

## MAIN BOARD

Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
				FINANCI	ALS				
			•		0				
ALID	42.05	44	4E 2	45.0	42.05	44 4	27 100	1 641 225	(245)
							·		(345) (161,902,321)
								• •	(550,999,289.5
CHIB	25.8	25.85	25.95	25.95	25.7	25.8 4	1,561,800	40,140,710	15,540
CSB	6.1	8.09	-	-	-	-	-	-	
EIBA	-	-	-	-	-	-	-	-	
EIBB	-	-	-	-	-	-	-	-	
							<u> </u>		(686,362
		47.8		48.1			6,501,700	309,355,550	(40,491,335
		9.89		9.94			32,000	309.571	
PBC	19.82	22	-	-	-	-	-	-	
PNB	29.9	29.95	29.6	30	29.55	29.9 🗸	294,300	8,793,665	(5,660,420
PSB	53.25	53.4	53.5	53.5	53.4	53.4	780	41,658	4,272
PTC	95.05	104.8	-	-	-	-	-	-	
							•		18,600
									(20,763,037
OBP	66	66.6	66.9	66.95	66	66.6 ♥	11,820	787,207.5	(1,402
		0.96		0.99			227,000	218,790	•
		- 07.6		-			- -	4 640 005	E E00
									5,520
FFI	6.96	7.39		-	-	-	-	-	
I	1.36	1.38	1.37	1.39	1.36	1.38	100,000	138,080	
MED	0.35	0.355	0.355	0.365	0.345	0.355 🛧	570,000	200,950	
MFC	731	799	731	731	731	731	100	73,100	,
	0.64			0.69	0.64		•	•	(1,340
									(823,860)
SLF V	1,676	1.09	1.03	1.03	1.03	1.03 4	11,000	11,330	49,505
AL			VOL	JME: 33,6	344,820	VA	LUE : 2,182,525,4	193	
( DOMED & U			ı	NDUSTI	RIAL				
·				0.40		0.00	00 400 000	000 700 110	00.010.000
									20,043,296
									/7 631 300°
									(7,631,200) 585,450.0001
								• •	(3,668,165
FPH	69.5	66.2	-	-	-	-	-	- 1,000 1,010	(0,000,100
MER	295	300	282	300	282	300 🛧	317,190	92,902,862	(16,919,050
MWC	15.02	15.04	14.84	15.18	14.84	15.02 🕈	782,000	11,746,058	311,270
PCOR	4.11	4.12	4.2	4.2	4.04	4.12 🛂	4,205,000	17,381,580	(1,865,640
PERC	3.4	3.47	3.46	3.46	3.4	3.4 🗸	13,000	44,380	
									(629,990
									(6,015,379.0004
VVT	14.74	15	14.4	10.9	14.4	15 1	90,500	3,624,724 1,351,372	(661,430) (1,003,500)
OD4000 ****									
					<b></b>				·
OBACCO ****				8.77	8.55	8.65 🛂	714,300	6,183,163	(274,629)
ANI	8.6	8.65	8.77					40 000 000	(77.040
ANI AXLM	3.51	3.52	3.3	3.58	3.3	3.52 ↑	4,004,000	13,902,990	(77,240)
ANI AXLM BMM	3.51 76.3	3.52 77.8	3.3 -	3.58 -	-	-	-	-	(77,240
ANI AXLM BMM CAT	3.51 76.3 15.7	3.52 77.8 15.86	3.3 - 15.56	3.58 - 15.7		- 15.7 <b>↓</b>	8,900	138,850	
ANI AXLM BMM	3.51 76.3	3.52 77.8	3.3 -	3.58 -	- 15.56	-	-	-	
ANI AXLM BMM CAT CNPF	3.51 76.3 15.7 17.52	3.52 77.8 15.86 17.62	3.3 - 15.56 17.6	3.58 - 15.7 17.72	- 15.56 17.42	- 15.7 ↓ 17.52 ↓	- 8,900 1,330,400	- 138,850 23,329,206	2,847,932
ANI AXLM BMM CAT CNPF DELM	3.51 76.3 15.7 17.52 5.75	3.52 77.8 15.86 17.62 5.85	3.3 - 15.56 17.6 5.88	3.58 - 15.7 17.72 5.88	- 15.56 17.42 5.7	- 15.7 ↓ 17.52 ↓ 5.85 ↓	8,900 1,330,400 73,100	138,850 23,329,206 427,138	2,847,93; (299,067
ANI AXLM BMM CAT CNPF DELM DNL	3.51 76.3 15.7 17.52 5.75 7.13	3.52 77.8 15.86 17.62 5.85 7.14	3.3 - 15.56 17.6 5.88 7.1	3.58 - 15.7 17.72 5.88 7.18	15.56 17.42 5.7 7.05	- 15.7 ↓ 17.52 ↓ 5.85 ↓ 7.13 ↑	8,900 1,330,400 73,100 459,800	138,850 23,329,206 427,138 3,269,261	2,847,93 (299,067 1,334,05
ANI AXLM BMM CAT CNPF DELM DNL EMP	3.51 76.3 15.7 17.52 5.75 7.13 10.08	3.52 77.8 15.86 17.62 5.85 7.14 10.1	3.3 - 15.56 17.6 5.88 7.1 10.1	3.58 - 15.7 17.72 5.88 7.18 10.12	15.56 17.42 5.7 7.05 10.06	- 15.7 ↓ 17.52 ↓ 5.85 ↓ 7.13 ↑ 10.1 ↑	8,900 1,330,400 73,100 459,800 1,254,200	138,850 23,329,206 427,138 3,269,261 12,664,780 7,649,586 420,890	2,847,93 (299,067 1,334,05
ANI AXLM BMM CAT CNPF DELM DNL EMP FB	3.51 76.3 15.7 17.52 5.75 7.13 10.08 68.9	3.52 77.8 15.86 17.62 5.85 7.14 10.1 69	3.3  15.56 17.6 5.88 7.1 10.1 67.35	3.58 - 15.7 17.72 5.88 7.18 10.12 69.5	15.56 17.42 5.7 7.05 10.06 67.35	15.7 ↓ 17.52 ↓ 5.85 ↓ 7.13 ↑ 10.1 ↑ 69 ↑ 0.68 ↓ 1.54 ↑	8,900 1,330,400 73,100 459,800 1,254,200 111,430 621,000 9,170,000	138,850 23,329,206 427,138 3,269,261 12,664,780 7,649,586 420,890 14,068,090	2,847,93; (299,067 1,334,05- (1,063,266.5
ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT GSMI	3.51 76.3 15.7 17.52 5.75 7.13 10.08 68.9 0.67 1.53 50.2	3.52 77.8 15.86 17.62 5.85 7.14 10.1 69 0.68 1.54 50.7	3.3 - 15.56 17.6 5.88 7.1 10.1 67.35 0.67 1.53 51.7	3.58 - 15.7 17.72 5.88 7.18 10.12 69.5 0.69 1.56 52	15.56 17.42 5.7 7.05 10.06 67.35 0.66 1.51 50.2	15.7 ↓ 17.52 ↓ 5.85 ↓ 7.13 ↑ 10.1 ↑ 69 ↑ 0.68 ↓ 1.54 ↑ 50.7 ↓	8,900 1,330,400 73,100 459,800 1,254,200 111,430 621,000 9,170,000 60,200	138,850 23,329,206 427,138 3,269,261 12,664,780 7,649,586 420,890 14,068,090 3,070,830	2,847,93; (299,067 1,334,05- (1,063,266.5 338,47( 18,52;
ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT GSMI JFC	3.51 76.3 15.7 17.52 5.75 7.13 10.08 68.9 0.67 1.53 50.2	3.52 77.8 15.86 17.62 5.85 7.14 10.1 69 0.68 1.54 50.7	3.3 - 15.56 17.6 5.88 7.1 10.1 67.35 0.67 1.53 51.7	3.58 - 15.7 17.72 5.88 7.18 10.12 69.5 0.69 1.56 52	15.56 17.42 5.7 7.05 10.06 67.35 0.66 1.51 50.2	15.7 \$\psi\$ 17.52 \$\psi\$ 5.85 \$\psi\$ 7.13 \$\phi\$ 10.1 \$\phi\$ 69 \$\phi\$ 0.68 \$\psi\$ 1.54 \$\phi\$ 50.7 \$\psi\$	8,900 1,330,400 73,100 459,800 1,254,200 111,430 621,000 9,170,000 60,200 928,550	138,850 23,329,206 427,138 3,269,261 12,664,780 7,649,586 420,890 14,068,090 3,070,830 176,868,916	2,847,93; (299,067 1,334,05- (1,063,266.5 338,47( 18,52;
ANI AXLM BMM CAT CNPF DELM DNL EMP FB FOOD FRUIT GSMI	3.51 76.3 15.7 17.52 5.75 7.13 10.08 68.9 0.67 1.53 50.2	3.52 77.8 15.86 17.62 5.85 7.14 10.1 69 0.68 1.54 50.7	3.3 - 15.56 17.6 5.88 7.1 10.1 67.35 0.67 1.53 51.7	3.58 - 15.7 17.72 5.88 7.18 10.12 69.5 0.69 1.56 52	15.56 17.42 5.7 7.05 10.06 67.35 0.66 1.51 50.2	15.7 ↓ 17.52 ↓ 5.85 ↓ 7.13 ↑ 10.1 ↑ 69 ↑ 0.68 ↓ 1.54 ↑ 50.7 ↓	8,900 1,330,400 73,100 459,800 1,254,200 111,430 621,000 9,170,000 60,200	138,850 23,329,206 427,138 3,269,261 12,664,780 7,649,586 420,890 14,068,090 3,070,830	(77,240) 2,847,932 (299,067) 1,334,054 (1,063,266.5) 338,470 18,522 (23,566,097)
	CSB EIBA EIBB EW MBT NXGEN PBB PBC PNB PSC RCB SECB UBP STITUTIONS ** BLFI COL FAF FERRO FFI I MED MFC NRCP PSE SLF V AL Y, POWER & V ACEN ACR AP BSC FGEN MER MWC PCOR PNX SHLPH SPC	BDO 105 BPI 80.1 CHIB 25.8 CSB 6.1 EIBA - EIBA - EIBB - EW 11.56 MBT 47.75 NXGEN - PBB 9.66 PBC 19.82 PNB 29.9 PSB 53.25 PTC 95.05 RCB 18.6 SECB 122 UBP 66 STITUTIONS ****  BKR 0.95 BLFI - COL 27.5 FAF 0.63 FERRO 3.83 FFI 6.96 I 1.36 MED 0.35 MFC 731 NRCP 0.64 PSE 158.8 SLF 1,878 V 1.03  AL  Y, POWER & WATER ****  ACEN 6.36 ACR 1.43 AP 26.1 BSC 0.285 FGEN 29 FPH 69.5 MER 295 MWC 15.02 PCOR 4.11 PERC 3.4 PNX 12.5 SHLPH 20.8 SPC 10.88	BDO 105 105.1 BPI 80.1 80.2 CHIB 25.8 25.85 CSB 6.1 8.09 EIBA	BDO 105 105.1 101.1 BPI 80.1 80.2 84 CHIB 25.8 25.85 25.95 CSB 6.1 8.09 - EIBA EIBB EIBB EW 11.56 11.6 11.62 MBT 47.75 47.8 47 NXGEN PBB 9.66 9.89 9.85 PBC 19.82 22 - PNB 29.9 29.95 29.6 PSB 53.25 53.4 53.5 PTC 95.05 104.8 - RCB 18.6 18.68 18.7 SECB 122 122.5 124 UBP 66 66.6 66.9  STITUTIONS ****  BKR 0.95 0.96 0.93 BLFI COL 27.5 27.6 27.7 FAF 0.63 0.68 0.6 FERRO 3.83 3.9 4 FFI 6.96 7.39 I 1.36 1.38 1.37 MED 0.35 0.355 MFC 731 799 731 NRCP 0.64 0.67 0.68 PSE 158.8 161.6 159 SLF 1,878 2,078 2,000 V 1.03 1.09 1.03  AL VOLU  Y, POWER & WATER ****  ACEN 6.36 6.37 6.4 ACR 1.43 1.44 1.43 AP 26.1 26.15 26.2 BSC 0.285 0.29 0.29 FGEN 29 29.15 29.35 FPH 69.5 66.2 - MHC 75.02 15.04 14.84 PCOR 4.11 4.12 4.2 PERC 3.4 3.47 3.46 PNX 12.5 12.52 12.7 SHLPH 20.8 21 19.98 SPC 10.88 10.9 10.8	BDO 105 105.1 101.1 105 BPI 80.1 80.2 84 84 CHIB 25.8 25.85 25.95 25.95 CSB 6.1 8.09 EIBA EIBB EIBB EIBB EIBB EIBB EIBB EIBB EIBB EIBB 9.66 9.89 9.85 9.94 PBC 19.82 22 PNB 29.9 29.95 29.6 30 PSB 53.25 53.4 53.5 53.5 PTC 95.05 104.8 RCB 18.6 18.68 18.7 18.7 SECB 122 122.5 124 124 UBP 66 66.6 66.9 66.95  STITUTIONS ****  BKR 0.95 0.96 0.93 0.99 BLFI COL 27.5 27.6 27.7 28.2 FAF 0.63 0.68 0.6 0.6 FERRO 3.83 3.9 4 4 FFI 6.96 7.39	BDO 105 105.1 101.1 105 101 BPI 80.1 80.2 84 84 79.9 CHIB 25.8 25.85 25.95 25.95 25.95 CSB 6.1 8.09 EIBA	BDO 105 105.1 101.1 105 101 105 8 BPI 80.1 80.2 84 84 79.9 80.1 \$ CHIB 25.8 25.85 25.95 25.95 25.7 25.8 \$ CSB 6.1 8.09	BDO 105 105.1 101.1 105 101 105 \$ 5,371,220 BPI 80.1 80.2 84 84 79.9 80.1 14,224,820 CSB 6.1 8.09 - 25.95 25.96 25.7 25.8 1,561,800 CSB 6.1 8.09 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	BDO 106 105.1 101.1 105 101 105 * 5.371.220 558.857.990 BPI 80.1 80.2 84 84 79.9 80.1 * 14.234.220 1.151.332.143.5 CHIB 25.8 25.85 25.95 25.95 25.7 25.8 * 1.561,800 40,140,710 CSB 6.1 8.09

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.175	0.181	0.181	0.181	0.17	0.181 🛧	2,690,000	480,240	14,480
PEPSI COLA	PIP	0.173	-	0.101	-	-	0.101	2,030,000		14,400
SHAKEYS PIZZA	PIZZA	8.5	8.58	8.16	8.51	8	8.5 🛧	1,368,600	11,598,943	(4,376,967)
ROXAS AND CO	RCI	1.37	1.38	1.33	1.37	1.3	1.37 🏚	15,686,000	20,894,230	(5,445,970)
RFM CORP	RFM	4.66	4.7	4.7	4.7	4.7	4.7	146,000	686,200	32,900
ROXAS HLDG	ROX	1.9	1.95	1.89	1.95	1.86	1.95 🛧	77,000	148,050	-
SWIFT FOODS	SFI	0.117	0.118	0.118	0.118	0.118	0.118 🛂	100,000	11,800	-
UNIV ROBINA	URC	142	142.6	144.8	144.8	142	142	1,663,350	237,032,941	51,287,694
VITARICH	VITA	0.93	0.94	0.91	0.94	0.91	0.93 🏚	8,516,000	7,905,540	(18,600)
VICTORIAS	VMC	2.47	2.52	2.5	2.5	2.45	2.48 🗸	57,000	140,180	-
**** CONSTRUCTION, INF	RASTRUCTURE	E & ALLIED S	SERVICES *	***						
CONCRETE A	CA	52.15	54.3	52	52.05	52	52.05 🗸	1,100	57,224	-
CONCRETE B	CAB	52.6	55	55	55	52.5	55 🛂	240	12,755	-
CEMEX HLDG	CHP	1.69	1.7	1.64	1.71	1.64	1.7 ↑	9,770,000	16,399,540	833,410
DAVINCI CAPITAL	DAVIN	5.18	5.19	5.22	5.23	5.19	5.19 🛂	51,800	269,713	26,150
EAGLE CEMENT	EAGLE	14.8	15	15.4	15.52	14.6	15 🛂	193,900	2,899,130	413,234
EEI CORP HOLCIM	EEI HLCM	8.11 6.97	8.12 6.99	8.12 6.89	8.2 7.09	8.1 6.73	8.11 <b>*</b> 6.97 <b>*</b>	453,600 3 570 700	3,696,702 17,882,717	56,621 (742,304)
MEGAWIDE	MWIDE	9.91	9.99	9.7	10.1	6.72 9.7	9.91 1	2,579,700 6,595,600	65,704,531	(742,291) 3,136,651
PHINMA	PHN	9.91	9.2	9.06	9.2	9.06	9.1 1	120,400	1,092,729	3,130,031
PNCC	PNC	-	9.2	3.00	-	3.00	J.1 -	120,400	1,032,723	
SUPERCITY	SRDC	1.2	_	_	_	_	_	_	_	
TKC METALS	T	0.84	0.85	0.86	0.86	0.84	0.85 🗸	200,000	170,300	-
VULCAN INDL	VUL	1.06	1.07	1.05	1.08	1.05	1.06 🛧	1,029,000	1,098,330	-
**** CHEMICALS ****										
CHEMPHIL	CIP	122.2	159.5	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.9	1.93	1.91	1.91	1.89	1.89 🗸	301,000	569,580	19,100
EUROMED	EURO	2.64	2.68	2.7	2.84	2.6	2.64 🛂	2,419,000	6,541,070	40,430
LMG CORP	LMG	4.35	4.47					-	-	-
MABUHAY VINYL	MVC	4.6	4.69	4.69	4.69	4.69	4.69 4	3,000	14,070	-
PRYCE CORP	PPC	5.13	5.15	4.94	5.22	4.9	5.13 1	804,000	4,058,350	(2,091,260)
**** ELECTRICAL COMPO				20.0			00.75	44.000	057.750	
CONCEPCION	CIC	23.5	23.8	23.3	23.9	23	23.75 ↑	11,000	257,750	450 550
GREENERGY	GREEN	2.63	2.64	2.62	2.66	2.6 7.25	2.64 ↑	4,340,000	11,450,760 4,178,533	453,550
INTEGRATED MICR IONICS	IMI ION	7.41 1.05	7.5 1.07	7.39 1.05	7.55 1.08	7.25 1.05	7.5 ↑ 1.07 ↑	559,600 380,000	4,176,533	(629,743)
PANASONIC	PMPC	5.15	5.39	5.43	5.43	5.43	5.43 1	100	543	
SFA SEMICON	SSP	1.49	1.51	1.55	1.55	1.46	1.51 🗸	2,529,000	3,794,270	6,180
CIRTEK HLDG	TECH	6.95	6.97	6.9	6.98	6.6	6.97 ↑	3,362,400	22,932,546	1,281,235
**** OTHER INDUSTRIALS	·***									
FILSYN A	FYN	_	-	_	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	TAL			VOLU	IME: 220,2	217,065	VA	LUE: 1,686,789,0	23	
**** HOLDING FIRMS ****				нс	DLDING	FIRMS				
ASIA AMLGMATED	AAA	-	_	_	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.62	0.63	0.63	0.64	0.61	0.62 🗸	10,436,000	6,472,800	(581,220)
ASIABEST GROUP	ABG	8.54	9.08	8.6	9.23	8.54	9.08 🗸	37,500	324,409	32,680
AYALA CORP	AC	821	830	815	830	806	830 🕈	386,930	317,256,495	(71,797,450)
ABOITIZ EQUITY	AEV	43.95	44.55	42.7	44.55	42.7	44.55 🛧	1,860,800	81,940,625	(4,025,720)
ALLIANCE GLOBAL	AGI	9.98	10	9.77	10.1	9.65	10 🏚	9,383,900	92,790,252	18,110,954
AYALA LAND LOG	ALLHC	3.17	3.18	3.15	3.2	3.15	3.18 🛧	4,173,000	13,258,290	3,860,400
ANSCOR	ANS	6.39	6.4	6.3	6.4	6.3	6.39 🛧	20,400	129,505	(10,920)
ANGLO PHIL HLDG	APO	0.7	0.71	0.7	0.73	0.7	0.71 🕈	345,000	248,130	-
		4 0 4	1.02	1.04	1.05	0.99	1.01	13,453,000	13,665,300	-
ATN HLDG A	ATN	1.01		1.04	1.04	1	1.02 🛂	693,000	706,240	-
ATN HLDG A ATN HLDG B	ATNB	1.01	1.02							
ATN HLDG A ATN HLDG B BHI HLDG	ATNB BH	1.01 900.5	1,350	-	- 5 02	- E E2	- 50 *	12 801 600	74 274 420	(13 204 705 0004)
ATN HLDG A ATN HLDG B BHI HLDG COSCO CAPITAL	ATNB BH COSCO	1.01 900.5 5.78	1,350 5.8	- 5.77	5.93 5.6	- 5.52 5.51	5.8 ↑ 5.6	12,891,600 4,033,900	74,374,420 22,485,233	
ATN HLDG A ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG	ATNB BH COSCO DMC	1.01 900.5 5.78 5.6	1,350 5.8 5.61	5.77 5.6	5.6	5.51	5.6	4,033,900	22,485,233	2,227,468
ATN HLDG A ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV	ATNB BH COSCO DMC FDC	1.01 900.5 5.78 5.6 9.15	1,350 5.8 5.61 9.29	- 5.77						2,227,468
ATN HLDG A ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG	ATNB BH COSCO DMC	1.01 900.5 5.78 5.6	1,350 5.8 5.61	5.77 5.6 9.16	5.6 9.3	5.51 9.01	5.6	4,033,900	22,485,233	2,227,468
ATN HLDG A ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A	ATNB BH COSCO DMC FDC FJP	1.01 900.5 5.78 5.6 9.15 3.41	1,350 5.8 5.61 9.29 3.79	5.77 5.6 9.16	5.6 9.3	5.51 9.01	5.6	4,033,900	22,485,233	2,227,468
ATN HLDG A ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B	ATNB BH COSCO DMC FDC FJP FJPB	1.01 900.5 5.78 5.6 9.15 3.41 2.84	1,350 5.8 5.61 9.29 3.79 3.95	5.77 5.6 9.16	5.6 9.3 - -	5.51 9.01 - -	5.6 9.29 ↑ -	4,033,900 37,400 -	22,485,233 341,399 -	2,227,468 7,431.9999 - -
ATN HLDG A ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC	ATNB BH COSCO DMC FDC FJP FJPB FPI	1.01 900.5 5.78 5.6 9.15 3.41 2.84 0.21	1,350 5.8 5.61 9.29 3.79 3.95 0.22	5.77 5.6 9.16 - - 0.215	5.6 9.3 - - 0.22	5.51 9.01 - - 0.215	5.6 9.29 ↑ - - 0.22 ↑	4,033,900 37,400 - - 650,000	22,485,233 341,399 - - 142,400	2,227,468 7,431.9999 - -
ATN HLDG A ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL	ATNB BH COSCO DMC FDC FJP FJPB FPI GTCAP HI JGS	1.01 900.5 5.78 5.6 9.15 3.41 2.84 0.21 611	1,350 5.8 5.61 9.29 3.79 3.95 0.22 620	5.77 5.6 9.16 - - 0.215 590	5.6 9.3 - - 0.22 620	5.51 9.01 - - 0.215 580.5	5.6 9.29 ↑ - - 0.22 ↑ 620 ↑	4,033,900 37,400 - 650,000 347,760	22,485,233 341,399 - - 142,400 210,866,800	2,227,468 7,431.9999 - - - - 104,305,425
ATN HLDG A ATN HLDG B BHI HLDG COSCO CAPITAL DMCI HLDG FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV	ATNB BH COSCO DMC FDC FJP FJPB FPI GTCAP	1.01 900.5 5.78 5.6 9.15 3.41 2.84 0.21 611 3.95	1,350 5.8 5.61 9.29 3.79 3.95 0.22 620 3.99	5.77 5.6 9.16 - - 0.215 590 3.95	5.6 9.3 - - 0.22 620 3.96	5.51 9.01 - - 0.215 580.5 3.95	5.6 9.29 ↑ - 0.22 ↑ 620 ↑ 3.95 ↑	4,033,900 37,400 - 650,000 347,760 207,000	22,485,233 341,399 - 142,400 210,866,800 818,650	(13,204,705.0001) 2,227,468 7,431.9999 - - - 104,305,425 - (89,226,927)

			iiie)	•	December	01 , 2020				
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
KEPPEL HLDG B	KPHB	4.74	6.22	_		_	-	_	-	
LODESTAR	LIHC	0.8	0.82	0.82	0.85	0.79	0.82	1,394,000	1,114,860	_
LOPEZ HLDG	LPZ	4	3.05	0.02	0.00	0.75	0.02	1,394,000	1,114,000	_
LT GROUP	LTG	13.54	13.58	13.2	13.6	13.2	13.58 1	4,599,500	62,158,154	(26,237,708)
METRO GLOBAL	MGH	10.04	-	10.2	10.0	10.2	13.30	<b>4,000,000</b>	02,100,104	(20,237,700)
MABUHAY HLDG	MHC	0.53	0.55	0.54	0.55	0.51	0.55 ↑	118,000	63,820	_
MJC INVESTMENTS	MJIC	1.81	1.88	0.54	0.55	0.51	0.55	110,000	03,020	_
METRO PAC INV	MPI	4.22	4.23	4.11	4.23	4.11	4.23 ↑	26,729,000	111,905,780	(11,884,980)
PACIFICA HLDG		4.22	4.23			4.11			• •	• • • •
	PA			4.01	4.1		4.09 1	117,000	469,830	40,000
PRIME MEDIA	PRIM	0.87	0.89	0.91	0.91	0.86	0.87 🛂	621,000	539,620	-
REPUBLIC GLASS	REG	2.54	2.89	4.45	-	-	-	40.000	-	-
SOLID GROUP	SGI	1.15	1.18	1.15	1.15	1.14	1.14 🗸	48,000	55,070	-
SYNERGY GRID	SGP	280.2	285	286	286.6	270	280 ↓	450	126,570	-
SM INVESTMENTS	SM	999	1,019	970	1,019	965	1,019 ↑	544,080	541,423,395	19,435,750
SAN MIGUEL CORP	SMC	132	135	127.8	135	127.6	135 🏕	334,740	44,406,473	(1,772,633)
SOC RESOURCES	SOC	0.72	0.73	0.72	0.74	0.72	0.72 🕈	550,000	404,050	-
SEAFRONT RES	SPM	1.86	1.99	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	144.1	149.9	149.5	150	145.6	149.5 🕈	18,220	2,711,942	(1,149,356)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.225	0.234	0.232	0.235	0.225	0.225 🛂	560,000	130,610	-
ZEUS HLDG	ZHI	0.17	0.174	0.172	0.175	0.166	0.174 *	7,390,000	1,282,320	-
HOLDING FIRMS SECTO	R TOTAL			VOLU	JME: 105,2	222,530	VA	LUE: 1,823,099,3	33	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.66	0.67	0.65	0.67	0.64	0.66 🛧	1,129,000	740,550	(10,050)
ANCHOR LAND	ALHI	7.73	8.3	-	-	-	-	-	-	-
AYALA LAND	ALI	39.1	39.75	36.1	39.75	36	39.75 🛧	16,679,200	636,190,825	(7,701,070)
ARANETA PROP	ARA	1.21	1.22	1.22	1.22	1.22	1.22	66,000	80,520	-
AREIT RT	AREIT	27.7	27.75	27.4	27.95	27.4	27.75 🛧	1,118,900	30,897,085	(1,704,980)
BELLE CORP	BEL	1.65	1.68	1.61	1.68	1.61	1.68 🛧	157,000	258,530	(18,320)
A BROWN	BRN	0.89	0.9	0.86	0.89	0.86	0.89 🛧	1,928,000	1,700,520	-
CITYLAND DEVT	CDC	0.78	0.79	0.83	0.83	0.79	0.79 🗸	207,000	164,320	19,750
CROWN EQUITIES	CEI	0.152	0.153	0.157	0.157	0.151	0.152 🛂	2,650,000	403,800	-
CEBU HLDG	CHI	6.06	6.08	6.2	6.2	6.06	6.06 🗸	26,000	157,734	(3,100)
CEB LANDMASTERS	CLI	4.97	5	5	5.05	4.91	5 1	919,000	4,574,670	38,810
CENTURY PROP	CPG	0.47	0.475	0.46	0.48	0.46	0.475 1	12,390,000	5,875,750	(100,200)
CEBU PROP A	CPV	-	_	_	_	_	-	· -		
CEBU PROP B	CPVB	-	_	_	_	_	-	-	-	-
CYBER BAY	CYBR	0.345	0.355	0.35	0.355	0.345	0.35 🗸	250,000	87,600	-
DOUBLEDRAGON	DD	14.82	14.88	14.72	15.08	14.72	14.82 🛧	5,607,600	83,656,126	(46,875,186)
DM WENCESLAO	DMW	6	6.07	6	6.14	5.99	6 ↑	555,000	3,341,025	(1,939,352.9997)
		· ·	0.07	9	J	5.00		250,000	2,011,020	(.,ccc,somiooor)

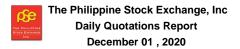
7) 2,610,000 **EMPIRE EAST** 847,150 ELI 0.32 0.335 0.33 0.33 0.32 0.33 **EVER GOTESCO EVER** 0.083 0.086 0.085 0.086 0.082 0.083 4 4,320,000 358,270 FILINVEST LAND FLI 1.11 1.12 1.14 1.14 1.11 1.12 4 20,933,000 23,484,890 (2,845,599.9997) GERI 644,110 **GLOBAL ESTATE** 0.9 0.92 0.9 0.9 0.89 0.9 1 722,000 8990 HLDG HOUSE 8.56 8.84 8.86 8.87 8.52 8.84 4 81.400 698.142 19.448 PHIL INFRADEV **IRC** 1.66 1.67 1.61 1.69 1.61 1.67 1 1,648,000 2,737,810 (4,510)KEPPEL PROP KEP 3.1 3.26 CITY AND LAND LAND 0.72 0.73 0.73 0.73 0.72 0.73 4 225,000 164,130 MEGAWORLD MEG 16,966,000 65,390,270 3.9 3.91 3.88 3.9 3.78 3.9 1 (9,969,520) MRC 0.53 0.53 4 63,185,000 34,040,160 MRC ALLIED 0.54 0.54 0.56 0.53 69.140 PHIL ESTATES PHES 0.425 4 0.395 0.425 0.43 0.43 0.425 170,000 72,300 PRIMETOWN PROP PMT PRIMEX CORP PRMX 1.31 1.33 1.34 1.35 1.3 1.31 🗸 1,572,000 2,073,120 (49,580) **ROBINSONS LAND** RLC 17.42 17.46 17 17.98 16.82 17.46 1 29,391,000 514,401,396 (151,285,154) PHIL REALTY RLT 0.27 0.28 0.275 0.28 0.275 0.28 180,000 49,600 (183,590) **ROCKWELL** ROCK 1.56 214.000 331.260 1.58 1.54 1.6 1.54 1.55 SHANG PROP SHNG 2.72 2.73 2.73 2.71 2.73 4 139.160 54,600 2.71 51,000 STA LUCIA LAND SLI 2.06 2.11 2.11 2.14 2.03 2.11 1 1,068,000 2,231,540 SM PRIME HLDG **SMPH** 37.4 38 35 38 35 38 🛧 10,176,800 380,094,050 (17,144,990) STR 4.89 1 **VISTAMALLS** 4.78 4.89 4.94 5.09 4.78 123,000 603,870 9,780 SUNTRUST HOME SUN 1.65 1.67 1.66 4 4,335,970 1.71 1.71 1.64 2,609,000 (130,260)PTFC REDEV CORP **TFC** 38.1 48.4 VISTA LAND VLL 4.68 4.7 4.74 4.8 4.65 4.7 4 8,359,000 39,366,770 (2,283,130)

PROPERTY SECTOR TOTAL VOLUME: 208,297,480 VALUE: 1,841,257,470

S	Е	R	٧	ı	С	Е	s

**** MEDIA ****										
ABS CBN	ABS	12.52	12.62	11.9	12.7	11.9	12.52 🕈	634,800	7,745,286	-
GMA NETWORK	GMA7	5.85	5.87	5.74	5.87	5.74	5.87 🛧	1,056,300	6,137,289	-
MANILA BULLETIN	MB	0.425	0.45	0.435	0.45	0.425	0.45	250,000	111,550	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	МВС	12.12	12.8	13.3	13.4	12.12	12.12 4	20,700	263,750	-
**** TELECOMMUNICATION	ONS ****									
GLOBE TELECOM	GLO	1,970	1,971	1,950	1,980	1,920	1,970 🛧	126,220	247,531,635	(89,522,365)
PTT CORP	PTT	-	_	-	-	-	-	-	-	-
PLDT	TEL	1,361	1,380	1,325	1,380	1,325	1,380 🛧	142,425	194,245,865	96,170,890
**** INFORMATION TECH										
APOLLO GLOBAL	APL	0.051	0.052	0.052	0.053	0.05	0.052	32,500,000	1,659,070	(00,400,440)
CONVERGE DFNN INC	CNVRG DFNN	15.94 4.26	16 4.37	15.9 4.21	16.18 4.47	15.62 4.21	16 ↑ 4.37 <b>↓</b>	6,784,600 549,000	108,302,526 2,391,130	(29,136,416) (4,470)
DITO CME HLDG	DITO	6.44	6.45	6.4	6.45	6.35	6.44	15,000,300	96,060,157	179,081
IMPERIAL	IMP	1.34	1.4	1.4	1.4	1.33	1.33 🗸	65,000	86,870	-
ISLAND INFO	IS	0.112	0.116	0.114	0.118	0.111	0.117	7,300,000	819,820	56,600
JACKSTONES	JAS	1.82	1.88	1.89	1.89	1.78	1.82 🛂	118,000	213,880	-
NOW CORP	NOW	4.69	4.7	4.4	4.69	4.4	4.69 🛧	18,297,000	83,936,100	(1,045,220)
TRANSPACIFIC BR	TBGI	0.295	0.3	0.3	0.305	0.295	0.3	7,020,000	2,106,950	-
PHILWEB	WEB	2.99	3	2.92	3.01	2.91	3 ↑	674,000	1,997,150	196,160
**** TRANSPORTATION S										
2GO GROUP	2GO	9.07	9.18	9.2	9.2	9.02	9.07 🛂	76,400	699,006	-
ASIAN TERMINALS CHELSEA	ATI C	15.62 5.34	15.98 5.36	5.37	- 5.37	- 5.3	5.34 <b>↓</b>	- 2,010,000	- 10,707,782	- (1,372,244)
CEBU AIR	CEB	50.2	50.25	5.37 47	5.37 50.35	5.3 47	50.25 <b>1</b>	1,055,200	51,973,445	(1,372,244)
INTL CONTAINER	ICT	123.7	124	117.2	124	116.5	124 1	4,993,670	603,373,074	7,414,375
LBC EXPRESS	LBC	15.68	15.7	15.68	15.68	15.6	15.68 4	5,400	84,664	78,400
LORENZO SHIPPNG	LSC	0.98	1	0.98	0.98	0.98	0.98	13,000	12,740	-
MACROASIA	MAC	8.05	8.16	8.21	8.47	7.8	8.05 🔸	7,447,800	61,059,116	(17,944,602)
METROALLIANCE A	MAH	2.15	2.16	2.13	2.23	2.12	2.16 🛧	686,000	1,487,840	-
METROALLIANCE B	MAHB	2.13	2.14	2.16	2.3	2.14	2.14 🛂	6,000	13,040	-
PAL HLDG	PAL	7.11	7.12	7.25	7.25	6.98	7.11 🛂	310,500	2,196,869	-
GLOBALPORT HARBOR STAR	PORT TUGS	1.77	1.78	1.66	- 1.79	- 1.65	- 1.77 ↑	5,981,000	- 10,442,140	- 89,200
**** HOTEL & LEISURE **	**									
ACESITE HOTEL	ACE	1.42	1.48	1.42	1.48	1.42	1.48 *	32,000	47,150	-
BOULEVARD HLDG	вні	0.035	0.036	0.039	0.039	0.034	0.035 🗸	281,200,000	10,208,300	758,900
DISCOVERY WORLD	DWC	2	2.05	2	2.2	1.9	2 1	467,000	928,050	(20,000)
GRAND PLAZA WATERFRONT	GPH WPI	10.72 0.66	11.88 0.67	- 0.68	- 0.69	- 0.65	- 0.67	- 14,902,000	- 9,865,680	-
					-			,,	5,,	
**** EDUCATION **** CENTRO ESCOLAR	CEU	6.67	7	7	7	7	7 1	2,000	14,000	
FAR EASTERN U	FEU	555	650	-	<u>'</u>	-	-	2,000	14,000	_
IPEOPLE	IPO	9.1	10.56	8.51	10.8	8.51	9.1 1	33,500	328,090	34,309
STI HLDG	STI	0.395	0.4	0.4	0.405	0.395	0.395 🗸	11,600,000	4,620,300	(1,500,750)
**** CASINOS & GAMING	****									
BERJAYA	BCOR	4.98	4.99	4.44	4.99	4.38	4.98 🛧	1,651,000	7,960,520	(124,800)
BLOOMBERRY	BLOOM	8.79	8.87	8.6	8.87	8.5	8.87 🔸	4,875,600	42,763,540	2,064,063
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.1	2.12	2.11	2.12	2.01	2.1 1	78,000	163,220	-
LEISURE AND RES	LR	1.86	1.87	1.82	1.89	1.79	1.87 🛧	613,000	1,124,880	61,320
MANILA JOCKEY PH RESORTS GRP	MJC PHR	2.31 3.08	2.49 3.09	3.05	3.15	3.03	3.08 🎓	- 15 704 000	48 404 330	- (799,780)
PREMIUM LEISURE	PLC	0.415	0.42	0.405	0.43	0.405	0.415	15,704,000 9,690,000	48,401,320 4,056,400	362,050
PHIL RACING	PRC	6.75	6.8	-	-	-	-	-	-,000,400	-
**** RETAIL ****										
ALLHOME	HOME	8.5	8.52	8.54	8.8	8.39	8.52	2,185,000	18,683,511	(1,235,180.9997)
METRO RETAIL	MRSGI	1.64	1.65	1.63	1.67	1.58	1.65 🏚	2,672,000	4,383,870	(288,630)
PUREGOLD	PGOLD	42.05	42.1	42.9	43.15	41.6	42.05 🗸	1,977,000	83,367,600	(34,633,265)
ROBINSONS RTL	RRHI	68	69	68	69	67.8	69 🛧	449,670	30,742,058.5	(3,017,011.5)
PHIL SEVEN CORP	SEVN	107.9	108	109	110	107.9	108 🛂	86,100	9,299,741	2,244,885
SSI GROUP WILCON DEPOT	SSI WLCON	1.75 17.74	1.76 17.88	1.74 17.7	1.78 17.98	1.73 17.6	1.76 ↑ 17.88 <b>↓</b>	6,520,000 1,991,200	11,469,760 35,463,504	(3,822,390) 10,408,700
**** OT IED 0=0."0=0."	•••									•
**** OTHER SERVICES **			0.40-	•		•	0.40=	0.010.000	4 450 000	85.55
APC GROUP EASYCALL	APC ECP	0.4 7.59	0.405	0.4 7.77	0.41 7.01	0.4 7.55	0.405 *	2,840,000	1,150,000	20,250
GOLDEN BRIA	HVN	7.58 436	7.84 441	7.77 430.6	7.91 448	7.55 430.6	7.74 ↓ 441 ↓	90,300 3,080	697,822 1,347,556	-
IPM HLDG	IPM	4.41	4.99	4.41	4.41	4.4	4.41 1	35,000	154,330	44,100
PAXYS	PAX	2.27	2.39	2.27	2.27	2.27	2.27 1	2,000	4,540	-
PRMIERE HORIZON	PHA	0.79	0.8	0.72	0.79	0.72	0.79 🛧	94,624,000	72,206,340	62,700
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5	5.19	4.81	5	4.81	5 1	42,000	208,380	115,000



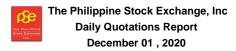
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SERVICES SECTOR TOTA	L			VOLU	ME: 567,	683,775	,	VALUE: 1,895,521,306.5		
				М	IINING	& OIL				
**** MINING ****										
ATOK	AB	8.6	8.83	9.13	9.16	8.5	8.83 🛂	310,900	2,678,697	
APEX MINING	APX	1.76	1.77	1.79	1.79	1.71	1.77 🛂		11,577,470	(284,600
ABRA MINING	AR	0.0009	0.001	0.001	0.001	0.0009	0.001	2,271,000,000	2,229,600	8,000
ATLAS MINING	AT	5.83	5.84	5.54	5.83	5.54	5.83 1		7,856,399	(1,704,287
BENGUET A	BC	3	3.14	3.1	3.1	2.99	3.1 🛂	96,000	290,400	
BENGUET B	BCB	3.01	3.1	-	-	-	-	-	-	
COAL ASIA HLDG	COAL	0.3	0.31	0.31	0.31	0.29	0.31	5,250,000	1,576,550	(00.000
CENTURY PEAK DIZON MINES	CPM DIZ	2.35 8.28	2.39 8.43	2.48 8.43	2.48 8.43	2.27 8.3	2.39 ↓ 8.42 ↓	·	638,310 42,427	(28,800
ERRONICKEL	FNI	2.23	2.24	2.14	2.28	2.14	2.24 1		37,434,510	(2,281,690
BEOGRACE	GEO	0.25	0.26	0.25	0.26	0.25	0.255 4		15,150	(2,201,030
EPANTO A	LC	0.154	0.155	0.158	0.16	0.151	0.155 4	•	6,559,230	
EPANTO B	LCB	0.153	0.156	0.155	0.157	0.153	0.153 4		312,210	1,550
MANILA MINING A	MA	0.0095	0.0098	-				-,,	-	,,,,,,
MANILA MINING B	MAB	0.0099	0.011	0.0099	0.01	0.0099	0.01	10,700,000	105,950	(4,950
MARCVENTURES	MARC	1.3	1.32	1.29	1.34	1.2	1.3 1		9,538,000	, ,
NIHAO	NI	2.88	2.9	2.89	2.94	2.88	2.88 4		1,832,140	
IICKEL ASIA	NIKL	4.79	4.8	4.62	5	4.61	4.8 1		70,980,220	13,467,866
OMICO CORP	ОМ	0.37	0.38	0.375	0.39	0.365	0.38 1		273,650	•
ORNTL PENINSULA	ORE	0.69	0.71	0.72	0.72	0.69	0.71 🔸	1,244,000	878,000	710
PX MINING	PX	4.58	4.6	4.77	4.78	4.5	4.58 4	2,112,000	9,812,700	87,990
SEMIRARA MINING	SCC	12.16	12.18	12.6	12.74	12.12	12.16	4,317,400	53,350,462	(11,969,840
JNITED PARAGON	UPM	0.0051	0.0053	0.0052	0.0052	0.0051	0.0051 🛂	6,000,000	31,000	
*** ()   ****										
**** OIL ****		_								
ACE ENEXOR	ACEX	9	9.06	8.15	9.2	8.15	9 1	• •	9,350,404	7,893
ORNTL PETROL A	ОРМ	0.01	0.011	0.01	0.011	0.01	0.01	44,500,000	456,000	
ORNTL PETROL B	OPMB	0.01	0.011	0.01	0.011	0.01	0.01 4		344,100	(20,000
PHILODRILL	OV	0.0081	0.0084	0.0082	0.0083	0.0082	0.0082	35,000,000	287,200	
PXP ENERGY	PXP	12.66	12.7	12.9	12.9	12.5	12.66 4	1,260,800	16,023,628	2,303,812
MINING & OIL SECTOR TO	TAL			VOLUM	E: 2,508,	663,300		VALUE: 244,474,407		
				ı	PREFER	RED				
HOUSE PREF A	8990P	100.2	101.2	100.2	100.2	100.2	100.2	300	30,060	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	513	515	513	513	513	513 🗸	350	179,550	
ALCO PREF B	ALCPB	101.1	102	-	-	-	-	-		
ALCO PREF C	ALCPC	101	110	-	-	_		-	-	
AC PREF B2R	APB2R	501	505	499	505	499	505 🛧	1,630	821,110	
BC PREF A	BCP	-	-	-	-	-	-	-	-	
CPG PREF A	CPGP	101.6	102	-	-	-	-	-	-	
DD PREF	DDPR	100.6	101	101.6	101.6	100.6	100.6 🗸	10,280	1,034,387	
OMC PREF	DMCP	981	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	
GEN PREF G	FGENG	112	113.8	-	-	-	-	-	-	
PH PREF C	FPHPC	500	620	-	-	-	-	-	-	
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	503	510	503	503	503	503 🗸	10	5,030	
STCAP PREF A	GTPPA	998	1,007	-	-	-	-	-	-	
STCAP PREF B	GTPPB	1,029	1,032	1,029	1,029	1,029	1,029	30	30,870	
R PREF	LRP	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	101	101.6	101	101	101	101	1,150	116,150	
MWIDE PREF 2A	MWP2A	96.5	100.9	91	100.9	91	95 🎍	5,520	504,459	
MWIDE PREF 2B	MWP2B	100.1	100.9	100.9	100.9	100.9	100.9 🎍	2,620	264,358	
PNX PREF 3A	PNX3A	99.5	101	-	-	-	-	-	-	
PNX PREF 3B	PNX3B	101.1	105	-	-	-	-	-	-	•
PNX PREF 4	PNX4	991.5	997	997	997	993	993 🗸	1,110	1,103,470	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	•
COR PREF 2A	PRF2A	-	<b>-</b>	-	-	-	-	-	-	
	PRF2B	1,030	1,035	-	-	-	-	-	-	
		4 000	1,068	1,061	1,063	1,061	1,063 🗸	160	170,060	
PCOR PREF 3A	PRF3A	1,063								
PCOR PREF 3A PCOR PREF 3B	PRF3B	1,090	1,109	1,070	1,109	1,070	1,109	2,505	2,680,545	
PCOR PREF 3A PCOR PREF 3B SFI PREF	PRF3B SFIP	•	1,109 1.8	1,070 1.6	1,109 1.6	1,070 1.6	1,109 1.6	2,505 11,000	2,680,545 17,600	
COR PREF 3A COR PREF 3B SFI PREF SMC PREF 2A	PRF3B SFIP SMC2A	1,090	· ·	•						
PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2B	PRF3B SFIP SMC2A SMC2B	1,090 1.6 - -	1.8 - -	1.6 - -	1.6 - -	1.6 - -	1.6 - -	11,000	17,600 - -	
PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2A SMC PREF 2B SMC PREF 2C	PRF3B SFIP SMC2A SMC2B SMC2C	1,090 1.6 - - 78.2	1.8 - - 78.4	1.6 - - 78.1	1.6 - - 78.4	1.6 - - 78.1				
PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B BFI PREF BMC PREF 2A BMC PREF 2B BMC PREF 2C BMC PREF 2C BMC PREF 2C BMC PREF 2D BMC PREF 2D	PRF3B SFIP SMC2A SMC2B	1,090 1.6 - -	1.8 - -	1.6 - -	1.6 - -	1.6 - -	1.6 - -	11,000	17,600 - -	

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC PREF 2F	SMC2F	77.55	77.6	78.7	78.7	77.6	77.6 🛧	18,130	1,418,617	-
SMC PREF 2G	SMC2G	75.85	76	76	76	76	76	30,570	2,323,320	-
SMC PREF 2H	SMC2H	76.25	76.8	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	77	77.1	76.5	77.1	76.5	77.1 🛧	26,000	1,989,600	-
SMC PREF 2J	SMC2J	76.1	76.4	76.1	76.5	76.1	76.1	7,620	580,005	83,765
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME:	247,745		VALUE: 23,293,495.5		
			F	HIL. D	EPOSIT	ARY REC	EIPTS			
ABS HLDG PDR	ABSP	12.12	12.3	11.96	12.12	11.96	12.12 1	19,300	232,636	-
GMA HLDG PDR	GMAP	5.55	5.58	5.5	5.55	5.45	5.55 🛧	1,338,000	7,370,630	(2,066,530)
PHIL. DEPOSIT RECEIP	TS TOTAL			٧	/OLUME :	1,357,300		VALUE: 7,603,266		
					WARR	ANTS				
LR WARRANT	LRW	1.01	1.03	1	1.04	1	1.03	195,000	197,070	-
WARRANTS TOTAL					VOLUME:	195,000		VALUE: 197,070		
			\$	SMALL,	MEDIUN	И & ЕМЕ	RGING			
ALTUS PROP	APVI	15.52	15.6	15.2	16.04	15.2	15.52 1	810,900	12,709,132	58,856
PHILAB HLDG	DNA	-	-	-	_	-	-		-	
ITALPINAS	IDC	3.18	3.19	3.08	3.21	3.08	3.18 1	7,301,000	22,988,910	(527,510)
KEPWEALTH	KPPI	6.3	6.33	6.2	6.39	6.2	6.3 1	49,700	312,322	-
MAKATI FINANCE	MFIN	2.17	2.41	-	_	-	-			-
MERRYMART	ММ	6.18	6.19	6.05	6.3	6.05	6.19 1	23,060,200	142,729,508	(1,357,671)
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EME	RGING TOTAL			V	OLUME: 3	1,221,800		VALUE: 178,739,872		
				EXCHA	NGE TR	ADED FI	JNDS			
FIRST METRO ETF	FMETF	105.9	107				105.9 🛧	30,800	3,221,831	26,624
								,	., ,	•

VOLUME: 30,800

VALUE: 3,221,831

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 10.2 10.44 DMPA2 USD DMPL A2 10.1 10.3 10.14 10.1 10.1 4 1,000 10,139.2 10.14 USD TECH B2 TECB2 0.83 0.84

VOLUME: 1,000

VALUE: 10,139.2

TOTAL MAIN BOARD VOLUME: 3,676,339,870 VALUE: Php 9,863,719,291.45

**DDS TOTAL** 

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.060)

High

Low

Close

Net Foreign Buying/(Selling),

Volume

Value, Php

Php

 NO. OF ADVANCES:
 119

 NO. OF DECLINES:
 102

 NO. OF UNCHANGED:
 35

 NO. OF TRADED ISSUES:
 256

 NO. OF TRADES:
 180,458

Symbol

Bid

Ask

Open

ODDLOT VOLUME: 686,058
ODDLOT VALUE: Php 677,364.2

BLOCK SALE VOLUME: 358,790,740
BLOCK SALE VALUE: Php 1,024,104,100.54

## **BLOCK SALES**

SECURITY	PRICE, Php	VOLUME	VALUE, Php
MBT	46.5993	480,000	22,367,664.00
ALI	37.9363	1,157,500	43,911,267.25
CNVRG	15.7662	3,321,700	52,370,586.54
CEI	0.1463	340,000,000	49,742,000.00
RLC	16.6200	1,772,100	29,452,302.00
BPI	84.6166	5,292,120	447,801,201.19
MBT	48.1911	461,600	22,245,011.76
MBT	48.2601	676,000	32,623,827.60
MBT	48.2162	853,400	41,147,705.08
SMPH	37.6492	976,100	36,749,384.12
BPI	87.1500	1,000,000	87,150,000.00
SMPH	35.9628	2,000,000	71,925,600.00
BDO	103.3000	507,270	52,400,991.00
ICT	116.8000	292,950	34,216,560.00

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	1,416.94	1,426.35	1,409.33	1,416.17	(0.77)	(11.12)	42,918,480	2,888,364,019.68
Industrials	9,006.61	9,125.74	8,963.02	9,125.74	1.95	174.99	220,250,613	1,687,361,433.29
Holding Firms	6,929.45	7,208.08	6,929.45	7,208.08	3.99	277.01	105,235,116	1,823,222,442.67
Property	3,310.14	3,566.26	3,310.14	3,566.26	4.55	155.24	554,235,344	2,073,155,439.45
Services	1,501.94	1,548.23	1,498.3	1,548.23	3.2	48.02	572,857,651	1,989,877,666.58
Mining & Oil	8,574.69	8,744.01	8,530.28	8,593.84	1.39	118.44	2,509,063,455	244,542,299.65
SME							31,225,209	178,755,623.87
ETF							30,800	3,221,831.00
PSEi	6,740.3	7,009.56	6,740.3	7,009.56	3.21	218.1		
All Shares	4,080.29	4,199.67	4,080.29	4,199.67	2.42	99.39		

GRAND TOTAL 4,035,816,668 10,888,500,756.18

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

FOREIGN BUYING: Php 4,283,481,329.26
FOREIGN SELLING: Php 5,614,966,059.93
NET FOREIGN BUYING/(SELLING): Php (1,331,484,730.67)
TOTAL FOREIGN: Php 9,898,447,389.19
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of December 01 , 2020

ASIA AMLGMATED AAA ACPA AC PREF A **BDO LEASING** BLFI **CEBU PROP A** CPV **CEBU PROP B** CPVB PHILAB HLDG DNA IP EGAME EG EXPORT BANK A EIBA

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
EXPORT BANK B		EIBB								
SMC FB PREF		FBP								
SMC FB PREF 2		FBP2								
FILSYN A		FYN								
FILSYN B		FYNB								
LR PREF		LRP								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PEPSI COLA		PIP								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
SMC PREF 2D		SMC2D								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								
XURPAS		Χ								