The Philippine Stock Exchange, Inc.
Daily Quotation Report

November 06, 2026

MAIN BOARD

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	43	43.1	43.1	43.1	43	43↓	36,500	1,571,585	-
BDO UNIBANK	BDO	124.7	125	121.8	125.2	121.6	125↑	6,142,890	763,387,393	462,692,974
BANK COMMERCE	BNCOM	9.8	9.9	9.8	9.9	9.68	9.9↑	11,900	116,168	-
BANK PH ISLANDS	BPI	98.8	98.9	96.9	99.8	95.65	98.9↑	3,350,820	331,199,426	125,973,091
CHINABANK	CBC	48.3	48.6	48.3	48.9	48.3	48.6↑	270,400	13,158,215	7,643,140
CITYSTATE BANK	CSB	12.46	13.68	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.8	9.94	9.66	9.99	9.66	9.94↓	264,500	2,630,470	332,381
METROBANK	MBT	61.2	61.3	60.8	61.65	60.45	61.2↑	2,909,090	177,837,232	35,019,823
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	6.95	6.97	6.97	6.97	6.97	6.97↑	800	5,576	-
PBCOM	PBC	14.64	14.8	14.8	14.8	14.8	14.8↑	1,000	14,800	-
PHIL NATL BANK	PNB	80.45	80.75	83	83	79.4	80.75↓	289,360	23,291,870	(1,886,934)
PSBANK	PSB	49.5	50.05	50.5	50.5	48.5	50.05↓	5,880	287,341	109,321
PHILTRUST	PTC	88.35	118	-	-	-	-	-	-	-
RCBC	RCB	19.64	20.45	19.6	19.6	19.6	19.6	100	1,960	-
SECURITY BANK	SECB	63.45	63.5	62.95	63.5	62.95	63.45↑	90,340	5,714,274	1,400,447
UNION BANK	UBP	20.7	20.8	20.5	20.85	20.5	20.8↑	15,700	324,005	(145,550)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.48	0.495	0.49	0.495	0.485	0.485↑	160,000	78,900	(9,800)
COL FINANCIAL	COL	1.17	1.18	1.17	1.18	1.16	1.18↑	78,000	91,490	-
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.46	0.5	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.5	3.99	3.5	3.5	3.5	3.5	4,000	14,000	-
FILIPINO FUND	FFI	7.7	7.77	-	-	-	-	-	-	-
GCASH	GCASH	6.77	6.78	6.8	6.82	6.74	6.77↓	20,360,700	138,111,403	(13,116,494)
IREMIT	I	-	-	-	-	-	-	-	-	-
LMG CORP	LMG	0.285	0.31	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.094	0.101	-	-	-	-	-	-	-
MANULIFE	MFC	2,736	2,750	2,750	2,750	2,750	2,750↑	40	110,000	-
NTL REINSURANCE	NRCP	1.23	1.24	1.22	1.24	1.22	1.23↑	336,000	413,830	-
PHIL STOCK EXCH	PSE	205	206	205.2	206	205	205	16,040	3,288,236	3,247,200
SUN LIFE	SLF	4,802	4,900	4,898	4,900	4,802	4,900↓	55	268,970	(171,490)
VANTAGE	V	1.23	1.27	1.23	1.26	1.23	1.26↓	63,000	78,980	-
FINANCIALS SECTOR TOTAL								34,407,115	1,461,996,123	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ACEN CORP	ACEN	2.64	2.66	2.7	2.7	2.64	2.64↓	1,724,000	4,571,810	580,200
ALSONS CONS	ACR	0.9	0.92	0.9	0.92	0.88	0.92↑	722,000	649,690	9,890
ALTERNERGY HLDG	ALTER	0.65	0.66	0.67	0.67	0.61	0.65↓	340,000	218,430	-
ABOITIZ POWER	AP	44.1	44.7	45	45	43.9	44.7↓	2,970,800	131,440,930	(8,673,485)
RASLAG	ASLAG	1.11	1.13	1.09	1.11	1.08	1.11↓	186,000	204,870	-
BASIC ENERGY	BSC	0.105	0.106	0.106	0.106	0.104	0.105↓	310,000	32,510	-
CITICORE RE	CREC	4.5	4.52	4.49	4.5	4.35	4.5↑	39,000	175,010	(8,980)
FIRST GEN	FGEN	19.9	19.96	19.8	19.98	19.74	19.96↑	106,400	2,114,456	894,252
FIRST PHIL HLDG	FPH	82	82.1	83	83.1	82	82↓	62,370	5,131,284	(2,641,958)

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JOLLIVILLE HLDG	JOH	2.86	3.83	-	-	-	-	-	-	-
MERALCO	MER	441	446	449	449	436	446 ↓	261,000	115,729,602	33,751,938
MANILA WATER	MWC	29.6	29.65	30.35	30.4	29.05	29.65 ↓	3,355,700	99,548,830	(48,973,020)
MAYNILAD	MYNLD	16.86	16.88	16.98	17.06	16.86	16.88 ↓	488,300	8,257,648	1,950,120
PETRON	PCOR	2.15	2.2	2.2	2.23	2.15	2.2	1,119,000	2,416,660	479,140
PETROENERGY	PERC	4.32	4.76	-	-	-	-	-	-	-
PHX PETROLEUM	PNX	-	-	-	-	-	-	-	-	-
PRYCE CORP	PPC	16.28	16.58	16.56	16.56	16.56	16.56	15,500	256,680	(246,744)
REPOWER ENERGY	REDC	9.58	9.7	9.7	9.7	9.7	9.7	1,500	14,550	-
SEMIRARA MINING	SCC	10.82	10.98	11.14	11.14	10.72	10.82 ↓	2,650,000	28,786,216	(12,380,304)
SYNERGY GRID	SGP	22.75	22.95	23.35	24.05	22.05	22.95 ↓	1,857,300	42,547,925	6,547,485
SHELL PILIPINAS	SHLPH	7.99	8	7.98	8	7.78	8 ↑	683,100	5,394,396	(682,560)
SPC POWER	SPC	8.75	8.8	8.9	9.04	8.7	8.75 ↓	29,300	255,630	2,630
SP NEW ENERGY	SPNEC	1.34	1.35	1.35	1.36	1.33	1.35 ↓	311,608,000	420,607,050	(399,138,900)
TOP LINE	TOP	1.69	1.7	1.69	1.7	1.69	1.7 ↑	302,000	512,110	-
VIVANT	VVT	19.06	20.9	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	-	-	-	-	-	-	-	-	-
AXELUM	AXLM	2.77	2.79	2.64	2.77	2.63	2.77 ↓	75,000	204,790	83,090
BALAI FRUITAS	BALAI	0.285	0.305	-	-	-	-	-	-	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	8.75	9.14	8.75	8.75	8.75	8.75 ↓	600	5,250	-
CENTURY FOOD	CNPF	28.5	29	29	29	28.4	28.5 ↓	1,153,900	33,230,670	2,828,210
DEL MONTE	DELM	3.34	3.38	3.34	3.34	3.34	3.34	6,000	20,040	-
DNL INDUS	DNL	3.54	3.57	3.5	3.57	3.45	3.57 ↑	2,229,000	7,842,680	1,331,880
EMPERADOR	EMI	15.14	15.22	15.12	15.24	15.1	15.14 ↑	260,300	3,940,886	51,882
SMC FOODANDBEV	FB	47.5	48	47.4	48.05	46.65	47.5 ↑	181,600	8,646,425	(1,951,175)
FIGARO GROUP	FCG	0.79	0.8	0.79	0.8	0.79	0.79	1,767,000	1,396,970	-
ALLIANCE SELECT	FOOD	0.58	0.59	0.59	0.59	0.57	0.59	115,000	66,040	-
FRUITAS HLDG	FRUIT	0.65	0.67	0.67	0.67	0.67	0.67 ↑	4,000	2,680	-
GINEBRA	GSMI	209.8	210	207.8	211	207.4	209.8 ↑	31,010	6,507,244	773,490
JOLLIBEE	JFC	149	149.2	149.8	149.9	146	149 ↓	318,060	47,370,690	15,337,162
KEEPERS HLDG	KEEPR	1.82	1.83	1.85	1.88	1.82	1.83 ↓	402,000	736,080	(204,810)
LIBERTY FLOUR	LFM	18.98	19	19.26	19.26	18.5	18.98 ↓	9,400	179,258	-
MACAY HLDG	MACAY	5.82	5.86	-	-	-	-	-	-	-
MAXS GROUP	MAXS	1.91	1.95	-	-	-	-	-	-	-
MG HLDG	MG	0.07	0.074	-	-	-	-	-	-	-
MONDE NISSIN	MONDE	6.38	6.4	6.21	6.45	6.21	6.4 ↑	11,427,500	72,695,889	33,575,073
SHAKEYS PIZZA	PIZZA	5.46	5.55	5.45	5.5	5.45	5.46 ↑	2,400	13,120	-
ROXAS AND CO	RCI	2.34	2.46	-	-	-	-	-	-	-
RFM CORP	RFM	5.15	5.16	5.12	5.16	5.12	5.15 ↑	168,000	864,336	(34,097)
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.048	0.05	-	-	-	-	-	-	-
UNIV ROBINA	URC	61.05	61.65	61.3	61.75	60.55	61.65 ↓	312,960	19,139,775	(3,304,230)
VITARICH	VITA	0.475	0.48	0.48	0.48	0.48	0.48	80,000	38,400	-
VICTORIAS	VMC	1.9	1.99	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ATN HLDG	ATN	0.39	0.405	0.405	0.405	0.395	0.395 ↓	300,000	120,000	-
CONCRETE	CA	52	57.85	58	58	58	58	30	1,740	-
CONCREAT HLDG	CHP	1.14	1.15	1.11	1.15	1.1	1.15 ↑	1,769,000	1,996,280	-
EEI CORP	EEI	1.78	1.83	1.8	1.8	1.8	1.8	225,000	405,000	-

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MEGAWIDE	MWIDE	5.22	5.29	5.25	5.3	5.22	5.29	382,700	2,021,846	(160,156)
PHINMA	PHN	14.06	14.5	14.5	14.5	14.02	14.02↓	200	2,852	1,402
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	28.6	29.1	29.1	29.1	28.6	28.6↓	1,000	28,850	-
TKC METALS	T	-	-	-	-	-	-	-	-	-
**** CHEMICALS ****										
CROWN ASIA	CROWN	1.84	1.89	1.84	1.89	1.83	1.89	30,000	55,930	-
EUROMED	EURO	1.27	1.28	1.26	1.26	1.25	1.26	149,000	186,500	(3,750)
FILSYN	FYN	2.01	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.96	5.19	5.19	5.19	5.19	5.19	400	2,076	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	10.5	10.78	10.78	10.78	10.78	10.78↓	500	5,390	-
GREENERGY	GREEN	0.13	0.135	0.131	0.135	0.131	0.135↑	910,000	121,070	-
INTEGRATED MICR	IMI	5.49	5.5	5.3	5.55	5	5.5↓	6,991,400	37,321,880	5,718,426
IONICS	ION	2.66	2.73	2.6	2.74	2.44	2.73↓	3,502,000	9,191,700	(628,520)
PANASONIC	PMPC	7.06	7.19	-	-	-	-	-	-	-
CIRTEK HLDG	TECH	1.3	1.31	1.33	1.35	1.27	1.3↓	3,924,000	5,141,590	46,980
**** OTHER INDUSTRIALS ****										
STENIEL	STN	1.81	1.92	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL								365,560,230	1,128,370,213	

HOLDING FIRMS

**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.31	0.32	0.31	0.325	0.305	0.32↑	5,160,000	1,636,300	(89,450)
ASIABEST GROUP	ABG	21.2	21.45	23.35	23.35	21.2	21.45↓	492,300	10,699,375	(3,246,740)
AYALA CORP	AC	552.5	555	534	558.5	534	555↑	796,770	440,276,300	293,552,810
ABOITIZ EQUITY	AEV	37.55	38	37.85	38.75	37.5	38↑	2,195,700	83,549,605	9,744,530
ALLIANCE GLOBAL	AGI	8.89	8.9	8.99	8.99	8.88	8.89↓	522,800	4,650,966	(1,819,218)
ANSCOR	ANS	16.1	16.28	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	1	1.02	1.02	1.02	0.99	1↓	14,000	14,040	(3,000)
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.22	7.35	7.32	7.39	7.22	7.22↑	52,400	381,391	(62,449)
DMCI HLDG	DMC	6.65	6.67	6.48	6.65	6.4	6.65↑	5,516,000	36,496,628	7,442,883
FILINVEST DEV	FDC	4	4.09	4	4	4	4↑	51,000	204,000	-
FJ PRINCE A	FJP	2.51	2.96	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.21	2.85	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.28	0.3	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	456	457.4	458	458.6	446	456↓	112,280	51,080,462	25,362,294
HOUSE OF INV	HI	4.7	4.96	4.88	4.88	4.88	4.88↑	5,000	24,400	-
JG SUMMIT	JGS	17.3	17.48	17.38	17.5	16.9	17.3↓	1,402,500	24,060,784	14,101,752
LODESTAR	LODE	0.395	0.415	0.415	0.42	0.385	0.415↓	1,270,000	503,600	(400)
LOPEZ HLDG	LPZ	4.41	4.55	4.32	4.4	4.32	4.4↓	2,000	8,720	(4,400)
LT GROUP	LTG	15.14	15.42	15.14	15.42	15.08	15.42↑	1,874,300	28,588,406	11,799,332
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.134	0.158	-	-	-	-	-	-	-
PACIFICA HLDG	PA	2.18	2.31	2.25	2.35	2.18	2.32↑	15,000	33,640	(4,450)

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PRIME MEDIA	PRIM	0.84	0.85	0.8	1.18	0.8	0.85↑	890,000	811,130	-
REPUBLIC GLASS	REG	2.52	3.26	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.1	1.14	1.1	1.14	1.1	1.14↑	71,000	79,460	-
SM INVESTMENTS	SM	561	566	569	571.5	560	561↓	239,130	135,251,560	20,899,785
SAN MIGUEL CORP	SMC	66	66.2	66	66.05	65.9	66	231,560	15,281,371	13,850,596
SEAFRONT RES	SPM	2.2	2.25	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	53.05	54.95	53.05	53.05	53.05	53.05	190	10,080	-
ZEUS HLDG	ZHI	0.065	0.07	0.067	0.069	0.067	0.069	230,000	15,470	-
HOLDING FIRMS SECTOR TOTAL								21,143,930	833,657,687	

PROPERTY

**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.42	0.45	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	2.59	3.54	-	-	-	-	-	-	-
AYALA LAND	ALI	15.22	15.28	15.5	15.6	15.22	15.22↓	3,430,300	52,552,848	(15,463,066)
AYALA LAND LOG	ALLHC	1.06	1.08	1.09	1.09	1.06	1.09	19,000	20,650	30
ALTUS PROP	APVI	11	11.3	11	11	11	11	5,400	59,400	8,800
ARANETA PROP	ARA	0.236	0.249	0.249	0.249	0.249	0.249	10,000	2,490	-
AREIT RT	AREIT	36	36.05	36.5	36.5	35.8	36↓	759,600	27,320,870	(11,520,310)
A BROWN	BRN	0.8	0.83	0.83	0.83	0.8	0.83↓	101,000	80,920	-
CITYLAND DEVT	CDC	0.5	0.51	0.51	0.52	0.5	0.51↑	55,000	28,000	500
CROWN EQUITIES	CEI	0.086	0.088	0.089	0.089	0.089	0.089	20,000	1,780	-
CEB LANDMASTERS	CLI	1.91	1.94	1.91	1.94	1.91	1.94↑	37,000	71,420	(7,640)
CENTURY PROP	CPG	0.64	0.66	0.65	0.66	0.64	0.66	1,771,000	1,150,730	(114,500)
CITICORE RT	CREIT	2.71	2.76	2.79	2.79	2.71	2.71↓	2,548,000	6,984,760	(5,713,610)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	12.46	12.48	12.22	12.48	12.22	12.46↑	229,600	2,859,062	129,064
DDMP RT	DDMPR	1.03	1.04	1.03	1.04	1.02	1.04↑	3,270,000	3,379,250	-
DM WENCESLAO	DMW	4.65	4.75	4.7	4.7	4.68	4.68	9,000	42,240	-
EVERWOODS	EGRN	0.022	0.025	0.025	0.025	0.025	0.025	300,000	7,500	-
EMPIRE EAST	ELI	0.1	0.101	0.1	0.101	0.1	0.101	270,000	27,260	-
FILINVEST RT	FILRT	2.89	2.9	2.91	2.91	2.89	2.9↑	229,000	665,220	(63,780)
FILINVEST LAND	FLI	0.69	0.7	0.69	0.7	0.69	0.69↑	72,000	49,710	(3,450)
GLOBAL ESTATE	GERI	0.62	0.66	0.62	0.62	0.62	0.62	1,000	620	-
PHIL INFRADEV	INFRA	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	1.63	1.77	-	-	-	-	-	-	-
KEPPEL PROP	KEP	2.4	2.53	-	-	-	-	-	-	-
PNB HLDG	LTL	1.17	1.19	1.19	1.2	1.17	1.17↓	46,985,000	55,555,260	(8,065,930)
MEGAWORLD	MEG	2.3	2.32	2.33	2.33	2.29	2.3↓	9,464,000	21,748,240	(9,337,110)
MRC ALLIED	MRC	0.61	0.62	0.61	0.62	0.61	0.62	9,453,000	5,844,760	-
MREIT RT	MREIT	13.76	13.78	13.8	13.8	13.74	13.78	511,500	7,046,562	(336,674)
OMICO CORP	OM	0.106	0.111	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.21	0.214	0.21	0.223	0.204	0.214↑	9,460,000	2,020,000	(78,070)
PHIL ESTATES	PHES	0.405	0.455	0.41	0.455	0.41	0.455↑	140,000	62,050	(17,900)
PHIL RACING	PRC	5	5.4	-	-	-	-	-	-	-
PREMIERE RT	PREIT	0.9	0.92	0.9	0.9	0.9	0.9	46,000	41,400	1,800
PRIMEX CORP	PRMX	0.93	1	-	-	-	-	-	-	-
RL COMM RT	RCR	6.15	6.16	6.13	6.16	6.02	6.15↑	7,772,700	47,565,038	(7,998,778)
ROBINSONS LAND	RLC	16.06	16.18	16.22	16.22	15.92	16.18↓	499,500	8,031,524	(2,061,838)
PHIL REALTY	RLT	0.1	0.105	-	-	-	-	-	-	-
ROCKWELL	ROCK	2.55	2.69	2.54	2.69	2.52	2.69↑	108,000	282,320	-
SHANG PROP	SHNG	2.78	2.83	2.82	2.82	2.78	2.8	231,000	646,200	14,000

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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
STA LUCIA LAND	SLI	1.67	1.74	1.74	1.74	1.74	1.74	12,000	20,880	-
SM PRIME HLDG	SMPH	17.8	17.88	17.82	18.18	17.7	17.8↓	2,350,700	41,973,572	15,082,412
SOC RESOURCES	SOC	-	-	-	-	-	-	-	-	-
VISTAMALLS	STR	-	-	-	-	-	-	-	-	-
SUNTRUST RESORT	SUN	0.38	0.42	-	-	-	-	-	-	-
PTFC REDEV CORP	TFC	50	50.05	-	-	-	-	-	-	-
UNIHOLDINGS	UNH	-	-	-	-	-	-	-	-	-
VILLAR LAND	VLC	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	-	-	-	-	-	-	-	-	-
VISTAREIT RT	VREIT	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.3	0.315	-	-	-	-	-	-	-
PROPERTY SECTOR TOTAL								100,170,300	286,142,536	

SERVICES

**** MEDIA ****										
ABS CBN	ABS	2.44	2.49	2.4	2.47	2.4	2.45↑	14,000	34,330	-
GMA NETWORK	GMA7	3.2	3.31	3.3	3.32	3.2	3.31↑	482,000	1,553,950	-
MANILA BULLETIN	MB	0.159	0.168	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	4.81	4.9	5.01	5.01	4.7	4.7↓	58,700	286,169	-
**** TELECOMMUNICATIONS ****										
DITO CME HLDG	DITO	0.55	0.56	0.56	0.56	0.54	0.55↓	11,513,000	6,341,250	(468,910)
GLOBE TELECOM	GLO	1,477	1,478	1,499	1,499	1,475	1,478↓	97,705	144,792,575	(59,158,115)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,126	1,129	1,139	1,150	1,118	1,129↓	55,940	62,987,110	(25,409,440)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.0047	0.0048	0.0048	0.005	0.0048	0.0048↓	46,000,000	222,100	-
CONVERGE	CNVRG	9.13	9.27	9.25	9.38	9.1	9.13↓	2,280,100	20,881,208	(3,334,421)
DFNN INC	DFNN	0.62	0.65	0.63	0.64	0.62	0.64↓	23,000	14,380	(60)
EASYCALL	ECP	2.36	2.5	-	-	-	-	-	-	-
IMPERIAL	IMP	0.86	0.92	0.9	0.9	0.9	0.9↓	1,000	900	-
ISLAND INFO	IS	0.134	0.135	0.143	0.143	0.132	0.135↓	4,380,000	602,600	13,900
NOW CORP	NOW	0.38	0.385	0.385	0.385	0.38	0.38	790,000	302,350	(7,700)
TRANSPACIFIC BR	TBGI	0.12	0.121	0.12	0.121	0.12	0.121↑	510,000	61,220	(42,000)
**** TRANSPORTATION SERVICES ****										
CHELSEA	C	1.1	1.12	1.15	1.15	1.1	1.1↓	81,000	91,210	-
CEBU AIR	CEB	25.55	25.8	25.85	26	25	25.55↓	135,000	3,475,535	(984,485)
INTL CONTAINER	ICT	817	819.5	820	829	811.5	817↓	1,434,250	1,174,239,845	(60,111,125)
LBC EXPRESS	LBC	9.8	9.98	9.98	9.98	9.98	9.98	500	4,990	-
LORENZO SHIPPNG	LSC	0.65	0.68	0.66	0.66	0.65	0.65↓	17,000	11,110	-
MACROASIA	MAC	3.31	3.37	3.4	3.5	3.3	3.37↑	30,000	103,390	(10,500)
METRO ALLIANCE	MAH	0.55	0.58	0.59	0.59	0.58	0.58	23,000	13,400	-
PAL HLDG	PAL	4.3	4.32	4.3	4.32	4.29	4.32↑	72,000	309,470	(51,670)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.48	1.49	1.5	1.52	1.47	1.49↓	987,000	1,463,730	198,530
**** HOTEL & LEISURE ****										

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ACESITE HOTEL	ACE	1.3	1.48	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.029	0.03	0.029	0.029	0.029	0.029	23,500,000	681,500	-
DISCOVERY WORLD	DWC	0.9	0.97	0.99	0.99	0.99	0.99	3,000	2,970	-
GRAND PLAZA	GPH	5	5.03	5.03	5.03	5.03	5.03	300	1,509	-
PH RESORTS GRP	PHR	0.47	0.475	0.475	0.49	0.475	0.475↓	5,100,000	2,451,650	9,750
WATERFRONT	WPI	0.45	0.51	0.44	0.5	0.44	0.5↓	93,000	45,900	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	12	12.34	12.5	12.5	11.98	11.98↓	7,900	95,560	-
FAR EASTERN U	FEU	756	790	790	790	790	790	30	23,700	-
IPEOPLE	IPO	6.74	7.08	6.73	6.73	6.73	6.73↓	200	1,346	-
STI HLDG	STI	1.18	1.19	1.19	1.19	1.18	1.18↓	1,258,000	1,484,840	3,570
**** CASINOS & GAMING ****										
BELLE CORP	BEL	1.09	1.13	1.14	1.14	1.08	1.08↓	14,000	15,450	-
BLOOMBERRY	BLOOM	1.92	1.93	1.93	1.95	1.84	1.92↑	3,656,000	7,024,080	(1,315,740)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.6	1.68	1.61	1.69	1.61	1.68↓	22,000	36,900	-
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
DIGIPLUS	PLUS	6.4	6.5	6.31	6.61	6.13	6.4↑	2,837,400	18,172,108	4,453,725
PHILWEB	WEB	13.16	13.3	13.5	13.54	13	13.3↓	2,007,900	26,541,428	8,272,166
**** RETAIL ****										
ALLDAY	ALLDY	-	-	-	-	-	-	-	-	-
BERJAYA	BCOR	7.4	8	7.7	7.7	7.7	7.7	100	770	-
ALLHOME	HOME	-	-	-	-	-	-	-	-	-
METRO RETAIL	MRSGI	1.03	1.05	1.06	1.06	1.05	1.05↓	12,000	12,640	-
PUREGOLD	PGOLD	39.1	39.75	39.65	40.1	39.1	39.1↓	1,764,900	69,957,305	14,681,070
PHIL SEVEN CORP	SEVN	31.9	32	32	32	31.8	31.95↓	101,900	3,259,975	(815,180)
SSI GROUP	SSI	1.94	1.98	-	-	-	-	-	-	-
UPSON INTL CORP	UPSON	0.76	0.79	0.78	0.79	0.78	0.79	36,000	28,140	19,530
WILCON DEPOT	WLCON	5.2	5.24	5.24	5.25	5.15	5.24↓	405,200	2,118,621	(313,544)
**** OTHER SERVICES ****										
APC GROUP	APC	0.094	0.096	0.096	0.096	0.096	0.096	80,000	7,680	-
IPM HLDG	IPM	1.69	1.9	-	-	-	-	-	-	-
MEDILINES	MEDIC	0.24	0.243	0.24	0.24	0.24	0.24	10,000	2,400	-
PAXYS	PAX	2.81	2.9	2.74	2.81	2.74	2.81↓	3,000	8,290	-
PHILCOMSAT	PHC	1.62	1.64	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	2.96	3.03	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL								109,898,025	1,549,767,584	

MINING & OIL

**** MINING ****										
ATOK	AB	1.92	2.04	2.05	2.05	2.05	2.05	1,000	2,050	-
APEX MINING	APX	16.74	16.76	16.8	16.8	16.56	16.74↓	1,683,500	28,104,348	7,731,748
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	17.5	17.6	17.8	17.9	17.5	17.5↓	5,245,400	92,344,908	2,961,480

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BENGUET	BC	6	6.19	6.01	6.01	6	6↓	17,000	102,010	-
CENTURY PEAK	CPM	1.76	1.88	1.89	1.89	1.82	1.88	221,000	410,100	32,940
DIZON MINES	DIZ	3.25	3.78	-	-	-	-	-	-	-
EC VULCAN	ECVC	0.29	0.305	0.31	0.31	0.305	0.305↓	50,000	15,450	-
FERRONICKEL	FNI	1.52	1.54	1.56	1.57	1.52	1.54↓	2,378,000	3,683,370	(859,840)
GEOGRACE	GEO	0.078	0.079	0.079	0.079	0.079	0.079↑	20,000	1,580	-
LEPANTO A	LC	0.217	0.218	0.215	0.219	0.212	0.218↑	7,300,000	1,571,850	-
LEPANTO B	LCB	0.214	0.215	-	-	-	-	-	-	-
MANILA MINING A	MA	0.0082	0.0084	0.0084	0.0084	0.0084	0.0084	6,000,000	50,400	-
MANILA MINING B	MAB	0.008	0.0082	0.008	0.008	0.008	0.008↓	1,000,000	8,000	-
MARCVENTURES	MARC	0.73	0.76	0.75	0.75	0.74	0.74↓	367,000	273,490	(38,250)
NIHAO	NI	0.52	0.53	0.52	0.52	0.52	0.52	173,000	89,960	-
NICKEL ASIA	NIKL	3.85	3.89	3.96	3.96	3.82	3.85↓	2,959,000	11,465,070	(5,600,740)
OCEANAGOLD	OGP	33.55	33.6	33.7	33.7	33.3	33.6↓	447,500	15,046,915	(5,053,350)
ORNTL PENINSULA	ORE	0.54	0.56	0.54	0.56	0.54	0.56	42,000	22,820	-
PX MINING	PX	10.6	10.62	10.4	10.66	10.2	10.6↑	4,009,800	42,178,808	17,118,524
TUBIG PILIPINAS	TUBIG	-	-	-	-	-	-	-	-	-
UNITED PARAGON	UPM	0.0086	0.009	-	-	-	-	-	-	-
**** OIL ****										
ENEX ENERGY	ENEX	3.06	3.13	3.1	3.1	3.1	3.1	6,000	18,600	-
ORNTL PETROL A	OPM	0.014	0.015	0.015	0.015	0.014	0.015	78,100,000	1,095,400	-
ORNTL PETROL B	OPMB	0.014	0.015	0.014	0.014	0.014	0.014	47,500,000	665,000	-
PHILODRILL	OV	0.0099	0.011	-	-	-	-	-	-	-
PXP ENERGY	PXP	2.88	2.92	2.93	2.93	2.87	2.92↓	34,000	98,750	(35,160)
MINING & OIL SECTOR TOTAL								157,554,200	197,248,879	
PREFERRED										
ACEN PREF A	ACENA	1,000	1,005	1,000	1,000	1,000	1,000	4,000	4,000,000	(4,000,000)
ACEN PREF B	ACENB	1,025	1,028	1,025	1,025	1,025	1,025↓	710	727,750	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF AR	ACPAR	2,450	2,480	2,454	2,454	2,430	2,452↓	310	759,620	-
AC PREF B1	ACPB1	-	-	-	-	-	-	-	-	-
AC PREF B3R	ACPB3	1,920	1,935	1,920	1,941	1,920	1,920	800	1,546,500	-
AC PREF B4R	ACPB4	1,920	1,935	1,925	1,925	1,925	1,925↑	775	1,491,875	-
ALCO PREF D	ALCPD	500	508	-	-	-	-	-	-	-
ALCO PREF F	ALCPF	455	498	-	-	-	-	-	-	-
ALCO PREF G	ALCPG	490.2	503	-	-	-	-	-	-	-
ALCO PREF H	ALCPH	512	513.5	513.5	513.5	513.5	513.5↑	400	205,400	-
ALTER PREF 2A	ALTP2	10.18	-	-	-	-	-	-	-	-
AC PREF B2R	APB2R	-	-	-	-	-	-	-	-	-
BC PREF A	BCP	25.15	53.65	-	-	-	-	-	-	-
BRN PREF A	BRNP	-	-	-	-	-	-	-	-	-
BRN PREF B	BRNPB	100.1	101.9	-	-	-	-	-	-	-
BRN PREF C	BRNPC	100.1	102.3	-	-	-	-	-	-	-
CEB PREF	CEBCP	28.6	30	30	30	29.8	30	60,100	1,802,875	-
CLI PREF A1	CLIA1	955	970	951	951	951	951↓	10	9,510	-
CLI PREF A2	CLIA2	992	1,014	992	992	992	992↓	400	396,800	-
CPG PREF B	CPGPB	97.1	100.3	-	-	-	-	-	-	-
DD PREF	DDPR	90	91.4	90.3	90.3	89.9	90	27,610	2,485,100	-
DMC PREF	DMCP	1,400	-	-	-	-	-	-	-	-

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EEI PREF A	EEIPA	-	-	-	-	-	-	-	-	-
EEI PREF B	EEIPB	95.65	96	96	96	96	96	9,200	883,200	-
EEI PREF D	EEIPD	70.05	-	-	-	-	-	-	-	-
EEI PREF E	EEIPE	-	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FDC PREF A	FDCPA	856	995	-	-	-	-	-	-	-
FDC PREF B	FDCPB	940	970	-	-	-	-	-	-	-
FGEN PREF G	FGENG	-	-	-	-	-	-	-	-	-
GLO PREF ANV	GLOBA	1,936	1,940	-	-	-	-	-	-	-
GLO PREF BNV	GLOBB	1,975	1,978	1,955	1,975	1,955	1,975	495	969,625	187,625
GLO PREF A	GLOPA	5	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	-	-	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	-	-	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	-	-	-	-	-	-	-	-	-
JFC PREF A	JFCPA	-	-	-	-	-	-	-	-	-
JFC PREF B	JFCPB	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	-	-	-	-	-	-	-	-	-
MWIDE PREF 2A	MWP2A	-	-	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	-	-	-	-	-	-	-	-	-
MWIDE PREF 4	MWP4	-	-	-	-	-	-	-	-	-
MWIDE PREF 5	MWP5	-	-	-	-	-	-	-	-	-
MWIDE PREF 6A	MWP6A	100	-	100	100	100	100↑	350	35,000	-
MWIDE PREF 6B	MWP6B	98.5	99	99	99	99	99	13,250	1,311,750	(1,014,750)
MWIDE PREF 6C	MWP6C	102.1	105	-	-	-	-	-	-	-
MWIDE PREF 7A	MWP7A	99.5	100.8	-	-	-	-	-	-	-
MWIDE PREF 7B	MWP7B	99	101.9	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	-	-	-	-	-	-	-	-	-
PNX PREF 4	PNX4	-	-	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	-	-	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	-	-	-	-	-	-	-	-	-
PCOR PREF 3B	PRF3B	-	-	-	-	-	-	-	-	-
PCOR PREF 4A	PRF4A	994	995	994	994	994	994	15,150	15,059,100	-
PCOR PREF 4B	PRF4B	966	992	-	-	-	-	-	-	-
PCOR PREF 4C	PRF4C	982	990	-	-	-	-	-	-	-
PCOR PREF 4D	PRF4D	968.5	986	968.5	986	968.5	986↑	910	892,010	-
PCOR PREF 4E	PRF4E	985	987	987	987	985	985	600	591,200	-
ASLAG PREF 1	RSLG1	-	-	-	-	-	-	-	-	-
SFI PREF	SFIP	0.75	1.02	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	-	-	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	-	-	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	-	-	-	-	-	-	-	-	-
SMC PREF 2J	SMC2J	-	-	-	-	-	-	-	-	-
SMC PREF 2K	SMC2K	-	-	-	-	-	-	-	-	-
SMC PREF 2L	SMC2L	77.95	79	77.85	77.95	77.85	77.95↓	213,410	16,615,309	-
SMC PREF 2M	SMC2M	75	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	76.45	77	76.5	76.5	76.5	76.5	10	765	-
SMC PREF 2O	SMC2O	77.2	77.45	77.2	77.45	77.2	77.45↑	30,470	2,353,638	-
SMC PREF 2P	SMC2P	73	74.2	74.2	74.2	74.2	74.2	30	2,226	-

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SMC PREF 2Q	SMC2Q	73	74.5	-	-	-	-	-	-	-
SMC PREF 2R	SMC2R	74.55	76.45	-	-	-	-	-	-	-
SMC PREF 2S	SMC2S	74.3	74.5	-	-	-	-	-	-	-
SMC PREF 2T	SMC2T	74.5	75.3	-	-	-	-	-	-	-
SMC PREF 2U	SMC2U	74.6	75	74.5	74.5	74.5	74.5↓	6,700	499,150	-
SMC PREF 2V	SMC2V	76	76.1	76.1	76.1	76	76.1	70,530	5,360,403	-
SMC PREF 2W	SMC2W	76.7	77	76.5	76.7	76.5	76.7↑	1,900	145,702	-
SMC PREF 2X	SMC2X	78.05	78.5	78	78.5	77.6	78.05↑	10,350	808,833	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	8.44	9	8.44	8.44	8.44	8.44↓	600	5,064	-
TECH PREF B2D	TCB2D	6.36	7.39	6.38	6.38	6.38	6.38	200	1,276	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
TOP PREF A1	TOPA1	99.7	100.5	100.5	100.5	100.5	100.5	50	5,025	-
TOP PREF A2	TOPA2	101.5	101.9	101.5	101.5	101.5	101.5	30	3,045	-
VLL PREF 2A	VLL2A	-	-	-	-	-	-	-	-	-
VLL PREF 2B	VLL2B	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								469,350	58,967,751	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	2.29	2.6	2.29	2.29	2.29	2.29↑	3,000	6,870	-
GMA HLDG PDR	GMAP	3.1	3.2	3.15	3.15	3.09	3.09↓	29,000	90,810	-
PHIL. DEPOSIT RECEIPTS TOTAL								32,000	97,680	
WARRANTS										
AGI WARRANT	AGIW	1.04	1.1	1.04	1.04	1.04	1.04	1,000	1,040	-
WARRANTS TOTAL								1,000	1,040	
SMALL, MEDIUM & EMERGING										
CTS GLOBAL	CTS	0.32	0.335	0.34	0.34	0.32	0.32↓	590,000	190,500	32,500
HAUS TALK	HTI	1.32	1.37	1.36	1.37	1.36	1.37	100,000	136,050	-
ITALPINAS	IDC	0.59	0.61	-	-	-	-	-	-	-
KEPWEALTH	KPPI	1.27	1.4	-	-	-	-	-	-	-
LFM PROP	LPC	0.019	0.02	0.02	0.02	0.02	0.02↑	900,000	18,000	-
MAKATI FINANCE	MFIN	1.87	2.06	-	-	-	-	-	-	-
MERRYMART	MM	-	-	-	-	-	-	-	-	-
XURPAS	X	0.223	0.23	-	-	-	-	-	-	-
NEXGEN ENERGY	XG	2.51	2.6	2.6	2.65	2.6	2.65↑	3,000	7,900	(5,250)
SMALL, MEDIUM & EMERGING TOTAL								1,593,000	352,450	
EXCHANGE TRADED FUNDS										
ATR FAMI ETF	AETF	97	97.1	97.1	97.1	97	97.1	1,230	119,420	4,855
EXCHANGE TRADED FUNDS TOTAL								1,230	119,420	

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Issue Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	-	-	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	-	-	-	-	-	-	-	-	-
USD TECH B2A	TCB2A	0.07	0.10	-	-	-	-	-	-	-
USD TECH B2B	TCB2B	-	-	-	-	-	-	-	-	-
DDS TOTAL								0	0	
TOTAL MAIN BOARD								790,830,380	5,516,721,362	

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 62.970)

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NO. OF ADVANCES:	69
NO. OF DECLINES:	96
NO. OF UNCHANGED:	70
NO. OF TRADED ISSUES:	235
NO. OF TRADES:	92,084
ODDLOT VOLUME:	1,367,520
ODDLOT VALUE:	Php 768,300.84
BLOCK SALE VOLUME:	23,199,080
BLOCK SALE VALUE:	Php 842,157,134.18
VWAP VOLUME:	-
VWAP VALUE:	-

BLOCK SALES

SECURITY	PRICE, PHP	VOLUME	VALUE, PHP
ICT	829.42	38,510	31,941,056.62
PGOLD	39.51	2,000,000	79,025,800.00
URC	61.98	430,000	26,653,464.00
CBC	47.80	8,862,250	423,615,550.00
MBT	61.28	445,320	27,287,339.26
ALI	15.69	10,000,000	156,902,000.00
BDO	122.53	423,000	51,831,924.30
CBC	44.90	1,000,000	44,900,000.00

SECURITY	PRICE, USD	VOLUME	VALUE, USD

VWAP

SECURITY	PRICE, PHP	VOLUME	VALUE, PHP

SECURITY	PRICE, USD	VOLUME	VALUE, USD

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

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SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, PHP
Financials	1,828.64	1,861.04	1,819.24	1,858.29	1.24	22.85	45,144,139	2,009,730,164.34
Industrial	7,454.56	7,454.56	7,373.08	7,429.78	(0.42)	(31.18)	366,116,134	1,178,714,584.77
Holding Firms	4,348.52	4,390.57	4,326.79	4,362.48	(0.29)	(12.86)	21,488,791	863,333,434.36
Property	1,824.64	1,836.65	1,810.80	1,814.60	(0.38)	(6.88)	110,273,162	446,292,787.89
Services	2,909.14	2,917.25	2,887.95	2,894.53	(1.39)	(40.87)	113,044,047	1,663,814,569.19
Mining & Oil	18,696.64	18,761.87	18,471.98	18,627.93	(0.98)	(185.31)	157,732,471	197,287,984.88
SME							1,597,000	353,269.00
ETF							1,236	120,002.60
PSEi	5,747.30	5,779.18	5,719.63	5,761.95	(0.28)	(16.19)		
All Shares	3,218.62	3,221.79	3,204.30	3,218.31	(0.35)	(11.16)		
GRAND TOTAL							815,396,980	6,359,646,797.02

Note: Sectoral and Grand Total include Normal Market, Odd Lot, Block Sale and VWAP transactions.

FOREIGN BUYING:	PHP 4,117,156,985.59
FOREIGN SELLING:	PHP 3,135,351,474.51
NET FOREIGN BUYING/(SELLING):	PHP 981,805,511.08
TOTAL FOREIGN:	PHP 7,252,508,460.10

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

Securities Under Suspension by the Exchange as of November 06, 2026

ASIA AMLGMATED	AAA
AC PREF A	ACPA
AC PREF B1	ACPB1
ALLDAY	ALLDY
AGRINURTURE	ANI
AC PREF B2R	APB2R
ABRA MINING	AR
BOGO MEDELLIN	BMM
BRN PREF A	BRNP
CYBER BAY	CYBR
DOMINION HLDG	DHI
USD DMPL A1	DMPA1
USD DMPL A2	DMPA2
EEI PREF A	EEIPA
IP EGAME	EG
SMC FB PREF	FBP
SMC FB PREF 2	FBP2
FGEN PREF G	FGENG
GLO PREF P	GLOPP
GTCAP PREF A	GTPPA
GTCAP PREF B	GTPPB
ALLHOME	HOME
IREMIT	I
PHIL INFRADEV	INFRA
JFC PREF A	JFCPA

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JFC PREF B	JFCPB
METRO GLOBAL	MGH
MANILA JOCKEY	MJC
MJC INVESTMENTS	MJIC
MERRYMART	MM
MWIDE PREF	MWP
MWIDE PREF 2A	MWP2A
MWIDE PREF 2B	MWP2B
MWIDE PREF 4	MWP4
MWIDE PREF 5	MWP5
NEXTGENESIS	NXGEN
PNCC	PNC
PHX PETROLEUM	PNX
PNX PREF 3A	PNX3A
PNX PREF 3B	PNX3B
PNX PREF 4	PNX4
PHOENIX PREF	PNXP
GLOBALPORT	PORT
PCOR PREF 2A	PRF2A
PCOR PREF 2B	PRF2B
PCOR PREF 3A	PRF3A
PCOR PREF 3B	PRF3B
PTT CORP	PTT
ROXAS HLDG	ROX
SMC PREF 2E	SMC2E
SMC PREF 2F	SMC2F
SMC PREF 2G	SMC2G
SMC PREF 2H	SMC2H
SMC PREF 2I	SMC2I
SMC PREF 2J	SMC2J
SMC PREF 2K	SMC2K
SMC PREF 1	SMCP1
SOC RESOURCES	SOC
VISTAMALLS	STR
TKC METALS	T
TEL PREF II	TLII
TEL PREF JJ	TLJJ
TUBIG PILIPINAS	TUBIG
UNIHOLDINGS	UNH
VILLAR LAND	VLC
VISTA LAND	VLL
VLL PREF 2A	VLL2A
VLL PREF 2B	VLL2B
VISTAREIT RT	VREIT

Grand total includes main, oddlot and block sale transactions