

MAIN BOARD

MAIN BOARD	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					FINANC	IALS				
**** BANKS ****										
ASIA UNITED	AUB	59.45	59.5	58.05	59.5	58.05	59.5	35,020	2,081,912	2,044,459
BDO UNIBANK	BDO	123.5	124	118	124	118	124 1	2,907,720	356,521,832	89,692,829
BANK PH ISLANDS	BPI	88.2	88.9	85.25	89.3	85.25	88.9 🛧	5,045,250	442,561,958.5	167,640,651
CHINABANK	CHIB	27.75	27.8	28	28	27.7	27.7	225,900	6,281,415	(246,775)
CITYSTATE BANK	CSB	4.55	7.59	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B EAST WEST BANK	EIBB	40.66	40.7	40.20	40.0	40.20	40.66	160 900	4 904 459	(4.40.909)
METROBANK	EW MBT	10.66 70.3	10.7 70.75	10.38 69.55	10.8 70.9	10.38 69.55	10.66 ↑ 70.3 ↑	169,800 9,522,400	1,801,458 668,731,561.5	(142,808) 6,637,106
NEXTGENESIS	NXGEN	70.5	70.75	-		-	70.5	3,322,400	-	0,007,100
PB BANK	PBB	10.64	11.1	11.08	11.1	11.08	11.1	2,300	25,516	
PBCOM	PBC	17.68	19.42	-	-	-	-	-	-	
PHIL NATL BANK	PNB	40	40.3	39	40.7	39	40 🏚	38,200	1,525,875	(964,075)
PSBANK	PSB	71.6	73.5	73	73	71.5	71.5 🛂	1,650	118,816	-
PHILTRUST	PTC	105.2	115	105.2	105.2	105.2	105.2 1	30	3,156	-
RCBC	RCB	28.1	28.2	27.95	28.1	27.9	28.1 1	118,900	3,332,950	(799,125)
SECURITY BANK	SECB	139.5	140	139.2	146.1	139.2	140 1	1,792,230	253,211,923	(155,718,340)
UNION BANK	UBP	65.9	65.95	65.85	65.9	65.85	65.9	1,820	119,854.5	(30,295.5)
**** OTHER FINANCIAL II										
BRIGHT KINDLE	BKR	1.55	1.57	1.53	1.55	1.48	1.55 🛧	60,000	90,050	-
BDO LEASING	BLFI	2.33	2.39	2.35	2.35	2.33	2.35	10,000	23,460	-
COL FINANCIAL	COL	15.2	15.64	15.66	15.66	15.2	15.2 🛂	3,300	51,492	-
FIRST ABACUS FERRONOUX HLDG	FAF FERRO	0.55 3.75	0.66 3.96	3.86	3.96	3.75	3.96 ↓	106,000	- 405,500	-
FILIPINO FUND	FFI	7.16	8.76	-	-	J.75 -	-	-		_
IREMIT	i i	1.4	1.44	1.39	1.45	1.38	1.45	254,000	354,750	_
MEDCO HLDG	MED	0.47	0.475	0.475	0.48	0.455	0.475	550,000	257,400	4,550
MANULIFE	MFC	835	845	835	835	835	835	50	41,750	-
NTL REINSURANCE	NRCP	0.76	8.0	8.0	0.8	8.0	0.8 🛧	4,000	3,200	-
PHIL STOCK EXCH	PSE	174.1	184	183	184.8	175	184 🕈	2,490	443,031	221,993
SUN LIFE VANTAGE	SLF V	1,816 1.14	1,880 1.22	-	-	-	-	- -	-	-
FINANCIALS SECTOR TO	OTAL			VOL	.UME : 20,8	851,060	VALU	JE: 1,737,988,860).5	
					INDUST	RIAL				
**** ELECTRICITY, ENER	RGY, POWER & V	VATER ****								
ALSONS CONS	ACR	1.24	1.25	1.23	1.25	1.23	1.25 🛧	124,000	152,600	-
ABOITIZ POWER	AP	31.6	31.65	31.7	31.7	31.4	31.65 1	2,650,500	83,778,205	4,521,365
BASIC ENERGY	BSC	0.223	0.226	0.223	0.227	0.223	0.226 *	1,960,000	439,450	318,260
ENERGY DEVT FIRST GEN	EDC FGEN	47.24	- 17.38	16.04	- 17.68	16.0	17.38 *	- 5 267 200	- 04 EEE 602	4 005 260
FIRST PHIL HLDG	FPH	17.34 64.35	64.7	16.94 63.9	64.85	16.9 63.9	64.35 1	5,267,300 227,680	91,555,682 14,651,098	1,885,360 667,029.5
PHIL H2O	H2O	4.49	4.55	4.5	4.64	4.42	4.55	81,000	364,430	007,029.5
MERALCO	MER	376.6	384	381.6	388	376.6	376.6 ↓	306,890	117,669,404	72,193,266
MANILA WATER	MWC	25.7	25.75	25.5	25.85	25.5	25.7 1	435,700	11,193,050	9,753,510
PETRON	PCOR	7.84	7.9	8.13	8.23	7.8	7.84 🛂	2,839,400	22,510,337	(12,208,623)
PETROENERGY	PERC	4.05	4.14	4.07	4.07	4.04	4.05 🛧	94,000	382,110	-
PHINMA ENERGY	PHEN	0.92	0.93	0.93	0.93	0.91	0.93 🗸	433,000	394,690	-
PHX PETROLEUM	PNX	10.94	11.06	10.58	11.06	10.56	11.06 🛧	176,800	1,937,874	-
PILIPINAS SHELL	SHLPH	48.5	48.55	49.95	50	48.5	48.5 🗸	1,346,400	65,900,925	(14,994,395)
SPC POWER VIVANT	SPC VVT	5.22 17.52	5.27 19	5.25 -	5.3 -	5.2 -	5.27 ↑ -	1,849,100 -	9,677,510 -	-
**** FOOD, BEVERAGE &		47.00	47.00	4-	4	4-	47.00	000.000	4E 047 100	/4 477 040
AGRINURTURE	ANI	17.28	17.36	17	17.5	17	17.36 ⋅	866,900	15,017,466	(1,177,248)
BOGO MEDELLIN CNTRL AZUCARERA	BMM CAT	93.05 16	99 17.42	- 16	- 16	- 16	- 16 ↓	1,000	- 16,000	-
CENTURY FOOD	CNPF	14	14.06	13.4	14.1	13.4	14 1	760,100	10,597,088	9,984,974
DEL MONTE	DELM	6.7	6.8	7	7	7	7 🗸	1,900	13,300	
DNL INDUS	DNL	10.74	10.8	10.92	11	10.74	10.8	1,354,100	14,704,492	559,400
EMPERADOR	EMP	6.91	6.92	6.99	6.99	6.9	6.92	280,500	1,938,231	(1,623,974)
SMC FOODANDBEV	FB	83.35	83.95	84	84	83.35	83.95 🎍	5,421,070	454,371,950	66,570,129
ALLIANCE SELECT	FOOD	1.07	1.08	1.04	1.08	1.02	1.07 🛧	8,766,000	9,243,480	14,990
GINEBRA	GSMI	22.55	22.8	23.5	24	22.8	22.8 •	68,100	1,576,760	-
JOLLIBEE	JFC	282	282.2	284.8	284.8	280	282 🕈	514,500	145,383,724	40,371,888
LIBERTY FLOUR	LFM	45	55	-	-	-	-	-	-	-
MACAY HLDG	MACAY	8.63	9.8	8.62	9.8	8.62	9.8 🛂	1,200	10,580	2,585.9999

Net Foreign

Net Foreign Buying/(Selling)										
Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
(106,004	634,592	59,800	10.5 🛧	10.5	10.86	10.6	10.52	10.5	MAXS	MAXS GROUP
		-	-			<u>-</u>	0.168	0.166	MG	MG HLDG
(301,400	335,170	226,000	1.49	1.45	1.52	1.46	1.57	1.47	PIP	PEPSI COLA
	628,066	62,800	10	9.99 -	10.04	10.04	10.04 2.01	10 1.93	PIZZA RCI	SHAKEYS PIZZA ROXAS AND CO
(4,600	13,910	3,000	4.66 1	4.6	4.66	4.65	4.66	4.61	RFM	RFM CORP
(1,000	3,000	1,000	3	3	3	3	2.96	2.82	ROX	ROXAS HLDG
	2,420	20,000	0.121 🔸	0.121	0.121	0.121	0.125	0.122	SFI	SWIFT FOODS
19,566,45	102,528,191	782,860	131 🛧	128	133.5	129	131	130.7	URC	UNIV ROBINA
171,21	5,972,480	4,207,000	1.43 🛧	1.37	1.44	1.39	1.43	1.42	VITA	VITARICH
93,20	116,500	50,000	2.33	2.33	2.33	2.33	2.35	2.33	VMC	VICTORIAS
						**	ERVICES **	& ALLIED S	RASTRUCTURE	**** CONSTRUCTION, INF
	_	-	-	-	-	-	66.65	60.7	CA	CONCRETE A
	-	-	-	-	-	-	78.05	52	CAB	CONCRETE B
(3,189,140	10,578,960	5,310,000	1.99 🛧	1.96	2.01	1.96	2	1.99	CHP	CEMEX HLDG
	-	-	-	-	-	-	5.25	5.2	DAVIN	DAVINCI CAPITAL
(151,438	4,907,716	319,400	15.4	15	15.4	15.2	15.42	15.4	EAGLE	EAGLE CEMENT
	176,600	19,900	8.84 •	8.84	8.9	8.88	8.84	8.8	EEI	EEI CORP
(00.000.700	621	100	6.21 1	6.21	6.21	6.21	6.2	6.1	HLCM	HOLCIM MEGAWIDE
(29,368,738	131,513,416 28,420	7,455,800 3,400	17.6 8.5 ↓	17.02 8.3	18.3 8.5	17.3 8.3	17.6 8.92	17.5 8.01	MWIDE PHN	MEGAWIDE PHINMA
	20,420	3,400	-	-	-	0.5 -	0.92	-	PNC	PNCC
	_	-	- -	-	-	-	-	_	SRDC	SUPERCITY
	5,190	6,000	0.88 1	0.85	0.89	0.87	0.87	0.85	T	TKC METALS
77,410	7,177,250	4,790,000	1.48 🛂	1.47	1.54	1.5	1.49	1.48	VUL	VULCAN INDL
										**** CHEMICALS ****
	0.500	50	474.0	474.0	474.0	474.0	400.0	474.0	CID	
	8,590	50 73.000	171.8 1	171.8	171.8 1.47	171.8	199.8 1.46	171.8	CIP	CHEMPHIL CROWN ASIA
	102,200	73,000	1.39 ↓ -	1.39 -	1.47	1.47 -	1.46	1.4 1.46	CROWN EURO	EUROMED
	60,550	13,000	4.65 🛂	4.65	4.7	4.7	4.98	4.65	LMG	LMG CHEMICALS
	19,830	6,000	3.33 4	3.3	3.33	3.3	3.33	3.2	MVC	MABUHAY VINYL
(10,400	44,027	8,300	5.2 ↑	5.12	5.45	5.12	5.78	5.2	PPC	PRYCE CORP
								PMENT ****	NENTS & EQUIP	**** ELECTRICAL COMPO
(108,980	270,490	7,700	35.2 🗸	34.95	35.2	35	35	33.7	CIC	CONCEPCION
2,285,65	11,982,960	7,404,000	1.62	1.6	1.64	1.64	1.62	1.61	GREEN	GREENERGY
(37,315,081.0004	68,213,846	7,919,200	8.66 🛧	8.4	8.9	8.45	8.66	8.65	IMI	INTEGRATED MICR
	250,880	171,000	1.48 🛂	1.46	1.5	1.5	1.48	1.47	ION	IONICS
	14,400	2,400	6 🛧	6	6	6	6.05	5.8	PMPC	PANASONIC
	237,750	190,000	1.24 🕈	1.22	1.3	1.3	1.24	1.23	SSP	SFA SEMICON
	3,034,580	82,400	36.9 🛂	36.5	37	36.85	36.9	36.6	TECH	CIRTEK HLDG
										**** OTHER INDUSTRIALS
	-	-	-	-	-	-	-	-	FYN	FILSYN A
	-	-	-	-	-	-	-	-	FYNB	FILSYN B
	-	-	-	-	-	-	-	-	PCP STN	PICOP RES STENIEL
	_		-		_		_	_	Onv	OTENIEE
		LUE: 1,422,504,507	VAL	22,390	JME: 75,0	VOLU			ΓAL	INDUSTRIAL SECTOR TO
				FIRMS	LDING	но				
										**** HOLDING FIRMS ****
	-	-	-	-	-	-	-	-	AAA	ASIA AMLGMATED
3,526,60	11,106,250	23,810,000	0.475 ^	0.445	0.48	0.445	0.475	0.47	ABA	ABACORE CAPITAL
	721,025	32,800	22 •	21.5	23.25	22.5	22.5	22	ABG	ASIABEST GROUP
(32,949,090	367,103,355	405,360	905 ↑	898	915	898	906	905	AC	AYALA CORP
24,667,56	92,896,345	2,005,200	46.3 1	45.1 40.3	46.95	46.5	46.3	46.25	AEV	ABOITIZ EQUITY
(79,042,926	124,134,826	11,630,400	10.7 1	10.3	10.72	10.42	10.7	10.64	AGI	ALLIANCE GLOBAL
93,00	295,190	47,500	6.2 •	6.2	6.26	6.26 -	6.22 0.87	6.2 0.77	ANS APO	ANSCOR ANGLO PHIL HLDG
	- 29,929,700	20,667,000	- 1.47	- 1.4	- 1.48	- 1.48	0.87 1.47	0.77 1.46	ATN	ANGLO PHIL HLDG ATN HLDG A
1,382,32	8,263,310	5,644,000	1.47	1.43	1.49	1.47	1.47	1.46	ATNB	ATN HLDG A
	97,165	65	1,507 1	1,489	1,507	1,489	-	1,400	BH	BHI HLDG
(7,535			7.03 1	7	7.07	7.07	7.03	7.02	cosco	COSCO CAPITAL
7,535 5,867,74	10,348,910	1,470,400			12.88	12.7	12.7	12.66	DMC	DMCI HLDG
· · · · · · · · · · · · · · · · · · ·	10,348,910 45,326,182	1,470,400 3,544,200	12.7 🛧	12.66	12.00					
5,867,74			12.7 ↑ -	12.66	-	-	7.4	7.35	FDC	FILINVEST DEV
5,867,74			12.7 † - -		-		7.4 5.02	2.89	FDC FJP	FJ PRINCE A
5,867,74			12.7 ↑ - - -		-	- - -	7.4 5.02 5.18	2.89 4.01	FDC FJP FJPB	FJ PRINCE A FJ PRINCE B
5,867,74 33,845,02	45,326,182 - - - -	3,544,200 - - - -	- - -	- - -	- - -	- - -	7.4 5.02 5.18 0.23	2.89 4.01 0.198	FDC FJP FJPB FPI	FJ PRINCE A FJ PRINCE B FORUM PACIFIC
5,867,74			- - - - 807 ↑	-	-	- - - - 730	7.4 5.02 5.18 0.23 809.5	2.89 4.01 0.198 807	FDC FJP FJPB FPI GTCAP	FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL
5,867,74 33,845,02 99,216,82	45,326,182 - - - - 250,702,265	3,544,200 - - - - 315,380 -	- - - 807 ↑	- - - 730	- - - 815 -	- - - - 730	7.4 5.02 5.18 0.23 809.5 6.01	2.89 4.01 0.198 807 5.76	FDC FJP FJPB FPI GTCAP HI	FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV
5,867,74 33,845,02	45,326,182 - - - -	3,544,200 - - - -	- - - - 807 ↑	- - -	- - -	- - - - 730	7.4 5.02 5.18 0.23 809.5 6.01 45	2.89 4.01 0.198 807 5.76 44.9	FDC FJP FJPB FPI GTCAP HI JGS	FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT
5,867,74 33,845,02 99,216,82	45,326,182 - - - - 250,702,265	3,544,200 - - - - 315,380 -	- - - 807 ↑	- - - 730	- - - 815 -	- - - - 730	7.4 5.02 5.18 0.23 809.5 6.01	2.89 4.01 0.198 807 5.76	FDC FJP FJPB FPI GTCAP HI	FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG KEPPEL HLDG A

Net Foreign Buying/(Selling), Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
•	•	0.000	0.54.4	0.5			0.50	0.54		LODECTAD
(5,432,570)	4,120 7,873,740	8,000 2,097,000	0.51 ↑ 3.75 ↓	0.5 3.74	0.52 3.8	0.52 3.8	0.52 4.04	0.51 3.75	LIHC LPZ	LODESTAR LOPEZ HLDG
16,997,382	29,467,800	1,844,300	16 1	3.74 15.84	16.02	3.6 15.98	16	3.75 15.9	LTG	LT GROUP
10,997,302	29,407,000	1,044,500	-	10.04	10.02	10.90	-	-	MGH	METRO GLOBAL
	920,980	1,746,000	0.52	0.51	0.53	0.53	0.54	0.52	MHC	MABUHAY HLDG
	-	-	-	-	-	-	3.59	2.78	MJIC	MJC INVESTMENTS
(100,564,000)	187,103,200	41,512,000	4.5 ↑	4.49	4.57	4.55	4.5	4.49	MPI	METRO PAC INV
	138,400	4,100,000	0.033	0.033	0.034	0.034	0.034	0.033	PA	PACIFICA
	1,696,270	699,000	2.44	2.4	2.44	2.42	2.44	2.43	POPI	PRIME ORION
	91,640	79,000	1.16	1.16	1.16	1.16	1.2	1.16	PRIM	PRIME MEDIA
•	-	-	-	-	-	-	2.69	2.56	REG	REPUBLIC GLASS
-	114,280	89,000	1.28 🛧	1.28	1.34	1.34	1.31	1.28	SGI	SOLID GROUP
(112,000)	5,012,505	8,310	570 *	496	697	540	570	565	SGP	SYNERGY GRID
18,837,055	361,282,490	405,010	890 🏚	878	908	890	890	888	SM	SM INVESTMENTS
2,475,857	34,434,507	203,630	168.5 🛂	168.5	170	169.2	169.2	168.5	SMC	SAN MIGUEL CORP
•	-	-	-	-	-	-	0.78	0.7	SOC	SOC RESOURCES
-	-	-	-	-	-	-	2.8	2.29	SPM	SEAFRONT RES
•	-	-	-	-	-	-	275	265.4	TFHI	TOP FRONTIER
23,100	- 453,810	2,130,000	0.213 *	0.209	- 0.219	- 0.21	- 0.213	0.212	UNI WIN	UNIOIL HLDG WELLEX INDUS
23,100	453,810 1,940	2,130,000 10,000	0.213 **	0.209	0.219	0.21 0.194	0.213	0.212	zhi	ZEUS HLDG
•	1,940	10,000	0.194	0.194	0.194	0.194	0.215	0.192	ZNI	ZEUS HLDG
	30	UE : 1,689,016,48	VAL	49,555	ME: 127,0	VOLU			R TOTAL	HOLDING FIRMS SECTO
				RTY	PROPE					
										**** PROPERTY ****
-	385,030	729,000	0.54 🛧	0.52	0.54	0.52	0.54	0.53	ALCO	ARTHALAND CORP
-	-	-	-	-	-	-	11	9.67	ALHI	ANCHOR LAND
(25,517,885)	638,610,775	16,213,200	39.35 ↑	39	39.7	39	39.35	39.3	ALI	AYALA LAND
(1,800)	3,580	2,000	1.78 •	1.78	1.8	1.8	1.8	1.78	ARA	ARANETA PROP
(405,950)	874,550	390,000	2.23 ↑	2.18	2.3	2.19	2.24	2.23	BEL	BELLE CORP
-	1,698,130	2,201,000	0.77 1	0.75	0.78	0.76	0.78	0.77	BRN	A BROWN
	744,610	886,000	0.88 1	0.84	0.88	0.84	0.88	0.86	CDC	CITYLAND DEVT
6,320	1,692,940	7,950,000	0.22 🕈	0.206	0.22	0.21	0.219	0.211	CEI	CROWN EQUITIES
3,193,420	7 961 200	2 002 000	3.8 *	3.7	20	2 70	6 3.8	5.5 2.76	CHI CLI	CEBU HLDG CEB LANDMASTERS
3, 193,420 (16,600)	7,861,290 1,082,550	2,083,000 2,660,000	0.415	3.7 0.4	3.8 0.415	3.79 0.415	3.6 0.415	3.76 0.41	CPG	CENTURY PROP
(10,000)	1,002,550	2,000,000	0.415	0.4	0.415	0.415	0.415	- 0.41	CPV	CEBU PROP A
-	-	_	-	_	_	_	_	_	CPVB	CEBU PROP B
	107,300	320,000	0.34 🗸	0.325	0.34	0.325	0.365	0.34	CYBR	CYBER BAY
17,022,052	22,925,220	1,281,700	18.1 🛧	17.2	18.1	17.3	18.1	17.82	DD	DOUBLEDRAGON
(6,080)	1,189,615	156,700	7.6 🛧	7.55	7.65	7.55	7.6	7.59	DMW	DM WENCESLAO
•	-	· -	-	-	-	_	0.52	0.5	ELI	EMPIRE EAST
	-	-	-	-	-	-	0.107	0.103	EVER	EVER GOTESCO
5,694,540	12,575,730	8,632,000	1.47 🏚	1.43	1.47	1.43	1.48	1.47	FLI	FILINVEST LAND
-	2,432,990	2,430,000	0.99 🗸	0.99	1.01	0.99	1	0.99	GERI	GLOBAL ESTATE
	1,327,856	183,600	7.3 🕈	7.18	7.3	7.19	7.27	7.2	HOUSE	8990 HLDG
(237,580)	40,129,160	16,569,000	2.44 🛧	2.35	2.48	2.35	2.45	2.44	IRC	IRC PROP
-	-	-	-	-	-	-	4.12	3.51	KEP	KEPPEL PROP
•	331,000	424,000	0.85 🛧	0.78	0.85	0.78	0.88	0.8	LAND	CITY AND LAND
16,441,140	64,212,770	14,140,000	4.35 🗸	4.35	4.65	4.51	4.54	4.35	MEG	MEGAWORLD
638,149.9998	11,370,250	32,390,000	0.35 🕈	0.34	0.36	0.345	0.355	0.35	MRC	MRC ALLIED
-	514,000	1,160,000	0.44 🛂	0.44	0.45	0.45	0.45	0.44	PHES	PHIL ESTATES
	-		-	-	-	-	-	-	PMT	PRIMETOWN PROP
(305,200)	2,764,630	769,000	3.6	3.58	3.6	3.6	3.61	3.58	PRMX	PRIMEX CORP
6,938,835	29,709,205	1,452,500	20.4 1	19.9	20.75	20	20.5	20.4	RLC	ROBINSONS LAND
E4 4 40	29,200	80,000 42,000	0.36 🛂	0.36 1.91	0.37	0.37	0.365 1.94	0.36	RLT ROCK	PHIL REALTY ROCKWELL
54,140	80,940 3,150	42,000 1,000	1.93 3.15 ↓	1.91 3.15	1.94 3.15	1.94 3.15	1.9 4 3.15	1.91 3.12	SHNG	SHANG PROP
•	5,700	5,000	1.14	1.14	1.14	1.14	1.13	1.12	SLI	STA LUCIA LAND
(303,580,280)	1,087,232,225	33,679,700	32.65 1	31.75	32.65	31.9	32.65	32.3	SMPH	SM PRIME HLDG
(166,000)	967,090	233,000	4.15 1	4.02	4.18	4.02	4.15	4.1	STR	STARMALLS
(.50,000)	710	1,000	0.71	0.71	0.71	0.71	0.71	0.68	SUN	SUNTRUST HOME
	/ 11/									
-	-	-	-	-		-	36.95	29.2	TFC	PTFC REDEV CORP

SERVICES

VOLUME: 148,966,300

PROPERTY SECTOR TOTAL

VALUE: 1,941,813,994

**** MEDIA ****										
ABS CBN	ABS	19.84	19.86	19.8	19.9	19.7	19.86 🛧	24,500	485,768	-
GMA NETWORK	GMA7	5.24	5.25	5.22	5.27	5.22	5.27 🛧	53,000	278,067	-
MANILA BULLETIN	MB	0.36	0.38	0.39	0.39	0.36	0.36 🗸	250,000	91,200	-
MLA BRDCASTING	MBC	15.12	16.44	16.46	16.46	16.44	16.44 🛧	1,300	21,380	-

Net Foreign Buying/(Selling), Bid High Volume Value, Php Php Symbol Ask Open Low Close **** TELECOMMUNICATIONS **** **GLOBE TELECOM** GLO 1,925 1,926 1,897 1,929 1,893 1,925 1 81,425 156,467,055 34,329,525 PTT PTT CORP PLDT 1,225 TEL 1,165 1,187 1,190 1,165 1,165 108,705 129,507,880 13,342,290 **** INFORMATION TECHNOLOGY **** **APOLLO GLOBAL** APL 0.037 0.039 0.037 0.039 0.037 0.039 1,300,000 50,100 **DFNN INC** DFNN 7.65 7.51 7.65 7.51 7.65 379,600 2,868,210 7.6 **IMPERIAL** IMP 1.87 1.87 1.87 1.87 4 1,000 1,870 ISLAND INFO IS 0.095 0.097 0.091 0.098 0.091 0.097 4 5,110,000 472,370 (47,500) ISM COMM ISM 7.81 7.81 7.82 7.53 47,364,900 367,397,600 7.75 8 (7.818,247)**JACKSTONES** JAS 3.25 3.45 3.44 3.46 3.27 3.45 14.000 47.160 NOW CORP NOW 3.1 3.11 3.01 3.3 3 3.1 1 8,304,000 26,303,460 923,920 TRANSPACIFIC BR **TBGI** 0.36 0.365 0.335 0.365 0.335 0.36 1 58,760,000 20,868,900 1,642,550 **PHILWEB** WEB 3.13 3.14 3.07 3.29 3.07 3.14 1 679,000 2,149,860 **** TRANSPORTATION SERVICES **** 9.65 9.69 10 10.38 9.58 9.65 4 95,400 924,230 (55,059.9997) **ASIAN TERMINALS** 13.2 ATI 13.46 63 63 65.25 1 65.25 65.75 879,360 56,997,916.5 **CEBU AIR** CEB 65.7 27,244,329 **CHELSEA** CLC 7.63 7.65 7.75 7.75 7.5 7.64 4 3,996,600 30.520.866 394,400 **INTL CONTAINER** ICT 93.8 94 92.3 94 92.3 94 1 1,464,760 136,303,912 16,965,326 LBC EXPRESS LBC 13.84 14.36 14.38 14.4 13.84 14.36 3,500 49,478 **LORENZO SHIPPNG** LSC 0.69 0.7 0.68 0.7 96,990 (9,800)0.7 0.69 140,000 **MACROASIA** MAC 14.2 14.38 14.52 14.64 14.14 14.38 4 2.124.500 30.409.078 (5.262.190)1.12 **METROALLIANCE A** MAH 1.14 1.2 1.22 1.11 1.21 4 70,000 83,510 METROALLIANCE B MAHB 1.07 1.39 **PAL HLDG** PAL 8 8.15 7.99 8.35 7.99 8 1 17,500 142,799 **GLOBALPORT** PORT HARBOR STAR 3.45 3.54 3.21 3.29 4 4.138.000 13.847.450 **TUGS** 3.28 3.29 155.450 **** HOTEL & LEISURE *** ACESITE HOTEL ACE 1.26 1.44 вні **BOULEVARD HLDG** DISCOVERY WORLD DWC 2.14 2.35 **GRAND PLAZA GPH** 9.54 11.9 WATERFRONT WPI 0.47 0.48 0.465 0.48 0.46 0.47 1.190.000 560.550 **** EDUCATION **** CENTRO ESCOLAR CEU 7.8 7.99 7.8 7.8 7.8 7.8 4 24.500 191,100 **FAR EASTERN U** FEU 892 940 **IPEOPLE** IPO 10.04 11.68 0.61 0.58 4 2,501,000 1,481,530 STI HLDG 0.58 0.59 0.6 0.58 (372,500)**** CASINOS & GAMING **** **BERJAYA BCOR** 1.67 1.68 1.58 1.7 1.58 1.67 1 1,965,000 3.255.960 14,940 BLOOM **BLOOMBERRY** 7.33 7.4 7.64 7.79 7.3 7.33 4 15,210,100 114,466,956 (62,180,832) IP EGAME EG 10.24 4 10.86 **PACIFIC ONLINE** LOTO 10.22 10.78 10.24 26,000 267,214 10.26 LEISURE AND RES LR 2.78 1 740.000 2.030.550 (420)2.76 2.78 2.69 2.88 2.58 MANILA JOCKEY M.IC 5.36 5.5 5.66 5.66 5.35 5.5 25,100 134,659 MELCO RESORTS MRP 7.13 7.14 7.14 7.15 7.13 7.13 2,211,200 15,772,041 (7,568,722) PREMIUM LEISURE PLC 0.64 0.64 1 0.67 0.65 0.68 0.64 4,009,000 2,613,740 (196,020) **PHIL RACING** PRC 5.01 8 **TRAVELLERS RWM** 268,000 1,375,539 5.14 5.15 5.14 5.14 5.12 5.14 (25,700)**** RETAIL **** **METRO RETAIL** MRSGI 1.98 2.02 1.95 2.05 1.93 1.98 1 428,000 849,130 43,740 **PUREGOLD PGOLD** 41.9 42 41.9 42.4 41.9 42 1 1.199.100 50.363.150 (33.178.595) **ROBINSONS RTL RRHI** 76.7 77 75.45 77 75.45 77 **1** 551,470 42.188.346.5 (29,642,594) PHIL SEVEN CORP SEVN 106.8 108 110 107.5 109.5 🔸 1,380 151,115 110 33,000 SSI GROUP SSI 2.7 2.72 2.68 2.74 2.65 2.72 1 1,976,000 5,344,710 1,378,220 WILCON DEPOT **WLCON** 12.36 4 98,955,414 12.32 12.36 12.36 12.64 11.84 8,031,300 22,401,468 **** OTHER SERVICES **** **APC GROUP** APC 0.35 0.36 0.365 0.365 0.35 0.36 1,040,000 372,900 **EASYCALL** ECP 5.29 5.3 5.4 5.4 5.1 5.29 🗸 184,900 960,734 26,525 **GOLDEN BRIA** HVN 313 320 319 320 319 320 1 3,040 972,760 IPM HLDG IPM 7.15 7.3 7.2 7.2 7.15 7.15 1 12,000 85,939 PAX 3.03 **PAXYS** 3.4 PRMIERE HORIZON 0.315 0.325 0.315 0.325 0.305 0.32 1 730,000 231.700 **PHILCOMSAT** PHC SBS PHIL CORP SBS 6.79 6.98 6.79 84.316 6.82 6.82 6.79 1 12,400 29.876

SERVICES SECTOR TOTAL VOLUME: 178,006,540 VALUE: 1,319,575,343

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

	Cymbol	Did	Aor	Орен	ı ııgıı	LOW	01036	Volume	value, i rip	i iip
THE AMERICA				M	IINING A	& OIL				
**** MINING **** ATOK	АВ	14.02	15	13.62	15.0	12.6	15.78 1	40,600	600,404	_
APEX MINING	APX	1.77	15 1.8	1.75	15.9 1.81	1.75	1.8 1	4,855,000	8,629,040	3,868,260
ABRA MINING	AR	0.0021	0.0022	0.0021	0.0021	0.0021	0.0021	6,000,000	12,600	-
ATLAS MINING	AT	2.35	2.95	2.35	2.35	2.35	2.35 1	1,000	2,350	-
BENGUET A	ВС	1.05	1.21	-	-	-	-	-	-	-
BENGUET B	BCB	1.09	1.28	-	-	-	-	-	-	-
COAL ASIA HLDG CENTURY PEAK	COAL CPM	0.295 1.91	0.3 1.92	- 1.95	- 1.95	- 1.91	- 1.92 ↓	- 85,000	- 163,450	- 48,750
DIZON MINES	DIZ	7.01	7.02	6.91	7.03	6.91	7.01	315,700	2,212,953	
FERRONICKEL	FNI	1.73	1.74	1.71	1.74	1.7	1.74	569,000	980,490	(42,960)
GEOGRACE	GEO	0.2	0.205	0.196	0.205	0.196	0.205 🕈	410,000	83,770	-
EPANTO A	LC	0.1	0.102	0.097	0.102	0.097	0.1 1	2,490,000	247,770	-
LEPANTO B MANILA MINING A	LCB MA	0.097 0.0066	0.109 0.007	0.097	0.109	0.097	0.109 1	40,000	4,050	-
MANILA MINING A	MAB	0.0063	0.007	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.11	1.2	1.12	1.12	1.12	1.12 🛂	15,000	16,800	-
OAHIN	NI	0.99	1.01	1.01	1.01	0.99	1.01	3,000	3,010	-
NICKEL ASIA	NIKL	2.29	2.3	2.37	2.37	2.29	2.3 🗸	4,184,000	9,662,200	(4,061,480)
OMICO CORP	ОМ	0.52	0.6	0.52	0.52	0.52	0.52	6,000	3,120	-
ORNTL PENINSULA PX MINING	ORE	0.89	0.9	0.91	0.92	0.87	0.9	835,000	750,860	165,220
SEMIRARA MINING	PX SCC	2.75 25.75	2.76 26	2.85 25.85	2.9 26.25	2.75 24.85	2.76 ↓ 26 ↓	3,210,000 2,802,400	8,958,930 72,562,960	(4,397,200) (10,415,945)
JNITED PARAGON	UPM	0.0058	0.0062	0.0059	0.0059	0.0059	0.0059	5,000,000	29,500	(10,413,943)
7.11. <u>-</u> 2. 17.11.01.00.11	•	0.0000	0.0002	0.0000	0.0000	0.000	0.0000	5,555,555	_0,000	
**** OIL ****										
DRNTL PETROL A	ОРМ	0.012	0.013	0.012	0.013	0.012	0.013 🕈	10,300,000	124,400	-
ORNTL PETROL B	ОРМВ	0.012	0.013	0.013	0.013	0.012	0.012 🛂	50,300,000	653,600	(585,000)
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.011	6,300,000	72,300	-
PHINMA PETRO PXP ENERGY	PPG PXP	4.06 18.02	4.08 18.06	4.11 18	4.19 18.26	4.08 17.98	4.08 ↓ 18.06 ↑	297,000 2,596,300	1,231,540 46,924,704	- 3,608,794
AF ENERGI	FAF	10.02	18.00	10	10.20	17.90	10.00	2,390,300	40,924,704	3,000,794
MINING & OIL SECTOR TO	OTAL			VOLU	ME: 100,	655,000		VALUE: 153,930,801	I	
HOUSE PREF A	0000D	04.0	00.0		PREFER	RED				
ABC PREF	8990P ABC	91.2	98.9	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	_
AC PREF B1	ACPB1	465	470	465	465	465	465 🛧	10	4,650	-
AC PREF B2	ACPB2	486	487	487	487	487	487	20	9,740	-
ALCO PREF B	ALCPB	96	99	95.5	95.5	95.45	95.45 🛂	10,000	954,525	-
BC PREF A	BCP	-	-	-	-	-	07	4 000	-	-
DD PREF DMC PREF	DDPR DMCP	97 -	98	97	97	97	97 1	1,900	184,300	-
SMC FREF	FBP	-	-	-	-	-		-	-	-
SMC FB PREF 2	FBP2	971.5	998	-	-	-	-	-	-	-
GEN PREF G	FGENG	100.5	102.5	-	-	-	-	-	-	-
PH PREF	FPHP	-	-	-	-	-	-	-	-	-
PH PREF C	FPHPC	451	480	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	_	_	_	-		-	-
N O DDEE D		450	400	_	_	_		-		
GLO PREF P	GLOPP	450 890	482 924	- 915	- 915	- 915	- 015 J	- - 4 090	- 3 742 350	-
STCAP PREF A	GLOPP GTPPA	890	924	- 915 -	- 915 -	- 915 -	- 915 ↓ -	4,090 -	- 3,742,350 -	-
	GLOPP							- 4,090 - 70,000	- 3,742,350 - 72,100	- - -
GTCAP PREF A GTCAP PREF B	GLOPP GTPPA GTPPB	890 896.5	924 925	-	-	-	-	-	-	- - - -
GTCAP PREF A GTCAP PREF B .R PREF	GLOPP GTPPA GTPPB LRP	890 896.5 1.02	924 925 1.03	- 1.03	- 1.03	- 1.03	- 1.03 ↑	70,000	- 72,100	- - - - -
GTCAP PREF A GTCAP PREF B .R PREF MWIDE PREF	GLOPP GTPPA GTPPB LRP MWP	890 896.5 1.02 99.3	924 925 1.03 101	- 1.03 101	- 1.03 101	- 1.03 101	1.03 ↑ 101 ↑	70,000 50	72,100 5,050	- - - - -
GTCAP PREF A GTCAP PREF B R PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF	GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP	890 896.5 1.02 99.3 99.5 102.1 50.05	924 925 1.03 101 102.7 108.5	- 1.03 101 102	- 1.03 101 102	- 1.03 101 102	1.03 ↑ 101 ↑ 102 ↓	70,000 50 1,000	72,100 5,050 102,000	- - - - - -
GTCAP PREF A GTCAP PREF B R PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A	GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A	890 896.5 1.02 99.3 99.5 102.1 50.05 990	924 925 1.03 101 102.7 108.5	1.03 101 102 109.5 -	1.03 101 102 109.5 -	1.03 101 102 108.8 -	1.03 ↑ 101 ↑ 102 ↓ 108.8 ↑	70,000 50 1,000 40	72,100 5,050 102,000 4,366	- - - - - - -
GTCAP PREF A GTCAP PREF B R PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B	GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B	890 896.5 1.02 99.3 99.5 102.1 50.05 990 1,002	924 925 1.03 101 102.7 108.5 - 1,007 1,005	1.03 101 102 109.5 - 1,001	- 1.03 101 102	1.03 101 102 108.8	1.03 ↑ 101 ↑ 102 ↓ 108.8 ↑	70,000 50 1,000	72,100 5,050 102,000	- - - - - - -
GTCAP PREF A GTCAP PREF B R PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A	GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A	890 896.5 1.02 99.3 99.5 102.1 50.05 990	924 925 1.03 101 102.7 108.5	1.03 101 102 109.5 -	1.03 101 102 109.5 -	1.03 101 102 108.8 -	1.03 ↑ 101 ↑ 102 ↓ 108.8 ↑	70,000 50 1,000 40	72,100 5,050 102,000 4,366	- - - - - - - -
GTCAP PREF A GTCAP PREF B R PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF	GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP	890 896.5 1.02 99.3 99.5 102.1 50.05 990 1,002 1.1	924 925 1.03 101 102.7 108.5 - 1,007 1,005 2	1.03 101 102 109.5 - - 1,001	1.03 101 102 109.5 - - 1,001	1.03 101 102 108.8 - - 1,001	1.03 ↑ 101 ↑ 102 ↓ 108.8 ↑	70,000 50 1,000 40	72,100 5,050 102,000 4,366	- - - - - - - - -
GTCAP PREF A GTCAP PREF B R PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B GFI PREF SMC PREF 2A	GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A	890 896.5 1.02 99.3 99.5 102.1 50.05 990 1,002 1.1	924 925 1.03 101 102.7 108.5 - 1,007 1,005 2	1.03 101 102 109.5 - - 1,001	1.03 101 102 109.5 - - 1,001	1.03 101 102 108.8 - - 1,001	1.03 ↑ 101 ↑ 102 ↓ 108.8 ↑ 1,001 ↓	70,000 50 1,000 40 - - 50	72,100 5,050 102,000 4,366 - - 50,050	- - - - - - - - - -
GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B GFI PREF GMC PREF 2A SMC PREF 2B	GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B	890 896.5 1.02 99.3 99.5 102.1 50.05 990 1,002 1.1	924 925 1.03 101 102.7 108.5 - 1,007 1,005 2 - 75.3 76.6 73	1.03 101 102 109.5 - - 1,001 - 75.7	1.03 101 102 109.5 - - 1,001 - 75.7	1.03 101 102 108.8 - - 1,001 - 75.3	1.03 ↑ 101 ↑ 102 ↓ 108.8 ↑ - 1,001 ↓ - 75.3 ↓	70,000 50 1,000 40 - - 50	72,100 5,050 102,000 4,366 - - 50,050	- - - - - - - - - -
GTCAP PREF A GTCAP PREF B AR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B GHC PREF 2B GMC PREF 2B GMC PREF 2B GMC PREF 2B GMC PREF 2C GMC PREF 2C GMC PREF 2D GMC PREF 2D	GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E	890 896.5 1.02 99.3 99.5 102.1 50.05 990 1,002 1.1 - 75.1 76.1 71.35 72.55	924 925 1.03 101 102.7 108.5 - 1,007 1,005 2 - 75.3 76.6 73 75	1.03 101 102 109.5 - - 1,001 - 75.7 - 71.35	1.03 101 102 109.5 - - 1,001 - 75.7	1.03 101 102 108.8 - 1,001 - 75.3 - 71.35	1.03 ↑ 101 ↑ 102 ↓ 108.8 ↑ - 1,001 ↓ - 75.3 ↓ - 73 ↑	70,000 50 1,000 40 - - 50 - 2,280	72,100 5,050 102,000 4,366 - 50,050 - 171,728	- - - - - - - - - -
GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B GHC PREF 2B GMC PREF 2C GMC PREF 2D GMC PREF 2D GMC PREF 2D	GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F	890 896.5 1.02 99.3 99.5 102.1 50.05 990 1,002 1.1 - 75.1 76.1 71.35 72.55 74.65	924 925 1.03 101 102.7 108.5 - 1,007 1,005 2 - 75.3 76.6 73 75 75	1.03 101 102 109.5 - - 1,001 - 75.7 - 71.35	1.03 101 102 109.5 - - 1,001 - - 75.7 - 73	1.03 101 102 108.8 - - 1,001 - 75.3 - 71.35	1.03 ↑ 101 ↑ 102 ↓ 108.8 ↑ - 1,001 ↓ - 75.3 ↓ - 73 ↑	70,000 50 1,000 40 - - 50 - - 2,280 - 2,000	72,100 5,050 102,000 4,366 - 50,050 - 171,728 - 144,350	- - - - - - - - - - -
GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B GHC PREF 2B GMC PREF 2B GMC PREF 2B GMC PREF 2C	GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G	890 896.5 1.02 99.3 99.5 102.1 50.05 990 1,002 1.1 - 75.1 76.1 71.35 72.55 74.65 74.5	924 925 1.03 101 102.7 108.5 - 1,007 1,005 2 - 75.3 76.6 73 75 75 74.8	1.03 101 102 109.5 - - 1,001 - 75.7 - 71.35	1.03 101 102 109.5 - - 1,001 - - 75.7 - 73 -	1.03 101 102 108.8 - - 1,001 - 75.3 - 71.35	1.03 ↑ 101 ↑ 102 ↓ 108.8 ↑ - 1,001 ↓ - 75.3 ↓ - 73 ↑ - 74.8	70,000 50 1,000 40 - - 50 - 2,280 - 2,000	72,100 5,050 102,000 4,366 - 50,050 - 171,728 - 144,350 - 77,796	- - - - - - - - - - - - - -
GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A BGHC PREF 2B GMC PREF 2B GMC PREF 2B GMC PREF 2C	GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C	890 896.5 1.02 99.3 99.5 102.1 50.05 990 1,002 1.1 - 75.1 76.1 71.35 72.55 74.65 74.5	924 925 1.03 101 102.7 108.5 - 1,007 1,005 2 - 75.3 76.6 73 75 75 74.8 73.8	1.03 101 102 109.5 - - 1,001 - 75.7 - 71.35	1.03 101 102 109.5 - 1,001 - 75.7 - 73 - 75 73.8	1.03 101 102 108.8 - - 1,001 - 75.3 - 71.35 - - 74.8 72.4	1.03 ↑ 101 ↑ 102 ↓ 108.8 ↑ - 1,001 ↓ - 75.3 ↓ - 73 ↑ - 74.8 73.8 ↑	70,000 50 1,000 40 - - 50 - - 2,280 - 2,000 - 1,040 7,500	72,100 5,050 102,000 4,366 - 50,050 - 171,728 - 144,350 - 77,796 550,246	- - - - - - - - - - - - -
GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B GHC PREF 2B GMC PREF 2B GMC PREF 2B GMC PREF 2C	GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2D SMC2E SMC2F SMC2G	890 896.5 1.02 99.3 99.5 102.1 50.05 990 1,002 1.1 - 75.1 76.1 71.35 72.55 74.65 74.5	924 925 1.03 101 102.7 108.5 - 1,007 1,005 2 - 75.3 76.6 73 75 75 74.8	1.03 101 102 109.5 - - 1,001 - 75.7 - 71.35	1.03 101 102 109.5 - - 1,001 - - 75.7 - 73 -	1.03 101 102 108.8 - - 1,001 - 75.3 - 71.35	1.03 ↑ 101 ↑ 102 ↓ 108.8 ↑ - 1,001 ↓ - 75.3 ↓ - 73 ↑ - 74.8	70,000 50 1,000 40 - - 50 - 2,280 - 2,000	72,100 5,050 102,000 4,366 - 50,050 - 171,728 - 144,350 - 77,796	- - - - - - - - - - - - - -
GTCAP PREF A GTCAP PREF B LR PREF MWIDE PREF PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A BGNC PREF 2B GMC PREF 2B GMC PREF 2B GMC PREF 2C	GLOPP GTPPA GTPPB LRP MWP PNX3A PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C	890 896.5 1.02 99.3 99.5 102.1 50.05 990 1,002 1.1 - 75.1 76.1 71.35 72.55 74.65 74.5	924 925 1.03 101 102.7 108.5 - 1,007 1,005 2 - 75.3 76.6 73 75 75 74.8 73.8	1.03 101 102 109.5 - - 1,001 - 75.7 - 71.35	1.03 101 102 109.5 - 1,001 - 75.7 - 73 - 75 73.8	1.03 101 102 108.8 - - 1,001 - 75.3 - 71.35 - - 74.8 72.4	1.03 ↑ 101 ↑ 102 ↓ 108.8 ↑ - 1,001 ↓ - 75.3 ↓ - 73 ↑ - 74.8 73.8 ↑	70,000 50 1,000 40 - - 50 - - 2,280 - 2,000 - 1,040 7,500	72,100 5,050 102,000 4,366 - 50,050 - 171,728 - 144,350 - 77,796 550,246	- - - - - - - - - - - - - - - - - - -

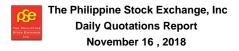
Net Foreign

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
PREFERRED TOTAL				`	OLUME :	101,040		VALUE: 6,151,161		
			P	HIL. DE	POSITA	RY REC	EIPTS			
ABS HLDG PDR	ABSP	19	21.4	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	5.06	5.25	5.25	5.25	5.25	5.25 🕈	9,600	50,400	-
PHIL. DEPOSIT RECEIF	PTS TOTAL				VOLUME	9,600		VALUE: 50,400		
					WARRA	NTS				
LR WARRANT	LRW	1.72	1.77	1.69	1.79	1.62	1.72 1	236,000	406,080	-
WARRANTS TOTAL				\	/OLUME :	236,000		VALUE: 406,080		
			s	SMALL, I	MEDIUM	& EMEF	RGING			
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	4.25	4.29	4.1	4.41	4.1	4.29 🛧	1,362,000	5,840,070	(105,400)
MAKATI FINANCE	MFIN	2.65	2.99	-	-	-	-	-	-	-
XURPAS	X	1.19	1.2	1.19	1.22	1.16	1.2 1	1,361,000	1,617,670	(59,000)
SMALL, MEDIUM & EME	ERGING TOTAL			VC	DLUME: 2	,723,000		VALUE: 7,457,740		
				EXCHAN	NGE TRA	ADED FU	NDS			
FIRST METRO ETF	FMETF	106.5	107	104.9	106.5	104.9	106.5 🛧	6,290	668,665	-

VOLUME: 6,290

VALUE: 668,665

EXCHANGE TRADED FUNDS TOTAL



Net Foreign Bid Ask Open High Low Close Buying/(Selling), <u>Name</u> Symbol USD USD USD USD USD USD Volume Value, USD USD DOLLAR DENOMINATED SECURITIES USD DMPL A1 DMPA1 10 10.5 10.7 10.7 10.7 10.7 🛧 3,980 42,586 USD DMPL A2 DMPA2 10.1 10.2 10.1 10.2 10.1 10.2 1 5,920 60,084 **USD TECH B2** TECB2 1.01 1.03 1.03 1.03 1.03 1.03 1 29,000 29,870

VOLUME: 38,900

VALUE: 132,540

TOTAL MAIN BOARD VOLUME: 653,328,635 VALUE: Php 8,280,005,565.2

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.805)

DDS TOTAL

Net Foreign Buying/(Selling),

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

NO. OF ADVANCES:115NO. OF DECLINES:65NO. OF UNCHANGED:47

NO. OF TRADED ISSUES: 227 NO. OF TRADES: 113,661

ODDLOT VOLUME: 612,234
ODDLOT VALUE: Php 570,135.9

BLOCK SALE VOLUME: 45,734,010
BLOCK SALE VALUE: Php 1,631,940,797.34

BLOCK SALES

SECURITY VOLUME PRICE, Php VALUE, Php **GTCAP** 715.6316 37,270,093.73 52,080 MBT 69.7629 2,440,140 170,231,242.81 92.2684 630,560 58,180,762.30 ICT MBT 69.7739 605,000 42,213,209.50 SMPH 31.8500 34,405,300 1,095,808,805.00 ICT 92.2653 266.120 24.553.641.64 ATI 13.0600 4,300,000 56,158,000.00 URC 126.4578 200,000 25,291,560.00 **SMPH** 31.7896 1,989,100 63,232,693.36 MBT 69.7648 845,710 59,000,789.01

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	1,613.02	1,669.59	1,613.02	1,661.84	3.27	52.65	24,743,183	2,009,462,557.87
Industrials	10,683.48	10,784.49	10,654.82	10,672.85	0.97	103.13	75,266,617	1,454,860,340.95
Holding Firms	6,881.48	6,970.26	6,871.04	6,914.29	1.53	104.69	127,132,465	1,726,449,305.57
Property	3,382.18	3,426.79	3,382.18	3,426.47	1.79	60.49	185,478,646	3,100,979,893.42
Services	1,383.62	1,398.83	1,381.18	1,381.18	0.6	8.3	183,359,809	1,458,663,572.66
Mining & Oil	8,956.02	9,000.06	8,813.05	8,948.12	(0.41)	(37.43)	100,957,858	153,951,477.57
SME							2,730,011	7,480,685.39
ETF							6,290	668,665.00
PSEi	7,009.08	7,121.85	7,009.08	7,083.34	1.88	130.75		
All Shares	4,279.69	4,323.55	4,279.69	4,310.52	1.3	55.65		

GRAND TOTAL 699,674,879 9,912,516,498.44

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

FOREIGN BUYING: Php 6,414,112,659.42
FOREIGN SELLING: Php 6,562,650,859.40
NET FOREIGN BUYING/(SELLING): Php (148,538,199.98)
TOTAL FOREIGN: Php 12,976,763,518.82
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of November 16 , 2018

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA **BOULEVARD HLDG** BHI **CEBU PROP A** CPV CEBU PROP B CPVR PHILAB HLDG DNA **ENERGY DEVT** EDC IP EGAME EG EXPORT BANK A EIBA **EXPORT BANK B EIBB** SMC FB PREF FBP

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FPH PREF		FPHP								
FILSYN A		FYN								
FILSYN B		FYNB								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								