



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 01 , 2018

MAIN BOARD

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------|--------|-------|-------|-------|-------|-------|---------|-----------|--------------|---|
| FINANCIALS | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIA UNITED | AUB | 59.5 | 59.8 | 59.5 | 59.8 | 58.2 | 59.5 | 6,300 | 372,827.5 | 216,276.5 |
| BDO UNIBANK | BDO | 152.1 | 152.5 | 151.5 | 154.2 | 150.5 | 152.5 ↓ | 2,596,100 | 395,818,687 | (218,599,566) |
| BANK PH ISLANDS | BPI | 119.8 | 119.9 | 119.2 | 122 | 119.2 | 119.9 ↑ | 671,990 | 80,646,916 | 4,662,044 |
| CHINABANK | CHIB | 36 | 36.15 | 36.3 | 36.3 | 36 | 36 ↓ | 96,000 | 3,465,765 | 580,695 |
| CITYSTATE BANK | CSB | 9.08 | 10 | 9.8 | 10 | 9.8 | 10 ↑ | 1,200 | 11,920 | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 28.9 | 29.05 | 28.9 | 29.5 | 28.9 | 29.05 ↑ | 800,400 | 23,352,790 | 5,427,780 |
| METROBANK | MBT | 98.55 | 98.6 | 99.45 | 99.45 | 98 | 98.6 ↓ | 1,633,170 | 160,976,454 | (33,557,315.5) |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - |
| PB BANK | PBB | 13.42 | 13.44 | 13.46 | 13.46 | 13.4 | 13.4 ↓ | 60,300 | 808,920 | - |
| PBCOM | PBC | 24.7 | 25.95 | - | - | - | - | - | - | - |
| PHIL NATL BANK | PNB | 58.85 | 59 | 59 | 59.15 | 58.85 | 58.85 ↓ | 25,080 | 1,478,601.5 | 225,164.5 |
| PSBANK | PSB | 85.2 | 89 | - | - | - | - | - | - | - |
| PHILTRUST | PTC | 104 | 109 | 107 | 107 | 107 | 107 | 180 | 19,260 | - |
| RCBC | RCB | 50.3 | 50.5 | 51.2 | 51.25 | 50.25 | 50.5 ↑ | 203,070 | 10,308,284.5 | (1,385,216) |
| SECURITY BANK | SECB | 245 | 245.2 | 250 | 250 | 244.4 | 245.2 ↓ | 260,180 | 63,819,796 | (43,880,848) |
| UNION BANK | UBP | 90.55 | 90.7 | 90.05 | 91.45 | 90.05 | 90.55 ↑ | 8,930 | 810,434.5 | (54,102.5) |

**** OTHER FINANCIAL INSTITUTIONS ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|---------|------------|-------------|-------------|
| AG FINANCE | AGF | 3.52 | 3.59 | 3.66 | 3.68 | 3.5 | 3.59 ↓ | 303,000 | 1,093,490 | 21,960 |
| BRIGHT KINDLE | BKR | 1.82 | 1.87 | 1.88 | 1.9 | 1.8 | 1.81 ↓ | 664,000 | 1,234,180 | - |
| BDO LEASING | BLFI | 3.75 | 3.77 | 3.8 | 3.8 | 3.72 | 3.75 | 394,000 | 1,477,590 | - |
| COL FINANCIAL | COL | 15.3 | 15.6 | 15.3 | 15.6 | 15.3 | 15.6 | 10,500 | 161,400 | - |
| FIRST ABACUS | FAF | 0.65 | 0.68 | 0.65 | 0.68 | 0.65 | 0.68 | 4,000 | 2,690 | - |
| FILIPINO FUND | FFI | 9.5 | 9.87 | 8.27 | 9.5 | 8.27 | 9.5 ↑ | 37,200 | 345,137 | - |
| IREMIT | I | 1.67 | 1.74 | 1.69 | 1.69 | 1.67 | 1.67 ↓ | 8,000 | 13,460 | - |
| MEDCO HLDG | MED | 0.53 | 0.54 | 0.52 | 0.55 | 0.52 | 0.53 ↓ | 489,000 | 263,920 | - |
| MANULIFE | MFC | 960 | 1,002 | 1,005 | 1,005 | 1,005 | 1,005 ↑ | 5 | 5,025 | - |
| NTL REINSURANCE | NRCP | 1.51 | 1.52 | 1.3 | 1.87 | 1.24 | 1.52 ↑ | 75,153,000 | 120,220,790 | (2,219,350) |
| PHIL STOCK EXCH | PSE | 245.2 | 245.4 | 245.4 | 247 | 245.4 | 245.4 | 16,310 | 4,004,042 | 1,462,584 |
| SUN LIFE | SLF | 1,950 | 1,996 | 1,950 | 1,950 | 1,950 | 1,950 ↑ | 200 | 390,000 | - |
| VANTAGE | V | 1.23 | 1.25 | 1.23 | 1.23 | 1.23 | 1.23 | 546,000 | 671,580 | - |

FINANCIALS SECTOR TOTAL

VOLUME : 83,988,115

VALUE : 871,773,960

INDUSTRIAL

**** ELECTRICITY, ENERGY, POWER & WATER ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|---------|------------|--------------|---------------|
| ALSONS CONS | ACR | 1.31 | 1.32 | 1.3 | 1.32 | 1.3 | 1.32 ↑ | 111,000 | 145,850 | - |
| ABOITIZ POWER | AP | 40.5 | 40.6 | 41.5 | 41.5 | 40.5 | 40.6 ↓ | 1,035,400 | 42,382,585 | (5,969,015) |
| BASIC ENERGY | BSC | 0.23 | 0.231 | 0.225 | 0.247 | 0.222 | 0.23 ↑ | 31,550,000 | 7,465,720 | - |
| ENERGY DEVT | EDC | 5.6 | 5.65 | 5.61 | 5.68 | 5.6 | 5.6 ↓ | 1,839,900 | 10,382,737 | 8,861 |
| FIRST GEN | FGEN | 15.8 | 15.82 | 15.94 | 15.94 | 15.8 | 15.82 ↓ | 635,700 | 10,061,090 | (2,725,968) |
| FIRST PHIL HLDG | FPH | 60.95 | 61 | 61.6 | 61.9 | 60.75 | 61 ↓ | 123,770 | 7,581,348.5 | (2,378,869.5) |
| PHIL H2O | H2O | 6.25 | 6.5 | 6.1 | 6.54 | 6.04 | 6.5 ↑ | 206,600 | 1,318,878 | - |
| MERALCO | MER | 333 | 333.6 | 338.6 | 338.6 | 330.6 | 333 ↓ | 332,140 | 110,699,018 | (57,285,366) |
| MANILA WATER | MWC | 28.3 | 28.4 | 28.5 | 28.5 | 28.25 | 28.4 ↑ | 125,200 | 3,554,895 | 1,089,770 |
| PETRON | PCOR | 9.75 | 9.78 | 9.61 | 9.84 | 9.56 | 9.75 ↑ | 5,584,800 | 54,479,245 | 2,257,663 |
| PETROENERGY | PERC | 4.89 | 4.9 | 4.9 | 4.99 | 4.86 | 4.89 | 37,000 | 182,440 | - |
| PHINMA ENERGY | PHEN | 1.65 | 1.66 | 1.63 | 1.66 | 1.62 | 1.66 ↑ | 117,000 | 192,410 | - |
| PHX PETROLEUM | PNX | 12.58 | 13 | 12.64 | 13 | 12.4 | 12.58 ↓ | 263,600 | 3,345,580 | (1,700,278) |
| PILIPINAS SHELL | SHLPH | 62.25 | 62.35 | 62.6 | 62.6 | 62 | 62.25 ↓ | 313,030 | 19,497,486.5 | (7,671,804) |
| SPC POWER | SPC | 5.4 | 5.45 | 5.48 | 5.48 | 5.4 | 5.4 ↓ | 380,100 | 2,059,567 | - |
| VIVANT | VVT | 24.55 | 26.4 | - | - | - | - | - | - | - |

**** FOOD, BEVERAGE & TOBACCO ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|---------|-----------|-------------|--------------|
| AGRINURTURE | ANI | 12.6 | 12.68 | 12.68 | 12.68 | 12.48 | 12.68 ↓ | 990,200 | 12,522,440 | 3,673,252 |
| BOGO MEDELLIN | BMM | 114.7 | 121 | 115 | 115 | 114.6 | 114.6 ↓ | 140 | 16,048 | - |
| CNTRL AZUCARERA | CAT | 18.64 | 19.38 | 18.64 | 18.64 | 18.62 | 18.62 ↑ | 2,100 | 39,142 | - |
| CENTURY FOOD | CNPF | 15.8 | 15.9 | 15.6 | 15.8 | 15.54 | 15.8 ↑ | 525,100 | 8,268,390 | (522,290) |
| DEL MONTE | DMPL | 10.52 | 10.6 | 10.52 | 10.6 | 10.52 | 10.6 | 7,300 | 76,924 | (24,196) |
| DNL INDUS | DNL | 12.08 | 12.1 | 12.18 | 12.2 | 12 | 12.1 ↓ | 452,500 | 5,473,402 | 1,840,206 |
| EMPERADOR | EMP | 7.88 | 7.9 | 8.16 | 8.2 | 7.9 | 7.9 ↓ | 1,231,600 | 9,908,769 | (662,682) |
| ALLIANCE SELECT | FOOD | 0.63 | 0.65 | 0.64 | 0.65 | 0.62 | 0.63 ↓ | 704,000 | 443,570 | 16,380 |
| GINEBRA | GSMI | 30 | 30.2 | 30.1 | 30.25 | 29.5 | 30 ↓ | 386,000 | 11,485,440 | 109,795 |
| JOLLIBEE | JFC | 285 | 287.2 | 284.8 | 289 | 284.6 | 287.2 ↑ | 512,760 | 147,365,562 | (16,100,528) |
| LIBERTY FLOUR | LFM | 53 | 55 | 52.05 | 55 | 52 | 55 ↓ | 2,700 | 144,513 | - |
| MACAY HLDG | MACAY | 19.3 | 20.85 | - | - | - | - | - | - | - |
| MAXS GROUP | MAXS | 17.98 | 18 | 18.2 | 18.5 | 17.98 | 18 ↑ | 155,900 | 2,816,116 | 26,860 |
| MG HLDG | MG | 0.195 | 0.2 | 0.2 | 0.2 | 0.191 | 0.195 ↓ | 570,000 | 110,390 | 19,500 |



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| | | | | | | | | | | Net Foreign Buying/(Selling), Php |
|---------------|--------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| PUREFOODS | PF | 629 | 630 | 620 | 631 | 611.5 | 630 ▲ | 32,180 | 20,225,210 | 243,995 |
| PEPSI COLA | PIP | 2.89 | 2.91 | 2.9 | 2.93 | 2.87 | 2.91 ▲ | 1,231,000 | 3,574,440 | 205,380 |
| SHAKEYS PIZZA | PIZZA | 15.2 | 15.24 | 15.4 | 15.4 | 14.96 | 15.24 ▲ | 375,100 | 5,699,828 | 1,562,216 |
| ROXAS AND CO | RCI | 2.05 | 2.21 | - | - | - | - | - | - | - |
| RFM CORP | RFM | 4.9 | 4.95 | 4.83 | 4.95 | 4.83 | 4.9 ▲ | 431,000 | 2,117,140 | 942,270 |
| ROXAS HLDG | ROX | 3.7 | 3.95 | 3.95 | 3.95 | 3.95 | 3.95 ▲ | 1,000 | 3,950 | - |
| SWIFT FOODS | SFI | 0.131 | 0.134 | 0.133 | 0.135 | 0.131 | 0.131 | 4,500,000 | 598,300 | - |
| UNIV ROBINA | URC | 160 | 160.5 | 159.7 | 161 | 159.2 | 160.5 ▼ | 1,759,540 | 281,789,596 | (73,895,628) |
| VITARICH | VITA | 2.06 | 2.08 | 2.06 | 2.1 | 2.03 | 2.08 ▲ | 3,318,000 | 6,863,610 | 102,000 |
| VICTORIAS | VMC | 2.81 | 2.95 | 2.9 | 2.9 | 2.8 | 2.81 ▼ | 282,000 | 793,420 | 530,360 |

**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|--|-----------|------------|---------------|
| ASIABEST GROUP | ABG | 19.14 | 19.2 | 19 | 19.98 | 18.6 | 19.14 ↑ | 35,300 | 683,904 | (3,996) |
| CONCRETE A | CA | 56.25 | 60 | 59.9 | 59.9 | 59.9 | 59.9 ↓ | 800 | 47,920 | - |
| CONCRETE B | CAB | 82.1 | 114.9 | - | - | - | - | - | - | - |
| CEMEX HLDG | CHP | 4.26 | 4.29 | 4.22 | 4.36 | 4.22 | 4.26 ↑ | 7,317,000 | 31,311,290 | (11,597,040) |
| DAVINCI CAPITAL | DAVIN | 5.36 | 5.6 | 5.59 | 5.6 | 5.59 | 5.6 ↑ | 6,000 | 33,554 | - |
| EAGLE CEMENT | EAGLE | 14.78 | 14.8 | 14.74 | 14.9 | 14.74 | 14.8 ↑ | 570,400 | 8,440,228 | 1,705,512 |
| EEI CORP | EEI | 12.32 | 12.36 | 12.3 | 12.38 | 12.28 | 12.32 ↑ | 128,500 | 1,581,606 | (188,594) |
| HOLCIM | HLCM | 10.5 | 10.54 | 10.5 | 10.54 | 10.5 | 10.54 ↑ | 78,400 | 823,880 | 111,300 |
| MEGAWIDE | MWIDE | 21.6 | 21.65 | 21.4 | 22.15 | 21.4 | 21.65 ↑ | 4,515,300 | 98,470,910 | 29,128,145 |
| PHINMA | PHN | 8.09 | 8.29 | 8.29 | 8.29 | 8.08 | 8.29 | 13,300 | 108,307 | (52,764.0001) |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | 0.8 | - | - | - | - | - | - | - | - |
| TKC METALS | T | 1.1 | 1.13 | 1.11 | 1.11 | 1.1 | 1.1 | 92,000 | 101,460 | - |
| VULCAN INDL | VUL | 0.82 | 0.83 | 0.82 | 0.82 | 0.82 | 0.82 | 35,000 | 28,700 | - |

**** CHEMICALS ****

| | | | | | | | | | |
|---------------|-------|-------|------|------|------|------|---------------------|--------|---------|
| CHEMPHIL | CIP | 160.4 | 189 | - | - | - | - | - | - |
| CROWN ASIA | CROWN | 1.91 | 1.92 | 1.92 | 1.92 | 1.91 | 1.91 | 75,000 | 143,710 |
| EUROMED | EURO | 1.63 | 1.66 | 1.65 | 1.65 | 1.65 | 1.65 | 20,000 | 33,000 |
| LMG CHEMICALS | LMG | 4.11 | 4.2 | 4.2 | 4.2 | 4.11 | 4.2 ↑ | 31,000 | 128,550 |
| MABUHAY VINYL | MVC | 3.21 | 3.3 | - | - | - | - | - | - |
| PRYCE CORP | PPC | 6.13 | 6.29 | 6.29 | 6.29 | 6.29 | 6.29 ↓ | 1,000 | 6,290 |

****** ELECTRICAL COMPONENTS & EQUIPMENT ******

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|------|--|-----------|-------------|--------------|
| CONCEPCION | CIC | 62.5 | 64.7 | 62.5 | 62.5 | 62.5 | 62.5 | 8,080 | 505,000 | (2,500) |
| GREENERGY | GREEN | - | - | - | - | - | - | - | - | - |
| INTEGRATED MICR | IMI | 19.88 | 19.9 | 19.2 | 19.9 | 18.6 | 19.88 ▲ | 5,211,800 | 102,195,226 | (34,274,002) |
| IONICS | ION | 1.85 | 1.88 | 1.83 | 1.9 | 1.83 | 1.87 ▲ | 627,000 | 1,168,580 | 1,850 |
| PANASONIC | PMPC | 8.43 | 8.76 | 8.77 | 8.77 | 8.43 | 8.43 ▼ | 9,400 | 81,144 | - |
| SFA SEMICON | SSP | 1.62 | 1.64 | 1.56 | 1.65 | 1.56 | 1.62 ▲ | 552,000 | 887,000 | (195,830) |
| CIRTEK HLDG | TECH | 50.5 | 50.95 | 50.05 | 50.95 | 49 | 50.95 ▲ | 386,580 | 19,317,495 | (370,222) |

**** OTHER INDUSTRIALS ****

| | | | | | | | | | |
|-----------|------|---|---|---|---|---|---|---|---|
| FILSYN A | FYN | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - |
| PICOP RES | PCP | - | - | - | - | - | - | - | - |
| STENIEL | STN | - | - | - | - | - | - | - | - |

INDUSTRIAL SECTOR TOTAL

VOLUME : 79,840,895

VALUE : 1,060,279,564

HOLDING FIRMS

**** HOLDING FIRMS ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-------------|---------------|--------------|
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - |
| ABACORE CAPITAL | ABA | 0.295 | 0.305 | 0.305 | 0.305 | 0.295 | 0.295 | 550,000 | 162,450 | - |
| AYALA CORP | AC | 1,037 | 1,038 | 1,040 | 1,058 | 1,035 | 1,038 ↓ | 235,595 | 245,669,530 | (33,583,630) |
| ABOITIZ EQUITY | AEV | 75.15 | 75.25 | 76.95 | 76.95 | 75.25 | 75.25 ↓ | 872,690 | 66,197,539.5 | (27,853,496) |
| ALLIANCE GLOBAL | AGI | 15.22 | 15.24 | 15.34 | 15.5 | 15.18 | 15.24 ↓ | 6,902,900 | 105,647,608 | (15,096,886) |
| ANSCOR | ANS | 6.91 | 7.05 | 6.97 | 7.05 | 6.9 | 6.91 ↓ | 14,800 | 102,220 | (100,824) |
| ANGLO PHIL HLDG | APO | 0.93 | 0.95 | 0.98 | 0.98 | 0.98 | 0.98 ↑ | 2,000 | 1,960 | - |
| ATN HLDG A | ATN | 0.52 | 0.53 | 0.6 | 0.62 | 0.495 | 0.52 ↓ | 148,219,000 | 81,650,790 | - |
| ATN HLDG B | ATNB | 0.56 | 0.57 | 0.65 | 0.66 | 0.55 | 0.56 ↓ | 38,666,000 | 22,905,880 | 1,924,660 |
| BHI HLDG | BH | 1,051 | 1,400 | - | - | - | - | - | - | - |
| COSCO CAPITAL | COSCO | 7.41 | 7.42 | 7.22 | 7.45 | 7.22 | 7.41 ↑ | 355,800 | 2,615,662 | 1,328,405 |
| DMCI HLDG | DMC | 14.46 | 14.56 | 14.56 | 14.56 | 14.38 | 14.46 ↑ | 6,256,400 | 90,600,814 | (46,274,102) |
| FILINVEST DEV | FDC | 7.48 | 7.51 | 7.52 | 7.59 | 7.5 | 7.51 ↓ | 68,400 | 513,641 | (286,391) |
| FJ PRINCE A | FJP | 4.66 | 5.99 | - | - | - | - | - | - | - |
| FJ PRINCE B | FJPB | 4.53 | 5.39 | - | - | - | - | - | - | - |
| FORUM PACIFIC | FPI | 0.186 | 0.208 | - | - | - | - | - | - | - |
| GT CAPITAL | GTCAP | 1,345 | 1,351 | 1,346 | 1,359 | 1,340 | 1,345 | 68,415 | 92,250,960 | (3,639,165) |
| HOUSE OF INV | HI | 7.25 | 7.3 | 7.25 | 7.3 | 7.25 | 7.25 ↓ | 34,200 | 249,561 | - |
| JG SUMMIT | JGS | 76 | 76.4 | 76.5 | 77.5 | 76 | 76 ↓ | 1,648,050 | 126,068,430.5 | (71,466,523) |
| JOLLIVILLE HLDG | JOH | 5.41 | 5.97 | 5.41 | 5.41 | 5.41 | 5.41 ↑ | 1,400 | 7,574 | - |
| KEPPEL HLDG A | KPH | 5.35 | 5.98 | 5.35 | 5.35 | 5.35 | 5.35 | 1,000 | 5,350 | - |
| KEPPEL HLDG B | KPHB | 5.38 | 5.96 | - | - | - | - | - | - | - |
| LODESTAR | LIHC | 0.76 | 0.77 | 0.7 | 0.77 | 0.69 | 0.77 | 4,327,000 | 3,225,420 | - |



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| LOPEZ HLDG | LPZ | 5.51 | 5.6 | 5.65 | 5.65 | 5.51 | 5.51 ↑ | 439,600 | 2,422,795 | 602,267 |
| LT GROUP | LTG | 22.4 | 22.5 | 22.35 | 22.5 | 21.85 | 22.5 ↑ | 1,831,800 | 40,766,890 | (11,416,630) |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.31 | 0.345 | 0.345 | 0.345 | 0.345 | 0.345 | 50,000 | 17,250 | - |
| MJC INVESTMENTS | MJIC | 3.27 | 3.59 | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 6.5 | 6.53 | 6.5 | 6.64 | 6.49 | 6.5 ↑ | 11,502,400 | 75,231,322 | (1,485,913) |
| PACIFICA | PA | 0.043 | 0.044 | 0.042 | 0.044 | 0.042 | 0.043 ↑ | 30,100,000 | 1,285,400 | - |
| PRIME ORION | POPI | 2.61 | 2.62 | 2.6 | 2.65 | 2.5 | 2.61 ↑ | 2,298,000 | 5,980,260 | (20,960) |
| PRIME MEDIA | PRIM | 1.25 | 1.26 | 1.35 | 1.35 | 1.26 | 1.26 ↓ | 411,000 | 520,110 | - |
| REPUBLIC GLASS | REG | 2.51 | 2.62 | 2.62 | 2.62 | 2.62 | 2.62 ↑ | 1,000 | 2,620 | - |
| SOLID GROUP | SGI | 1.61 | 1.62 | 1.61 | 1.62 | 1.61 | 1.61 | 351,000 | 565,740 | 80,500 |
| SYNERGY GRID | SGP | 178.4 | 200.8 | - | - | - | - | - | - | - |
| SM INVESTMENTS | SM | 1,023 | 1,024 | 1,018 | 1,046 | 1,018 | 1,024 ↓ | 438,220 | 452,351,150 | (208,515,370) |
| SAN MIGUEL CORP | SMC | 144.9 | 145 | 144 | 147 | 143 | 144.9 ↑ | 378,870 | 54,914,716 | 10,223,217 |
| SOC RESOURCES | SOC | 0.76 | 0.82 | - | - | - | - | - | - | - |
| SEAFRONT RES | SPM | 2.6 | 2.69 | 2.6 | 2.6 | 2.6 | 2.6 | 6,000 | 15,600 | - |
| TOP FRONTIER | TFHI | 280 | 281 | 281 | 281 | 278 | 281 | 1,950 | 546,540 | - |
| UNIOIL HLDG | UNI | 0.245 | 0.26 | 0.255 | 0.265 | 0.245 | 0.26 ↑ | 790,000 | 200,100 | 12,500 |
| WELLEX INDUS | WIN | 0.18 | 0.184 | 0.18 | 0.181 | 0.18 | 0.18 | 320,000 | 57,610 | - |
| ZEUS HLDG | ZHI | 0.196 | 0.2 | 0.2 | 0.214 | 0.195 | 0.2 ↓ | 550,000 | 109,980 | - |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 257,762,090

VALUE : 1,479,215,243.5

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-------------|-------------|----------------|
| ARTHALAND CORP | ALCO | 0.9 | 0.91 | 0.89 | 0.91 | 0.88 | 0.91 ↑ | 2,748,000 | 2,437,040 | 9,040 |
| ANCHOR LAND | ALHI | 16.38 | 16.42 | 15.4 | 16.94 | 15.4 | 16.38 ↑ | 69,700 | 1,133,724 | - |
| AYALA LAND | ALI | 45.3 | 45.35 | 44.25 | 45.5 | 44.25 | 45.35 ↑ | 12,665,400 | 572,799,565 | 159,923,540 |
| ARANETA PROP | ARA | 2.15 | 2.17 | 2.16 | 2.16 | 2.15 | 2.16 ↓ | 166,000 | 357,320 | 4,320 |
| BELLE CORP | BEL | 3.8 | 3.82 | 3.83 | 3.83 | 3.78 | 3.8 ↓ | 1,684,000 | 6,411,940 | (1,098,360) |
| A BROWN | BRN | 0.93 | 0.94 | 0.95 | 0.95 | 0.93 | 0.94 ↑ | 1,746,000 | 1,641,610 | - |
| CITYLAND DEVT | CDC | 1.1 | 1.11 | 1.13 | 1.13 | 1.09 | 1.09 ↓ | 800,000 | 884,080 | 23,150 |
| CROWN EQUITIES | CEI | 0.25 | 0.255 | 0.238 | 0.255 | 0.238 | 0.25 ↑ | 106,160,000 | 26,322,890 | (86,700) |
| CEBU HLDG | CHI | 5.88 | 5.89 | 5.88 | 5.89 | 5.8 | 5.89 ↑ | 85,300 | 501,698 | - |
| CEB LANDMASTERS | CLI | 4.65 | 4.66 | 4.63 | 4.7 | 4.62 | 4.66 ↑ | 1,281,000 | 5,951,140 | 2,571,560 |
| CENTURY PROP | CPG | 0.46 | 0.465 | 0.465 | 0.465 | 0.46 | 0.465 | 2,600,000 | 1,202,900 | (106,050) |
| CEBU PROP A | CPV | 5.7 | 6 | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | 5.82 | 6.09 | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.44 | 0.455 | 0.435 | 0.45 | 0.43 | 0.45 ↑ | 620,000 | 270,950 | (150) |
| DOUBLEDragon | DD | 38.75 | 38.8 | 38.1 | 39 | 38 | 38.8 ↑ | 134,200 | 5,210,235 | 571,640.0001 |
| EMPIRE EAST | ELI | 0.66 | 0.67 | 0.66 | 0.67 | 0.66 | 0.66 ↓ | 156,000 | 103,420 | 54,780 |
| EVER GOTESCO | EVER | 0.137 | 0.143 | - | - | - | - | - | - | - |
| FILINVEST LAND | FLI | 1.87 | 1.88 | 1.88 | 1.88 | 1.85 | 1.87 | 7,864,000 | 14,648,640 | (2,721,870) |
| GLOBAL ESTATE | GERI | 1.34 | 1.35 | 1.32 | 1.35 | 1.31 | 1.34 ↑ | 850,000 | 1,130,590 | - |
| 8990 HLDG | HOUSE | 6.22 | 6.29 | 6.18 | 6.28 | 6.18 | 6.22 ↓ | 115,900 | 723,867 | (206,335) |
| IRC PROP | IRC | 0.78 | 0.79 | 0.77 | 0.79 | 0.76 | 0.79 ↑ | 247,000 | 191,840 | - |
| KEPPEL PROP | KEP | 4.26 | 4.85 | - | - | - | - | - | - | - |
| CITY AND LAND | LAND | 1.1 | 1.14 | 1.11 | 1.14 | 1.1 | 1.1 ↓ | 49,000 | 54,720 | - |
| MEGAWorld | MEG | 4.89 | 4.9 | 4.95 | 5 | 4.9 | 4.9 ↓ | 14,921,000 | 73,646,430 | (21,986,070) |
| MRC ALLIED | MRC | 0.325 | 0.33 | 0.345 | 0.345 | 0.32 | 0.33 ↓ | 58,060,000 | 19,339,850 | 1,039,400.0003 |
| PHIL ESTATES | PHES | 0.34 | 0.345 | 0.335 | 0.34 | 0.335 | 0.34 | 540,000 | 182,100 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 4.76 | 4.82 | 4.8 | 4.86 | 4.68 | 4.76 | 204,000 | 977,920 | 317,770 |
| ROBINSONS LAND | RLC | 20.85 | 20.9 | 20.55 | 21 | 20.55 | 20.85 ↓ | 3,337,200 | 69,612,580 | 11,283,580 |
| PHIL REALTY | RLT | 0.55 | 0.56 | 0.56 | 0.56 | 0.54 | 0.55 | 1,063,000 | 585,870 | - |
| ROCKWELL | ROCK | 1.98 | 2.02 | 2.02 | 2.02 | 1.98 | 2.02 | 374,000 | 744,400 | 203,200 |
| SHANG PROP | SHNG | 3.24 | 3.25 | 3.23 | 3.25 | 3.23 | 3.24 ↑ | 114,000 | 369,590 | (135,760) |
| STA LUCIA LAND | SLI | 1.02 | 1.03 | 1.03 | 1.03 | 1.02 | 1.02 | 6,000 | 6,170 | - |
| SM PRIME HLDG | SMPH | 36.5 | 36.8 | 36.95 | 37.5 | 36.5 | 36.5 ↓ | 15,959,300 | 586,100,695 | (380,121,885) |
| STARMALLS | STR | 17.5 | 17.78 | 14.38 | 18.8 | 13.1 | 17.78 ↑ | 2,440,300 | 41,182,032 | (20,061.9997) |
| SUNTRUST HOME | SUN | 0.83 | 0.86 | 0.83 | 0.86 | 0.83 | 0.86 ↑ | 7,000 | 5,840 | - |
| PTFC REDEV CORP | TFC | 32.1 | 33.5 | 32.1 | 34 | 32 | 32.05 ↓ | 1,400 | 45,105 | - |
| VISTA LAND | VLL | 6.7 | 6.9 | 6.97 | 6.97 | 6.64 | 6.9 ↓ | 46,131,800 | 316,772,699 | (202,720,890) |

PROPERTY SECTOR TOTAL

VOLUME : 283,206,260

VALUE : 1,752,153,173

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|------|------|------|---------------------|---------|---------|---|
| ABS CBN | ABS | 32.7 | 32.75 | 32.5 | 32.7 | 32.4 | 32.7 ↑ | 23,200 | 754,925 | - |
| GMA NETWORK | GMA7 | 5.86 | 5.87 | 5.88 | 5.91 | 5.85 | 5.87 ↓ | 167,800 | 987,928 | - |
| MANILA BULLETIN | MB | 0.51 | 0.53 | 0.52 | 0.52 | 0.51 | 0.51 ↓ | 210,000 | 107,880 | - |
| MLA BRDCASTING | MBC | 17.06 | 18.1 | - | - | - | - | - | - | - |



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| | | | | | | | | | | Net Foreign |
|-----------------------------------|--------|-------|-------|-------|-------|-------|----------------------|-------------|-------------|--------------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Buying/(Selling), Php |
| GLOBE TELECOM | GLO | 1,896 | 1,900 | 1,885 | 1,903 | 1,856 | 1,900 | 19,140 | 36,315,325 | 9,239,120 |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 1,556 | 1,559 | 1,579 | 1,579 | 1,555 | 1,556 ↓ | 36,645 | 57,348,310 | 5,482,450 |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| APOLLO GLOBAL | APL | 0.048 | 0.049 | 0.048 | 0.05 | 0.046 | 0.049 ↑ | 34,700,000 | 1,670,200 | 277,500 |
| DFNN INC | DFNN | 8.5 | 8.8 | 8.13 | 8.95 | 8.13 | 8.8 ↑ | 244,900 | 2,156,886 | - |
| IMPERIAL | IMP | 3 | 3.15 | 2.77 | 3.2 | 2.77 | 3 ↑ | 121,000 | 359,720 | - |
| ISLAND INFO | IS | 0.15 | 0.151 | 0.145 | 0.157 | 0.142 | 0.151 ↑ | 64,860,000 | 9,776,800 | 205,389.9997 |
| ISM COMM | ISM | 1.65 | 1.66 | 1.75 | 1.77 | 1.62 | 1.66 ↓ | 3,800,000 | 6,450,540 | 332,000 |
| JACKSTONES | JAS | 3.15 | 3.36 | 3.36 | 3.36 | 3.33 | 3.36 ↑ | 9,000 | 30,150 | - |
| NOW CORP | NOW | 5.85 | 5.86 | 5.95 | 6.3 | 5.81 | 5.85 ↑ | 30,257,600 | 182,237,797 | 539,091 |
| TRANSPACIFIC BR | TBGI | 0.57 | 0.58 | 0.59 | 0.68 | 0.52 | 0.57 ↓ | 514,852,000 | 310,698,250 | (3,757,820) |
| PHILWEB | WEB | 7.07 | 7.1 | 6.69 | 7.26 | 6.5 | 7.1 ↑ | 2,808,700 | 19,630,630 | (690,100) |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 20.2 | 20.25 | 20.3 | 20.3 | 19.5 | 20.2 ↑ | 93,100 | 1,852,980 | (9,990) |
| ASIAN TERMINALS | ATI | 11.6 | 11.86 | 11.6 | 11.6 | 11.6 | 11.6 ↑ | 1,700 | 19,720 | - |
| CEBU AIR | CEB | 99.25 | 99.3 | 99.15 | 99.35 | 99.15 | 99.25 ↑ | 126,100 | 12,516,101 | 8,372,310 |
| CHELSEA | CLC | 9.1 | 9.35 | 9.32 | 9.53 | 9.1 | 9.1 ↓ | 2,776,300 | 25,555,249 | 53,448 |
| INTL CONTAINER | ICT | 110.8 | 111.5 | 112.7 | 112.7 | 110 | 110.8 ↓ | 1,096,440 | 121,881,705 | (31,792,772) |
| LBC EXPRESS | LBC | 15.12 | 15.5 | 15.6 | 15.6 | 15.12 | 15.5 ↑ | 17,000 | 260,494 | - |
| LORENZO SHIPPNG | LSC | 1.06 | 1.11 | 1.03 | 1.12 | 1.01 | 1.11 ↑ | 298,000 | 322,410 | 6,090 |
| MACROASIA | MAC | 23.2 | 23.5 | 21.3 | 23.5 | 21 | 23.5 ↑ | 7,385,100 | 166,371,080 | 88,907,225 |
| METROALLIANCE A | MAH | - | - | - | - | - | - | - | - | - |
| METROALLIANCE B | MAHB | - | - | - | - | - | - | - | - | - |
| PAL HLDG | PAL | 10.06 | 10.1 | 10.3 | 10.3 | 10.02 | 10.06 ↓ | 31,000 | 312,692 | - |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 5.23 | 5.24 | 4.62 | 5.28 | 4.62 | 5.24 ↑ | 11,710,000 | 59,275,420 | 385,360 |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.39 | 1.4 | 1.34 | 1.39 | 1.34 | 1.39 ↓ | 19,000 | 26,260 | - |
| BOULEVARD HLDG | BHI | 0.067 | 0.068 | 0.067 | 0.069 | 0.067 | 0.068 | 20,190,000 | 1,357,690 | 151,620 |
| DISCOVERY WORLD | DWC | 2.75 | 2.76 | 2.7 | 2.86 | 2.6 | 2.75 ↑ | 66,000 | 180,620 | - |
| GRAND PLAZA | GPH | 11.26 | 11.96 | - | - | - | - | - | - | - |
| WATERFRONT | WPI | 0.94 | 0.95 | 0.91 | 0.95 | 0.9 | 0.94 ↑ | 4,533,000 | 4,192,660 | - |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 8.62 | 8.8 | 8.62 | 8.8 | 8.62 | 8.8 | 1,300 | 11,422 | - |
| FAR EASTERN U | FEU | 960 | 999.5 | - | - | - | - | - | - | - |
| IPEOPLE | IPO | 12.74 | 13.18 | 13.2 | 13.2 | 13.1 | 13.18 ↑ | 2,000 | 26,370 | - |
| STI HLDG | STI | 1.51 | 1.52 | 1.51 | 1.52 | 1.5 | 1.51 | 889,000 | 1,342,380 | 670,170 |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 4.97 | 5.16 | 5.16 | 5.16 | 4.95 | 4.95 ↓ | 2,000 | 10,089 | - |
| BLOOMBERRY | BLOOM | 12.2 | 12.3 | 12.26 | 12.72 | 11.98 | 12.3 ↑ | 10,544,600 | 130,233,150 | 42,501,040 |
| IP EGAME | EG | - | - | - | - | - | - | - | - | - |
| PACIFIC ONLINE | LOTO | 10.52 | 10.72 | 10.72 | 10.72 | 10.72 | 10.72 ↑ | 1,300 | 13,936 | - |
| LEISURE AND RES | LR | 4.08 | 4.09 | 4.1 | 4.17 | 4 | 4.08 ↓ | 1,478,000 | 6,030,420 | 41,300 |
| MANILA JOCKEY | MJC | 4.65 | 4.67 | 4.5 | 4.73 | 4.5 | 4.67 ↑ | 401,000 | 1,859,970 | 13,700 |
| MELCO RESORTS | MRP | 8.7 | 8.71 | 8.51 | 8.76 | 8.5 | 8.7 ↑ | 2,338,000 | 20,220,198 | 5,411,061 |
| PREMIUM LEISURE | PLC | 1.22 | 1.23 | 1.22 | 1.23 | 1.22 | 1.22 ↓ | 1,422,000 | 1,743,180 | (363,050) |
| PHIL RACING | PRC | 8.21 | 9 | - | - | - | - | - | - | - |
| TRAVELLERS | RWM | 3.87 | 3.88 | 3.97 | 3.97 | 3.88 | 3.88 ↓ | 942,000 | 3,668,670 | (110,410) |
| **** RETAIL **** | | | | | | | | | | |
| METRO RETAIL | MRSGL | 3.66 | 3.68 | 3.72 | 3.72 | 3.65 | 3.68 ↓ | 333,000 | 1,227,130 | 364,390 |
| PUREGOLD | PGOLD | 52.95 | 53 | 54.3 | 54.5 | 52.5 | 53 ↓ | 1,198,150 | 63,537,803 | (8,386,823.5) |
| ROBINSONS RTL | RRHI | 94.55 | 94.6 | 95.4 | 96.8 | 94.6 | 94.6 | 694,480 | 66,163,540 | (38,468,981) |
| PHIL SEVEN CORP | SEVN | 105 | 109.8 | 106 | 109.9 | 104 | 105 ↓ | 14,850 | 1,562,463 | (628,054) |
| SSI GROUP | SSI | 3.04 | 3.05 | 3.07 | 3.08 | 3.04 | 3.04 ↓ | 1,073,000 | 3,277,900 | - |
| WILCON DEPOT | WLCON | 9.28 | 9.3 | 9.28 | 9.64 | 9.28 | 9.3 ↑ | 5,054,700 | 47,703,700 | 1,718,469 |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.44 | 0.455 | 0.445 | 0.455 | 0.445 | 0.455 ↑ | 2,000,000 | 900,250 | - |
| EASYCALL | ECP | 48 | 48.85 | 47 | 52 | 44.55 | 48 ↑ | 375,900 | 18,292,545 | (14,100) |
| GOLDEN HAVEN | HVN | 126.4 | 128 | 98 | 145 | 95 | 128 ↑ | 444,290 | 54,428,277 | 41,691 |
| IPM HLDG | IPM | 8.31 | 8.32 | 8.3 | 8.32 | 8.3 | 8.32 ↑ | 35,000 | 290,599 | (37,359) |
| PAXYS | PAX | 2.76 | 2.86 | 2.76 | 2.86 | 2.76 | 2.86 ↑ | 19,000 | 52,940 | - |
| PRMIERE HORIZON | PHA | 0.35 | 0.365 | 0.36 | 0.365 | 0.345 | 0.365 ↑ | 80,000 | 28,100 | - |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SBS PHIL CORP | SBS | 5.72 | 5.75 | 5.59 | 5.76 | 5.59 | 5.72 ↓ | 15,900 | 90,571 | - |

SERVICES SECTOR TOTAL

VOLUME : 730,038,195

VALUE : 1,445,767,615



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| | | | | | | | | | | Net Foreign |
|---------------------------|--------|--------|--------|----------|--------|--------|----------|---------------|---------------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| | | | | | | | | | | |
| MINING & OIL | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | |
| ATOK | AB | 11.02 | 13.28 | - | - | - | - | - | - | - |
| APEX MINING | APX | 1.5 | 1.51 | 1.51 | 1.53 | 1.5 | 1.51 | 2,639,000 | 3,979,560 | - |
| ABRA MINING | AR | 0.0023 | 0.0024 | 0.0022 | 0.0024 | 0.0022 | 0.0024 ↑ | 1,178,000,000 | 2,722,400 | (91,000) |
| ATLAS MINING | AT | 4.9 | 4.95 | 4.8 | 4.9 | 4.8 | 4.9 ↑ | 122,000 | 594,650 | (4,870) |
| BENGUET A | BC | 1.69 | 1.94 | 1.68 | 1.75 | 1.68 | 1.75 ↑ | 2,000 | 3,430 | - |
| BENGUET B | BCB | 1.66 | 1.81 | 1.71 | 1.71 | 1.66 | 1.66 ↓ | 138,000 | 230,920 | - |
| COAL ASIA HLDG | COAL | 0.32 | 0.335 | 0.32 | 0.32 | 0.32 | 0.32 | 20,000 | 6,400 | - |
| CENTURY PEAK | CPM | 1.6 | 1.62 | 1.59 | 1.62 | 1.59 | 1.61 ↑ | 734,000 | 1,178,960 | - |
| DIZON MINES | DIZ | 7.25 | 7.77 | 7.23 | 7.77 | 7.23 | 7.25 ↑ | 9,500 | 69,252 | - |
| FERRONICKEL | FNI | 2.55 | 2.57 | 2.56 | 2.6 | 2.54 | 2.56 ↑ | 476,000 | 1,215,270 | - |
| GEOGRACE | GEO | 0.189 | 0.193 | 0.189 | 0.193 | 0.189 | 0.19 ↑ | 170,000 | 32,380 | - |
| LEPANTO A | LC | 0.154 | 0.155 | 0.153 | 0.154 | 0.153 | 0.154 | 6,280,000 | 965,380 | - |
| LEPANTO B | LCB | 0.156 | 0.16 | 0.157 | 0.16 | 0.156 | 0.16 ↑ | 1,520,000 | 237,560 | (156,050) |
| MANILA MINING A | MA | 0.0091 | 0.0094 | 0.0093 | 0.0093 | 0.009 | 0.009 ↓ | 27,000,000 | 245,500 | - |
| MANILA MINING B | MAB | 0.0094 | 0.0098 | 0.0095 | 0.0095 | 0.0095 | 0.0095 | 8,000,000 | 76,000 | (28,500) |
| MARCVENTURES | MARC | 1.65 | 1.69 | 1.7 | 1.7 | 1.64 | 1.65 ↓ | 393,000 | 647,790 | - |
| NIHAO | NI | 1.34 | 1.39 | 1.42 | 1.42 | 1.33 | 1.39 ↓ | 235,000 | 316,500 | - |
| NICKEL ASIA | NIKL | 6.57 | 6.64 | 6.65 | 6.67 | 6.57 | 6.57 ↓ | 1,353,600 | 8,934,221 | 829,420 |
| OMICO CORP | OM | 0.445 | 0.475 | 0.475 | 0.475 | 0.475 | 0.475 | 500,000 | 237,500 | - |
| ORNTL PENINSULA | ORE | 0.91 | 0.94 | 0.92 | 0.92 | 0.91 | 0.91 ↓ | 65,000 | 59,200 | - |
| PX MINING | PX | 6.77 | 6.8 | 6.69 | 7.05 | 6.69 | 6.77 ↑ | 484,900 | 3,308,140 | 77,731 |
| SEMIRARA MINING | SCC | 37.2 | 37.25 | 37.9 | 37.9 | 37.25 | 37.25 ↓ | 4,277,300 | 159,623,070 | (11,076,565.0001) |
| UNITED PARAGON | UPM | 0.0068 | 0.007 | - | - | - | - | - | - | - |
| **** OIL **** | | | | | | | | | | |
| ORNTL PETROL A | OPM | 0.012 | 0.013 | 0.012 | 0.012 | 0.012 | 0.012 | 2,100,000 | 25,200 | - |
| ORNTL PETROL B | OPMB | 0.012 | 0.013 | - | - | - | - | - | - | - |
| PHILODRILL | OV | 0.011 | 0.012 | 0.012 | 0.012 | 0.011 | 0.012 | 46,800,000 | 534,000 | 1,100 |
| PHINMA PETRO | PPG | 2.17 | 2.35 | 2.16 | 2.16 | 2.16 | 2.16 | 30,000 | 64,800 | - |
| PXP ENERGY | PXP | 9.06 | 9.07 | 8.9 | 9.25 | 8.9 | 9.07 ↑ | 908,900 | 8,289,504 | (127,265) |
| MINING & OIL SECTOR TOTAL | | | | VOLUME : | | | | 1,282,258,200 | VALUE : 193,597,587 | |
| | | | | | | | | | | |
| PREFERRED | | | | | | | | | | |
| HOUSE PREF A | 8990P | 101.3 | 102 | 101.3 | 101.3 | 101.3 | 101.3 | 1,000 | 101,300 | - |
| ABC PREF | ABC | - | - | - | - | - | - | - | - | - |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 510 | 520 | 510 | 520 | 510 | 510 ↓ | 1,360 | 693,705 | - |
| AC PREF B2 | ACPB2 | 515.5 | 527.5 | 515.5 | 515.5 | 515.5 | 515.5 | 140 | 72,170 | - |
| ALCO PREF B | ALCPB | 108.3 | 109 | 109 | 109 | 109 | 109 ↑ | 1,330 | 144,970 | 144,970 |
| BC PREF A | BCP | - | - | - | - | - | - | - | - | - |
| DD PREF | DDPR | 104.2 | 104.4 | 104.5 | 104.5 | 104.2 | 104.2 | 3,430 | 357,453 | - |
| DMC PREF | DMCP | 701 | - | - | - | - | - | - | - | - |
| FGEN PREF F | FGENF | 105 | 107.9 | - | - | - | - | - | - | - |
| FGEN PREF G | FGENG | 111.5 | 114.9 | - | - | - | - | - | - | - |
| FPH PREF | FPHP | - | - | - | - | - | - | - | - | - |
| FPH PREF C | FPHPC | 518 | - | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | 2.51 | - | - | - | - | - | - | - | - |
| GLO PREF P | GLOPP | 523 | 527 | - | - | - | - | - | - | - |
| GTCAP PREF A | GTPPA | 1,006 | 1,007 | 1,007 | 1,007 | 1,007 | 1,007 ↓ | 5 | 5,035 | - |
| GTCAP PREF B | GTPPB | 1,003 | 1,015 | 1,010 | 1,010 | 1,003 | 1,003 ↓ | 255 | 257,200 | - |
| LR PREF | LRP | 1.04 | 1.05 | 1.05 | 1.05 | 1.04 | 1.05 | 106,000 | 110,300 | - |
| MWIDE PREF | MWP | 105.8 | 107.9 | 107 | 107 | 107 | 107 ↓ | 370 | 39,590 | - |
| PF PREF | PFP | - | - | - | - | - | - | - | - | - |
| PF PREF 2 | PFP2 | 1,002 | 1,009 | 1,002 | 1,002 | 1,002 | 1,002 | 340 | 340,680 | - |
| PNX PREF 3A | PNX3A | 104 | 105.5 | 104 | 104 | 104 | 104 | 650 | 67,600 | - |
| PNX PREF 3B | PNX3B | 108.6 | 114 | 108.5 | 108.5 | 108.5 | 108.5 ↓ | 300 | 32,550 | - |
| PHOENIX PREF | PNXP | 51 | - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | 1,041 | 1,061 | 1,061 | 1,061 | 1,061 | 1,061 ↑ | 10 | 10,610 | - |
| PCOR PREF 2B | PRF2B | 1,098 | 1,144 | 1,146 | 1,146 | 1,146 | 1,146 ↑ | 5 | 5,730 | - |
| SFI PREF | SFIP | 2 | 2.15 | - | - | - | - | - | - | - |
| SMC PREF 2A | SMC2A | - | - | - | - | - | - | - | - | - |
| SMC PREF 2B | SMC2B | 76.05 | 76.9 | 77 | 77 | 77 | 77 | 140 | 10,780 | - |
| SMC PREF 2C | SMC2C | 81 | 81.2 | 81.2 | 81.2 | 81.2 | 81.2 | 1,830 | 148,596 | 145,348 |
| SMC PREF 2D | SMC2D | 75.75 | 78 | - | - | - | - | - | - | - |
| SMC PREF 2E | SMC2E | 77.05 | 79 | - | - | - | - | - | - | - |
| SMC PREF 2F | SMC2F | 80.95 | 81.35 | 80.35 | 80.95 | 80.35 | 80.95 ↑ | 31,110 | 2,513,049.5 | - |
| SMC PREF 2G | SMC2G | 77 | 78.3 | - | - | - | - | - | - | - |
| SMC PREF 2H | SMC2H | 78.6 | 79 | 78.5 | 79 | 78.25 | 79 ↑ | 19,600 | 1,539,675 | - |
| SMC PREF 2I | SMC2I | 78.5 | 79.75 | 78.5 | 78.5 | 78.5 | 78.5 ↑ | 14,160 | 1,111,560 | - |
| SMC PREF 1 | SMCP1 | 37.8 | - | - | - | - | - | - | - | - |
| TEL PREF II | TLII | - | - | - | - | - | - | - | - | - |
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php | |
|--------------------------------|--------|------|-------|----------|-------|-------|---------------------|-----------|------------|---|-------------|
| PREFERRED TOTAL | | | | VOLUME : | | | | 182,035 | VALUE : | | 7,562,553.5 |
| PHIL. DEPOSITARY RECEIPTS | | | | | | | | | | | |
| ABS HLDG PDR | ABSP | 32.5 | 32.8 | 32.5 | 32.5 | 32.5 | 32.5 | 29,700 | 965,250 | 71,500 | |
| GMA HLDG PDR | GMAP | 5.57 | 5.79 | 5.6 | 5.6 | 5.57 | 5.57 ↓ | 524,700 | 2,933,383 | (2,905,533) | |
| PHIL. DEPOSIT RECEIPTS TOTAL | | | | VOLUME : | | | | 554,400 | VALUE : | | 3,898,633 |
| WARRANTS | | | | | | | | | | | |
| LR WARRANT | LRW | 2.42 | 2.45 | 2.43 | 2.45 | 2.4 | 2.45 ↑ | 120,000 | 291,290 | - | |
| WARRANTS TOTAL | | | | VOLUME : | | | | 120,000 | VALUE : | | 291,290 |
| SMALL, MEDIUM & EMERGING | | | | | | | | | | | |
| PHILAB HLDG | DNA | 4.15 | 4.16 | 4.95 | 5.25 | 4 | 4.15 ↓ | 2,528,000 | 11,622,250 | (58,700) | |
| ITALPINAS | IDC | 7.65 | 7.7 | 7.3 | 8.13 | 7.3 | 7.7 ↑ | 2,790,900 | 21,942,837 | 316,360 | |
| MAKATI FINANCE | MFIN | 2.86 | 3 | 2.86 | 2.86 | 2.85 | 2.85 ↓ | 6,000 | 17,120 | - | |
| XURPAS | X | 4.38 | 4.42 | 4.33 | 4.51 | 4.29 | 4.42 ↑ | 338,000 | 1,472,770 | (125,570) | |
| SMALL, MEDIUM & EMERGING TOTAL | | | | VOLUME : | | | | 5,662,900 | VALUE : | | 35,054,977 |
| EXCHANGE TRADED FUNDS | | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 133 | 133.3 | 132.8 | 133.6 | 132.8 | 133 ↑ | 27,590 | 3,677,276 | 86,645 | |
| EXCHANGE TRADED FUNDS TOTAL | | | | VOLUME : | | | | 27,590 | VALUE : | | 3,677,276 |



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 01 , 2018

[illegible]



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 01 , 2018

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

NO. OF ADVANCES: 113
NO. OF DECLINES: 88
NO. OF UNCHANGED: 54

NO. OF TRADED ISSUES: 255
NO. OF TRADES: 106,358

ODDLOT VOLUME: 1,200,681
ODDLOT VALUE: Php 567,659.44

BLOCK SALE VOLUME: 23,275,225
BLOCK SALE VALUE: Php 492,590,999.74

BLOCK SALES

| SECURITY | PRICE, Php | VOLUME | VALUE, Php |
|----------|------------|------------|----------------|
| FLI | 1.8500 | 17,342,000 | 32,082,700.00 |
| BDO | 152.7102 | 1,067,000 | 162,941,783.40 |
| LTG | 22.3500 | 1,205,400 | 26,940,690.00 |
| SMPH | 37.0262 | 900,000 | 33,323,580.00 |
| MAC | 21.0000 | 1,530,000 | 32,130,000.00 |
| MBT | 98.7097 | 623,620 | 61,557,343.11 |
| GTCAP | 1,344.1237 | 31,165 | 41,889,611.99 |
| SM | 1,026.0051 | 37,000 | 37,962,188.70 |
| RRHI | 97.8182 | 339,040 | 33,164,282.53 |
| BDO | 152.9941 | 200,000 | 30,598,820.00 |

| 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 | 2,217.5 | 2,232.45 | 2,211.89 | 2,219.96 | (0.18) | (4.02) | 85,879,539 | 1,126,915,735.71 |
| Industrials | 11,779.73 | 11,814.31 | 11,749.58 | 11,770.55 | (0.17) | (20.01) | 79,879,068 | 1,061,635,419.25 |
| Holding Firms | 8,933.95 | 9,046.08 | 8,916.9 | 8,916.9 | (0.45) | (40.91) | 259,068,151 | 1,586,066,105.00 |
| Property | 3,938.47 | 3,990.33 | 3,938.47 | 3,957.54 | 0.45 | 17.98 | 301,534,553 | 1,817,716,135.53 |
| Services | 1,715.12 | 1,718.44 | 1,695.59 | 1,706.22 | (0.26) | (4.51) | 732,745,459 | 1,515,110,722.36 |
| Mining & Oil | 11,941.91 | 12,002.28 | 11,852.52 | 11,870.35 | (0.56) | (67.6) | 1,283,031,101 | 193,632,385.48 |
| SME | | | | | | | 5,672,589 | 35,098,700.18 |
| ETF | | | | | | | 27,591 | 3,677,396.00 |
| PSEi | 8,748.38 | 8,818.1 | 8,738.72 | 8,738.72 | (0.28) | (25.29) | | |
| All Shares | 5,123.01 | 5,158.35 | 5,118.63 | 5,130.92 | 0.11 | 6.09 | | |

GRAND TOTAL 2,747,838,051 7,339,852,599.52

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

FOREIGN BUYING: Php 2,838,758,618.55
FOREIGN SELLING: Php 4,197,914,915.35
NET FOREIGN BUYING/(SELLING): Php (1,359,156,296.80)
TOTAL FOREIGN: Php 7,036,673,533.90

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

Securities Under Suspension by the Exchange as of February 01 , 2018

| | |
|-----------------|-------|
| ASIA AMLGMATED | AAA |
| ABC PREF | ABC |
| AC PREF A | ACPA |
| IP EGAME | EG |
| EXPORT BANK A | EIBA |
| EXPORT BANK B | EIBB |
| FPH PREF | FPHP |
| FILSYN A | FYN |
| FILSYN B | FYNB |
| GREENERGY | GREEN |
| METROALLIANCE A | MAH |
| METROALLIANCE B | MAHB |



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 01 , 2018

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|---|
| METRO GLOBAL | | MGH | | | | | | | | |
| NEXTGENESIS | | NXGEN | | | | | | | | |
| PICOP RES | | PCP | | | | | | | | |
| PF PREF | | PFP | | | | | | | | |
| PHILCOMSAT | | PHC | | | | | | | | |
| PRIMETOWN PROP | | PMT | | | | | | | | |
| PNCC | | PNC | | | | | | | | |
| GLOBALPORT | | PORT | | | | | | | | |
| PTT CORP | | PTT | | | | | | | | |
| SMC PREF 2A | | SMC2A | | | | | | | | |
| STENIEL | | STN | | | | | | | | |
| TEL PREF II | | TLII | | | | | | | | |



The Philippine Stock Exchange, Inc.
Daily Quotations Report
January 31, 2018

The Daily Quotation Report (DQR) dated January 31, 2018* should be read as follows:

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT. CHANGE | VOLUME | VALUE |
|------|-----------|-----------|-----------|-----------|---------|------------|---------------|---------------|
| FIN | 2,237.31 | 2,237.31 | 2,206.99 | 2,223.98 | (0.89) | (20.05) | 23,897,516 | 1,694,760,091 |
| IND | 11,825.72 | 11,825.72 | 11,750.03 | 11,790.56 | (0.49) | (58.47) | 79,415,238 | 1,345,591,473 |
| HDG | 9,089.39 | 9,094.55 | 8,899.44 | 8,957.81 | (2.52) | (231.96) | 591,284,274 | 3,153,637,214 |
| PRO | 3,986.98 | 3,986.98 | 3,939.56 | 3,939.56 | (2.20) | (88.82) | 347,797,153 | 2,395,831,384 |
| SVC | 1,688.58 | 1,710.73 | 1,676.92 | 1,710.73 | 0.23 | 4.05 | 1,688,966,618 | 2,686,773,457 |
| M-O | 11,977.93 | 11,977.93 | 11,789.75 | 11,937.95 | (0.61) | (73.57) | 251,380,434 | 212,431,443 |
| SME | | | | | | | 6,587,324 | 35,540,598 |
| ETF | | | | | | | 28,362 | 3,764,604 |
| PSEI | 8,831.83 | 8,831.83 | 8,721.85 | 8,764.01 | (1.64) | (146.47) | | |
| ALL | 5,157.58 | 5,157.58 | 5,104.71 | 5,124.83 | (1.34) | (69.81) | | |

| | | | | | | | | |
|-------------|--|--|--|--|--|--|---------------|----------------|
| GRAND TOTAL | | | | | | | 2,989,356,919 | 11,528,330,263 |
|-------------|--|--|--|--|--|--|---------------|----------------|

*DQR released at 4:07pm contained the above-indicated error, but was subsequently replaced with the corrected DQR at 4:58pm