79.5 360.4 20 5.1 4.1 10.82 33.7 7.3 15.52	1.33 39 0.255 25.25 79.95 362 20.25 5.11 4.34 10.98 33.75 7.36 16.84	2.82 1.31 39.1 0.265 24.65 79 361.6 20 5.05 4.11 11 33.9 7.36	2.83 1.31 39.2 0.265 25.25 79.95 364.4 20.25 5.12 4.11 11 33.9 7.36	2.77 1.31 38.6 0.25 24.6 78.95 360.4 19.94 5.04 4.09 10.84 33.65 7.28	2.78 \(\) 1.31 \(\) 39 \(\) 0.25 \(\) 25.25 \(\) 79.95 \(\) 360.4 \(\) 20.25 \(\) 5.1 \(\) 4.1 \(\) 10.98 \(\) 33.7 \(\) 7.36 \(\) -	14,031,000 33,000 702,100 2,130,000 543,900 59,740 175,400 1,149,000 1,767,200 17,000 72,500 281,100 44,000	39,082,940 43,230 27,341,160 542,600 13,562,595 4,728,572.5 63,413,704 22,993,500 8,999,788 69,700 792,620 9,475,725 323,511	(550,220) - 6,189,255 (253,462.5) (8,996,096) (452,345) 108,332.0003 - - 300,550
**** 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	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT	2.78 1.31 38.8 0.25 24.8 79.5 360.4 20 5.1 4.1 10.82 33.7 7.3 15.52	1.33 39 0.255 25.25 79.95 362 20.25 5.11 4.34 10.98 33.75 7.36 16.84	2.82 1.31 39.1 0.265 24.65 79 361.6 20 5.05 4.11 11 33.9 7.36	2.83 1.31 39.2 0.265 25.25 79.95 364.4 20.25 5.12 4.11 11 33.9 7.36	2.77 1.31 38.6 0.25 24.6 78.95 360.4 19.94 5.04 4.09 10.84 33.65 7.28	2.78 \(\) 1.31 \(\) 39 \(\) 0.25 \(\) 25.25 \(\) 79.95 \(\) 360.4 \(\) 20.25 \(\) 5.1 \(\) 4.1 \(\) 10.98 \(\) 33.7 \(\) 7.36 \(\) - 14.8 \(\) 4.25 \(\)	14,031,000 33,000 702,100 2,130,000 543,900 59,740 175,400 1,149,000 1,767,200 17,000 72,500 281,100 44,000	39,082,940 43,230 27,341,160 542,600 13,562,595 4,728,572.5 63,413,704 22,993,500 8,999,788 69,700 792,620 9,475,725 323,511	(550,220) - 6,189,255 (253,462.5) (8,996,096) (452,345) 108,332.0003 - - 300,550
**** 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	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT	2.78 1.31 38.8 0.25 24.8 79.5 360.4 20 5.1 4.1 10.82 33.7 7.3 15.52	1.33 39 0.255 25.25 79.95 362 20.25 5.11 4.34 10.98 33.75 7.36 16.84	2.82 1.31 39.1 0.265 24.65 79 361.6 20 5.05 4.11 11 33.9 7.36	2.83 1.31 39.2 0.265 25.25 79.95 364.4 20.25 5.12 4.11 11 33.9 7.36	2.77 1.31 38.6 0.25 24.6 78.95 360.4 19.94 5.04 4.09 10.84 33.65 7.28	2.78 \(\) 1.31 \(\) 39 \(\) 0.25 \(\) 25.25 \(\) 79.95 \(\) 360.4 \(\) 20.25 \(\) 5.1 \(\) 4.1 \(\) 10.98 \(\) 33.7 \(\) 7.36 \(\) -	14,031,000 33,000 702,100 2,130,000 543,900 59,740 175,400 1,149,000 1,767,200 17,000 72,500 281,100 44,000	39,082,940 43,230 27,341,160 542,600 13,562,595 4,728,572.5 63,413,704 22,993,500 8,999,788 69,700 792,620 9,475,725 323,511	(550,220) - 6,189,255 (253,462.5) (8,996,096) (452,345) 108,332.0003 - - 300,550
**** 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	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM	2.78 1.31 38.8 0.25 24.8 79.5 360.4 20 5.1 4.1 10.82 33.7 7.3 15.52	1.33 39 0.255 25.25 79.95 362 20.25 5.11 4.34 10.98 33.75 7.36 16.84	2.82 1.31 39.1 0.265 24.65 79 361.6 20 5.05 4.11 11 33.9 7.36	2.83 1.31 39.2 0.265 25.25 79.95 364.4 20.25 5.12 4.11 11 33.9 7.36 - 15.8 4.34	2.77 1.31 38.6 0.25 24.6 78.95 360.4 19.94 5.04 4.09 10.84 33.65 7.28 - 14.32 4.25	2.78 \(\) 1.31 \(\) 39 \(\) 0.25 \(\) 25.25 \(\) 79.95 \(\) 360.4 \(\) 20.25 \(\) 5.1 \(\) 4.1 \(\) 10.98 \(\) 33.7 \(\) 7.36 \(\) - 14.8 \(\) 4.25 \(\)	14,031,000 33,000 702,100 2,130,000 543,900 59,740 175,400 1,149,000 1,767,200 17,000 72,500 281,100 44,000	39,082,940 43,230 27,341,160 542,600 13,562,595 4,728,572.5 63,413,704 22,993,500 8,999,788 69,700 792,620 9,475,725 323,511 -	(550,220) - 6,189,255 (253,462.5) (8,996,096) (452,345) 108,332.0003 - 300,550 - (1,618,304) 183,590
**** 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	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT ATOBACCO**** ANI AXLM BMM CAT CNPF DELM	2.78 1.31 38.8 0.25 24.8 79.5 360.4 20 5.1 4.1 10.82 33.7 7.3 15.52 14.5 4.24 91.75 17.42 15.34 5.54	1.33 39 0.255 25.25 79.95 362 20.25 5.11 4.34 10.98 33.75 7.36 16.84 14.8 4.25 103.3 17.5 15.5 5.55	2.82 1.31 39.1 0.265 24.65 79 361.6 20 5.05 4.11 11 33.9 7.36 -	2.83 1.31 39.2 0.265 25.25 79.95 364.4 20.25 5.12 4.11 11 33.9 7.36 - 15.8 4.34 - 17.8 15.5 5.66	2.77 1.31 38.6 0.25 24.6 78.95 360.4 19.94 5.04 4.09 10.84 33.65 7.28 - 14.32 4.25 - 17.5 15.3 5.55	2.78 \$\psi\$ 1.31 \$\psi\$ 39 \$\psi\$ 0.25 \$\psi\$ 25.25 \$\psi\$ 79.95 \$\psi\$ 360.4 \$\psi\$ 20.25 \$\psi\$ 5.1 \$\psi\$ 4.1 \$\psi\$ 10.98 \$\psi\$ 33.7 \$\psi\$ 7.36 \$\psi\$ - 14.8 \$\psi\$ 4.25 \$\psi\$ - 17.5 \$\psi\$ 5.55 \$\psi\$	14,031,000 33,000 702,100 2,130,000 543,900 59,740 175,400 1,149,000 1,767,200 17,000 72,500 281,100 44,000 - 692,500 5,037,000 - 6,000 134,100 7,300	39,082,940 43,230 27,341,160 542,600 13,562,595 4,728,572.5 63,413,704 22,993,500 8,999,788 69,700 792,620 9,475,725 323,511 - 10,152,034 21,551,890 - 105,620 2,060,178 40,526	(550,220) - 6,189,255 (253,462.5) (8,996,096) (452,345) 108,332.0003 - 300,550 - (1,618,304) 183,590 - (272,792)
**** 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	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL	2.78 1.31 38.8 0.25 24.8 79.5 360.4 20 5.1 4.1 10.82 33.7 7.3 15.52 14.5 4.24 91.75 17.42 15.34 5.54 8.69	1.33 39 0.255 25.25 79.95 362 20.25 5.11 4.34 10.98 33.75 7.36 16.84 14.8 4.25 103.3 17.5 15.5 5.55 8.7	2.82 1.31 39.1 0.265 24.65 79 361.6 20 5.05 4.11 11 33.9 7.36 - 15.76 4.34 - 17.8 15.3 5.55 8.85	2.83 1.31 39.2 0.265 25.25 79.95 364.4 20.25 5.12 4.11 11 33.9 7.36 - 15.8 4.34 - 17.8 15.5 5.66 8.85	2.77 1.31 38.6 0.25 24.6 78.95 360.4 19.94 5.04 4.09 10.84 33.65 7.28 - 14.32 4.25 - 17.5 15.3 5.55 8.65	2.78 \$\psi\$ 1.31 \$\psi\$ 39 \$\psi\$ 0.25 \$\psi\$ 25.25 \$\psi\$ 79.95 \$\psi\$ 360.4 \$\psi\$ 20.25 \$\psi\$ 5.1 \$\psi\$ 4.1 \$\psi\$ 10.98 \$\psi\$ 33.7 \$\psi\$ 7.36 \$\psi\$ - 14.8 \$\psi\$ 4.25 \$\psi\$ 5.55 \$\psi\$ 8.7 \$\psi\$	14,031,000 33,000 702,100 2,130,000 543,900 59,740 175,400 1,149,000 1,767,200 17,000 72,500 281,100 44,000 - 692,500 5,037,000 - 6,000 134,100 7,300 2,359,800	39,082,940 43,230 27,341,160 542,600 13,562,595 4,728,572.5 63,413,704 22,993,500 8,999,788 69,700 792,620 9,475,725 323,511 - 10,152,034 21,551,890 - 105,620 2,060,178 40,526 20,525,664	(550,220) - 6,189,255 (253,462.5) (8,996,096) (452,345) 108,332.0003 - 300,550 - (1,618,304) 183,590 - (272,792) - (467,855)
**** 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	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP	2.78 1.31 38.8 0.25 24.8 79.5 360.4 20 5.1 4.1 10.82 33.7 7.3 15.52 14.5 4.24 91.75 17.42 15.34 5.54 8.69 6.99	1.33 39 0.255 25.25 79.95 362 20.25 5.11 4.34 10.98 33.75 7.36 16.84 14.8 4.25 103.3 17.5 15.5 5.55 8.7	2.82 1.31 39.1 0.265 24.65 79 361.6 20 5.05 4.11 11 33.9 7.36 - 15.76 4.34 - 17.8 15.3 5.55 8.85 7	2.83 1.31 39.2 0.265 25.25 79.95 364.4 20.25 5.12 4.11 11 33.9 7.36 - 15.8 4.34 - 17.8 15.5 5.66 8.85 7	2.77 1.31 38.6 0.25 24.6 78.95 360.4 19.94 5.04 4.09 10.84 33.65 7.28 - 14.32 4.25 - 17.5 15.3 5.55 8.65 6.99	2.78 \$\psi\$ 1.31 \$\psi\$ 39 \$\psi\$ 0.25 \$\psi\$ 25.25 \$\psi\$ 79.95 \$\psi\$ 360.4 \$\psi\$ 20.25 \$\psi\$ 5.1 \$\psi\$ 4.1 \$\psi\$ 10.98 \$\psi\$ 33.7 \$\psi\$ 7.36 \$\psi\$ 14.8 \$\psi\$ 4.25 \$\psi\$ 5.55 \$\psi\$ 8.7 \$\psi\$	14,031,000 33,000 702,100 2,130,000 543,900 59,740 175,400 1,149,000 1,767,200 17,000 72,500 281,100 44,000 - 692,500 5,037,000 - 6,000 134,100 7,300 2,359,800 623,700	39,082,940 43,230 27,341,160 542,600 13,562,595 4,728,572.5 63,413,704 22,993,500 8,999,788 69,700 792,620 9,475,725 323,511 - 10,152,034 21,551,890 - 105,620 2,060,178 40,526 20,525,664 4,364,642	(1,618,304) (1,618,304) (272,792) (467,855) (8,996,096) (452,345) 108,332.0003
**** 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	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB	2.78 1.31 38.8 0.25 24.8 79.5 360.4 20 5.1 4.1 10.82 33.7 7.3 15.52 14.5 4.24 91.75 17.42 15.34 5.54 8.69 6.99 92.65	1.33 39 0.255 25.25 79.95 362 20.25 5.11 4.34 10.98 33.75 7.36 16.84 14.8 4.25 103.3 17.5 15.5 5.55 8.7 7.01 93.95	2.82 1.31 39.1 0.265 24.65 79 361.6 20 5.05 4.11 11 33.9 7.36 - 15.76 4.34 - 17.8 15.3 5.55 8.85 7	2.83 1.31 39.2 0.265 25.25 79.95 364.4 20.25 5.12 4.11 11 33.9 7.36 - 15.8 4.34 - 17.8 15.5 5.66 8.85 7 93.95	2.77 1.31 38.6 0.25 24.6 78.95 360.4 19.94 5.04 4.09 10.84 33.65 7.28 - 14.32 4.25 - 17.5 15.3 5.55 8.65 6.99 92.15	2.78 \$\psi\$ 1.31 \$\psi\$ 39 \$\psi\$ 0.25 \$\psi\$ 25.25 \$\psi\$ 79.95 \$\psi\$ 360.4 \$\psi\$ 20.25 \$\psi\$ 5.1 \$\psi\$ 4.1 \$\psi\$ 10.98 \$\psi\$ 33.7 \$\psi\$ 7.36 \$\psi\$ 14.8 \$\psi\$ 4.25 \$\psi\$ 5.55 \$\psi\$ 8.7 \$\psi\$ 7 93.95 \$\psi\$	14,031,000 33,000 702,100 2,130,000 543,900 59,740 175,400 1,149,000 1,767,200 17,000 72,500 281,100 44,000 - 692,500 5,037,000 - 6,000 134,100 7,300 2,359,800 623,700 25,890	39,082,940 43,230 27,341,160 542,600 13,562,595 4,728,572.5 63,413,704 22,993,500 8,999,788 69,700 792,620 9,475,725 323,511 - 10,152,034 21,551,890 - 105,620 2,060,178 40,526 20,525,664 4,364,642 2,412,606.5	(1,618,304) (1,618,304) (272,792) (467,855) (8,996,096) (452,345) 108,332.0003
**** 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	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP	2.78 1.31 38.8 0.25 24.8 79.5 360.4 20 5.1 4.1 10.82 33.7 7.3 15.52 14.5 4.24 91.75 17.42 15.34 5.54 8.69 6.99	1.33 39 0.255 25.25 79.95 362 20.25 5.11 4.34 10.98 33.75 7.36 16.84 14.8 4.25 103.3 17.5 15.5 5.55 8.7	2.82 1.31 39.1 0.265 24.65 79 361.6 20 5.05 4.11 11 33.9 7.36 - 15.76 4.34 - 17.8 15.3 5.55 8.85 7	2.83 1.31 39.2 0.265 25.25 79.95 364.4 20.25 5.12 4.11 11 33.9 7.36 - 15.8 4.34 - 17.8 15.5 5.66 8.85 7	2.77 1.31 38.6 0.25 24.6 78.95 360.4 19.94 5.04 4.09 10.84 33.65 7.28 - 14.32 4.25 - 17.5 15.3 5.55 8.65 6.99	2.78 \(\) 1.31 \(\) 39 \(\) 0.25 \(\) 25.25 \(\) 79.95 \(\) 360.4 \(\) 20.25 \(\) 5.1 \(\) 4.1 \(\) 10.98 \(\) 33.7 \(\) 7.36 \(\) 14.8 \(\) 4.25 \(\) 17.5 \(\) 15.5 \(\) 8.7 \(\) 7	14,031,000 33,000 702,100 2,130,000 543,900 59,740 175,400 1,149,000 1,767,200 17,000 72,500 281,100 44,000 - 692,500 5,037,000 - 6,000 134,100 7,300 2,359,800 623,700 25,890 968,000	39,082,940 43,230 27,341,160 542,600 13,562,595 4,728,572.5 63,413,704 22,993,500 8,999,788 69,700 792,620 9,475,725 323,511 - 10,152,034 21,551,890 - 105,620 2,060,178 40,526 20,525,664 4,364,642 2,412,606.5 671,160	(1,618,304) (1,618,304) (272,792) (467,855) (668,867.5)
**** 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 GINEBRA	GY, POWER & V 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	2.78 1.31 38.8 0.25 24.8 79.5 360.4 20 5.1 4.1 10.82 33.7 7.3 15.52 14.5 4.24 91.75 17.42 15.34 5.54 8.69 6.99 92.65 0.68	1.33 39 0.255 25.25 79.95 362 20.25 5.11 4.34 10.98 33.75 7.36 16.84 14.8 4.25 103.3 17.5 15.5 5.55 8.7 7.01 93.95 0.69	2.82 1.31 39.1 0.265 24.65 79 361.6 20 5.05 4.11 11 33.9 7.36 - 15.76 4.34 - 17.8 15.3 5.55 8.85 7 93 0.69	2.83 1.31 39.2 0.265 25.25 79.95 364.4 20.25 5.12 4.11 11 33.9 7.36 - 15.8 4.34 - 17.8 15.5 5.66 8.85 7 93.95 0.7	2.77 1.31 38.6 0.25 24.6 78.95 360.4 19.94 5.04 4.09 10.84 33.65 7.28 - 14.32 4.25 - 17.5 15.3 5.55 8.65 6.99 92.15 0.69	2.78 \$\psi\$ 1.31 \$\psi\$ 39 \$\psi\$ 0.25 \$\psi\$ 25.25 \$\psi\$ 79.95 \$\psi\$ 360.4 \$\psi\$ 20.25 \$\psi\$ 5.1 \$\psi\$ 4.1 \$\psi\$ 10.98 \$\psi\$ 33.7 \$\psi\$ 7.36 \$\psi\$ 14.8 \$\psi\$ 4.25 \$\psi\$ 17.5 \$\psi\$ 15.5 \$\psi\$ 8.7 \$\psi\$ 7 93.95 \$\psi\$ 0.69	14,031,000 33,000 702,100 2,130,000 543,900 59,740 175,400 1,149,000 1,767,200 17,000 72,500 281,100 44,000 - 692,500 5,037,000 - 6,000 134,100 7,300 2,359,800 623,700 25,890	39,082,940 43,230 27,341,160 542,600 13,562,595 4,728,572.5 63,413,704 22,993,500 8,999,788 69,700 792,620 9,475,725 323,511 - 10,152,034 21,551,890 - 105,620 2,060,178 40,526 20,525,664 4,364,642 2,412,606.5	(1,618,304) (1,618,304) (272,792) (467,855) (25,925)
**** 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 GINEBRA JOLLIBEE	GY, POWER & V 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 GSMI	2.78 1.31 38.8 0.25 24.8 79.5 360.4 20 5.1 4.1 10.82 33.7 7.3 15.52 14.5 4.24 91.75 17.42 15.34 5.54 8.69 6.99 92.65 0.68 47.4	1.33 39 0.255 25.25 79.95 362 20.25 5.11 4.34 10.98 33.75 7.36 16.84 14.8 4.25 103.3 17.5 15.5 8.7 7.01 93.95 0.69 48.35	2.82 1.31 39.1 0.265 24.65 79 361.6 20 5.05 4.11 11 33.9 7.36 - 15.76 4.34 - 17.8 15.3 5.55 8.85 7 93 0.69 49	2.83 1.31 39.2 0.265 25.25 79.95 364.4 20.25 5.12 4.11 11 33.9 7.36 - 15.8 4.34 - 17.8 15.5 5.66 8.85 7 93.95 0.7 49	2.77 1.31 38.6 0.25 24.6 78.95 360.4 19.94 5.04 4.09 10.84 33.65 7.28 - 14.32 4.25 - 17.5 15.3 5.55 8.65 6.99 92.15 0.69 47.35	2.78 \$\psi\$ 1.31 \$\psi\$ 39 \$\psi\$ 0.25 \$\psi\$ 25.25 \$\psi\$ 79.95 \$\psi\$ 360.4 \$\psi\$ 20.25 \$\psi\$ 5.1 \$\psi\$ 4.1 \$\psi\$ 10.98 \$\psi\$ 33.7 \$\psi\$ 7.36 \$\psi\$ 14.8 \$\psi\$ 4.25 \$\psi\$ 17.5 \$\psi\$ 15.5 \$\psi\$ 8.7 \$\psi\$ 7 93.95 \$\psi\$ 0.69 48.35 \$\psi\$	14,031,000 33,000 702,100 2,130,000 543,900 59,740 175,400 1,149,000 1,767,200 17,000 72,500 281,100 44,000 - 692,500 5,037,000 - 6,000 134,100 7,300 2,359,800 623,700 25,890 968,000 17,800	39,082,940 43,230 27,341,160 542,600 13,562,595 4,728,572.5 63,413,704 22,993,500 8,999,788 69,700 792,620 9,475,725 323,511 - 10,152,034 21,551,890 - 105,620 2,060,178 40,526 20,525,664 4,364,642 2,412,606.5 671,160 856,220	(550,220) - 6,189,255 (253,462.5) (8,996,096) (452,345) 108,332.0003 - 300,550 - (1,618,304) 183,590 - (272,792) - (467,855) (954,374) (668,867.5)
**** 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	GY, POWER & V ACEPH ACR AP BSC FGEN FPH MER MWC PCOR PERC PNX SHLPH SPC VVT TOBACCO**** ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD GSMI JFC	2.78 1.31 38.8 0.25 24.8 79.5 360.4 20 5.1 4.1 10.82 33.7 7.3 15.52 14.5 4.24 91.75 17.42 15.34 5.54 8.69 6.99 92.65 0.68 47.4 227.2	1.33 39 0.255 25.25 79.95 362 20.25 5.11 4.34 10.98 33.75 7.36 16.84 14.8 4.25 103.3 17.5 15.5 5.55 8.7 7.01 93.95 0.69 48.35 227.6	2.82 1.31 39.1 0.265 24.65 79 361.6 20 5.05 4.11 11 33.9 7.36 - 15.76 4.34 - 17.8 15.3 5.55 8.85 7 93 0.69 49 226	2.83 1.31 39.2 0.265 25.25 79.95 364.4 20.25 5.12 4.11 11 33.9 7.36 - 15.8 4.34 - 17.8 15.5 5.66 8.85 7 93.95 0.7 49 230	2.77 1.31 38.6 0.25 24.6 78.95 360.4 19.94 5.04 4.09 10.84 33.65 7.28 - 17.5 15.3 5.55 8.65 6.99 92.15 0.69 47.35 226	2.78 \$\psi\$ 1.31 \$\psi\$ 39 \$\psi\$ 0.25 \$\psi\$ 25.25 \$\psi\$ 79.95 \$\psi\$ 360.4 \$\psi\$ 20.25 \$\psi\$ 5.1 \$\psi\$ 4.1 \$\psi\$ 10.98 \$\psi\$ 33.7 \$\psi\$ 7.36 \$\psi\$ 14.8 \$\psi\$ 4.25 \$\psi\$ 5.55 \$\psi\$ 8.7 \$\psi\$ 7 93.95 \$\psi\$ 0.69 48.35 \$\psi\$ 227.6 \$\psi\$	14,031,000 33,000 702,100 2,130,000 543,900 59,740 175,400 1,149,000 1,767,200 17,000 72,500 281,100 44,000 - 692,500 5,037,000 - 6,000 134,100 7,300 2,359,800 623,700 25,890 968,000 17,800 710,950	39,082,940 43,230 27,341,160 542,600 13,562,595 4,728,572.5 63,413,704 22,993,500 8,999,788 69,700 792,620 9,475,725 323,511 - 10,152,034 21,551,890 - 105,620 2,060,178 40,526 20,525,664 4,364,642 2,412,606.5 671,160 856,220 162,172,644	(550,220) - 6,189,255 (253,462.5) (8,996,096)

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PEPSI COLA	PIP	1.71	1.72	1.75	1.76	1.71	1.72 🗸	2,878,000	4,985,660	(157,830)
SHAKEYS PIZZA	PIZZA	11.2	11.22	11.66	11.66	11.16	11.22 1	310,600	3,477,352	(200,532)
ROXAS AND CO	RCI	1.91	1.92	1.9	1.98	1.87	1.92	2,139,000	4,130,930	-
RFM CORP	RFM	5.12	5.13	5.12	5.13	5.12	5.13 ⋅	6,400	32,827	-
ROXAS HLDG	ROX	2.2	2.29	-	-	-		-	-	-
SWIFT FOODS	SFI	0.126	0.13	0.121	0.131	0.121	0.13 ↑	8,330,000	1,069,750	(7,550)
UNIV ROBINA	URC	151	151.1	157.1	159	149	151 4	2,614,100	402,498,185	(42,696,179)
VITARICH VICTORIAS	VITA VMC	1.28	1.29 2.59	1.28 2.63	1.31 2.63	1.27	1.29 ↑	19,534,000	25,237,430	1,772,540
VICTORIAS	VIVIC	2.44	2.59	2.03	2.03	2.42	2.42 ↓	18,000	45,700	-
**** CONSTRUCTION, IN										
CONCRETE A	CA	66.05	69.4	69.5	69.5	69.4	69.4 🗸	90	6,250	-
CONCRETE B	CAB CHP	72.1	76.7	76.7	76.7	76.6	76.7	440	33,718	44.060
CEMEX HLDG DAVINCI CAPITAL	DAVIN	2.58 5.8	2.59 5.99	2.66 -	2.66	2.58	2.58 🛂	997,000	2,593,300	41,060
EAGLE CEMENT	EAGLE	15.3	15.4	15.3	15.3	15.2	15.3	72,600	1,109,956	(33,550)
EEI CORP	EEI	10.38	10.4	10.3	10.38	10.26	10.38	693,600	7,160,188	(2,537,236)
HOLCIM	HLCM	14.76	14.82	14.88	14.88	14.76	14.76 🔸	89,200	1,326,154	(20,784)
MEGAWIDE	MWIDE	17.32	17.46	17.6	17.6	17.28	17.32 🗸	1,668,100	28,889,306	(21,326,764)
PHINMA	PHN	9.2	9.4	9.5	9.5	9.2	9.2 🛂	2,800	26,470	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-		-	-	-
TKC METALS	T	1.1	1.12	1.08	1.13	1.08	1.12 4	74,000	81,330	- (aa = :::
VULCAN INDL	VUL	1.11	1.12	1.16	1.16	1.1	1.12 ♥	2,923,000	3,301,570	(28,540)
**** CHEMICALS ****										
CHEMPHIL	CIP	111.3	120	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.1	2.12	2.11	2.12	2.1	2.12 🕈	272,000	574,630	(25,420)
EUROMED	EURO	1.65	1.72	1.72	1.72	1.72	1.72 🕈	7,000	12,040	-
LMG CHEMICALS	LMG	5.13	5.24	5.15	5.15	5.13	5.13 🛂	25,000	128,542	-
MABUHAY VINYL	MVC	3.4	3.51	3.51	3.51	3.51	3.51	3,000	10,530	-
PRYCE CORP	PPC	5.4	5.41	5.38	5.4	5.32	5.4 ♥	88,600	474,465	-
**** ELECTRICAL COMPO	ONENTS & EQUI	PMENT ****								
CONCEPCION	CIC	30.2	31.75	30.6	31.75	30.3	31.75 🛧	9,300	284,865	(263,410)
GREENERGY	GREEN	2.46	2.49	2.5	2.52	2.43	2.49 🗸	6,297,000	15,565,340	1,371,809.9999
INTEGRATED MICR	IMI	8.02	8.03	8.14	8.14	8.03	8.03 🛂	126,000	1,014,096	(129,216.0001)
IONICS	ION	1.5	1.52	1.51	1.53	1.46	1.52 🌣	432,000	654,930	(129,050)
PANASONIC	PMPC	5.11	5.42	5.12	5.12	5.1	5.1 🗸	9,400	48,000	-
SFA SEMICON CIRTEK HLDG	SSP TECH	1 8.23	1.03 8.31	1 8.59	1.02 8.64	0.99 8.23	1.01 ↑ 8.23 ↓	184,000 719,400	183,370 6,043,851	(556,425)
**** OTHER INDUSTRIAL	.s ****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	_
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES STENIEL	PCP STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOL	UME : 82,2	268,075	VA	LUE : 930,018,02 ⁻	1.5	
				нс	DLDING	FIRMS				
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-				
ABACORE CAPITAL	ABA	0.9	0.91	0.9	0.91	0.89	0.9 •	5,419,000	4,865,800	(800,990)
ASIABEST GROUP	ABG	12.6	12.8	12.78	12.98	12.5	12.8 1	181,300	2,268,322	(3,834)
AYALA CORP ABOITIZ EQUITY	AC AEV	863.5 54.95	865 55	865 54.5	868.5 55	863.5 54.5	865 ⁴ 54.95 ↑	260,130 836 280	225,011,520	(76,948,780)
ALLIANCE GLOBAL	AGI	11.82	11.9	54.5 11.72	11.9	54.5 11.7	11.9 1	836,280 2,778,900	45,879,423 32,915,684	10,643,967.5 10,732,406
AYALA LAND LOG	ALLHC	3.66	3.68	3.69	3.69	3.65	3.68 4	934,000	3,429,190	(172,610)
ANSCOR	ANS	6.61	6.89	6.89	6.89	6.89	6.89 1	300	2,067	(172,010)
ANGLO PHIL HLDG	APO	0.7	0.72	0.7	0.73	0.69	0.72 1	561,000	400,600	_
ATN HLDG A	ATN	1.13	1.14	1.14	1.15	1.12	1.14	154,000	174,740	-
ATN HLDG B	ATNB	1.14	1.16	-	-	-	-		· <u>-</u>	-
BHI HLDG	ВН	1,251	1,708	-	-	-		-	-	-
COSCO CAPITAL	cosco	6.7	6.73	6.65	6.73	6.58	6.73 🕈	682,300	4,562,578	2,300,199
DMCI HLDG	DMC	8.65	8.66	8.9	8.99	8.63	8.66 🗸	11,970,300	104,833,636	(20,852,164)
FILINVEST DEV	FDC	13.08	13.38	13.08	13.4	13.08	13.4 ↑	14,100	188,110	(33,008)
FJ PRINCE A	FJP	3.01	4.4	3.01	3.01	3.01	3.01 🛂	100,000	301,000	-
FJ PRINCE B	FJPB	2.7	5.2	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.214	0.224	0.216	0.22	0.213	0.22 •	600,000	128,640	45.000.400
GT CAPITAL	GTCAP	865 5.63	870 5.65	869 5.63	875 5.63	865.5	870 *	38,850 44,700	33,811,840	15,060,490
HOUSE OF INV JG SUMMIT	HI JGS	5.63 72.8	5.65 73	5.63 73.95	5.63 74.8	5.63 72.55	5.63 ↓ 73 ↓	44,700 2.442.960	251,661 179,754,398,5	(158,766) 63,511,093
JOLLIVILLE HLDG	JOH	5.03	7.5 5.5	73.95	74.0	1 Z.33 -	10.** -	2,442,960	179,754,398.5	-
KEPPEL HLDG A	KPH	5.04	5.54	5.22	5.22	5.19	5.19 ↑	2,900	- 15,109	-
KEPPEL HLDG B	KPHB	5.13	5.92			-	-	_,555	,	-
LODESTAR	LIHC	0.485	0.5	0.5	0.51	0.495	0.5	44,000	21,890	-

			STOCK EXCHANGE		October 2	24 , 2019				
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LOPEZ HLDG	LPZ	4.31	4.35	4.31	4.31	4.3	4.31 1	45,000	193,870	(64,570)
LT GROUP	LTG	13.22	13.76	13.52	13.76	13.22	13.22 4	828,100	10,980,282	(6,862,500)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.58	0.6	0.61	0.61	0.6	0.6	56,000	33,610	_
MJC INVESTMENTS	MJIC	2.6	2.89	-	-	-	-	-	-	_
METRO PAC INV	MPI	4.93	4.95	4.9	4.95	4.89	4.95 🛧	19,441,000	95,903,570	39,170,280
PACIFICA	PA	0.038	0.039	0.038	0.038	0.038	0.038 4	1,000,000	38,000	-
PRIME MEDIA	PRIM	1.41	1.45	1.48	1.48	1.39	1.45 4	315,000	447,180	_
REPUBLIC GLASS	REG	2.81	2.95	2.95	2.95	2.81	2.94 🗸	3,000	8,700	_
SOLID GROUP	SGI	1.26	1.3	1.26	1.26	1.26	1.26	50,000	63,000	_
SYNERGY GRID	SGP	403	435	-	-		-	-	-	_
SM INVESTMENTS	SM	1,015	1,030	1,014	1,030	1,006	1,030 🏚	750,560	762,674,610	659,122,485
SAN MIGUEL CORP	SMC	165.7	165.8	165	166.1	165	165.7 1	69,520	11,519,654	4,833,860
SOC RESOURCES	SOC	0.85	0.88	0.86	0.88	0.85	0.85 🗸	372,000	321,310	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SEAFRONT RES	SPM	2.38	2.46	-	-	-	-	-	-	_
TOP FRONTIER	TFHI	218.6	219.8	_	_	_	-	-	_	_
UNIOIL HLDG	UNI			_	_	_	-	-	_	-
WELLEX INDUS	WIN	0.22	0.225	0.22	0.22	0.22	0.22	210,000	46,200	_
ZEUS HLDG	ZHI	0.225	0.235	-	-	-	-	-	-	-
HOLDING FIRMS SECTO	OR TOTAL			VOL	UME : 50,4	451,850	VALU	E: 1,544,493,821.5		
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.86	0.87	0.88	0.89	0.86	0.87 🔸	1,080,000	951,720	(4,390)
ANCHOR LAND	ALHI	9.43	10.14	9.37	10.14	9.37	10.14 🗸	2,200	20,768	
AYALA LAND	ALI	48.95	49	48.65	49.05	48.65	48.95 🔸	6,667,200	326,312,090	23,197,875
ARANETA PROP	ARA	1.75	1.78	-	-	-		-	-	-
BELLE CORP	BEL	2.01	2.02	2.01	2.02	2.01	2.02 1	43,000	86,470	(42,209.9998)
A BROWN	BRN	0.83	0.84	0.83	0.85	0.83	0.84	287,000	240,090	33,600
CITYLAND DEVT	CDC	0.86	0.87	0.86	0.86	0.86	0.86 1	40,000	34,400	-
CROWN EQUITIES	CEI	0.201	0.203	0.203	0.203	0.202	0.203	790,000	159,990	-
CEBU HLDG	СНІ	6.1	6.28	-	-	-		•	-	-
CEB LANDMASTERS	CLI	4.54	4.55	4.58	4.59	4.52	4.55 1	76,000	345,730	9,060
CENTURY PROP	CPG	0.58	0.59	0.58	0.59	0.58	0.59 1	6,846,000	4,033,330	-
CEBU PROP A	CPV	-	_	_	-	-	-	· · ·	-	_
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-

CYBR 3,780,000 CYBER BAY 0.475 0.475 0.475 0.465 0.465 4 0.465 1.768.900 292.950 641,570 **DOUBLEDRAGON** 20.8 20.6 DD 20.7 20.7 20.7 20.7 4 58,100 1,200,680 **DM WENCESLAO** DMW 10 10.02 9.99 10 9.57 10 1 246,100 2,457,762 2,141,286 **EMPIRE EAST** ELI 0.465 0.47 0.44 0.52 0.44 0.465 1 66,670,000 32,351,750 (5,421,800) **EVER GOTESCO EVER** 0.121 0.132 0.121 0.121 0.121 0.121 10,000 1,210 1.61 1 18,411,920 FILINVEST LAND 1.61 11,461,000 (913,450) FLI 1.6 1.6 1.62 1.6 **GLOBAL ESTATE GERI** 1.23 1.25 1.22 1.27 1.2 1.25 1 3,237,000 3,996,370 8990 HLDG HOUSE 14.7 14.74 14.8 14.8 14.7 14.7 🔸 581,700 8,592,296 (794,060) PHIL INFRADEV IRC 1.41 1.43 1.43 1.45 1.38 1.43 2,040,000 2,865,750 KEPPEL PROP KEP 4.46 4.5 4.5 4.5 4.5 90,000 4.5 20,000 CITY AND LAND LAND 0.75 0.73 23,000 0.73 0.75 0.75 0.75 17,210 MEG 16,548,000 80,631,260 13.820.740 **MEGAWORLD** 4.89 4.9 4.89 4.9 4.82 4.9 1 MRC ALLIED MRC 0.295 0.3 0.3 0.3 0.295 0.3 2,850,000 848,000 (29,500)PHIL ESTATES PHES 0.415 0.435 PRIMETOWN PROP PMT 2.05 🗸 PRIMEX CORP PRMX 2.03 2.05 2.06 2.06 2.02 420,000 850,240 RLC 25.8 1 17,212,195 **ROBINSONS LAND** 25.55 25.8 25.7 25.85 25.5 1,223,500 31,409,265 PHIL REALTY RLT 0.385 0.39 0.385 0.39 0.37 0.39 1 1,070,000 412,200 **ROCKWELL ROCK** 2.28 2.3 2.3 2.3 2.3 2.3 19,000 43,700 SHANG PROP SHNG 3.21 3.31 3.3 3.3 3.21 3.21 🗸 (48,210) 17,000 54,810 STA LUCIA LAND SLI 2.69 2.7 2.7 2.67 2.69 1 185,000 496,620 2.7 **SMPH** SM PRIME HLDG 38.75 39 38.75 39 38.05 39 1 8,098,100 314,819,575 84,052,530 **VISTAMALLS** STR 5.61 5.69 5.62 5.69 5.6 5.68 38,500 216,482 SUNTRUST HOME SUN 1.19 1.23 0.95 1.36 0.95 1.19 🛧 181,636,000 234,182,380 8,086,670 PTFC REDEV CORP TFC 45.15 52 52 52 52 🗸 52 20 1,040 7.72 7.73 7.67 7.72 1 1,036,000 7,984,626 975,890

PROPERTY SECTOR TOTAL VOLUME: 317,099,890 VALUE: 1.075.935.093.5

7.72

S	Е	R	٧	I	С	Ε	S

**** MEDIA ****										
ABS CBN	ABS	18.48	18.5	18.8	18.8	18.5	18.5 🗸	79,000	1,470,496	-
GMA NETWORK	GMA7	5.2	5.25	5.22	5.27	5.17	5.27 🛧	17,900	93,258	-
MANILA BULLETIN	MB	0.42	0.43	0.42	0.42	0.415	0.42 🛧	140,000	58,700	-
MLA BRDCASTING	MBC	12.52	14.96	12.52	12.52	12.52	12.52	100	1,252	-

VLL

7.69

VISTA LAND

Buying/(Selling), Value, Php Bid Ask Open High Close Volume Symbol Low Php **GLOBE TELECOM** 1,908 1,920 1,918 1,901 2,435,620 GLO 1,920 1,920 39,330 75,325,840 PTT CORP PTT PLDT TEL 1.109 1.114 1.120 1.102 1.110 4 126.605 140.578.940 (38.414.680) 1.110 **** INFORMATION TECHNOLOGY **** 0.041 0.043 **DFNN INC** DFNN 5.8 IMP 1.75 4 **IMPERIAL** 1.75 1.94 1.78 1.78 1.75 54,000 94,680 80,500 IS ISLAND INFO 0.11 0.112 0.108 0.108 0.108 0.108 4 100,000 10.800 ISM COMM ISM 5.02 5.03 4.95 5.06 4.93 5.03 1 3.385.000 16.978.950 (2.075.370)2.49 **JACKSTONES** JAS 2.47 2.55 2.49 2.49 2.49 15,000 37,350 NOW 3.25 3.36 3.22 3.25 🗸 NOW CORP 3.26 3.38 4,625,000 15,200,260 316,080 TRANSPACIFIC BR TBGI 0.33 0.335 0.33 0.335 0.32 0.33 4 8,910,000 2,918,150 **PHILWEB** WEB 3.06 3.07 3.01 3.07 1 459,000 1,399,230 (170,040)3.05 3.09 **** TRANSPORTATION SERVICES 2GO GROUP 2GO 10.34 10.4 10.5 10.3 10.34 4 5,700 10.3 59,536 **ASIAN TERMINALS** ATI 16.3 17 6.79 6.78 2.834.838 **CHELSEA** С 6.83 6.85 6.92 6.83 414,400 245.475 **CEBU AIR CEB** 93.5 94.9 94.1 95.7 93.5 93.5 112.650 10.597.357 (2.605.729.5)**INTL CONTAINER** ICT 122.5 122.9 122.3 123.5 121.5 122.9 4 1,088,010 133,733,889 (31,380,784) LBC EXPRESS LBC 13.52 14.98 0.91 1 **LORENZO SHIPPNG** LSC 0.91 0.94 0.93 1.02 0.91 4,730,000 4,563,860 MAC 18.64 18.66 **MACROASIA** 18.66 18.62 18.78 18.62 60.100 1.123.520 (667.848)1.1 ↓ METROALLIANCE A MAH 1.08 1.14 1.1 1.1 1.1 3.000 3.300 METROALLIANCE B MAHB 1.09 1.14 PAL HLDG PAL 8.1 8.25 8.29 8.29 8.25 8.25 1 1,400 11,594 PORT **GLOBALPORT** HARBOR STAR TUGS 1.57 1.63 1.64 1.57 1.57 4 655,000 1.042.260 1.59 **** HOTEL & LEISURE **** **ACESITE HOTEL** ACE 1.55 1.58 1.54 1.55 1.54 1.55 145,000 224,720 **BOULEVARD HLDG DISCOVERY WORLD** DWC 1.94 2.04 GPH **GRAND PLAZA** 10.1 11.46 11.46 12 11.46 12 1 2,700 31,436 WATERFRONT WPI 0.67 0.68 0.67 0.68 0.66 0.68 243,000 163.050 **** EDUCATION **** CEU 7 7 7 CENTRO ESCOLAR 7.15 7.15 7.15 1 4,700 33.095 FEU FAR EASTERN U 903 920 **IPEOPLE** IPO 7.9 8 8 R 7.9 79 20,300 160.422 STI HLDG STI 0.68 0.69 0.68 0.69 0.68 0.68 1,396,000 951,180 (757,970) **** CASINOS & GAMING **** **BERJAYA BCOR** 2.32 2.38 2.38 2.38 2.33 2.33 4 382.000 894.840 (710,420)**BLOOMBERRY** BLOOM 10.3 10.36 10.3 10.48 10.28 10.3 1 1,564,200 16,204,800 (2,961,326)EG **IP EGAME** PACIFIC ONLINE LOTO 2.8 74,000 208,590 **LEISURE AND RES** LR 3.01 3.01 1 3.05 3.04 3.05 3.01 131,000 395,810 3,010 MANILA JOCKEY MJC 3.32 3.42 PH RESORTS GRP PHR 4.88 5.14 PREMIUM LEISURE PLC 0.68 0.69 0.68 0.69 0.68 0.68 4 235,000 159,830 (6,120)PHIL RACING PRC 5.01 9.99 **** RETAIL **** ALLHOME HOME 11.48 11.5 11.54 11.58 11.5 11.5 4 16,569,900 190,800,734 (98,472,383.9996) **METRO RETAIL** MRSGI 2.43 2.45 2.41 2.47 2.4 2.47 1 154,000 371,220 **PUREGOLD PGOLD** 39.15 40.1 40.3 40.45 39.1 40 4 2,183,600 87,241,925 (7,450,719.9996) **ROBINSONS RTL RRHI** 76.15 77.5 77.8 77.8 76.05 77.5 1 27,240 2,103,829 139,377 SEVN PHIL SEVEN CORP 138.9 143.9 139.9 140 139 139 570 79.566 69.800 SSI GROUP SSI 2.59 2.6 2.57 2.63 2.53 2.6 1 1,545,000 3,995,000 363,019.9997 WILCON DEPOT WLCON 16.42 16.58 16.42 1 310,900 5,111,242 (1,263,666) 16.5 16.4 16.4 **** OTHER SERVICES **** **APC GROUP** APC 0.53 0.54 0.54 0.54 0.53 0.54 9,977,000 5,343,370 28,700 ECP 9.16 9.2 9.78 9.8 9.08 9.2 4 169,400 1,569,593 **EASYCALL** HVN **GOLDEN BRIA** 430.2 439.8 430.2 430.2 430.2 430.2 50 21,510 IPM 3.61 3.86 **IPM HLDG** PAX 2.78 2.94 **PAXYS** PRMIERE HORIZON PHA 0.51 0.52 0.52 0.52 0.5 0.52 1 17.335.000 8,864,190 (2,040)**PHILCOMSAT** PHC 8.61 SBS PHIL CORP SBS 8.7 9.19 8.61 8.61 8.61 1,200 10,332

SERVICES SECTOR TOTAL VOLUME: 77,501,085 VALUE: 733,155,694

October 24 , 2019

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	11.82	11.9	12.24	12.24	11.9	11.9 🛂	5,100	60,884	
APEX MINING	APX	1.14	1.15	1.14	1.17	1.13	1.15 🏚	2,901,000	3,336,840	(1,223,429.9997)
ABRA MINING	AR	0.0016	0.0017	0.0016	0.0016	0.0016	0.0016 🛂	55,000,000	88,000	(0)
ATLAS MINING	AT	2.51	2.54	2.58	2.6	2.52	2.52 🕈	200,000	519,740	(228,740)
BENGUET A	BC	1.1	1.21	-	-	-	-	-	-	-
BENGUET B	BCB	1.12	1.3	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.275	0.285	-	-	-	-	-	-	-
CENTURY PEAK	CPM	2.59	2.61	2.59	2.6	2.59	2.6	365,000	946,350	-
DIZON MINES	DIZ	7.54	7.71	7.81	7.82	7.46	7.71 🛂	800	6,154	-
FERRONICKEL	FNI	1.68	1.71	1.67	1.7	1.66	1.7 🎓	12,228,000	20,470,090	234,100
GEOGRACE	GEO	0.215	0.216	0.209	0.222	0.202	0.215 🛧	2,170,000	464,270	-
LEPANTO A	LC	0.106	0.108	0.107	0.109	0.107	0.107 🔸	1,990,000	212,960	-
LEPANTO B	LCB	0.109	0.11	0.109	0.11	0.109	0.11	50,000	5,470	-
MANILA MINING A	MA	0.0092	0.0098	0.0092	0.0092	0.0092	0.0092 4	2,000,000	18,400	-
MANILA MINING B	MAB	0.0092	0.0099	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.14	1.16	1.13	1.16	1.13	1.16 1	21,000	23,760	-
NIHAO	NI	1.02	1.05	1.06	1.06	1.02	1.06	122,000	124,590	-
NICKEL ASIA	NIKL	3.89	3.9	3.9	3.95	3.84	3.9	3,533,000	13,794,470	(2,743,090)
OMICO CORP	ОМ	0.475	0.5	0.48	0.5	0.475	0.475 🗸	123,000	58,500	-
ORNTL PENINSULA	ORE	0.84	0.86	-	-	-	-	-	-	_
PX MINING	PX	3.65	3.7	3.6	3.7	3.6	3.65 🛧	269,000	985,910	523,610
SEMIRARA MINING	SCC	23.2	23.5	23.4	23.75	23.15	23.5	741,200	17,363,810	10,073,110
UNITED PARAGON	UPM	0.006	0.0063	-	-	-	-	-	-	-
**** OIL ****										
ORNTL PETROL A	ОРМ	0.011	0.012	0.012	0.012	0.012	0.012 1	4,000,000	48,000	
									=	-
ORNTL PETROL B	OPMB	0.011	0.012	0.011	0.011	0.011	0.011	1,000,000	11,000	-
PHILODRILL	OV	0.011	0.012	0.011	0.011	0.011	0.011	13,500,000	148,500	- (4.40.000)
PHINMA PETRO	PPG	10.34	10.36	10.76	10.86	10.18	10.34	1,150,500	11,968,610	(140,986)
PXP ENERGY	PXP	12.72	12.74	12.34	12.82	12.34	12.74 *	2,624,200	33,335,552	1,000,538
MINING & OIL SECTOR	TOTAL			VOLU	JME: 103,	993,800		VALUE: 103,991,860		
HOUSE PREF A	8990P	98.15	99.05	98.15	PREFER 98.15	R E D 98.15	98.15 🗸	330	32,389.5	_
AC PREF A	ACPA	90.13 -	-	90.13 -	90.15	90.15	90.13	-	32,369.5	_
AC PREF B1	ACPB1	499	500	499	499	499	499 🗸	220	109,780	_
AC PREF B2	ACPB2		-			-		-	103,700	_
ALCO PREF B	ALCPB	100.7	103.4	_	_	_	_		_	_
ALCO PREF C	ALCPC	101.4	105.4	_	_	_	_	_		_
BC PREF A	BCP	-	100.0	_	_	_	_	_	_	_
DD PREF	DDPR	100.5	101.4	100.5	100.5	100.5	100.5 🛧	140	14,070	_
DMC PREF	DMCP	701	101.4	100.0	100.5	100.5	100.5	170	14,070	_
	FBP		-	-	-	-	-	-	-	-
SMC FB PREF		-	-	-	000	-	-	-	40 500	-
SMC FB PREF 2	FBP2	991	996	990	990	990	990	50	49,500	-
FGEN PREF G	FGENG	107.9	109.5	-	-	-	-	•	-	-
FPH PREF C	FPHPC	430.4	498	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	501	505 005	501	501	501	501	130	65,130	-
GTCAP PREF A	GTPPA	940	965	970	970	911	965 🛂	5,510	5,120,860	-
GTCAP PREF B	GTPPB	970	971	-	-	-	-	-	-	-
LR PREF	LRP	0.99	1	-	404	404	404	040	-	-
MWIDE PREF	MWP	100.9	101	101	101	101	101	340	34,340	-
PNX PREF 3A	PNX3A	100.5	102	102	102	102	102 1	480	48,960	400.000
PNX PREF 3B	PNX3B	107	108	108	108	108	108	1,200	129,600	108,000
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,020	1,037	4 0=0	-	-	4 050	-	-	-
PCOR PREF 3A	PRF3A	1,025	1,050	1,050	1,050	1,050	1,050 🛧	100	105,000	-
PCOR PREF 3B	PRF3B	1,055	1,060	1,055	1,055	1,055	1,055	535	564,425	-
SFI PREF	SFIP	1.36	1.73	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B			-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.95	78.25	77.9	77.9	77.9	77.9 🛂	700	54,530	-
SMC PREF 2D	SMC2D	75	75.75	75	75	75	75 🗸	5,300	397,500	-
SMC PREF 2E	SMC2E	75	75.8	75	75	75	75	8,600	645,000	4,500
SMC PREF 2F	SMC2F	76.5	76.6	76.6	76.6	76.5	76.5 🔸	16,770	1,283,785	-
SMC PREF 2G	SMC2G	75.25	75.5	75.4	75.5	75.25	75.5 🗸	15,050	1,133,342	-
SMC PREF 2H	SMC2H	75.4	76	75.4	75.5	75.4	75.5	5,500	415,200	-
SMC PREF 2I	SMC2I	75.6	75.7	75.6	75.6	75.5	75.6 🔸	189,000	14,287,630	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

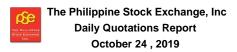
VALUE: 24,491,041.5 PREFERRED TOTAL VOLUME: 249,955

Buying/(Selling), Volume Symbol Bid Ask Open High Low Close Value, Php Php PHIL. DEPOSITARY RECEIPTS ABS HLDG PDR ABSP 17.72 18.76 17.8 17.8 17.72 17.72 🗸 20,900 371,988 (371,988) GMA HLDG PDR **GMAP** 5.1 ↑ 25,900 131,795 5.05 5.15 5.05 5.1 5.05 VALUE: 503,783 PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 46,800 WARRANTS LR WARRANT LRW 1.52 1.55 1.53 1.52 4 8,000 12,220 1.53 1.52 WARRANTS TOTAL VOLUME: 8,000 VALUE: 12,220 SMALL, MEDIUM & EMERGING PHILAB HLDG DNA ITALPINAS IDC 6.75 6.45 ↓ 6.44 6.45 6.75 6.45 522,700 3,421,405 146,130 **KEPWEALTH KPPI** 11.48 11.52 11.84 11.92 11.46 11.52 🗸 452,500 5,268,126 MAKATI FINANCE MFIN 2.55 2.7 XURPAS 0.92 0.92 🛧 1,875,000 1,726,700 0.93 0.9 0.94 0.9 SMALL, MEDIUM & EMERGING TOTAL VOLUME: 2,850,200 VALUE: 10,416,231 EXCHANGE TRADED FUNDS FIRST METRO ETF **FMETF** 118.5 118.9 118.7 119 118.2 118.9 1 3,070 364,690

VOLUME: 3,070

VALUE: 364,690

EXCHANGE TRADED FUNDS TOTAL



		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
			DOL	LAR DE	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	10.02	10.1	10.02	10.02	10.02	10.02 🗸	100	1,002	-
USD DMPL A2	DMPA2	9.9	10.1	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.96	0.97	0.97	0.97	0.97	0.97	31,400	30,458	-
DDS TOTAL					VOLUME :	31,500		VALUE: 31,460		

TOTAL MAIN BOARD VOLUME: 639,630,290 VALUE: Php 4,890,496,152.7

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.970)

Net Foreign Buying/(Selling),

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

NO. OF ADVANCES:
80
NO. OF DECLINES:
104

NO. OF TRADED ISSUES: 235
NO. OF TRADES: 67,441

ODDLOT VOLUME: 141,738
ODDLOT VALUE: Php 326,507.3

BLOCK SALE VOLUME: 20,338,500 BLOCK SALE VALUE: Php 303,469,278.52

BLOCK SALES

NO. OF UNCHANGED:

PRICE, Php SECURITY VOLUME VALUE, Php cosco 6.5000 15,000,000 97,500,000.00 MEG 4.8481 4,700,000 22,786,070.00 SECB 199.7185 150,000 29,957,775.00 AC 868.7500 67,260 58,432,125.00 JFC 271,240 61,035,238.52 225.0230 33,758,070.00 225.0538 **JFC** 150,000

SECURITY PRICE, USD VOLUME VALUE, USD

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

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SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,858.55	1,870.68	1,854.21	1,869.84	0.55	10.3	5,535,070	519,996,004.50
Industrials	10,623.88	10,676.52	10,485.43	10,536.37	(0.92)	(98.33)	82,738,323	1,026,507,088.68
Holding Firms	7,751.87	7,795.59	7,717.97	7,784.76	0.43	34	65,521,705	1,700,471,807.47
Property	4,169.13	4,192.23	4,143.36	4,192.23	0.27	11.35	321,855,210	1,098,794,863.39
Services	1,531.44	1,536.25	1,527.7	1,530.99	0	(0.02)	77,575,593	733,734,421.39
Mining & Oil	9,063.11	9,148.7	9,016.39	9,128.08	0.58	53.18	104,031,357	104,006,832.10
SME							2,850,200	10,416,231.00
ETF							3,070	364,690.00
PSEi	7,927.6	7,968.14	7,914.58	7,950.98	0.21	17.22		
All Shares	4,776.01	4,786.02	4,764.89	4,780.16	0.04	1.96		

GRAND TOTAL 660,110,528 5,194,291,938.53

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

FOREIGN BUYING: Php 3,277,844,788.43
FOREIGN SELLING: Php 2,782,849,882.46
NET FOREIGN BUYING/(SELLING): Php 494,994,905.97
TOTAL FOREIGN: Php 6,060,694,670.89
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of October 24 , 2019 $\,$

ASIA AMLGMATED AAA AC PREF A ACPA AC PREF B2 ACPB2 **BOULEVARD HLDG** BHI **CEBU PROP A** CPV CEBU PROP B CPVB PHILAB HLDG DNA **IP EGAME** EG EXPORT BANK A **EIBA EXPORT BANK B** FIRR SMC FB PREF **FBP** FILSYN A FYN FILSYN B **FYNB** METRO GLOBAL MGH **NEXTGENESIS NXGEN** PICOP RES PCP

Net Foreign Buying/(Selling),

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