



The Philippine Stock Exchange, Inc.
Daily Quotation Report

October 14, 2026

MAIN BOARD

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

**** BANKS ****

ASIA UNITED	AUB	45.05	45.85	45.85	45.85	45.05	45.75 ↑	14,600	666,640	314,840
BDO UNIBANK	BDO	112	112.5	111	113.2	110.5	112 ↑	2,823,350	316,479,859	(107,203,171)
BANK COMMERCE	BNCOM	10.2	10.44	10.5	10.5	10.5	10.5	300	3,150	-
BANK PH ISLANDS	BPI	94.1	94.2	93	94.8	93	94.2 ↑	2,550,690	240,170,736	2,555,423
CHINABANK	CBC	47.7	47.75	48.5	48.9	47.6	47.7 ↓	385,600	18,482,465	(4,796,225)
CITYSTATE BANK	CSB	12.52	13.7	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.91	9.92	9.96	10.06	9.88	9.91 ↓	312,800	3,120,623	1,498,669
METROBANK	MBT	60.65	60.75	59.25	60.8	59.25	60.75 ↑	3,922,980	236,957,022	53,314,026
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	6.91	6.95	6.92	6.92	6.91	6.91 ↓	3,200	22,136	22,136
PBCOM	PBC	14.66	14.68	14.68	14.68	14.68	14.68	100	1,468	-
PHIL NATL BANK	PNB	74.2	74.5	74.5	75.2	73.6	74.5 ↑	145,620	10,816,433	(3,617,911)
PSBANK	PSB	48.9	49.9	49.95	49.95	48.8	49.9 ↓	350	17,449	-
PHILTRUST	PTC	88.35	105	-	-	-	-	-	-	-
RCBC	RCB	19.9	20	20.05	20.05	20	20	52,400	1,048,515	-
SECURITY BANK	SECB	61.35	61.45	61.65	61.95	61.25	61.35	133,700	8,226,215	(2,855,517)
UNION BANK	UBP	20.2	20.25	20.6	20.6	20.25	20.25 ↓	246,700	5,013,985	(4,330,530)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.485	0.51	0.485	0.485	0.485	0.485	10,000	4,850	-
COL FINANCIAL	COL	1.54	1.55	1.56	1.56	1.53	1.54 ↓	99,000	153,340	(29,460)
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.355	0.5	0.5	0.5	0.5	0.5	2,000	1,000	-
FERRONOUX HLDG	FERRO	3.6	4.1	3.67	3.67	3.65	3.65 ↓	10,000	36,610	-
FILIPINO FUND	FFI	7.75	7.78	7.71	7.78	7.71	7.78 ↑	700	5,404	(778)
IREMIT	I	-	-	-	-	-	-	-	-	-
LMG CORP	LMG	0.3	0.37	0.305	0.37	0.27	0.37 ↓	200,000	60,450	-
MEDCO HLDG	MED	0.098	0.105	0.099	0.099	0.098	0.098 ↓	140,000	13,730	-
MANULIFE	MFC	2,510	2,620	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1.28	1.29	1.28	1.29	1.23	1.28 ↑	1,023,000	1,296,870	-
PHIL STOCK EXCH	PSE	206	208.2	209.6	209.6	206	208.2	1,470	306,074	212,364
SUN LIFE	SLF	4,710	5,000	4,710	4,710	4,710	4,710 ↑	20	94,200	94,200
VANTAGE	V	1.26	1.3	1.29	1.3	1.26	1.3 ↑	83,000	105,240	-

FINANCIALS SECTOR TOTAL

12,161,580 843,104,463

INDUSTRIAL

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

ACEN CORP	ACEN	2.58	2.59	2.58	2.63	2.58	2.58 ↑	3,237,000	8,422,860	(744,300)
ALSONS CONS	ACR	0.96	0.97	0.97	1.02	0.96	0.97	1,056,000	1,031,580	68,500
ALTERNERGY HLDG	ALTER	0.61	0.62	0.63	0.63	0.58	0.62 ↓	3,614,000	2,111,270	(1,833,140)
ABOITIZ POWER	AP	45.95	46	46.2	46.4	45.9	45.95 ↓	1,897,200	87,402,630	(5,596,730)
RASLAG	ASLAG	1.09	1.12	1.06	1.13	1.06	1.12 ↑	387,000	421,980	-
BASIC ENERGY	BSC	0.104	0.106	0.105	0.106	0.104	0.106	610,000	64,350	-
CITICORE RE	CREC	4.45	4.54	4.45	4.45	4.45	4.45 ↓	99,000	440,550	(4,450)
FIRST GEN	FGEN	19.66	19.78	19.22	20.4	19.22	19.78 ↑	102,000	2,011,533	284,697
FIRST PHIL HLDG	FPH	88	88.1	87.5	88.1	87	88 ↑	82,650	7,269,905	(1,178,792)
JOLLIVILLE HLDG	JOH	3.11	3.94	-	-	-	-	-	-	-



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MERALCO	MER	443	445	443	454.8	441	445 ↑	344,400	153,380,814	(45,617,960)
MANILA WATER	MWC	31.05	31.1	31.8	31.8	31.1	31.1 ↓	1,904,400	59,431,090	(35,436,130)
MAYNILAD	MYNLD	16.78	16.8	16.7	17.2	16.52	16.8 ↑	7,616,200	128,169,004	27,734,790
PETRON	PCOR	2.22	2.24	2.21	2.24	2.21	2.22 ↑	571,000	1,266,120	53,280
PETROENERGY	PERC	4.32	4.6	4.6	4.6	4.55	4.6	201,000	924,390	-
PHX PETROLEUM	PNX	-	-	-	-	-	-	-	-	-
PRYCE CORP	PPC	16.5	16.6	16.5	16.6	16.5	16.6 ↑	93,200	1,540,100	(375,160)
REPOWER ENERGY	REDC	9.65	9.73	9.73	9.73	9.6	9.7 ↓	8,000	77,229	21,120
SEMIRARA MINING	SCC	11.54	11.56	11.16	11.88	11.02	11.54 ↑	1,752,900	20,261,356	1,499,930
SYNERGY GRID	SGP	21.8	22	22.5	22.5	21.7	21.8 ↓	1,087,800	23,973,730	(6,470,425)
SHELL PILIPINAS	SHLPH	7.92	7.99	8	8.04	7.85	7.99 ↓	641,800	5,099,858	(51,547)
SPC POWER	SPC	8.88	8.9	8.88	8.9	8.88	8.9	91,300	810,820	(761,016)
SP NEW ENERGY	SPNEC	1.2	1.22	1.17	1.24	1.16	1.2 ↑	15,740,000	18,950,670	3,011,810
TOP LINE	TOP	1.68	1.69	1.71	1.71	1.69	1.69 ↓	335,000	567,970	64,600
VIVANT	VVT	20	20.6	20	20	20	20	2,000	40,000	(40,000)

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

AGRINURTURE	ANI	-	-	-	-	-	-	-	-	-
AXELUM	AXLM	2.7	2.71	2.69	2.71	2.68	2.71 ↑	12,000	32,380	-
BALAI FRUITAS	BALAI	0.27	0.29	0.28	0.28	0.28	0.28	140,000	39,200	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	8.51	9.15	9	9	9	9	1,900	17,100	-
CENTURY FOOD	CNPF	31.25	31.35	31.6	31.7	31.1	31.35 ↓	763,200	23,950,175	(5,910,090)
DEL MONTE	DELM	3.3	3.41	3.41	3.41	3.41	3.41 ↑	4,000	13,640	(6,820)
DNL INDUS	DNL	3.4	3.42	3.38	3.42	3.38	3.42 ↑	1,590,000	5,396,910	3,750,500
EMPERADOR	EMI	15.16	15.24	15.18	15.3	15.14	15.16 ↓	2,160,800	32,760,580	(1,522,876)
SMC FOODANDBEV	FB	44.9	45	45.45	45.45	45	45 ↓	30,200	1,366,060	(260,305)
FIGARO GROUP	FCG	0.78	0.79	0.79	0.8	0.78	0.78	8,302,000	6,553,290	-
ALLIANCE SELECT	FOOD	0.435	0.46	0.5	0.5	0.43	0.46 ↓	4,399,000	2,056,115	(353,510)
FRUITAS HLDG	FRUIT	0.65	0.66	0.66	0.66	0.65	0.66	15,000	9,800	-
GINEBRA	GSMI	217.4	218.2	218.4	219	216.6	218.2 ↓	26,690	5,819,488	(755,736)
JOLLIBEE	JFC	139	139.2	138	139.5	138	139.2 ↑	343,860	47,824,769	8,621,712
KEEPERS HLDG	KEEPR	1.85	1.86	1.86	1.86	1.85	1.86	585,000	1,085,290	611,000
LIBERTY FLOUR	LFM	21.4	22.85	-	-	-	-	-	-	-
MACAY HLDG	MACAY	5.44	5.84	-	-	-	-	-	-	-
MAXS GROUP	MAXS	1.93	1.98	1.99	1.99	1.92	1.92 ↓	77,000	151,080	(23,600)
MG HLDG	MG	0.07	0.071	0.07	0.07	0.07	0.07	1,020,000	71,400	-
MONDE NISSIN	MONDE	6.34	6.35	6.39	6.4	6.3	6.35 ↓	4,875,700	31,013,655	4,546,324
SHAKEYS PIZZA	PIZZA	5	5.13	5.23	5.23	5	5 ↓	6,200	32,035	-
ROXAS AND CO	RCI	2.35	2.42	2.44	2.44	2.35	2.35 ↓	11,000	26,470	-
RFM CORP	RFM	5.06	5.1	5.1	5.1	5.02	5.06 ↓	119,100	604,382	(172,924)
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.046	0.065	0.049	0.049	0.049	0.049	300,000	14,700	-
UNIV ROBINA	URC	59	59.25	58.9	59.5	58.9	59 ↑	1,046,830	61,883,001	9,803,466
VITARICH	VITA	0.48	0.485	0.485	0.485	0.485	0.485	170,000	82,450	-
VICTORIAS	VMC	1.9	1.99	-	-	-	-	-	-	-

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

ATN HLDG A	ATN	0.39	0.41	-	-	-	-	-	-	-
ATN HLDG B	ATNB	0.39	0.395	0.39	0.395	0.39	0.39	1,200,000	472,000	(157,000)
CONCRETE	CA	53	58.6	58.7	58.7	58.6	58.6 ↓	60	3,521	-
CONCREAT HLDG	CHP	1.1	1.14	1.1	1.14	1.1	1.14 ↑	386,000	433,120	-
EEl CORP	EEl	1.82	1.86	1.84	1.84	1.82	1.82 ↓	93,000	170,140	1,820



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MEGAWIDE	MWIDE	5.3	5.37	5.4	5.42	5.3	5.37	490,100	2,626,862	745,444
PHINMA	PHN	14	14.06	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	29.2	34.5	32.3	32.3	28	32↓	1,400	42,125	-
TKC METALS	T	-	-	-	-	-	-	-	-	-
**** CHEMICALS ****										
CROWN ASIA	CROWN	1.87	1.88	1.88	1.88	1.88	1.88↑	74,000	139,120	-
EUROMED	EURO	1.14	1.18	1.13	1.14	1.13	1.14↓	6,000	6,800	-
FILSYN	FYN	2.01	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	5.1	5.2	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	10.56	10.76	10.58	10.58	10.58	10.58↑	1,000	10,580	-
GREENERGY	GREEN	0.136	0.137	0.14	0.14	0.135	0.137↓	1,230,000	166,680	-
INTEGRATED MICR	IMI	5.09	5.1	5.06	5.18	4.85	5.09↓	3,869,500	19,490,784	1,656,390
IONICS	ION	2.66	2.67	2.87	2.94	2.6	2.67↓	10,447,000	28,494,620	7,049,180
PANASONIC	PMPC	7.04	7.5	7.58	7.58	7.58	7.58	3,000	22,740	-
CIRTEK HLDG	TECH	1.04	1.05	1.08	1.11	1.04	1.05↓	2,959,000	3,137,250	409,490
**** OTHER INDUSTRIALS ****										
STENIEL	STN	1.85	1.99	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL								88,233,390	799,690,120	

HOLDING FIRMS

**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.295	0.3	0.305	0.305	0.295	0.3	1,300,000	390,300	-
ASIABEST GROUP	ABG	22.9	23.1	22.5	23.5	20.8	23.1↑	464,000	10,495,405	(1,435,555)
AYALA CORP	AC	537	538	540	540	533.5	538↓	288,540	155,070,890	17,430,375
ABOITIZ EQUITY	AEV	38.2	38.65	39.2	39.6	38.2	38.2↓	2,745,400	106,804,005	33,066,460
ALLIANCE GLOBAL	AGI	8.9	8.91	8.95	9.08	8.85	8.9↓	638,600	5,682,000	(4,599,366)
ANSCOR	ANS	16.06	16.82	16.92	16.92	16.7	16.86↓	14,000	236,720	37,064
ANGLO PHIL HLDG	APO	1.15	1.16	1.15	1.17	1.14	1.16↑	290,000	336,270	(12,680)
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.46	7.48	7.46	7.5	7.29	7.46	147,400	1,101,284	790,919
DMCI HLDG	DMC	7.32	7.34	7.3	7.34	7.22	7.32↑	1,604,800	11,733,541	(2,206,974)
FILINVEST DEV	FDC	3.88	3.94	3.85	3.9	3.85	3.88↑	302,000	1,170,910	1,167,030
FJ PRINCE A	FJP	2.55	2.9	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.21	2.96	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.275	0.3	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	429.2	446	427	446	425.2	446↑	92,070	40,444,482	15,676,182
HOUSE OF INV	HI	4.95	5	5	5	5	5	600	3,000	(1,000)
JG SUMMIT	JGS	16.98	17.08	17.02	17.58	16.98	16.98↓	1,261,300	21,678,752	(768,028)
LODESTAR	LODE	0.375	0.405	0.415	0.42	0.365	0.405	110,000	43,800	-
LOPEZ HLDG	LPZ	4.77	4.95	4.77	4.9	4.77	4.9↓	49,000	237,270	-
LT GROUP	LTG	15.3	15.38	15.22	15.4	15.22	15.3↑	983,500	15,078,108	3,788,478
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.134	0.141	-	-	-	-	-	-	-
PACIFICA HLDG	PA	1.06	1.11	1.06	1.06	1.06	1.06↓	2,000	2,120	-



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PRIME MEDIA	PRIM	0.83	0.93	0.9	0.9	0.83	0.83↓	16,000	13,980	-
REPUBLIC GLASS	REG	2.36	3.1	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.15	1.23	1.23	1.23	1.23	1.23↑	1,000	1,230	-
SM INVESTMENTS	SM	527	531	530	536.5	525	531↑	358,460	190,522,945	13,817,685
SAN MIGUEL CORP	SMC	62	62.05	62.15	62.4	62	62↓	231,200	14,351,205	8,234,238
SEAFRONT RES	SPM	2.21	2.37	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	52	54.45	52	52	52	52	2,500	130,000	-
ZEUS HLDG	ZHI	0.069	0.074	0.069	0.069	0.069	0.069	10,000	690	-
HOLDING FIRMS SECTOR TOTAL								10,912,370	575,528,907	

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.43	0.45	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	3.06	3.56	-	-	-	-	-	-	-
AYALA LAND	ALI	15.24	15.26	15.24	15.34	15.08	15.26↑	6,476,400	98,813,014	4,164,254
AYALA LAND LOG	ALLHC	1.12	1.13	1.15	1.17	1.05	1.13↓	2,364,000	2,582,230	177,480
ALTUS PROP	APVI	10.92	11.2	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.255	0.265	-	-	-	-	-	-	-
AREIT RT	AREIT	36.05	36.7	36.8	37.15	36.05	36.05↓	935,600	34,142,440	12,585,800
A BROWN	BRN	0.74	0.8	0.74	0.8	0.74	0.8↑	25,000	19,420	-
CITYLAND DEVT	CDC	0.52	0.53	0.55	0.55	0.52	0.54	114,000	60,370	6,700
CROWN EQUITIES	CEI	0.088	0.092	0.089	0.089	0.088	0.088↓	1,560,000	138,560	-
CEB LANDMASTERS	CLI	1.93	1.96	1.94	1.96	1.92	1.96	161,000	311,610	15,440
CENTURY PROP	CPG	0.62	0.64	0.64	0.64	0.61	0.64	2,632,000	1,649,550	42,780
CITICORE RT	CREIT	2.87	2.88	2.89	2.89	2.84	2.88↑	5,485,000	15,763,100	(13,025,120)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	11.6	11.76	11.72	11.78	11.58	11.58↓	338,600	3,941,664	15,030
DDMP RT	DDMPR	1.03	1.04	1.04	1.04	1.03	1.04	958,000	992,990	-
DM WENCESLAO	DMW	4.72	4.75	4.72	4.75	4.72	4.75	7,000	33,220	-
EVERWOODS	EGRN	0.024	0.025	0.024	0.025	0.022	0.025↓	900,000	20,600	-
EMPIRE EAST	ELI	0.1	0.103	0.102	0.102	0.102	0.102↓	100,000	10,200	-
FILINVEST RT	FILRT	2.85	2.89	2.84	2.91	2.84	2.85↑	2,261,000	6,501,060	(342,640)
FILINVEST LAND	FLI	0.69	0.7	0.7	0.7	0.69	0.69↓	1,126,000	787,690	(335,020)
GLOBAL ESTATE	GERI	0.62	0.66	0.62	0.62	0.62	0.62	1,000	620	-
PHIL INFRADEV	INFRA	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	1.65	1.8	-	-	-	-	-	-	-
KEPPEL PROP	KEP	2.49	2.71	2.5	2.5	2.49	2.49↓	18,000	44,920	9,960
PNB HLDG	LTL	1.19	1.2	1.2	1.2	1.18	1.2	55,688,000	66,480,750	(11,287,340)
MEGAWORLD	MEG	2.2	2.22	2.22	2.23	2.2	2.2↓	6,147,000	13,571,980	(7,753,270)
MRC ALLIED	MRC	0.66	0.67	0.68	0.68	0.66	0.67↓	49,899,000	33,537,560	(2,856,890)
MREIT RT	MREIT	13.42	13.54	13.5	13.66	13.4	13.54↑	642,200	8,703,220	(618,724)
OMICO CORP	OM	0.1	0.102	0.1	0.1	0.1	0.1	10,000	1,000	-
PRMIERE HORIZON	PHA	0.151	0.159	0.151	0.159	0.151	0.159↑	130,000	20,420	(3,160)
PHIL ESTATES	PHES	0.4	0.405	0.4	0.4	0.4	0.4	1,080,000	432,000	-
PHIL RACING	PRC	5.02	5.39	5.02	5.02	5.02	5.02	100	502	-
PREMIERE RT	PREIT	0.92	0.94	0.95	0.95	0.9	0.94↓	152,000	138,700	(24,750)
PRIMEX CORP	PRMX	0.97	1.09	1.04	1.04	1.04	1.04	10,000	10,400	(1,040)
RL COMM RT	RCR	6.16	6.17	6.3	6.34	6.15	6.17↓	6,815,300	42,266,957	(4,223,917)
ROBINSONS LAND	RLC	15.6	16	15.7	16	15.54	16↑	6,092,700	96,774,734	(53,410,144)
PHIL REALTY	RLT	0.107	0.115	-	-	-	-	-	-	-
ROCKWELL	ROCK	2.47	2.48	2.5	2.5	2.45	2.48↓	67,000	166,180	-
SHANG PROP	SHNG	2.81	2.98	2.99	2.99	2.98	2.98↓	10,000	29,820	-



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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	1.68	1.73	1.72	1.89	1.72	1.75 ↑	13,000	23,050	(1,720)
SM PRIME HLDG	SMPH	15.78	15.8	15.78	16.08	15.76	15.8 ↑	6,970,000	110,361,970	22,956,134
SOC RESOURCES	SOC	-	-	-	-	-	-	-	-	-
VISTAMALLS	STR	-	-	-	-	-	-	-	-	-
SUNTRUST RESORT	SUN	0.39	0.415	-	-	-	-	-	-	-
PTFC REDEV CORP	TFC	50.15	61.85	50.05	50.05	50.05	50.05 ↓	30	1,502	-
UNI HOLDINGS	UNH	-	-	-	-	-	-	-	-	-
VILLAR LAND	VLC	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	-	-	-	-	-	-	-	-	-
VISTAREIT RT	VREIT	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.275	0.32	-	-	-	-	-	-	-

PROPERTY SECTOR TOTAL

159,188,930 538,334,003

SERVICES

**** MEDIA ****

ABS CBN	ABS	2.46	2.47	2.49	2.49	2.45	2.47	52,000	128,480	-
GMA NETWORK	GMA7	3.35	3.36	3.35	3.4	3.35	3.35	49,000	164,510	-
MANILA BULLETIN	MB	0.157	0.166	0.17	0.17	0.159	0.161 ↓	60,000	9,780	-
MLA BRDCASTING	MBC	5.01	5.49	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

DITO CME HLDG	DITO	0.57	0.58	0.57	0.59	0.57	0.58	8,040,000	4,651,550	388,250
GLOBE TELECOM	GLO	1,541	1,543	1,519	1,578	1,515	1,543 ↑	61,385	95,497,035	33,776,270
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,178	1,193	1,180	1,193	1,166	1,193 ↓	101,130	119,756,725	(10,636,625)

**** INFORMATION TECHNOLOGY ****

APOLLO GLOBAL	APL	0.0057	0.0058	0.0058	0.0058	0.0057	0.0057 ↓	154,000,000	878,100	-
CONVERGE	CNVRG	8.84	8.89	8.85	8.92	8.8	8.84	1,143,300	10,120,922	(1,491,031)
DFNN INC	DFNN	0.63	0.66	0.65	0.65	0.62	0.62 ↓	3,000	1,920	(650)
EASYCALL	ECP	2.35	2.81	-	-	-	-	-	-	-
IMPERIAL	IMP	0.83	0.98	-	-	-	-	-	-	-
ISLAND INFO	IS	0.12	0.125	0.126	0.126	0.126	0.126	60,000	7,560	-
NOW CORP	NOW	0.36	0.365	0.37	0.37	0.355	0.36 ↓	980,000	352,650	3,500
TRANSPACIFIC BR	TBGI	0.112	0.115	0.112	0.112	0.112	0.112 ↑	10,000	1,120	-

**** TRANSPORTATION SERVICES ****

CHELSEA	C	1.1	1.13	0.96	1.19	0.9	1.1 ↑	3,112,000	3,282,050	(7,420)
CEBU AIR	CEB	23.35	23.5	23.95	24.2	23.2	23.5 ↓	488,200	11,513,520	(5,717,290)
INTL CONTAINER	ICT	814.5	815	851	868	813	814.5 ↓	3,165,780	2,618,360,940	(672,997,305)
LBC EXPRESS	LBC	11.1	12.2	12.62	12.62	12.2	12.2 ↓	8,600	107,454	(2,524)
LORENZO SHIPPNG	LSC	0.69	0.71	-	-	-	-	-	-	-
MACROASIA	MAC	3.33	3.34	3.34	3.4	3.33	3.34	571,000	1,909,750	315,400
METRO ALLIANCE	MAH	0.6	0.63	0.64	0.64	0.64	0.64 ↓	5,000	3,200	-
PAL HLDG	PAL	3.5	3.56	3.52	3.65	3.45	3.56 ↑	529,000	1,899,510	1,281,750
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.4	1.43	1.52	1.54	1.36	1.43 ↓	1,975,000	2,871,130	75,200

**** HOTEL & LEISURE ****



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
ACESITE HOTEL	ACE	1.39	1.53	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.029	0.03	0.029	0.029	0.029	0.029	7,000,000	203,000	-
DISCOVERY WORLD	DWC	0.87	0.99	-	-	-	-	-	-	-
GRAND PLAZA	GPH	4.98	5.03	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.36	-	0.231	0.36	0.23	0.36	241,580,000	63,317,800	(16,566,760)
WATERFRONT	WPI	0.415	0.46	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	13.5	13.96	13.6	14	13.5	13.5	31,300	428,966	(30,750)
FAR EASTERN U	FEU	752	806	-	-	-	-	-	-	-
IPEOPLE	IPO	7	7.12	7.12	7.12	7.12	7.12	4,400	31,328	-
STI HLDG	STI	1.26	1.28	1.28	1.28	1.27	1.28	180,000	230,080	71,550
**** CASINOS & GAMING ****										
BELLE CORP	BEL	1.08	1.09	1.09	1.09	1.08	1.08	140,000	151,900	-
BLOOMBERRY	BLOOM	1.91	1.92	1.93	1.96	1.88	1.91	9,367,000	17,900,160	(7,589,870)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.58	1.67	1.61	1.61	1.61	1.61	11,000	17,710	-
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
DIGIPLUS	PLUS	7.4	7.45	7.31	7.52	7.31	7.4	1,814,800	13,454,779	(1,570,758)
PHILWEB	WEB	14.28	14.3	14.2	14.6	14.2	14.3	1,567,400	22,513,572	(697,404)
**** RETAIL ****										
ALLDAY	ALLDY	-	-	-	-	-	-	-	-	-
BERJAYA	BCOR	7.21	8.35	-	-	-	-	-	-	-
ALLHOME	HOME	-	-	-	-	-	-	-	-	-
METRO RETAIL	MRSOI	1.03	1.04	1.05	1.05	1.02	1.04	27,000	28,010	1,050
PUREGOLD	PGOLD	40	40.15	40.15	40.3	39.55	40	569,900	22,766,430	(2,556,510)
PHIL SEVEN CORP	SEVN	30.5	30.95	30.65	30.95	30.65	30.95	1,700	52,135	3,065
SSI GROUP	SSI	1.96	2	1.99	2.02	1.99	1.99	579,000	1,152,770	80,100
UPSON INTL CORP	UPSON	0.75	0.77	0.78	0.78	0.74	0.77	184,000	137,620	51,000
WILCON DEPOT	WLCON	5.53	5.58	5.6	5.6	5.5	5.58	536,200	2,977,405	(764,116)
**** OTHER SERVICES ****										
APC GROUP	APC	0.101	0.103	0.103	0.103	0.103	0.103	30,000	3,090	-
IPM HLDG	IPM	1.68	1.96	-	-	-	-	-	-	-
MEDILINES	MEDIC	0.233	0.234	0.234	0.234	0.234	0.234	30,000	7,020	-
PAXYS	PAX	2.91	3.17	-	-	-	-	-	-	-
PHILCOMSAT	PHC	1.62	1.63	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	2.98	3.03	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL								438,068,095	3,016,891,681	
MINING & OIL										
**** MINING ****										
ATOK	AB	1.94	2.06	2.1	2.1	2.1	2.1	1,000	2,100	-
APEX MINING	APX	17.16	17.2	16.96	17.24	16.9	17.16	1,701,700	29,176,466	(7,094,554)
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	19.3	19.32	18.4	19.36	18.38	19.3	4,444,400	84,759,490	(7,638,186)



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										Buying/(Selling), PHP
BENQUET	BC	6.3	6.5	6.45	6.45	6.44	6.45↑	15,600	100,619	-
CENTURY PEAK	CPM	1.98	2.17	1.97	2.17	1.97	2.17↓	6,000	12,820	10,850
DIZON MINES	DIZ	3.25	3.3	3.3	3.3	3.2	3.3↓	42,000	137,310	-
EC VULCAN	ECVC	0.295	0.315	0.315	0.315	0.315	0.315	10,000	3,150	-
FERRONICKEL	FNI	1.7	1.71	1.7	1.71	1.7	1.7	147,000	249,970	-
GEOGRACE	GEO	0.08	0.082	0.082	0.082	0.082	0.082	160,000	13,120	-
LEPANTO A	LC	0.221	0.222	0.222	0.224	0.22	0.222↓	3,810,000	841,090	-
LEPANTO B	LCB	0.221	0.224	0.225	0.225	0.221	0.223↓	60,000	13,390	2,210
MANILA MINING A	MA	0.0083	0.0086	0.0083	0.0085	0.0083	0.0085↓	6,000,000	50,000	-
MANILA MINING B	MAB	0.0081	0.0087	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.76	0.78	0.78	0.78	0.76	0.78	85,000	64,840	-
NIHAO	NI	0.49	0.5	0.51	0.51	0.5	0.5↓	351,000	175,520	-
NICKEL ASIA	NIKL	3.83	3.85	3.83	3.89	3.82	3.85↑	714,000	2,734,970	(1,324,920)
OCEANAGOLD	OGP	34.9	34.95	35	35	34.65	34.9↓	155,500	5,434,080	(2,655,225)
ORNTL PENINSULA	ORE	0.54	0.56	0.57	0.57	0.56	0.56↓	57,000	32,100	-
PX MINING	PX	10.6	10.7	10.84	10.84	10.54	10.6↓	4,375,300	46,506,824	(27,879,180)
TUBIG PILIPINAS	TUBIG	-	-	-	-	-	-	-	-	-
UNITED PARAGON	UPM	0.0088	0.009	0.009	0.009	0.0088	0.0088↓	14,000,000	124,700	-
**** OIL ****										
ENEX ENERGY	ENEX	3.17	3.3	3.3	3.3	3.3	3.3↓	4,000	13,200	(13,200)
ORNTL PETROL A	OPM	0.014	0.015	0.014	0.015	0.014	0.014	4,600,000	64,500	-
ORNTL PETROL B	OPMB	0.014	0.015	-	-	-	-	-	-	-
PHILODRILL	OV	0.0097	0.01	0.0098	0.0098	0.0097	0.0097↓	10,000,000	97,500	-
PXP ENERGY	PXP	2.8	2.82	2.8	2.82	2.78	2.8↓	238,000	664,780	-
MINING & OIL SECTOR TOTAL								50,977,500	171,272,539	
PREFERRED										
ACEN PREF A	ACENA	985.5	991	-	-	-	-	-	-	-
ACEN PREF B	ACENB	1,027	1,030	1,027	1,027	1,027	1,027	140	143,780	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF AR	ACPAR	2,402	2,460	2,460	2,460	2,460	2,460↑	100	246,000	(246,000)
AC PREF B1	ACPB1	-	-	-	-	-	-	-	-	-
AC PREF B3R	ACPB3	1,862	1,899	-	-	-	-	-	-	-
AC PREF B4R	ACPB4	1,900	1,910	-	-	-	-	-	-	-
ALCO PREF D	ALCPD	485	499	-	-	-	-	-	-	-
ALCO PREF F	ALCPF	461	485	490	490	490	490	20	9,800	-
ALCO PREF G	ALCPG	490	500	-	-	-	-	-	-	-
ALCO PREF H	ALCPH	506	511	512.5	512.5	512.5	512.5↓	20	10,250	-
ALTER PREF 2A	ALTP2	10.18	-	-	-	-	-	-	-	-
AC PREF B2R	APB2R	-	-	-	-	-	-	-	-	-
BC PREF A	BCP	25.15	53.65	-	-	-	-	-	-	-
BRN PREF A	BRNP	99	99.75	99.5	99.5	99.5	99.5↓	500	49,750	-
BRN PREF B	BRNPB	101	102.9	100.2	100.2	100.2	100.2↓	10	1,002	-
BRN PREF C	BRNPC	103.2	103.5	103.2	103.2	102.5	103.2	4,210	434,262	-
CEB PREF	CEBCP	28.25	29.9	28.5	30	28	30↑	1,700	48,550	-
CLI PREF A1	CLIA1	950	955	965	965	955	955↓	2,220	2,121,000	(2,024,600)
CLI PREF A2	CLIA2	985	1,004	995	995	995	995↑	200	199,000	-
CPG PREF B	CPGPB	98.2	99	99	99	99	99	50	4,950	-
DD PREF	DDPR	92.45	92.9	93	93	92.45	92.9↓	77,700	7,189,667	(32,575)
DMC PREF	DMCP	1,400	-	-	-	-	-	-	-	-

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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign
										Buying/(Selling), PHP
EEI PREF A	EEIPA	-	-	-	-	-	-	-	-	-
EEI PREF B	EEIPB	94	96	96	96	96	96	10	960	-
EEI PREF D	EEIPD	70.05	-	-	-	-	-	-	-	-
EEI PREF E	EEIPE	-	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FDC PREF A	FDCPA	700	950	1,000	1,000	950	1,000	110	107,500	-
FDC PREF B	FDCPB	953	991	991	991	991	991	20	19,820	-
FGEN PREF G	FGENG	-	-	-	-	-	-	-	-	-
GLO PREF ANV	GLOBA	1,880	1,901	-	-	-	-	-	-	-
GLO PREF BNV	GLOBB	1,950	1,975	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	-	-	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	-	-	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	955	1,010	-	-	-	-	-	-	-
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	99	-	-	-	-	-	-	-	-
MWIDE PREF 6B	MWP6B	99	101	-	-	-	-	-	-	-
MWIDE PREF 6C	MWP6C	102.1	103.4	103.4	103.4	103.4	103.4↓	70	7,238	-
MWIDE PREF 7A	MWP7A	99	100.8	100.8	100.8	100.8	100.8↓	100	10,080	-
MWIDE PREF 7B	MWP7B	99.65	99.9	100	100	99.9	99.9↓	740	73,971	19,980
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	970	990	971	971	970	970	2,050	1,988,770	-
PCOR PREF 4B	PRF4B	950.5	984.5	-	-	-	-	-	-	-
PCOR PREF 4C	PRF4C	965	992	-	-	-	-	-	-	-
PCOR PREF 4D	PRF4D	960	980	950.5	950.5	945	945↓	4,410	4,173,000	-
PCOR PREF 4E	PRF4E	985	987	987	987	987	987↑	50	49,350	-
ASLAG PREF 1	RSLG1	701	-	-	-	-	-	-	-	-
SFI PREF	SFIP	0.74	1.05	-	-	-	-	-	-	-
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	77.2	79.8	-	-	-	-	-	-	-
SMC PREF 2M	SMC2M	75	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	75.3	75.5	75.5	75.5	75.5	75.5	4,430	334,465	-
SMC PREF 2O	SMC2O	76.1	77.85	76	77.85	76	77.85↑	20	1,539	-
SMC PREF 2P	SMC2P	74	74.5	74.5	74.5	74.5	74.5	10	745	-



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SMC PREF 2Q	SMC2Q	72.25	74.45	-	-	-	-	-	-	-
SMC PREF 2R	SMC2R	74.6	76.45	-	-	-	-	-	-	-
SMC PREF 2S	SMC2S	73.05	74	-	-	-	-	-	-	-
SMC PREF 2T	SMC2T	73.3	75.25	-	-	-	-	-	-	-
SMC PREF 2U	SMC2U	75	75.95	76	76	76	76	30	2,280	-
SMC PREF 2V	SMC2V	76	76.5	76	76	76	76	880	66,880	-
SMC PREF 2W	SMC2W	76.5	77.2	77.2	77.2	77.2	77.2	3,130	241,636	-
SMC PREF 2X	SMC2X	78.2	78.3	78.5	78.5	78.2	78.2	110	8,614	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	8.61	9	8.61	8.61	8.61	8.61	300	2,583	-
TECH PREF B2D	TCB2D	6.3	7.47	6.28	6.31	6.27	6.27 ↑	6,400	40,273	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
TOP PREF A1	TOPA1	99.05	99.9	99.5	99.9	99	99.9 ↑	1,120	111,441	19,980
TOP PREF A2	TOPA2	101	101.5	101.5	101.5	101	101 ↓	580	58,585	-
VLL PREF 2A	VLL2A	-	-	-	-	-	-	-	-	-
VLL PREF 2B	VLL2B	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								111,440	17,757,741	

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	2.06	3.27	2.2	2.2	2.2	2.2	1,000	2,200	-
GMA HLDG PDR	GMAP	3.07	3.27	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL								1,000	2,200	

WARRANTS

AGI WARRANT	AGIW	1.05	1.09	1.06	1.06	1.06	1.06 ↓	1,000	1,060	(1,060)
WARRANTS TOTAL								1,000	1,060	

SMALL, MEDIUM & EMERGING

CTS GLOBAL	CTS	0.32	0.335	0.325	0.325	0.32	0.32 ↓	1,000,000	321,000	32,500
HAUS TALK	HTI	1.36	1.4	1.4	1.4	1.4	1.4 ↑	20,000	28,000	-
ITALPINAS	IDC	0.59	0.61	0.58	0.62	0.58	0.61 ↑	127,000	74,970	(5,330)
KEPWEALTH	KPPI	1.36	1.47	-	-	-	-	-	-	-
LFM PROP	LPC	0.021	0.025	0.025	0.025	0.025	0.025	800,000	20,000	-
MAKATI FINANCE	MFIN	1.86	2.07	-	-	-	-	-	-	-
MERRYMART	MM	-	-	-	-	-	-	-	-	-
XURPAS	X	0.244	0.247	0.22	0.249	0.22	0.247 ↑	4,990,000	1,163,170	-
NEXGEN ENERGY	XG	2.54	2.7	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL								6,937,000	1,607,140	

EXCHANGE TRADED FUNDS

ATR FAMI ETF	AETF	97.5	97.8	97.9	97.9	97.5	97.8	2,220	216,939	(48,783)
EXCHANGE TRADED FUNDS TOTAL								2,220	216,939	



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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	0.09	0.07	0.07	0.07	0.07 ↑	10,000	700	-
USD TECH B2B	TCB2B	-	-	-	-	-	-	-	-	-
DDS TOTAL								10,000	700	
TOTAL MAIN BOARD								766,604,525	5,964,450,751	

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 62.800)



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NO. OF ADVANCES: 66
NO. OF DECLINES: 103
NO. OF UNCHANGED: 76

NO. OF TRADED ISSUES: 245
NO. OF TRADES: 101,604

ODDLOT VOLUME: 1,290,683
ODDLOT VALUE: Php 942,045.63

BLOCK SALE VOLUME: 10,784,950
BLOCK SALE VALUE: Php 527,993,323.59

VWAP VOLUME: 400,000
VWAP VALUE: 15,561,160.00

BLOCK SALES

SECURITY	PRICE, PHP	VOLUME	VALUE, PHP
BDO	111.25	1,800,000	200,248,200.00
MER	440.80	188,300	83,001,980.95
AREIT	36.75	616,300	22,649,209.89
AC	529.50	57,640	30,520,380.00
JGS	16.97	5,514,500	93,591,542.55
ALI	15.18	2,000,000	30,356,600.00
BDO	111.19	608,210	67,625,410.20

SECURITY	PRICE, USD	VOLUME	VALUE, USD
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VWAP

SECURITY	PRICE, PHP	VOLUME	VALUE, PHP
AEV	38.90	400,000	15,561,160.00

SECURITY	PRICE, USD	VOLUME	VALUE, USD
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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	1,740.12	1,762.32	1,739.32	1,756.41	0.99	17.27	14,572,698	1,111,023,432.13
Industrial	7,387.85	7,433.91	7,382.14	7,382.14	(0.01)	(0.86)	88,511,881	889,560,423.77
Holding Firms	4,242.47	4,273.79	4,226.80	4,240.95	(0.01)	(0.37)	16,915,840	716,301,447.01
Property	1,743.91	1,753.62	1,737.78	1,737.78	(0.07)	(1.14)	162,026,819	601,588,590.27
Services	3,006.62	3,017.18	2,908.52	2,913.55	(4.97)	(152.43)	438,488,253	3,017,343,941.60
Mining & Oil	19,138.28	19,317.37	19,077.16	19,239.67	0.51	97.12	51,611,399	171,302,179.66
SME							6,951,048	1,610,326.78
ETF							2,220	216,938.50
PSEI	5,665.91	5,697.19	5,617.23	5,617.23	(1.48)	(84.31)		
All Shares	3,173.08	3,186.74	3,158.86	3,158.86	(0.77)	(24.49)		
GRAND TOTAL							779,080,158	6,508,947,279.72

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

FOREIGN BUYING:	PHP 3,458,556,038.97
FOREIGN SELLING:	PHP 4,360,898,313.59
NET FOREIGN BUYING/(SELLING):	PHP (902,342,274.61)
TOTAL FOREIGN:	PHP 7,819,454,352.56

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

Securities Under Suspension by the Exchange as of October 14, 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
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
ALLHOME	HOME
IREMIT	I
PHIL INFRADEV	INFRA
JFC PREF A	JFCPA
JFC PREF B	JFCPB
METRO GLOBAL	MGH



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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
UNI HOLDINGS	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