



The Philippine Stock Exchange, Inc.
Daily Quotation Report

October 20, 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	44.55	44.6	44.5	44.95	44.5	44.6 ↑	9,000	401,265	-
BDO UNIBANK	BDO	118.2	118.5	117	118.9	116.5	118.5 ↑	1,648,140	194,757,406	71,845,978
BANK COMMERCE	BNCOM	10.14	10.36	10.12	10.4	10.12	10.36 ↑	21,200	216,366	-
BANK PH ISLANDS	BPI	99.15	100	100	100.5	99.15	99.15 ↓	886,510	88,337,682	16,227,798
CHINABANK	CBC	47.6	48.05	48.15	48.2	47.6	47.6 ↓	193,700	9,287,280	(4,695,620)
CITYSTATE BANK	CSB	12.42	12.98	12.42	12.42	12.42	12.42	200	2,484	-
EAST WEST BANK	EW	9.85	9.92	10	10	9.84	9.92 ↓	108,200	1,070,542	158,841
METROBANK	MBT	61.9	61.95	61.65	61.95	61.45	61.95 ↑	2,569,280	158,849,354	37,583,455
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	6.9	6.95	6.91	6.95	6.9	6.95 ↑	6,600	45,606	26,949
PBCOM	PBC	14.66	14.68	14.68	14.68	14.68	14.68	300	4,404	-
PHIL NATL BANK	PNB	73.25	73.8	75.2	75.2	73.25	73.25 ↓	210,970	15,562,397	(7,057,520)
PSBANK	PSB	49	49.2	49	49.95	48.05	49 ↓	10,480	513,520	(30,880)
PHILTRUST	PTC	88.55	105	-	-	-	-	-	-	-
RCBC	RCB	20	20.8	20.95	20.95	20	20 ↓	20,000	403,565	-
SECURITY BANK	SECB	62.3	62.5	62.05	62.5	61.5	62.3 ↑	19,940	1,238,972	(31,004)
UNION BANK	UBP	20.8	20.9	20.9	21	20.9	20.9	25,000	522,520	(4,170)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.485	0.495	-	-	-	-	-	-	-
COL FINANCIAL	COL	1.28	1.29	1.3	1.3	1.2	1.28 ↓	467,000	596,700	(56,380)
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.455	0.485	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.65	4	4.09	4.11	4	4 ↑	25,000	101,480	(16,440)
FILIPINO FUND	FFI	7.7	7.78	-	-	-	-	-	-	-
GCASH	GCASH	6.6	6.61	6.6	6.76	6.6	6.6	650,330,500	4,326,600,639	(1,111,921,782)
IREMIT	I	-	-	-	-	-	-	-	-	-
LMG CORP	LMG	0.295	0.38	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.099	0.101	0.101	0.101	0.101	0.101 ↓	100,000	10,100	-
MANULIFE	MFC	2,530	2,620	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1.26	1.31	1.27	1.3	1.25	1.26	1,050,000	1,340,150	-
PHIL STOCK EXCH	PSE	205.2	208	205	208	205	208 ↑	2,170	445,748	358,890
SUN LIFE	SLF	4,760	4,800	4,800	4,800	4,800	4,800	15	72,000	48,000
VANTAGE	V	1.24	1.28	1.26	1.28	1.23	1.28 ↓	18,000	22,670	-

FINANCIALS SECTOR TOTAL

657,722,205 4,800,402,849

INDUSTRIAL

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

ACEN CORP	ACEN	2.62	2.66	2.65	2.68	2.62	2.62 ↓	2,807,000	7,442,330	871,880
ALSONS CONS	ACR	0.94	0.96	0.98	0.98	0.93	0.94 ↓	1,508,000	1,428,280	64,440
ALTERNERGY HLDG	ALTER	0.6	0.61	0.61	0.62	0.6	0.61	391,000	236,540	(85,380)
ABOITIZ POWER	AP	45.85	46	46.05	46.25	45.5	46 ↓	1,354,600	62,200,040	13,988,630
RASLAG	ASLAG	1.11	1.13	1.1	1.14	1.09	1.13 ↓	158,000	174,890	-
BASIC ENERGY	BSC	0.104	0.106	0.105	0.106	0.104	0.106	1,470,000	153,930	93,450
CITICORE RE	CREC	4.4	4.54	4.3	4.4	4.3	4.4 ↑	13,000	56,920	-
FIRST GEN	FGEN	20.3	20.35	20.2	20.5	19.98	20.35 ↑	174,900	3,535,165	(281,140)
FIRST PHIL HLDG	FPH	86.05	87	86	86.05	86	86.05 ↑	51,350	4,418,655	(805,428)



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JOLLIVILLE HLDG	JOH	3.12	3.94	-	-	-	-	-	-	-
MERALCO	MER	452.2	456	449.4	458	445.8	456↑	464,420	209,814,994	47,697,982
MANILA WATER	MWC	32.1	32.2	31.95	32.45	31.9	32.2↑	2,497,400	80,458,265	3,123,060
MAYNILAD	MYNLD	16.98	17	17	17.22	16.98	17	3,682,000	62,971,990	30,603,302
PETRON	PCOR	2.2	2.21	2.22	2.22	2.2	2.2↓	353,000	777,750	2,200
PETROENERGY	PERC	4.45	4.67	4.46	4.69	4.45	4.45↑	215,000	957,250	-
PHX PETROLEUM	PNX	-	-	-	-	-	-	-	-	-
PRYCE CORP	PPC	16.5	16.6	16.6	16.6	16.5	16.6	836,400	13,804,240	(597,600)
REPOWER ENERGY	REDC	9.5	9.7	-	-	-	-	-	-	-
SEMIRARA MINING	SCC	11.86	12.08	12.1	12.16	11.52	11.86↓	1,207,600	14,354,414	(3,156,140)
SYNERGY GRID	SGP	24.85	25.15	24.3	25.45	23.95	25.15↑	2,177,200	54,347,295	8,677,265
SHELL PILIPINAS	SHLPH	7.9	7.91	7.9	7.9	7.76	7.9	1,139,400	8,954,013	(3,140,622)
SPC POWER	SPC	8.7	8.74	8.74	8.75	8.74	8.74	21,300	186,231	-
SP NEW ENERGY	SPNEC	1.23	1.24	1.24	1.24	1.22	1.24	2,192,000	2,695,750	22,850
TOP LINE	TOP	1.7	1.71	1.73	1.73	1.71	1.71↓	408,000	701,080	(65,740)
VIVANT	VVT	18.4	20.85	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	-	-	-	-	-	-	-	-	-
AXELUM	AXLM	2.8	2.81	2.8	2.8	2.8	2.8↑	692,000	1,937,600	-
BALAI FRUITAS	BALAI	0.285	0.31	0.31	0.31	0.31	0.31	10,000	3,100	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	8.53	9.15	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	30.15	30.3	31.2	31.35	30.05	30.3↓	623,000	18,878,465	(12,240,890)
DEL MONTE	DELM	3.26	3.75	3.41	3.41	3.11	3.3↓	20,000	64,490	34,020
DNL INDUS	DNL	3.4	3.41	3.47	3.47	3.39	3.4↓	1,226,000	4,183,820	(782,810)
EMPERADOR	EMI	15.18	15.24	15.22	15.26	15.16	15.18↓	1,942,100	29,508,164	(577,408)
SMC FOODANDBEV	FB	44.5	44.55	44.5	45.5	44.45	44.55↑	42,400	1,890,865	(1,056,730)
FIGARO GROUP	FCG	0.78	0.79	0.79	0.79	0.78	0.78↓	2,915,000	2,276,520	-
ALLIANCE SELECT	FOOD	0.47	0.51	0.49	0.52	0.46	0.47↓	414,000	199,710	-
FRUITAS HLDG	FRUIT	0.66	0.67	0.67	0.67	0.66	0.66↓	17,000	11,260	-
GINEBRA	GSMI	220	222	221.8	223.8	218.8	219.6↓	14,640	3,227,552	(70,524)
JOLLIBEE	JFC	145	145.1	144	145.8	142.8	145↑	312,420	45,146,034	(2,476,300)
KEEPERS HLDG	KEEPR	1.88	1.89	1.88	1.9	1.88	1.89↓	179,000	336,730	(210,560)
LIBERTY FLOUR	LFM	21	22.35	22.45	22.45	22.45	22.45↑	100	2,245	-
MACAY HLDG	MACAY	5.82	5.86	5.82	5.86	5.82	5.86↑	2,900	16,930	(7,584)
MAXS GROUP	MAXS	1.96	2.03	-	-	-	-	-	-	-
MG HLDG	MG	0.07	0.072	0.07	0.07	0.07	0.07	20,000	1,400	-
MONDE NISSIN	MONDE	6.08	6.09	6.08	6.15	6.05	6.09↑	3,545,200	21,602,567	(11,888,647)
SHAKEYS PIZZA	PIZZA	5.1	5.15	5.1	5.1	5.08	5.1	28,000	142,792	12,750
ROXAS AND CO	RCI	2.43	2.47	2.43	2.47	2.43	2.47↑	16,000	38,960	-
RFM CORP	RFM	5.16	5.17	5.14	5.18	5.08	5.16↑	146,100	753,261	(134,198)
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.048	0.049	0.048	0.049	0.048	0.049↑	200,000	9,700	-
UNIV ROBINA	URC	59.75	59.85	59.7	60.05	59.6	59.75↑	565,190	33,772,853	(21,127,443)
VITARICH	VITA	0.475	0.49	0.48	0.49	0.475	0.49↑	560,000	267,050	-
VICTORIAS	VMC	1.9	1.99	1.91	1.91	1.9	1.9↓	14,000	26,700	(19,100)

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

ATN HLDG	ATN	0.405	0.43	0.4	0.45	0.4	0.405↑	1,840,000	775,350	-
CONCRETE	CA	53	58.35	58.35	58.35	58.35	58.35↓	10	584	-
CONCREAT HLDG	CHP	1.11	1.12	1.15	1.15	1.08	1.12↓	3,588,000	3,959,160	305,350
EEI CORP	EEI	1.86	1.9	1.89	1.9	1.89	1.9↑	8,000	15,140	-



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MEGAWIDE	MWIDE	5.28	5.33	5.33	5.34	5.2	5.33	899,900	4,785,656	(179,714)
PHINMA	PHN	14.5	14.58	14.5	14.56	14.5	14.56 ↑	15,700	228,152	(52,416)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	30.5	34.9	32	32	30	30.3 ↓	3,300	101,730	3,040
TKC METALS	T	-	-	-	-	-	-	-	-	-
**** CHEMICALS ****										
CROWN ASIA	CROWN	1.87	1.9	1.9	1.9	1.9	1.9 ↑	2,000	3,800	(3,800)
EUROMED	EURO	1.13	1.18	1.14	1.14	1.13	1.13 ↓	46,000	52,220	(5,650)
FILSYN	FYN	2.01	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.9	5.22	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	10.7	10.9	10.76	10.88	10.76	10.88 ↑	6,600	71,288	-
GREENERGY	GREEN	0.13	0.132	0.128	0.132	0.128	0.131 ↑	840,000	108,730	-
INTEGRATED MICR	IMI	5.47	5.49	5.21	5.5	5.21	5.49 ↑	922,200	4,935,961	(292,888)
IONICS	ION	2.78	2.8	2.75	2.78	2.69	2.78	668,000	1,823,550	234,230
PANASONIC	PMPC	7.1	7.43	7.01	7.43	7.01	7.43	700	5,117	-
CIRTEK HLDG	TECH	1.12	1.13	1.14	1.14	1.1	1.12 ↓	1,024,000	1,144,210	(317,610)
**** OTHER INDUSTRIALS ****										
STENIEL	STN	1.86	1.99	1.99	1.99	1.98	1.99	26,000	51,530	-
INDUSTRIAL SECTOR TOTAL								46,517,030	712,030,967	

HOLDING FIRMS

**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.3	0.31	0.295	0.31	0.295	0.31 ↑	630,000	191,000	-
ASIABEST GROUP	ABG	22.05	22.1	23.95	24.95	22.1	22.1 ↓	516,700	11,655,985	696,500
AYALA CORP	AC	545	545.5	539	545.5	535	545 ↑	500,090	271,313,405	107,950,805
ABOITIZ EQUITY	AEV	39.65	39.95	39.6	39.95	39.5	39.95 ↑	733,500	29,210,790	20,689,595
ALLIANCE GLOBAL	AGI	8.94	8.95	8.95	9.03	8.87	8.95 ↓	703,100	6,256,948	(4,103,082)
ANSCOR	ANS	16.14	16.4	16.1	16.4	16.1	16.3 ↓	52,200	850,824	(815,000)
ANGLO PHIL HLDG	APO	1.1	1.13	1.13	1.14	1.09	1.1 ↓	847,000	946,420	990
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.36	7.4	7.36	7.38	7.34	7.36	61,600	453,121	226,695
DMCI HLDG	DMC	7.28	7.29	7.3	7.37	7.27	7.29	2,626,200	19,183,240	738,029
FILINVEST DEV	FDC	3.8	4	4	4	4	4 ↑	2,000	8,000	-
FJ PRINCE A	FJP	2.57	2.89	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.21	2.88	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.265	0.3	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	443.4	445	441	445	440	443.4 ↑	36,560	16,159,352	835,430
HOUSE OF INV	HI	4.82	4.9	4.99	4.99	4.97	4.97 ↓	300	1,493	-
JG SUMMIT	JGS	17.36	17.4	17.3	17.5	17	17.4 ↑	1,535,500	26,622,058	4,510,558
LODESTAR	LODE	0.425	0.46	0.485	0.485	0.455	0.47 ↓	220,000	103,150	-
LOPEZ HLDG	LPZ	4.75	4.8	4.7	4.75	4.7	4.75 ↑	200,000	947,500	235,000
LT GROUP	LTG	15.12	15.18	15.12	15.22	15.1	15.12 ↓	758,900	11,487,428	(1,645,634)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.134	0.142	-	-	-	-	-	-	-
PACIFICA HLDG	PA	1.03	1.25	1.06	1.06	1.06	1.06	6,000	6,360	-



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PRIME MEDIA	PRIM	0.83	0.9	0.83	0.83	0.83	0.83↓	6,000	4,980	-
REPUBLIC GLASS	REG	2.36	3.1	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.15	1.17	1.16	1.17	1.15	1.17↑	109,000	125,960	(110,770)
SM INVESTMENTS	SM	552	555	542	560	542	555↑	366,310	203,247,145	77,614,485
SAN MIGUEL CORP	SMC	66.7	67	66	67.35	66	66.7↑	231,410	15,478,154	5,223,073
SEAFRONT RES	SPM	2.21	2.37	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	51.65	53.95	54	54	51.3	51.65↓	1,660	86,765	2,565
ZEUS HLDG	ZHI	0.069	0.074	0.07	0.07	0.069	0.069↓	260,000	17,990	-
HOLDING FIRMS SECTOR TOTAL								10,404,030	614,358,068	

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.425	0.45	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	3.06	3.56	-	-	-	-	-	-	-
AYALA LAND	ALI	15.5	15.52	15.3	15.7	15.3	15.52↑	6,401,500	99,474,064	(7,101,194)
AYALA LAND LOG	ALLHC	1.08	1.09	1.11	1.11	1.03	1.09↓	1,558,000	1,656,950	(37,360)
ALTUS PROP	APVI	10.92	11.38	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.245	0.25	0.25	0.25	0.225	0.25↓	1,750,000	416,280	-
AREIT RT	AREIT	36.6	36.8	36.45	36.85	36.45	36.6↑	337,800	12,359,860	(1,642,665)
A BROWN	BRN	0.75	0.79	0.77	0.79	0.76	0.76	67,000	51,500	-
CITYLAND DEVT	CDC	0.55	0.56	0.55	0.56	0.54	0.55	110,000	60,230	(34,100)
CROWN EQUITIES	CEI	0.088	0.091	0.089	0.089	0.088	0.088↓	90,000	7,950	-
CEB LANDMASTERS	CLI	1.94	1.95	1.96	1.97	1.95	1.95↓	199,000	389,730	(311,610)
CENTURY PROP	CPG	0.63	0.64	0.63	0.64	0.63	0.64	187,000	118,250	-
CITICORE RT	CREIT	2.88	2.91	2.9	2.94	2.88	2.88↓	1,239,000	3,586,800	(2,513,340)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	11.6	11.68	11.72	11.74	11.56	11.7↓	251,200	2,924,878	(522,660)
DDMP RT	DDMPR	1.03	1.04	1.04	1.04	1.03	1.04	1,293,000	1,335,100	(3,090)
DM WENCESLAO	DMW	4.75	4.9	4.75	4.75	4.75	4.75	3,000	14,250	-
EVERWOODS	EGRN	0.024	0.026	0.026	0.026	0.026	0.026	200,000	5,200	-
EMPIRE EAST	ELI	0.1	0.104	0.102	0.104	0.102	0.104↑	930,000	95,980	(5,200)
FILINVEST RT	FILRT	2.91	2.92	2.92	2.93	2.91	2.91↓	5,030,000	14,641,020	189,800
FILINVEST LAND	FLI	0.69	0.7	0.69	0.7	0.69	0.7↑	97,000	67,080	(2,070)
GLOBAL ESTATE	GERI	0.61	0.62	0.62	0.62	0.62	0.62	354,000	219,480	-
PHIL INFRADEV	INFRA	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	1.66	1.79	-	-	-	-	-	-	-
KEPPEL PROP	KEP	2.5	2.55	2.5	2.5	2.5	2.5↓	10,000	25,000	-
PNB HLDG	LTL	1.2	1.21	1.19	1.21	1.18	1.2↑	45,655,000	54,682,660	(8,056,500)
MEGAWORLD	MEG	2.25	2.26	2.25	2.26	2.23	2.26↑	3,801,000	8,556,450	(2,954,380)
MRC ALLIED	MRC	0.64	0.65	0.67	0.67	0.63	0.65↓	21,301,000	13,820,440	(2,438,530)
MREIT RT	MREIT	13.58	13.6	13.7	13.72	13.58	13.6↓	484,700	6,627,828	(168,602)
OMICO CORP	OM	0.101	0.107	0.107	0.107	0.107	0.107↑	210,000	22,470	-
PRMIERE HORIZON	PHA	0.15	0.155	0.155	0.155	0.15	0.155↓	250,000	37,890	(3,100)
PHIL ESTATES	PHES	0.39	0.4	0.39	0.39	0.39	0.39↑	10,000	3,900	(3,900)
PHIL RACING	PRC	5.02	5.39	-	-	-	-	-	-	-
PREMIERE RT	PREIT	0.9	0.93	0.93	0.93	0.9	0.9↓	87,000	79,340	(3,720)
PRIMEX CORP	PRMX	0.94	1.01	-	-	-	-	-	-	-
RL COMM RT	RCR	6.23	6.28	6.36	6.38	6.23	6.23↓	3,379,900	21,148,188	(10,178,084)
ROBINSONS LAND	RLC	16.02	16.2	16.04	16.2	15.9	16.2↑	601,300	9,699,608	(4,874,540)
PHIL REALTY	RLT	0.106	0.11	0.106	0.106	0.106	0.106	90,000	9,540	-
ROCKWELL	ROCK	2.47	2.6	2.48	2.6	2.46	2.46↓	142,000	363,770	-
SHANG PROP	SHNG	2.82	2.9	2.98	3	2.82	2.82↓	63,000	187,250	-



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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	1.7	1.69	1.72	1.68	1.68↓	14,000	23,660	-
SM PRIME HLDG	SMPH	17.78	17.8	17.4	17.88	17.4	17.8↑	6,855,100	121,839,318	(16,016,716)
SOC RESOURCES	SOC	-	-	-	-	-	-	-	-	-
VISTAMALLS	STR	-	-	-	-	-	-	-	-	-
SUNTRUST RESORT	SUN	0.385	0.415	0.415	0.415	0.415	0.415↑	10,000	4,150	-
PTFC REDEV CORP	TFC	50	59.95	50.05	50.05	50.05	50.05	40	2,002	-
UNI HOLDINGS	UNH	-	-	-	-	-	-	-	-	-
VILLAR LAND	VLC	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	-	-	-	-	-	-	-	-	-
VISTAREIT RT	VREIT	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.275	0.32	-	-	-	-	-	-	-

PROPERTY SECTOR TOTAL

103,061,540 374,558,066

SERVICES

**** MEDIA ****

ABS CBN	ABS	2.5	2.59	2.46	2.51	2.46	2.5↑	30,000	74,590	-
GMA NETWORK	GMA7	3.33	3.35	3.3	3.35	3.3	3.34↑	133,000	441,930	-
MANILA BULLETIN	MB	0.155	0.164	0.155	0.155	0.155	0.155↑	10,000	1,550	-
MLA BRDCASTING	MBC	5	5.48	5.02	5.02	5	5↓	7,200	36,016	-

**** TELECOMMUNICATIONS ****

DITO CME HLDG	DITO	0.58	0.59	0.58	0.59	0.57	0.59	6,307,000	3,650,340	(287,690)
GLOBE TELECOM	GLO	1,540	1,548	1,580	1,580	1,536	1,540↓	53,380	82,640,655	(12,152,460)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,249	1,250	1,270	1,270	1,250	1,250↓	127,620	160,382,710	22,762,085

**** INFORMATION TECHNOLOGY ****

APOLLO GLOBAL	APL	0.0056	0.0057	0.0057	0.0058	0.0056	0.0057↓	254,000,000	1,429,500	28,500
CONVERGE	CNVRG	9.35	9.5	9.24	9.55	9	9.35↑	6,403,200	60,374,029	13,643,641
DFNN INC	DFNN	0.63	0.66	0.65	0.65	0.65	0.65	14,000	9,100	-
EASYCALL	ECP	2.35	2.82	-	-	-	-	-	-	-
IMPERIAL	IMP	0.83	0.98	-	-	-	-	-	-	-
ISLAND INFO	IS	0.128	0.13	0.134	0.137	0.126	0.13↓	3,180,000	421,200	(1,350)
NOW CORP	NOW	0.355	0.36	0.365	0.38	0.35	0.36↑	1,030,000	367,450	10,250
TRANSPACIFIC BR	TBGI	0.116	0.117	0.116	0.117	0.116	0.116↑	420,000	48,730	-

**** TRANSPORTATION SERVICES ****

CHELSEA	C	1	1.01	1.01	1.05	0.95	1.01↓	471,000	465,180	-
CEBU AIR	CEB	23	23.05	23.65	23.7	22.7	23.05↓	235,900	5,484,025	(3,187,440)
INTL CONTAINER	ICT	837	840	847	847	831	840↓	1,698,370	1,425,657,190	(167,196,865)
LBC EXPRESS	LBC	10.5	10.68	10.9	10.9	10.68	10.68↓	3,200	34,660	-
LORENZO SHIPPNG	LSC	0.65	0.71	0.71	0.71	0.71	0.71	4,000	2,840	-
MACROASIA	MAC	3.31	3.35	3.3	3.35	3.25	3.31↓	107,000	354,590	30,050
METRO ALLIANCE	MAH	0.63	0.64	0.57	0.65	0.57	0.63↑	58,000	36,270	-
PAL HLDG	PAL	3.67	3.75	3.74	3.79	3.62	3.75↑	5,201,000	19,544,600	242,390
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.38	1.44	1.45	1.5	1.37	1.42↓	1,236,000	1,756,120	16,340

**** HOTEL & LEISURE ****



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ACESITE HOTEL	ACE	1.39	1.53	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.029	0.03	0.029	0.029	0.029	0.029↓	18,600,000	539,400	-
DISCOVERY WORLD	DWC	0.89	0.99	-	-	-	-	-	-	-
GRAND PLAZA	GPH	3.7	5.02	5.03	5.03	4.98	4.98↓	600	3,013	-
PH RESORTS GRP	PHR	0.385	0.395	0.4	0.415	0.37	0.395↑	14,510,000	5,678,300	(1,337,000)
WATERFRONT	WPI	0.415	0.46	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	13.02	13.42	13.48	13.48	13	13.42↑	5,700	75,576	-
FAR EASTERN U	FEU	788	790	790	790	788	790↓	350	276,425	(252,760)
IPEOPLE	IPO	7.1	7.14	7.14	7.14	7.14	7.14	11,800	84,252	-
STI HLDG	STI	1.26	1.28	1.27	1.28	1.27	1.28↑	6,000	7,650	-
**** CASINOS & GAMING ****										
BELLE CORP	BEL	1.08	1.09	1.08	1.09	1.08	1.09↑	20,000	21,670	3,270
BLOOMBERRY	BLOOM	1.91	1.92	1.91	1.93	1.9	1.91↑	1,331,000	2,553,060	362,190
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.61	1.7	-	-	-	-	-	-	-
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
DIGIPLUS	PLUS	7.3	7.33	7.31	7.4	7.24	7.3↓	1,128,900	8,266,077	1,046,034
PHILWEB	WEB	14.06	14.12	14.6	14.6	14.04	14.12↓	1,708,700	24,178,456	(11,182,110)
**** RETAIL ****										
ALLDAY	ALLDY	-	-	-	-	-	-	-	-	-
BERJAYA	BCOR	7.3	8	-	-	-	-	-	-	-
ALLHOME	HOME	-	-	-	-	-	-	-	-	-
METRO RETAIL	MRSOI	1.02	1.04	1.02	1.04	1.02	1.04	20,000	20,440	2,080
PUREGOLD	PGOLD	40	40.1	39.95	40.2	39.8	40↑	763,700	30,541,725	1,889,960
PHIL SEVEN CORP	SEVN	31.6	32	31.5	31.65	31.5	31.65↑	1,800	56,865	(25,320)
SSI GROUP	SSI	2	2.05	1.93	2	1.93	2↑	163,000	319,980	160,500
UPSON INTL CORP	UPSON	0.77	0.79	0.76	0.81	0.76	0.8↑	32,000	25,340	17,520
WILCON DEPOT	WLCON	5.42	5.44	5.48	5.5	5.42	5.42↓	451,800	2,467,266	(1,118,484)
**** OTHER SERVICES ****										
APC GROUP	APC	0.101	0.103	0.104	0.104	0.104	0.104	10,000	1,040	-
IPM HLDG	IPM	1.68	1.96	-	-	-	-	-	-	-
MEDILINES	MEDIC	0.237	0.238	0.236	0.238	0.236	0.238↑	200,000	47,340	-
PAXYS	PAX	2.76	2.99	-	-	-	-	-	-	-
PHILCOMSAT	PHC	1.62	1.64	1.62	1.62	1.62	1.62	20,000	32,400	-
SBS PHIL CORP	SBS	2.98	3.03	3.03	3.03	3.03	3.03↑	38,000	115,140	-
SERVICES SECTOR TOTAL								319,753,220	1,838,524,690	
MINING & OIL										
**** MINING ****										
ATOK	AB	1.94	2.01	-	-	-	-	-	-	-
APEX MINING	APX	16.8	16.92	16.92	17.04	16.7	16.92↓	1,021,600	17,237,912	4,327,312
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	18.32	18.4	18.96	19	18.26	18.32↓	2,109,400	39,069,436	(7,397,194)



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BENQUET	BC	6.2	6.3	6.3	6.35	6.3	6.3↓	320,000	2,028,260	-
CENTURY PEAK	CPM	1.98	2.17	-	-	-	-	-	-	-
DIZON MINES	DIZ	3.25	3.8	3.25	3.25	3.25	3.25↓	5,000	16,250	-
EC VULCAN	ECVC	0.29	0.31	0.315	0.315	0.31	0.31↓	30,000	9,400	-
FERRONICKEL	FNI	1.65	1.68	1.69	1.7	1.64	1.65↓	293,000	484,620	(88,990)
GEOGRACE	GEO	0.08	0.082	0.081	0.081	0.081	0.081	30,000	2,430	-
LEPANTO A	LC	0.219	0.223	0.221	0.222	0.219	0.22↓	2,940,000	646,650	-
LEPANTO B	LCB	0.215	0.22	0.214	0.223	0.214	0.223↑	80,000	17,210	-
MANILA MINING A	MA	0.0083	0.0084	0.0084	0.0084	0.0083	0.0083↓	3,000,000	25,100	-
MANILA MINING B	MAB	0.0081	0.0087	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.75	0.77	0.77	0.77	0.75	0.77	287,000	216,270	19,000
NIHAO	NI	0.495	0.5	0.5	0.5	0.5	0.5	307,000	153,500	-
NICKEL ASIA	NIKL	3.72	3.75	3.86	3.86	3.66	3.72↓	2,407,000	9,004,480	(680,930)
OCEANAGOLD	OGP	34	34.4	35	35	34	34↓	509,400	17,529,545	(11,717,085)
ORNTL PENINSULA	ORE	0.54	0.55	0.56	0.56	0.56	0.56	5,000	2,800	-
PX MINING	PX	10.52	10.76	10.8	10.8	10.52	10.52↓	1,610,900	17,101,148	(11,012,842)
TUBIG PILIPINAS	TUBIG	-	-	-	-	-	-	-	-	-
UNITED PARAGON	UPM	0.0093	0.0096	0.0094	0.0094	0.0093	0.0094↑	14,000,000	131,400	-
**** OIL ****										
ENEX ENERGY	ENEX	3.13	3.54	3.14	3.2	3.14	3.2↓	8,000	25,300	3,140
ORNTL PETROL A	OPM	0.014	0.015	0.014	0.014	0.014	0.014	20,900,000	292,600	-
ORNTL PETROL B	OPMB	0.014	0.015	0.014	0.014	0.014	0.014	200,000	2,800	-
PHILODRILL	OV	0.01	0.011	0.011	0.012	0.01	0.011	151,200,000	1,658,700	199,100
PXP ENERGY	PXP	3	3.03	3.03	3.07	2.94	3↓	292,000	878,230	(160,000)
MINING & OIL SECTOR TOTAL								201,555,300	106,534,041	

PREFERRED

ACEN PREF A	ACENA	980	1,006	991	991	980	980	7,590	7,449,700	(1,960,010)
ACEN PREF B	ACENB	1,028	1,030	1,030	1,030	1,028	1,030	435	447,525	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF AR	ACPAR	2,406	2,450	2,460	2,460	2,402	2,404↓	425	1,027,660	-
AC PREF B1	ACPB1	-	-	-	-	-	-	-	-	-
AC PREF B3R	ACPB3	1,862	1,919	1,900	1,900	1,900	1,900↑	5	9,500	-
AC PREF B4R	ACPB4	1,900	1,918	1,920	1,920	1,900	1,917↓	11,670	22,327,015	9,600
ALCO PREF D	ALCPD	490.2	499	-	-	-	-	-	-	-
ALCO PREF F	ALCPF	460	495	-	-	-	-	-	-	-
ALCO PREF G	ALCPG	494	503	495	495	495	495↓	510	252,450	-
ALCO PREF H	ALCPH	512	513	513	513	512	513	490	250,920	-
ALTER PREF 2A	ALTP2	10.18	-	-	-	-	-	-	-	-
AC PREF B2R	APB2R	-	-	-	-	-	-	-	-	-
BC PREF A	BCP	25.15	53.65	-	-	-	-	-	-	-
BRN PREF A	BRNP	99.55	99.8	99.5	99.5	99.5	99.5	500	49,750	-
BRN PREF B	BRNPB	100.5	101	101	101	100	100↑	40	4,030	-
BRN PREF C	BRNPC	103.2	103.5	103.5	103.5	103.5	103.5	990	102,465	-
CEB PREF	CEBCP	28	29	28.5	28.5	28	28↓	3,100	86,850	-
CLI PREF A1	CLIA1	950	970	950	950	950	950	200	190,000	(190,000)
CLI PREF A2	CLIA2	955	989	989	989	989	989↓	240	237,360	-
CPG PREF B	CPGPB	100.5	101.5	101.4	101.5	100.5	100.5↓	350	35,354	-
DD PREF	DDPR	89.9	90	90	90	89.7	89.7↓	97,240	8,743,975	8,980
DMC PREF	DMCP	1,400	-	-	-	-	-	-	-	-



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EEI PREF A	EEIPA	-	-	-	-	-	-	-	-	-
EEI PREF B	EEIPB	94	96	96	96	96	96	1,200	115,200	-
EEI PREF D	EEIPD	70.05	-	-	-	-	-	-	-	-
EEI PREF E	EEIPE	-	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FDC PREF A	FDCPA	811	990	990	990	990	990	10	9,900	-
FDC PREF B	FDCPB	1,000	1,010	1,000	1,000	1,000	1,000	10	10,000	-
FGEN PREF G	FGENG	-	-	-	-	-	-	-	-	-
GLO PREF ANV	GLOBA	1,850	1,936	1,940	1,940	1,801	1,850↓	75	138,290	-
GLO PREF BNV	GLOBB	1,915	1,963	1,965	1,965	1,910	1,910↓	345	661,240	-
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	97	-	97	97	97	97↓	1,000	97,000	-
MWIDE PREF 6B	MWP6B	98.5	99	99	99	99	99	10,630	1,052,370	(1,052,370)
MWIDE PREF 6C	MWP6C	102.1	103.4	103.4	103.4	103.4	103.4	300	31,020	-
MWIDE PREF 7A	MWP7A	99	100.8	-	-	-	-	-	-	-
MWIDE PREF 7B	MWP7B	99.7	102	-	-	-	-	-	-	-
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	990	995	975	990	971	990	6,420	6,337,880	-
PCOR PREF 4B	PRF4B	982	990	979.5	982	979	982↑	6,460	6,337,525	(411,600)
PCOR PREF 4C	PRF4C	962	990	991.5	991.5	991.5	991.5↑	20	19,830	(19,830)
PCOR PREF 4D	PRF4D	960	967	969	969	968.5	968.5↓	80	77,510	-
PCOR PREF 4E	PRF4E	980	987	987	987	980	980↓	160	157,220	-
ASLAG PREF 1	RSLG1	-	-	-	-	-	-	-	-	-
SFI PREF	SFIP	0.75	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	78.05	80.1	77.5	80.3	77.5	80.3↑	250	19,409	(18,606)
SMC PREF 2M	SMC2M	75	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	75.7	76.8	75.5	75.75	75.5	75.75↑	23,250	1,755,500	1,716,870
SMC PREF 2O	SMC2O	77.9	78	77.9	78	77.9	78↑	19,320	1,506,159	-
SMC PREF 2P	SMC2P	72	74.5	74.5	74.5	74.5	74.5	100	7,450	-



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SMC PREF 2Q	SMC2Q	73.5	-	73.1	74	73.1	74↑	15,010	1,110,731	-
SMC PREF 2R	SMC2R	74.6	76.45	-	-	-	-	-	-	-
SMC PREF 2S	SMC2S	73.8	74	-	-	-	-	-	-	-
SMC PREF 2T	SMC2T	75.15	75.3	75.3	75.3	75.3	75.3	830	62,499	-
SMC PREF 2U	SMC2U	75	75.95	75.95	75.95	75.95	75.95	40	3,038	-
SMC PREF 2V	SMC2V	76.3	76.5	76.8	76.8	76.5	76.5↓	160	12,246	-
SMC PREF 2W	SMC2W	77	78	77	77	77	77	3,020	232,540	-
SMC PREF 2X	SMC2X	77.7	78.5	78.5	78.5	77.7	77.7↓	1,150	89,474	7,850
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	8.33	9	8.61	8.61	8.61	8.61	100	861	-
TECH PREF B2D	TCB2D	6.31	7.38	6.31	6.31	6.31	6.31	100	631	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
TOP PREF A1	TOPA1	99.95	100	100	100	100	100	40	4,000	-
TOP PREF A2	TOPA2	101	101.5	101	101	101	101	30	3,030	-
VLL PREF 2A	VLL2A	-	-	-	-	-	-	-	-	-
VLL PREF 2B	VLL2B	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								213,895	61,067,107	

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	2.2	3	2.2	2.2	2.2	2.2	14,000	30,800	(30,800)
GMA HLDG PDR	GMAP	3.2	3.27	3.21	3.21	3.21	3.21↓	3,000	9,630	-
PHIL. DEPOSIT RECEIPTS TOTAL								17,000	40,430	

WARRANTS

AGI WARRANT	AGIW	1.05	1.1	1.1	1.1	1.05	1.05	3,000	3,200	(1,050)
WARRANTS TOTAL								3,000	3,200	

SMALL, MEDIUM & EMERGING

CTS GLOBAL	CTS	0.33	0.335	-	-	-	-	-	-	-
HAUS TALK	HTI	1.37	1.41	1.41	1.42	1.39	1.41↑	82,000	115,230	-
ITALPINAS	IDC	0.59	0.6	0.57	0.6	0.57	0.6↓	23,000	13,360	-
KEPWEALTH	KPPI	1.38	1.42	-	-	-	-	-	-	-
LFM PROP	LPC	0.021	0.022	0.022	0.022	0.022	0.022	400,000	8,800	-
MAKATI FINANCE	MFIN	1.86	2.05	-	-	-	-	-	-	-
MERRYMART	MM	-	-	-	-	-	-	-	-	-
XURPAS	X	0.229	0.24	0.245	0.245	0.228	0.228↓	380,000	87,470	-
NEXGEN ENERGY	XG	2.54	2.7	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL								885,000	224,860	

EXCHANGE TRADED FUNDS

ATR FAMI ETF	AETF	97.6	97.8	98	98	97.8	97.8↓	3,540	346,830	256,760
EXCHANGE TRADED FUNDS TOTAL								3,540	346,830	



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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	-	-	-	-	-	-	-
USD TECH B2B	TCB2B	-	-	-	-	-	-	-	-	-
DDS TOTAL									0	0
TOTAL MAIN BOARD								1,340,135,760	8,508,091,108	

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 63.090)



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NO. OF ADVANCES: 84
NO. OF DECLINES: 105
NO. OF UNCHANGED: 69

NO. OF TRADED ISSUES: 258
NO. OF TRADES: 144,286

ODDLOT VOLUME: 2,133,262
ODDLOT VALUE: Php 794,029.28

BLOCK SALE VOLUME: 7,626,330,100
BLOCK SALE VALUE: Php 50,392,382,060.80

VWAP VOLUME: -
VWAP VALUE: -

BLOCK SALES

SECURITY	PRICE, PHP	VOLUME	VALUE, PHP
GCASH	6.60	335,405,124	2,213,673,818.40
GCASH	6.60	47,523,444	313,654,730.40
GCASH	6.60	820,340,250	5,414,245,650.00
GCASH	6.60	418,678,340	2,763,277,044.00
GCASH	6.60	18,733,342	123,640,057.20
GCASH	6.60	2,000,000,000	13,200,000,000.00
GCASH	6.60	992,679,300	6,551,683,380.00
GCASH	6.60	2,000,000,000	13,200,000,000.00
GCASH	6.60	992,679,300	6,551,683,380.00
BPI	100.05	200,000	20,010,000.00
MER	445.21	91,000	40,514,000.80

SECURITY	PRICE, USD	VOLUME	VALUE, USD
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VWAP

SECURITY	PRICE, PHP	VOLUME	VALUE, PHP
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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	1,819.86	1,830.50	1,815.89	1,822.13	0.13	2.45	8,283,977,741	55,152,392,389.42
Industrial	7,479.14	7,522.99	7,463.51	7,505.94	0.50	37.59	46,780,068	774,816,926.32
Holding Firms	4,302.82	4,361.55	4,300.33	4,361.52	1.46	62.96	10,486,470	642,617,041.20
Property	1,808.84	1,833.80	1,808.84	1,823.92	0.89	16.17	103,249,720	384,591,549.23
Services	3,021.67	3,021.67	2,978.40	2,995.78	(1.31)	(39.75)	320,279,713	1,839,698,086.59
Mining & Oil	19,229.28	19,229.28	18,851.31	18,851.31	(2.13)	(410.26)	202,930,777	106,578,385.67
SME							891,092	225,891.16
ETF							3,541	346,928.00
PSEI	5,793.12	5,817.49	5,779.10	5,806.17	0.14	8.27		
All Shares	3,231.43	3,241.06	3,226.43	3,234.18	0.02	0.70		
GRAND TOTAL							8,968,599,122	58,901,267,197.58

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

FOREIGN BUYING:	PHP 43,728,825,488.51
FOREIGN SELLING:	PHP 55,121,291,553.23
NET FOREIGN BUYING/(SELLING):	PHP (11,392,466,064.71)
TOTAL FOREIGN:	PHP 98,850,117,041.74

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

Securities Under Suspension by the Exchange as of October 20, 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
GTCAP PREF B	GTPPB
ALLHOME	HOME
IREMIT	I
PHIL INFRADEV	INFRA
JFC PREF A	JFCPA
JFC PREF B	JFCPB



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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