



The Philippine Stock Exchange, Inc.
Daily Quotation Report

October 28, 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	43.25	43.3	43.25	43.3	43.25	43.25	19,200	830,760	4,325
BDO UNIBANK	BDO	117.1	117.9	116.2	118.3	116	117.1 ↓	11,688,060	1,379,516,663	36,897,960
BANK COMMERCE	BNCOM	10.02	10.18	10.22	10.22	10.2	10.2 ↓	700	7,142	-
BANK PH ISLANDS	BPI	93.95	94	96.8	96.8	93.2	94 ↓	5,211,690	489,743,823	(263,482,111)
CHINABANK	CBC	48	48.4	49	49	47.85	48 ↓	195,400	9,402,840	3,441,295
CITYSTATE BANK	CSB	12.48	13.68	12.94	12.96	12.94	12.96 ↑	800	10,366	(1,294)
EAST WEST BANK	EW	9.63	9.85	9.79	9.89	9.53	9.63 ↓	218,500	2,104,485	1,284,372
METROBANK	MBT	60.75	60.9	61.45	61.45	60.5	60.75 ↓	1,368,880	83,088,133	(25,988,017)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	6.81	7.01	6.98	6.98	6.98	6.98	100	698	(698)
PBCOM	PBC	14.66	14.68	14.66	14.66	14.66	14.66	100	1,466	-
PHIL NATL BANK	PNB	83.7	83.9	80	83.9	80	83.9 ↑	832,480	68,731,898	30,712,590
PSBANK	PSB	49.7	49.9	50.4	50.4	49.7	49.7 ↓	890	44,560	(9,000)
PHILTRUST	PTC	88.35	118	-	-	-	-	-	-	-
RCBC	RCB	20	20.45	20.5	20.5	20	20 ↓	29,700	596,550	-
SECURITY BANK	SECB	62.55	62.9	61.5	62.95	61.5	62.55 ↑	235,770	14,649,128	(2,830,237)
UNION BANK	UBP	20.8	20.95	20.8	21	20.8	20.95 ↓	21,300	446,350	(4,195)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.485	0.5	0.485	0.495	0.485	0.495 ↑	130,000	63,350	(100)
COL FINANCIAL	COL	1.17	1.18	1.2	1.2	1.18	1.18 ↓	55,000	64,960	1,180
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.46	0.5	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.5	3.99	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.7	7.78	-	-	-	-	-	-	-
GCASH	GCASH	6.71	6.72	6.63	6.79	6.63	6.72 ↑	80,998,500	542,445,369	176,560,370
IREMIT	I	-	-	-	-	-	-	-	-	-
LMG CORP	LMG	0.275	0.375	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.098	0.101	0.098	0.098	0.098	0.098	10,000	980	-
MANULIFE	MFC	2,652	2,700	2,700	2,700	2,700	2,700 ↑	55	148,500	81,000
NTL REINSURANCE	NRCP	1.22	1.23	1.23	1.24	1.21	1.22 ↑	345,000	422,750	(48,800)
PHIL STOCK EXCH	PSE	205.2	207.8	208.6	208.6	205	205.2 ↑	5,050	1,035,360	1,027,050
SUN LIFE	SLF	4,900	5,000	5,000	5,000	5,000	5,000 ↑	10	50,000	-
VANTAGE	V	1.24	1.28	1.28	1.28	1.28	1.28	7,000	8,960	-

FINANCIALS SECTOR TOTAL

101,374,185 2,593,415,090

INDUSTRIAL

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

ACEN CORP	ACEN	2.68	2.7	2.7	2.75	2.66	2.68 ↓	6,277,000	16,925,250	(6,917,750)
ALSONS CONS	ACR	0.89	0.9	0.94	0.94	0.87	0.9 ↓	8,180,000	7,354,320	863,520
ALTERNERGY HLDG	ALTER	0.61	0.64	0.63	0.64	0.61	0.64 ↑	776,000	481,870	29,140
ABOITIZ POWER	AP	45.75	46.05	45.2	46.05	45.2	46.05 ↑	838,100	38,496,090	(9,902,010)
RASLAG	ASLAG	1.1	1.14	1.12	1.14	1.12	1.14 ↑	93,000	104,850	-
BASIC ENERGY	BSC	0.103	0.105	0.105	0.105	0.104	0.105	110,000	11,460	-
CITICORE RE	CREC	4.31	4.44	4.51	4.51	4.44	4.44 ↓	14,000	62,350	(9,000)
FIRST GEN	FGEN	19.54	19.56	19.7	19.7	19.5	19.54 ↓	116,700	2,279,748	(42,128)
FIRST PHIL HLDG	FPH	83.7	84.95	85.9	85.9	81.95	83.7 ↓	48,660	4,105,257	17,671



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JOLLIVILLE HLDG	JOH	3.15	3.94	-	-	-	-	-	-	-
MERALCO	MER	428	429.8	437	437	426.2	429.8↓	369,140	158,470,538	(15,023,694)
MANILA WATER	MWC	30.9	31.35	31.8	31.8	30.6	30.9↓	840,700	26,080,240	(10,603,085)
MAYNILAD	MYNLD	17.38	17.4	17.5	17.58	17.1	17.38↓	1,673,700	28,998,052	(4,352,182)
PETRON	PCOR	2.2	2.21	2.19	2.21	2.19	2.2↓	297,000	651,530	66,000
PETROENERGY	PERC	4.46	4.65	4.55	4.65	4.54	4.65	202,000	921,620	-
PHX PETROLEUM	PNX	-	-	-	-	-	-	-	-	-
PRYCE CORP	PPC	16.2	16.3	16.3	16.32	16.3	16.3↓	61,000	994,552	(50,530)
REPOWER ENERGY	REDC	9.5	9.7	9.7	9.7	9.7	9.7	1,100	10,670	-
SEMIRARA MINING	SCC	10.66	10.7	10.52	10.96	10.52	10.66↑	1,434,300	15,302,284	(425,384)
SYNERGY GRID	SGP	25.65	26	25.95	26.2	24.9	26	2,791,400	72,127,300	(11,356,695)
SHELL PILIPINAS	SHLPH	7.7	7.81	7.8	7.85	7.7	7.7↓	446,800	3,451,446	(1,690,621)
SPC POWER	SPC	8.76	9	8.75	9.03	8.75	9↑	16,900	149,068	-
SP NEW ENERGY	SPNEC	1.38	1.39	1.28	1.39	1.27	1.39↑	74,572,000	100,109,360	19,231,450
TOP LINE	TOP	1.69	1.7	1.68	1.7	1.68	1.69↑	280,000	474,470	-
VIVANT	VVT	18.46	20.2	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	-	-	-	-	-	-	-	-	-
AXELUM	AXLM	2.72	2.79	2.79	2.82	2.71	2.8↑	27,000	75,150	-
BALAI FRUITAS	BALAI	0.29	0.31	0.305	0.31	0.305	0.31	40,000	12,350	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	8.66	9.14	8.66	8.66	8.66	8.66	100	866	-
CENTURY FOOD	CNPF	28.3	28.55	29.35	29.35	27.9	28.55↓	815,900	23,198,245	(1,114,485)
DEL MONTE	DELM	3.4	3.5	3.52	3.52	3.5	3.5	7,000	24,560	(10,500)
DNL INDUS	DNL	3.38	3.39	3.39	3.39	3.35	3.38↓	769,000	2,585,350	(873,770)
EMPERADOR	EMI	15.14	15.26	15.12	15.26	15.1	15.26	2,019,500	30,590,442	(475,274)
SMC FOODANDBEV	FB	44.6	45.5	44.8	44.8	44.5	44.6↓	69,900	3,122,840	(647,880)
FIGARO GROUP	FCG	0.78	0.79	0.79	0.79	0.78	0.78↓	862,000	672,520	-
ALLIANCE SELECT	FOOD	0.63	0.64	0.74	0.74	0.63	0.64↓	2,229,000	1,482,140	(22,750)
FRUITAS HLDG	FRUIT	0.65	0.66	0.64	0.65	0.64	0.65↑	66,000	42,650	-
GINEBRA	GSMI	217.6	218	220	220	216	217.6↑	35,850	7,800,752	2,443,508
JOLLIBEE	JFC	143	144	144.1	144.1	141.2	144↓	372,600	53,204,360	(5,242,679)
KEEPERS HLDG	KEEPR	1.88	1.89	1.87	1.89	1.87	1.88↑	834,000	1,567,990	1,545,360
LIBERTY FLOUR	LFM	19.34	20.9	-	-	-	-	-	-	-
MACAY HLDG	MACAY	5.82	5.86	-	-	-	-	-	-	-
MAXS GROUP	MAXS	1.91	1.92	1.9	1.91	1.9	1.91↑	25,000	47,540	(3,800)
MG HLDG	MG	0.07	0.072	0.072	0.072	0.07	0.07↓	360,000	25,230	-
MONDE NISSIN	MONDE	5.89	5.9	5.84	5.98	5.74	5.9↑	16,840,400	99,105,083	(1,131,138)
SHAKEYS PIZZA	PIZZA	5.23	5.25	5.19	5.23	5.19	5.23↑	15,400	79,969	19,240
ROXAS AND CO	RCI	2.43	2.48	2.4	2.48	2.4	2.48↑	5,000	12,080	9,600
RFM CORP	RFM	5.35	5.36	5.39	5.39	5.34	5.35↓	162,000	868,718	(275,662)
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.048	0.049	-	-	-	-	-	-	-
UNIV ROBINA	URC	58.6	58.95	58.25	59.8	57.5	58.95↑	2,166,130	128,007,142	81,252,066
VITARICH	VITA	0.475	0.49	0.475	0.49	0.475	0.48	40,000	19,300	-
VICTORIAS	VMC	1.9	1.99	-	-	-	-	-	-	-

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

ATN HLDG	ATN	0.395	0.405	0.405	0.405	0.395	0.395↓	700,000	278,000	-
CONCRETE	CA	52.15	56	52.1	56	52.1	56↑	20	1,081	-
CONCREAT HLDG	CHP	1.1	1.12	1.1	1.11	1.1	1.1↓	178,000	195,860	-
EEI CORP	EEI	1.82	1.84	1.83	1.84	1.82	1.84↑	20,000	36,570	(1,820)



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MEGAWIDE	MWIDE	5.24	5.28	5.27	5.3	5.2	5.28 ↑	488,300	2,567,347	107,037
PHINMA	PHN	14.28	14.52	14.52	14.52	14.52	14.52 ↑	200	2,904	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	28.55	30.35	30.3	30.3	29	29 ↑	200	5,930	(3,030)
TKC METALS	T	-	-	-	-	-	-	-	-	-
**** CHEMICALS ****										
CROWN ASIA	CROWN	1.88	1.9	1.88	1.88	1.88	1.88 ↓	2,000	3,760	-
EUROMED	EURO	1.23	1.27	1.18	1.27	1.18	1.27 ↑	196,000	243,370	(10,000)
FILSYN	FYN	2.01	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	5.01	5.22	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	10.72	10.78	10.72	11.02	10.72	10.78 ↓	9,000	97,258	-
GREENERGY	GREEN	0.13	0.133	0.133	0.133	0.133	0.133	130,000	17,290	-
INTEGRATED MICR	IMI	5.58	5.6	5.72	5.78	5.55	5.6 ↓	1,564,200	8,842,219	(260,572)
IONICS	ION	2.92	2.95	2.95	3.01	2.92	2.92 ↓	1,900,000	5,623,890	(108,230)
PANASONIC	PMPC	7.03	7.23	-	-	-	-	-	-	-
CIRTEK HLDG	TECH	1.35	1.36	1.42	1.5	1.35	1.36 ↓	12,431,000	17,515,050	749,380
**** OTHER INDUSTRIALS ****										
STENIEL	STN	1.81	1.85	1.85	1.85	1.85	1.85	34,000	62,900	11,100
INDUSTRIAL SECTOR TOTAL								144,854,200	865,601,031	

HOLDING FIRMS

**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.29	0.295	0.29	0.295	0.29	0.295	350,000	102,050	(2,950)
ASIABEST GROUP	ABG	22.3	23	24	24.65	21.5	23 ↓	732,900	16,480,695	(4,298,875)
AYALA CORP	AC	538.5	540	531	546	527	540 ↑	467,850	250,369,630	(53,343,160)
ABOITIZ EQUITY	AEV	39.55	39.9	40.4	40.4	39.2	39.9 ↓	793,600	31,471,840	(1,604,885)
ALLIANCE GLOBAL	AGI	8.78	8.9	8.99	8.99	8.74	8.78 ↓	1,185,900	10,407,547	954,099
ANSCOR	ANS	15.86	16.28	16.02	16.02	15.86	15.86 ↓	10,600	168,978	-
ANGLO PHIL HLDG	APO	0.99	1.01	0.98	1.04	0.98	1.01 ↑	285,000	287,480	(8,190)
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.32	7.39	7.39	7.4	7.32	7.39	22,865,200	168,973,009	(1,598,196)
DMCI HLDG	DMC	6.4	6.42	6.59	6.65	6.14	6.4	14,751,600	93,999,403	2,801,117
FILINVEST DEV	FDC	3.81	3.89	3.81	3.81	3.81	3.81 ↓	1,000	3,810	-
FJ PRINCE A	FJP	2.6	2.85	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.24	2.96	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.265	0.3	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	425	426	430	430	421.6	425 ↑	43,910	18,659,490	6,499,738
HOUSE OF INV	HI	4.84	4.98	4.98	4.98	4.98	4.98 ↓	2,000	9,960	-
JG SUMMIT	JGS	16.6	16.64	16.96	16.96	16.54	16.6 ↓	553,000	9,184,318	(2,088,578)
LODESTAR	LODE	0.45	0.47	0.48	0.48	0.47	0.47 ↓	350,000	165,850	(14,400)
LOPEZ HLDG	LPZ	4.41	4.58	4.46	4.46	4.42	4.45 ↓	24,000	106,770	49,000
LT GROUP	LTG	15	15.02	15.28	15.28	14.94	15 ↓	1,696,500	25,446,984	(16,917,354)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.134	0.163	-	-	-	-	-	-	-
PACIFICA HLDG	PA	2.47	2.5	2.47	2.84	2.45	2.5 ↑	266,000	686,240	-



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PRIME MEDIA	PRIM	0.82	0.89	0.85	0.85	0.82	0.82 ↓	81,000	67,430	-
REPUBLIC GLASS	REG	2.39	3.1	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.1	1.11	1.1	1.14	1.1	1.11 ↓	78,000	87,370	12,300
SM INVESTMENTS	SM	525	534	543	543	523	534 ↓	205,050	108,806,825	4,349,685
SAN MIGUEL CORP	SMC	65.95	66	66	66.05	65.5	66	230,040	15,169,469	12,601,987
SEAFRONT RES	SPM	2.21	2.33	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	53.05	54	52.85	54	52.85	53.05 ↑	750	40,027	(538)
ZEUS HLDG	ZHI	0.069	0.072	0.069	0.069	0.069	0.069	10,000	690	-
HOLDING FIRMS SECTOR TOTAL								44,983,900	750,695,865	

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.425	0.43	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	2.55	3.52	-	-	-	-	-	-	-
AYALA LAND	ALI	15.2	15.24	15.2	15.38	15.12	15.2 ↓	5,646,200	85,895,080	(25,258,242)
AYALA LAND LOG	ALLHC	1.06	1.07	1.08	1.09	1.06	1.07	80,000	86,270	2,140
ALTUS PROP	APVI	10.9	11.26	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.231	0.255	-	-	-	-	-	-	-
AREIT RT	AREIT	36	36.05	36.2	36.4	35.95	36.05 ↑	393,600	14,184,195	(1,019,340)
A BROWN	BRN	0.76	0.78	0.79	0.79	0.78	0.78 ↓	41,000	32,190	-
CITYLAND DEVT	CDC	0.53	0.55	0.55	0.55	0.54	0.54 ↓	56,000	30,260	-
CROWN EQUITIES	CEI	0.088	0.089	0.088	0.088	0.088	0.088	1,010,000	88,880	(71,280)
CEB LANDMASTERS	CLI	1.93	1.95	1.94	1.95	1.91	1.95 ↑	148,000	285,240	(6,090)
CENTURY PROP	CPG	0.61	0.63	0.63	0.63	0.62	0.63	1,068,000	667,340	(12,400)
CITICORE RT	CREIT	2.77	2.78	2.79	2.79	2.77	2.78 ↓	1,138,000	3,163,170	(1,472,860)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	11.66	11.68	11.62	11.66	11.6	11.66 ↑	263,500	3,066,388	(32,536)
DDMP RT	DDMPR	1.02	1.03	1.03	1.04	1.02	1.03	1,472,000	1,509,500	-
DM WENCESLAO	DMW	4.7	4.75	4.7	4.7	4.7	4.7	6,000	28,200	-
EVERWOODS	EGRN	0.024	0.026	0.026	0.026	0.026	0.026	200,000	5,200	-
EMPIRE EAST	ELI	0.1	0.101	0.1	0.1	0.1	0.1 ↓	670,000	67,000	-
FILINVEST RT	FILRT	2.87	2.9	2.9	2.9	2.86	2.9	47,000	135,310	(5,730)
FILINVEST LAND	FLI	0.69	0.7	0.69	0.7	0.69	0.69	201,000	138,720	(4,830)
GLOBAL ESTATE	GERI	0.62	0.66	0.62	0.62	0.62	0.62	99,000	61,380	-
PHIL INFRADEV	INFRA	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	1.63	1.78	-	-	-	-	-	-	-
KEPPEL PROP	KEP	2.41	2.53	2.48	2.48	2.36	2.36 ↓	30,000	73,690	-
PNB HLDG	LTL	1.2	1.21	1.21	1.21	1.19	1.2 ↓	79,197,000	94,933,570	2,367,990
MEGAWORLD	MEG	2.27	2.28	2.3	2.31	2.27	2.28 ↓	10,394,000	23,751,660	(17,636,930)
MRC ALLIED	MRC	0.61	0.62	0.6	0.63	0.6	0.62 ↓	1,085,000	670,390	152,500
MREIT RT	MREIT	13.56	13.66	13.62	13.7	13.56	13.56 ↓	3,806,300	52,113,608	(964,240)
OMICO CORP	OM	0.101	0.106	0.106	0.106	0.106	0.106 ↑	60,000	6,360	-
PRMIERE HORIZON	PHA	0.16	0.163	0.159	0.16	0.159	0.16 ↑	2,180,000	347,550	(19,080)
PHIL ESTATES	PHES	0.425	0.45	-	-	-	-	-	-	-
PHIL RACING	PRC	5.01	5.39	-	-	-	-	-	-	-
PREMIERE RT	PREIT	0.91	0.92	0.92	0.92	0.91	0.92 ↑	39,000	35,720	4,550
PRIMEX CORP	PRMX	0.93	1.08	-	-	-	-	-	-	-
RL COMM RT	RCR	6	6.02	6.04	6.05	6	6 ↓	6,797,800	40,862,330	(16,144,507)
ROBINSONS LAND	RLC	15.8	16.02	16.04	16.22	15.78	15.8 ↓	2,165,500	34,666,324	2,516,148
PHIL REALTY	RLT	0.106	0.11	0.105	0.105	0.105	0.105 ↓	90,000	9,450	-
ROCKWELL	ROCK	2.53	2.54	2.65	2.65	2.54	2.54 ↓	158,000	403,560	(93,980)
SHANG PROP	SHNG	2.87	2.9	2.84	2.9	2.83	2.9 ↓	12,000	34,400	2,830



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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	1.73	1.73	1.68	1.68 ↓	14,000	23,570	-
SM PRIME HLDG	SMPH	17.38	17.54	17.54	17.54	17.14	17.54 ↓	6,323,300	109,981,442	36,767,122
SOC RESOURCES	SOC	-	-	-	-	-	-	-	-	-
VISTAMALLS	STR	-	-	-	-	-	-	-	-	-
SUNTRUST RESORT	SUN	0.38	0.415	-	-	-	-	-	-	-
PTFC REDEV CORP	TFC	50	61.85	-	-	-	-	-	-	-
UNI HOLDINGS	UNH	-	-	-	-	-	-	-	-	-
VILLAR LAND	VLC	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	-	-	-	-	-	-	-	-	-
VISTAREIT RT	VREIT	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.275	0.32	-	-	-	-	-	-	-

PROPERTY SECTOR TOTAL

124,891,200 467,357,947

SERVICES

**** MEDIA ****

ABS CBN	ABS	2.47	2.5	2.47	2.53	2.47	2.47	102,000	254,440	-
GMA NETWORK	GMA7	3.27	3.35	3.34	3.35	3.26	3.35 ↑	115,000	382,010	-
MANILA BULLETIN	MB	0.156	0.16	0.161	0.161	0.161	0.161 ↓	30,000	4,830	-
MLA BRDCASTING	MBC	5	5.48	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

DITO CME HLDG	DITO	0.55	0.56	0.56	0.56	0.54	0.56 ↓	10,820,000	5,952,510	(154,380)
GLOBE TELECOM	GLO	1,529	1,537	1,540	1,540	1,520	1,537 ↑	20,560	31,429,335	(13,277,405)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,126	1,130	1,157	1,161	1,125	1,126 ↓	49,695	56,361,375	(18,310,355)

**** INFORMATION TECHNOLOGY ****

APOLLO GLOBAL	APL	0.0048	0.0049	0.0048	0.0049	0.0047	0.0049 ↑	185,000,000	890,000	(221,900)
CONVERGE	CNVRG	9.26	9.35	9.5	9.5	9.17	9.26 ↓	2,697,500	24,871,554	(2,378,040)
DFNN INC	DFNN	0.63	0.65	-	-	-	-	-	-	-
EASYCALL	ECP	2.37	2.68	-	-	-	-	-	-	-
IMPERIAL	IMP	0.86	0.97	0.97	0.97	0.97	0.97	1,000	970	-
ISLAND INFO	IS	0.13	0.133	0.133	0.133	0.133	0.133 ↓	20,000	2,660	-
NOW CORP	NOW	0.375	0.38	0.375	0.38	0.375	0.38 ↑	130,000	49,050	-
TRANSPACIFIC BR	TBGI	0.118	0.119	0.119	0.119	0.118	0.118	1,460,000	173,200	-

**** TRANSPORTATION SERVICES ****

CHELSEA	C	0.98	1.01	1	1	0.98	0.98 ↓	156,000	153,920	-
CEBU AIR	CEB	24.25	24.75	24.4	24.75	23.55	24.75 ↑	288,200	6,981,245	(261,635)
INTL CONTAINER	ICT	820	829	833	842	818	820 ↓	2,154,930	1,785,755,020	(454,105,735)
LBC EXPRESS	LBC	10.18	10.46	10.18	10.18	10.18	10.18	500	5,090	-
LORENZO SHIPPNG	LSC	0.65	0.7	-	-	-	-	-	-	-
MACROASIA	MAC	3.27	3.3	3.3	3.3	3.27	3.28 ↓	8,000	26,210	13,080
METRO ALLIANCE	MAH	0.53	0.58	0.59	0.59	0.59	0.59	2,000	1,180	-
PAL HLDG	PAL	3.89	4.05	4.04	4.05	3.77	4.05 ↑	1,236,000	4,983,500	150,690
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.69	1.7	1.54	1.7	1.54	1.7 ↑	3,645,000	5,967,620	19,520

**** 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	1.29	1.39	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.029	0.03	0.029	0.03	0.029	0.03↑	54,600,000	1,586,500	2,900
DISCOVERY WORLD	DWC	0.89	1.03	0.88	1.02	0.88	1.02↓	2,000	1,900	(140)
GRAND PLAZA	GPH	3.51	5.03	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.395	0.4	0.4	0.4	0.38	0.4	8,570,000	3,367,950	266,500
WATERFRONT	WPI	0.455	0.46	0.44	0.46	0.44	0.46↑	460,000	207,000	(8,800)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	12.5	12.94	13	13	12.38	12.38↓	4,600	58,450	-
FAR EASTERN U	FEU	751	789.5	789	789	789	789↑	10	7,890	-
IPEOPLE	IPO	7	7.12	7.12	7.12	7.12	7.12	200	1,424	-
STI HLDG	STI	1.19	1.22	1.24	1.24	1.2	1.22↓	677,000	817,470	483,430
**** CASINOS & GAMING ****										
BELLE CORP	BEL	1.03	1.05	1.04	1.04	1.03	1.03↓	218,000	226,200	-
BLOOMBERRY	BLOOM	1.87	1.88	1.84	1.9	1.8	1.87↑	7,200,000	13,231,380	(109,040)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.58	1.66	1.59	1.59	1.58	1.58↓	2,000	3,170	-
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
DIGIPLUS	PLUS	6.85	6.9	6.99	7.08	6.56	6.9↓	4,859,100	33,343,658	14,340,229
PHILWEB	WEB	13.82	13.88	14.12	14.2	13.64	13.88↓	2,618,400	36,192,922	(10,061,354)
**** RETAIL ****										
ALLDAY	ALLDY	-	-	-	-	-	-	-	-	-
BERJAYA	BCOR	7.26	7.96	7.26	7.95	7.26	7.95↑	200	1,521	(795)
ALLHOME	HOME	-	-	-	-	-	-	-	-	-
METRO RETAIL	MRSOI	1.02	1.05	1.02	1.05	1.02	1.05	2,000	2,070	-
PUREGOLD	PGOLD	40	40.1	40.7	40.7	39.8	40↓	238,400	9,538,455	(3,188,535)
PHIL SEVEN CORP	SEVN	30.9	31.95	31.95	31.95	31.95	31.95	2,200	70,290	(12,780)
SSI GROUP	SSI	1.93	1.99	1.97	1.97	1.95	1.95↓	64,000	125,060	(27,560)
UPSON INTL CORP	UPSON	0.75	0.78	0.78	0.78	0.78	0.78	14,000	10,920	7,800
WILCON DEPOT	WLCON	5.19	5.2	5.18	5.25	5.18	5.2↑	1,360,700	7,076,925	(805,824)
**** OTHER SERVICES ****										
APC GROUP	APC	0.1	0.101	-	-	-	-	-	-	-
IPM HLDG	IPM	1.92	1.96	-	-	-	-	-	-	-
MEDILINES	MEDIC	0.231	0.24	0.241	0.241	0.24	0.24	70,000	16,830	-
PAXYS	PAX	3	3.13	3.13	3.14	3	3.02↓	166,000	507,970	28,260
PHILCOMSAT	PHC	1.62	1.64	1.62	1.62	1.62	1.62	7,000	11,340	-
SBS PHIL CORP	SBS	2.96	3.03	2.98	2.98	2.98	2.98	4,000	11,920	-
SERVICES SECTOR TOTAL								289,076,195	2,030,664,934	
MINING & OIL										
**** MINING ****										
ATOK	AB	1.87	2.05	-	-	-	-	-	-	-
APEX MINING	APX	16.46	16.48	16.5	16.66	16.14	16.46↓	2,983,800	48,788,742	2,246,104
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	18.66	18.68	18.7	19	18.54	18.68↑	2,657,800	50,027,764	2,023,238



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BENGUET	BC	6.07	6.08	6.2	6.2	6.08	6.08↓	27,900	169,668	-
CENTURY PEAK	CPM	1.83	1.9	1.88	1.9	1.85	1.9↓	70,000	131,100	125,500
DIZON MINES	DIZ	3.25	3.73	-	-	-	-	-	-	-
EC VULCAN	ECVC	0.3	0.315	0.315	0.315	0.315	0.315↑	10,000	3,150	-
FERRONICKEL	FNI	1.56	1.59	1.61	1.61	1.54	1.59↑	1,841,000	2,930,940	65,420
GEOGRACE	GEO	0.077	0.079	0.078	0.079	0.077	0.079↑	230,000	18,090	-
LEPANTO A	LC	0.216	0.217	0.215	0.219	0.214	0.217↑	2,310,000	500,690	-
LEPANTO B	LCB	0.215	0.217	0.217	0.217	0.217	0.217	100,000	21,700	6,510
MANILA MINING A	MA	0.0083	0.0084	0.0085	0.0085	0.0083	0.0083↓	55,000,000	466,500	-
MANILA MINING B	MAB	0.0082	0.0087	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.74	0.75	0.76	0.76	0.74	0.75↓	618,000	460,930	-
NIHAO	NI	0.52	0.53	0.55	0.55	0.52	0.53↓	130,000	67,810	-
NICKEL ASIA	NIKL	3.81	3.83	3.82	3.82	3.8	3.81	1,025,000	3,897,380	(2,485,590)
OCEANAGOLD	OGP	33.5	33.6	33.5	34	33.5	33.5↑	268,200	9,002,745	(2,782,520)
ORNTL PENINSULA	ORE	0.53	0.54	0.55	0.55	0.53	0.54↓	161,000	85,970	-
PX MINING	PX	10.12	10.18	10.06	10.32	10.06	10.12↑	12,308,000	124,759,214	(63,927,786)
TUBIG PILIPINAS	TUBIG	-	-	-	-	-	-	-	-	-
UNITED PARAGON	UPM	0.009	0.0093	0.0091	0.0091	0.009	0.009↓	51,000,000	459,200	-
**** OIL ****										
ENEX ENERGY	ENEX	3.19	3.47	3.24	3.24	3.24	3.24	2,000	6,480	-
ORNTL PETROL A	OPM	0.015	0.016	0.016	0.016	0.015	0.015↓	8,400,000	129,400	-
ORNTL PETROL B	OPMB	0.014	0.015	0.015	0.015	0.014	0.014↓	1,800,000	26,800	-
PHILODRILL	OV	0.01	0.011	0.01	0.01	0.01	0.01	11,500,000	115,000	-
PXP ENERGY	PXP	2.95	3	3.06	3.06	2.95	3↓	102,000	307,540	-
MINING & OIL SECTOR TOTAL								152,544,700	242,376,813	

PREFERRED

ACEN PREF A	ACENA	980.5	999	-	-	-	-	-	-	-
ACEN PREF B	ACENB	1,027	1,029	1,027	1,030	1,025	1,030	200	205,620	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF AR	ACPAR	2,422	2,486	2,420	2,420	2,420	2,420	400	968,000	-
AC PREF B1	ACPB1	-	-	-	-	-	-	-	-	-
AC PREF B3R	ACPB3	1,863	1,929	1,910	1,910	1,860	1,860↓	4,225	7,872,855	(7,825,105)
AC PREF B4R	ACPB4	1,901	1,910	1,901	1,910	1,901	1,910↑	45	85,725	-
ALCO PREF D	ALCPD	499	510	-	-	-	-	-	-	-
ALCO PREF F	ALCPF	485	495	495	495	495	495	20	9,900	-
ALCO PREF G	ALCPG	490.2	502.5	502.5	502.5	502.5	502.5↑	240	120,600	-
ALCO PREF H	ALCPH	510	512.5	513	513	513	513	20	10,260	-
ALTER PREF 2A	ALTP2	10.18	-	-	-	-	-	-	-	-
AC PREF B2R	APB2R	-	-	-	-	-	-	-	-	-
BC PREF A	BCP	25.15	53.65	-	-	-	-	-	-	-
BRN PREF A	BRNP	99.65	100.5	-	-	-	-	-	-	-
BRN PREF B	BRNPB	101	101.9	-	-	-	-	-	-	-
BRN PREF C	BRNPC	101.5	103.5	103.5	103.5	103.5	103.5↑	70	7,245	-
CEB PREF	CEBCP	28	29.8	27	30	27	29.85↑	66,300	1,955,035	(24,300)
CLI PREF A1	CLIA1	940	969	950	950	950	950	40	38,000	-
CLI PREF A2	CLIA2	976	992	976	976	976	976	50	48,800	-
CPG PREF B	CPGPB	97.5	100.5	-	-	-	-	-	-	-
DD PREF	DDPR	89.3	89.45	89.5	89.5	89.3	89.3↓	7,280	651,111	-
DMC PREF	DMCP	1,400	-	-	-	-	-	-	-	-



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EEI PREF A	EEIPA	-	-	-	-	-	-	-	-	-
EEI PREF B	EEIPB	95.7	96	-	-	-	-	-	-	-
EEI PREF D	EEIPD	70.05	-	-	-	-	-	-	-	-
EEI PREF E	EEIPE	-	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FDC PREF A	FDCPA	845	1,000	-	-	-	-	-	-	-
FDC PREF B	FDCPB	810	995	-	-	-	-	-	-	-
FGEN PREF G	FGENG	-	-	-	-	-	-	-	-	-
GLO PREF ANV	GLOBA	1,860	1,934	1,856	1,860	1,856	1,860↑	10	18,580	-
GLO PREF BNV	GLOBB	1,928	1,974	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
MWIDE PREF 6B	MWP6B	98.5	99	99	99	99	99	4,000	396,000	(396,000)
MWIDE PREF 6C	MWP6C	102.1	103	-	-	-	-	-	-	-
MWIDE PREF 7A	MWP7A	99	100.8	100.8	100.8	100.8	100.8	210	21,168	-
MWIDE PREF 7B	MWP7B	99.7	102	102	102	99.7	102	130	13,237	-
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	971.5	993	990	990	990	990	140	138,600	-
PCOR PREF 4B	PRF4B	962.5	991.5	991.5	992	991.5	992↑	1,000	991,995	991,995
PCOR PREF 4C	PRF4C	980	990	-	-	-	-	-	-	-
PCOR PREF 4D	PRF4D	962	986	961	986	961	986↑	2,310	2,268,300	1,970,390
PCOR PREF 4E	PRF4E	980	985	980	980	980	980	410	401,800	-
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	78.25	79.5	79.8	79.8	79.8	79.8	20	1,596	-
SMC PREF 2M	SMC2M	75	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	74.7	77.4	75.8	75.8	74.5	74.5↓	20,000	1,497,992	-
SMC PREF 2O	SMC2O	77.5	77.8	77.8	77.8	77	77.8↓	21,220	1,644,561	(857,225)
SMC PREF 2P	SMC2P	72.25	74.2	-	-	-	-	-	-	-



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SMC PREF 2Q	SMC2Q	73	75.5	-	-	-	-	-	-	-
SMC PREF 2R	SMC2R	74.8	75	75	75	75	75 ↑	180	13,500	-
SMC PREF 2S	SMC2S	74	74.5	-	-	-	-	-	-	-
SMC PREF 2T	SMC2T	73.6	75.3	75.3	75.3	75.3	75.3	300	22,590	-
SMC PREF 2U	SMC2U	75	75.5	-	-	-	-	-	-	-
SMC PREF 2V	SMC2V	76	76.8	76.8	76.8	76	76 ↓	820	62,576	-
SMC PREF 2W	SMC2W	76	77	77	77	76	76 ↓	3,470	264,690	-
SMC PREF 2X	SMC2X	78.2	78.8	78.8	78.8	78	78.2 ↓	330	25,898	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	8.41	9	9	9	9	9	200	1,800	-
TECH PREF B2D	TCB2D	7.13	7.4	7.42	7.42	7.4	7.4	1,000	7,406	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
TOP PREF A1	TOPA1	99.9	100.9	99.9	99.9	99.9	99.9	20	1,998	-
TOP PREF A2	TOPA2	100.7	101	101	101	101	101	40	4,040	-
VLL PREF 2A	VLL2A	-	-	-	-	-	-	-	-	-
VLL PREF 2B	VLL2B	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								134,700	19,771,478	

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	2.25	2.62	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	3.21	3.44	3.2	3.2	3.2	3.2	1,000	3,200	-
PHIL. DEPOSIT RECEIPTS TOTAL								1,000	3,200	

WARRANTS

AGI WARRANT	AGIW	1.05	1.09	1.05	1.05	1.05	1.05	302,000	317,100	-
WARRANTS TOTAL								302,000	317,100	

SMALL, MEDIUM & EMERGING

CTS GLOBAL	CTS	0.33	0.335	-	-	-	-	-	-	-
HAUS TALK	HTI	1.34	1.4	1.34	1.4	1.34	1.4	152,000	210,460	-
ITALPINAS	IDC	0.57	0.58	0.57	0.57	0.56	0.57 ↓	112,000	63,790	-
KEPWEALTH	KPPI	1.34	1.39	-	-	-	-	-	-	-
LFM PROP	LPC	0.02	0.021	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.86	2.05	-	-	-	-	-	-	-
MERRYMART	MM	-	-	-	-	-	-	-	-	-
XURPAS	X	0.228	0.232	0.232	0.232	0.227	0.227 ↓	520,000	118,100	-
NEXGEN ENERGY	XG	2.54	2.59	2.59	2.59	2.58	2.59 ↓	20,000	51,650	2,580
SMALL, MEDIUM & EMERGING TOTAL								804,000	444,000	

EXCHANGE TRADED FUNDS

ATR FAMI ETF	AETF	97.2	97.3	97.1	97.3	97.1	97.3	600	58,301	4,855
EXCHANGE TRADED FUNDS TOTAL								600	58,301	



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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	0.08	0.09	-	-	-	-	-	-	-
USD TECH B2B	TCB2B	-	-	-	-	-	-	-	-	-
DDS TOTAL									0	0
TOTAL MAIN BOARD								858,966,680	6,970,705,758	

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 64.170)



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NO. OF ADVANCES: 70
NO. OF DECLINES: 105
NO. OF UNCHANGED: 68

NO. OF TRADED ISSUES: 243
NO. OF TRADES: 91,578

ODDLOT VOLUME: 2,007,232
ODDLOT VALUE: Php 701,988.88

BLOCK SALE VOLUME: 36,766,350
BLOCK SALE VALUE: Php 917,707,558.80

VWAP VOLUME: -
VWAP VALUE: -

BLOCK SALES

SECURITY	PRICE, PHP	VOLUME	VALUE, PHP
GLO	1,532.86	13,290	20,371,688.14
PGOLD	40.16	3,110,700	124,936,288.38
AEV	40.40	720,300	29,100,120.00
ALI	15.54	2,314,100	35,961,114.00
AP	45.00	1,000,000	45,000,000.00
AP	45.00	611,600	27,522,000.00
BPI	99.00	300,000	29,700,000.00
CNVRG	9.54	4,169,400	39,776,076.00
JFC	144.10	228,390	32,910,999.00
JGS	17.00	2,945,400	50,071,800.00
MBT	61.90	1,316,590	81,496,921.00
MONDE	5.71	10,000,000	57,100,000.00
MWC	31.80	2,413,800	76,758,840.00
MYNLD	17.78	4,588,600	81,585,308.00
SGP	26.00	2,552,900	66,375,400.00
URC	57.25	365,680	20,935,180.00
ICT	848.67	115,600	98,105,824.28

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	1,801.96	1,807.57	1,776.67	1,787.30	(2.07)	(37.72)	102,996,954	2,704,691,185.81
Industrial	7,406.27	7,406.27	7,315.40	7,357.90	(0.69)	(51.49)	166,655,405	1,278,371,329.18
Holding Firms	4,276.38	4,276.38	4,195.67	4,242.48	(0.84)	(35.87)	49,030,100	842,740,499.87
Property	1,798.47	1,800.76	1,783.08	1,793.97	(0.69)	(12.41)	127,269,498	504,354,206.92
Services	2,957.69	2,969.07	2,911.98	2,912.41	(2.95)	(88.49)	297,786,575	2,316,055,370.78
Mining & Oil	18,597.63	18,702.31	18,478.09	18,583.99	0.41	75.25	153,194,480	242,398,956.33
SME							806,650	445,455.79
ETF							600	58,300.50
PSEI	5,709.88	5,711.88	5,634.65	5,653.55	(1.87)	(107.64)		
All Shares	3,199.90	3,201.37	3,172.48	3,182.69	(0.97)	(31.27)		
GRAND TOTAL							897,740,262	7,889,115,305.18

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

FOREIGN BUYING:	PHP 3,774,452,758.18
FOREIGN SELLING:	PHP 4,458,055,014.71
NET FOREIGN BUYING/(SELLING):	PHP (683,602,256.53)
TOTAL FOREIGN:	PHP 8,232,507,772.88

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

Securities Under Suspension by the Exchange as of October 28, 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