The Philippine Stock Exchange, Inc.
Daily Quotation Report

November 13, 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	42.9	43	43.35	43.35	42.9	42.9↓	26,700	1,148,420	4,290
BDO UNIBANK	BDO	121.9	123.3	121.2	123.3	121	123.3↑	1,710,580	209,983,356	57,066,761
BANK COMMERCE	BNCOM	9.8	10.08	10.18	10.18	9.41	10.08↓	4,900	47,481	970
BANK PH ISLANDS	BPI	99.6	99.7	99.1	100	98.2	99.6↑	1,258,270	125,236,442	37,984,816
CHINABANK	CBC	50	50.4	50	50.5	49	50.4↑	480,280	23,867,494	3,613,689
CITYSTATE BANK	CSB	12.46	13.68	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.35	9.58	9.63	9.68	9.35	9.35↓	527,900	5,064,606	1,993,293
METROBANK	MBT	61	61.15	61	61.35	60.85	61↑	2,526,220	154,233,033	38,357,449
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	6.5	6.89	6.6	6.61	6.5	6.5↓	39,700	259,965	-
PBCOM	PBC	14.64	14.8	14.64	14.64	14.64	14.64↓	1,000	14,640	-
PHIL NATL BANK	PNB	80	80.05	80	80.6	80	80.05↑	221,500	17,759,625	4,322,650
PSBANK	PSB	49.95	50.85	52.5	52.5	48.05	50.85↓	3,080	153,659	(26,975)
PHILTRUST	PTC	88.35	118	-	-	-	-	-	-	-
RCBC	RCB	20	20.4	-	-	-	-	-	-	-
SECURITY BANK	SECB	62.1	62.35	61.9	62.35	61.6	62.1	134,160	8,316,692	(1,239,136)
UNION BANK	UBP	20.4	20.65	20.4	20.4	20.4	20.4↑	300	6,120	-
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.465	0.485	-	-	-	-	-	-	-
COL FINANCIAL	COL	1.02	1.03	1.03	1.03	0.97	1.03	165,000	165,530	-
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.46	0.5	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.51	3.99	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.7	7.77	-	-	-	-	-	-	-
GCASH	GCASH	7.41	7.42	7.49	7.5	7.22	7.42↓	102,880,100	754,268,517	(225,915)
IREMIT	I	-	-	-	-	-	-	-	-	-
LMG CORP	LMG	0.275	0.33	0.33	0.33	0.33	0.33↑	10,000	3,300	-
MEDCO HLDG	MED	0.091	0.094	0.094	0.094	0.094	0.094	20,000	1,880	-
MANULIFE	MFC	2,722	2,750	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1.27	1.33	1.4	1.44	1.25	1.33↓	4,057,000	5,540,090	(112,220)
PHIL STOCK EXCH	PSE	205.2	206	205	205.4	205	205.2↓	1,080	221,416	207,050
SUN LIFE	SLF	4,500	4,784	4,502	4,502	4,500	4,500↓	475	2,137,530	1,980,000
VANTAGE	V	1.27	1.29	1.27	1.29	1.27	1.29↑	52,000	66,130	-
FINANCIALS SECTOR TOTAL								114,120,245	1,308,495,925	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ACEN CORP	ACEN	2.34	2.36	2.4	2.4	2.32	2.34↓	26,777,000	62,884,590	15,378,570
ALSONS CONS	ACR	0.67	0.7	0.73	0.76	0.67	0.67↓	30,397,000	20,998,330	654,000
ALTERNERGY HLDG	ALTER	0.64	0.65	0.64	0.66	0.64	0.65↑	166,000	106,470	-
ABOITIZ POWER	AP	43.1	43.5	43.35	43.65	43.05	43.1↑	239,700	10,392,420	(5,064,760)
RASLAG	ASLAG	1.07	1.08	1.09	1.09	1.05	1.08↓	417,000	449,920	125,280
BASIC ENERGY	BSC	0.105	0.106	0.106	0.106	0.105	0.106	570,000	59,870	-
CITICORE RE	CREC	4.36	4.41	4.5	4.5	4.35	4.4↓	27,000	118,740	(22,350)
FIRST GEN	FGEN	19.38	19.68	19.28	19.78	19.2	19.68↑	55,000	1,067,888	(75,976)
FIRST PHIL HLDG	FPH	83	83.4	80.8	83	80.1	83↑	51,710	4,257,522	(50,720)

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JOLLIVILLE HLDG	JOH	2.85	3.89	-	-	-	-	-	-	-
MERALCO	MER	415	425	429	429.4	415	415↓	553,850	233,494,152	(133,348,666)
MANILA WATER	MWC	28.95	29	29.15	29.4	28.9	29	839,400	24,399,200	(4,357,940)
MAYNILAD	MYNLD	16.78	16.88	16.98	17	16.74	16.78↓	1,159,300	19,565,680	157,958
PETRON	PCOR	2.18	2.19	2.19	2.2	2.18	2.19	228,000	498,730	-
PETROENERGY	PERC	4.4	4.9	4.8	4.9	4.8	4.9↑	35,000	170,250	-
PHX PETROLEUM	PNX	-	-	-	-	-	-	-	-	-
PRYCE CORP	PPC	16.2	16.22	16.04	16.22	16	16.22↓	9,100	145,738	-
REPOWER ENERGY	REDC	9.6	9.7	9.65	9.7	9.53	9.66↑	3,700	35,656	(14,383)
SEMIRARA MINING	SCC	10.4	10.52	10.24	10.62	10.08	10.4↑	2,527,200	26,385,654	(3,342,828)
SYNERGY GRID	SGP	21.4	21.45	21.5	22	21.45	21.45↑	386,800	8,330,260	(198,805)
SHELL PILIPINAS	SHLPH	7.7	7.79	7.8	7.9	7.7	7.79↓	226,000	1,747,393	(189,910)
SPC POWER	SPC	9.21	9.37	9.4	9.4	9.11	9.38↓	11,500	106,972	-
SP NEW ENERGY	SPNEC	1.24	1.25	1.27	1.29	1.23	1.25↓	12,015,000	15,011,860	1,537,610
TOP LINE	TOP	1.84	1.85	1.86	1.87	1.83	1.85	1,257,000	2,318,780	(358,410)
VIVANT	VVT	18.66	20.9	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	-	-	-	-	-	-	-	-	-
AXELUM	AXLM	2.64	2.68	2.63	2.64	2.63	2.64↓	19,000	50,140	-
BALAI FRUITAS	BALAI	0.29	0.305	0.285	0.285	0.285	0.285	90,000	25,650	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	8.65	9.12	8.65	8.65	8.65	8.65↑	500	4,325	(4,325)
CENTURY FOOD	CNPF	28.3	28.4	28.55	28.55	28.2	28.4↓	534,400	15,180,040	(1,584,850)
DEL MONTE	DELM	3.2	3.37	3.22	3.22	3.2	3.2	4,000	12,840	-
DNL INDUS	DNL	3.46	3.47	3.47	3.51	3.45	3.47↑	320,000	1,113,140	(336,320)
EMPERADOR	EMI	15.14	15.18	15.2	15.24	15.12	15.16↓	2,008,900	30,419,050	(988,014)
SMC FOODANDBEV	FB	47.15	47.2	47.45	47.65	46.25	47.2↑	80,200	3,784,305	(804,680)
FIGARO GROUP	FCG	0.79	0.8	0.79	0.8	0.79	0.8↑	1,664,000	1,314,610	-
ALLIANCE SELECT	FOOD	0.51	0.54	0.52	0.55	0.51	0.54↑	212,000	113,610	-
FRUITAS HLDG	FRUIT	0.62	0.63	0.63	0.63	0.63	0.63↑	14,000	8,820	-
GINEBRA	GSMI	211	211.4	211.2	212	208	211↓	8,890	1,877,126	769,134
JOLLIBEE	JFC	153.6	153.7	156.8	157	153	153.7↓	148,700	23,077,560	8,307,242
KEEPERS HLDG	KEEPR	1.76	1.79	1.79	1.81	1.76	1.76↓	3,040,000	5,419,360	371,200
LIBERTY FLOUR	LFM	19	19.38	19.38	19.38	19.38	19.38	1,100	21,318	(17,442)
MACAY HLDG	MACAY	5.47	5.86	5.82	5.82	5.82	5.82↓	100	582	-
MAXS GROUP	MAXS	1.9	1.92	1.86	1.92	1.85	1.92↑	85,000	158,120	(96,760)
MG HLDG	MG	0.07	0.072	0.07	0.07	0.07	0.07	10,000	700	-
MONDE NISSIN	MONDE	6.29	6.3	6.3	6.38	6.29	6.3↑	15,505,100	97,909,026	8,871,359
SHAKEYS PIZZA	PIZZA	5.2	5.49	5.2	5.2	5.2	5.2	300	1,560	-
RFM CORP	RFM	5.12	5.13	5.1	5.13	5.05	5.13↑	153,300	779,876	(266,054)
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.046	0.048	0.047	0.047	0.047	0.047	100,000	4,700	-
UNIV ROBINA	URC	61.45	61.5	62.8	62.85	61	61.5↓	1,788,950	110,441,293	(6,825,982)
VITARICH	VITA	0.47	0.48	0.475	0.48	0.475	0.48	220,000	105,250	(57,250)
VICTORIAS	VMC	1.9	1.99	1.9	1.9	1.9	1.9	2,000	3,800	3,800
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ATN HLDG	ATN	0.385	0.395	0.395	0.395	0.385	0.385↓	800,000	312,500	-
CONCRETE	CA	52.2	55.8	55.8	55.8	55.8	55.8	30	1,674	-
CONCREAT HLDG	CHP	1.03	1.06	1.08	1.08	1.02	1.06↓	8,795,000	9,139,880	(599,870)
EEI CORP	EEI	1.8	1.83	1.8	1.8	1.8	1.8	2,000	3,600	-
MEGAWIDE	MWIDE	5.28	5.29	5.3	5.3	5.23	5.28↓	416,300	2,199,832	(430,441)

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PHINMA	PHN	14.08	14.48	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	28.6	30.5	29.1	29.1	28.9	28.9↓	300	8,710	-
TKC METALS	T	-	-	-	-	-	-	-	-	-
**** CHEMICALS ****										
CROWN ASIA	CROWN	1.8	1.85	1.84	1.85	1.84	1.85↑	476,000	880,390	-
EUROMED	EURO	1.28	1.4	1.45	1.45	1.37	1.4↓	32,000	45,680	(21,600)
FILSYN	FYN	2.01	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	5.2	5.5	4.99	5.91	4.99	5.5↑	27,000	152,280	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	10.5	10.74	10.74	10.78	10.74	10.78↑	500	5,386	-
INTEGRATED MICR	IMI	5.49	5.5	5.46	5.64	5.33	5.5↑	670,400	3,713,326	870,019
IONICS	ION	2.73	2.75	2.76	2.78	2.69	2.75	1,075,000	2,926,940	(740,230)
PANASONIC	PMPC	7.06	7.2	7.2	7.2	7.2	7.2	200	1,440	-
CIRTEK HLDG	TECH	1.16	1.17	1.17	1.2	1.16	1.17↓	703,000	831,580	(40,890)
**** OTHER INDUSTRIALS ****										
STENIEL	STN	1.9	2	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL								116,960,430	744,596,093	

HOLDING FIRMS

**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.3	0.31	0.3	0.31	0.3	0.31↑	530,000	159,500	(3,050)
ASIABEST GROUP	ABG	22.7	22.9	22.5	22.9	22	22.9↑	903,700	20,307,110	7,206,420
AYALA CORP	AC	559.5	560	555	566	555	560↑	127,920	71,726,295	(7,934,460)
ABOITIZ EQUITY	AEV	37.15	37.7	37.2	37.95	37.1	37.7↑	290,300	10,830,390	8,600,905
ALLIANCE GLOBAL	AGI	8.81	8.88	8.79	8.97	8.76	8.88↑	32,600	286,937	25,387
ANSCOR	ANS	15.32	15.34	15.34	15.4	15.34	15.34↓	11,900	182,594	(153,400)
ANGLO PHIL HLDG	APO	0.92	0.94	0.92	0.96	0.9	0.92↓	485,000	447,310	(50,640)
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.56	7.6	7.4	7.8	7.4	7.56↑	345,500	2,584,366	1,878,918
DMCI HLDG	DMC	6.64	6.75	6.73	6.79	6.64	6.64↓	1,243,200	8,351,275	(409,565)
FILINVEST DEV	FDC	3.9	4.04	3.9	3.9	3.9	3.9↑	42,000	163,800	163,800
FJ PRINCE A	FJP	2.41	2.94	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.4	2.84	2.27	2.4	2.27	2.4↑	2,000	4,670	(130)
FORUM PACIFIC	FPI	0.28	0.305	-	-	-	-	-	-	-
GREENERGY	GREEN	0.124	0.125	0.129	0.129	0.125	0.125↓	4,520,000	565,470	(527,890)
GT CAPITAL	GTCAP	431.4	435	445	445	427.2	431.4↓	62,870	27,133,974	14,459,142
HOUSE OF INV	HI	4.7	4.99	-	-	-	-	-	-	-
JG SUMMIT	JGS	17.42	17.62	17.6	17.7	17.42	17.62↑	175,200	3,069,428	(208,012)
LODESTAR	LODE	0.405	0.42	0.42	0.42	0.42	0.42	10,000	4,200	-
LOPEZ HLDG	LPZ	4.32	4.59	4.32	4.4	4.32	4.32↑	28,000	122,560	(4,320)
LT GROUP	LTG	15.32	15.38	15.22	15.38	15.06	15.32↑	2,357,400	35,886,058	7,894,142
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.135	0.163	-	-	-	-	-	-	-
PACIFICA HLDG	PA	1.97	2.02	1.96	2.02	1.96	2.02↑	38,000	74,930	-
PRIME MEDIA	PRIM	0.76	0.81	0.77	0.77	0.76	0.76↓	7,000	5,330	-

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REPUBLIC GLASS	REG	2.32	3.26	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.15	1.19	1.18	1.2	1.18	1.19↑	52,000	62,320	-
SM INVESTMENTS	SM	557.5	558	565	572	556	558↓	283,560	159,396,840	5,415,450
SAN MIGUEL CORP	SMC	65	65.25	66	66	65	65↓	21,510	1,412,923	(553,304)
SEAFRONT RES	SPM	2.28	2.38	2.3	2.3	2.28	2.28↑	11,000	25,140	-
TOP FRONTIER	TFHI	53.05	55	53.05	53.05	53.05	53.05↓	2,580	136,869	-
ZEUS HLDG	ZHI	0.062	0.063	0.063	0.063	0.063	0.063	10,000	630	-
HOLDING FIRMS SECTOR TOTAL								11,593,240	342,940,919	

PROPERTY

**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.43	0.455	0.455	0.46	0.45	0.46↑	480,000	218,250	-
ANCHOR LAND	ALHI	2.59	4.44	-	-	-	-	-	-	-
AYALA LAND	ALI	15.06	15.08	15.14	15.2	15.06	15.06↓	3,025,200	45,650,532	(9,936,962)
AYALA LAND LOG	ALLHC	1.05	1.06	1.06	1.07	1.05	1.06↑	241,000	254,130	(42,000)
ALTUS PROP	APVI	11	11.3	11	11	11	11↑	1,000	11,000	-
ARANETA PROP	ARA	0.232	0.25	0.246	0.246	0.246	0.246↓	10,000	2,460	-
AREIT RT	AREIT	35.65	35.7	35.7	35.75	35.6	35.7	1,028,800	36,725,170	(881,940)
A BROWN	BRN	0.79	0.81	0.8	0.81	0.78	0.78↓	132,000	103,260	-
CITYLAND DEVT	CDC	0.51	0.53	0.52	0.53	0.51	0.52	36,000	18,770	(5,100)
CROWN EQUITIES	CEI	0.088	0.09	0.088	0.088	0.088	0.088	50,000	4,400	-
CEB LANDMASTERS	CLI	1.9	1.91	1.9	1.91	1.9	1.91↑	29,000	55,370	-
CENTURY PROP	CPG	0.65	0.66	0.66	0.66	0.65	0.66	416,000	273,410	650
CITICORE RT	CREIT	2.76	2.77	2.8	2.8	2.75	2.77↑	877,000	2,428,970	(23,010)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	12.92	13.08	13.16	13.18	12.92	13.08↓	283,200	3,702,028	(688,006)
DDMP RT	DDMPR	1.03	1.04	1.03	1.04	1.03	1.04	798,000	822,470	3,090
DM WENCESLAO	DMW	4.7	4.75	4.75	4.75	4.75	4.75	5,000	23,750	-
EVERWOODS	EGRN	0.022	0.025	-	-	-	-	-	-	-
EMPIRE EAST	ELI	0.101	0.102	0.101	0.102	0.101	0.102↑	150,000	15,230	-
FILINVEST RT	FILRT	2.89	2.9	2.89	2.9	2.89	2.9↑	61,000	176,460	-
FILINVEST LAND	FLI	0.69	0.71	0.7	0.71	0.69	0.71↑	94,000	65,990	850
GLOBAL ESTATE	GERI	0.61	0.62	0.61	0.61	0.61	0.61	21,000	12,810	-
PHIL INFRADEV	INFRA	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	1.85	2.09	2.09	2.1	1.85	1.85↓	45,000	90,410	-
KEPPEL PROP	KEP	2.41	2.53	2.41	2.41	2.41	2.41↑	5,000	12,050	-
PNB HLDG	LTL	1.18	1.19	1.19	1.19	1.17	1.18	7,467,000	8,809,130	(771,480)
MEGAWORLD	MEG	2.23	2.24	2.22	2.25	2.21	2.23↑	5,727,000	12,755,870	(3,892,520)
MRC ALLIED	MRC	0.55	0.57	0.58	0.58	0.55	0.57↓	28,229,000	16,061,440	(1,126,560)
MREIT RT	MREIT	13.4	13.42	13.44	13.46	13.4	13.4↓	404,200	5,421,898	29,326
OMICO CORP	OM	0.105	0.111	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.205	0.213	0.21	0.213	0.205	0.213↓	1,350,000	280,000	18,630
PHIL ESTATES	PHES	0.41	0.43	0.38	0.38	0.38	0.38↓	10,000	3,800	-
PHIL RACING	PRC	5.1	5.39	-	-	-	-	-	-	-
PREMIERE RT	PREIT	0.9	0.91	0.9	0.91	0.89	0.9↑	286,000	255,060	218,050
PRIMEX CORP	PRMX	0.97	1.03	-	-	-	-	-	-	-
RL COMM RT	RCR	5.99	6	6.03	6.06	5.98	6↓	6,572,300	39,488,964	(19,804,635)
ROBINSONS LAND	RLC	15.98	16.1	15.9	16.08	15.9	15.98↑	265,200	4,249,398	(63,438)
PHIL REALTY	RLT	0.095	0.099	-	-	-	-	-	-	-
ROCKWELL	ROCK	2.83	2.85	2.96	2.96	2.8	2.83↓	1,653,000	4,677,270	(229,720)
SHANG PROP	SHNG	2.72	2.74	2.8	2.81	2.71	2.71↓	472,000	1,296,520	346,290
STA LUCIA LAND	SLI	1.68	1.73	1.73	1.73	1.72	1.73	5,000	8,620	-

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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
SM PRIME HLDG	SMPH	17.22	17.4	17.46	17.5	17.22	17.22↓	2,577,200	44,776,178	8,100,338
SOC RESOURCES	SOC	-	-	-	-	-	-	-	-	-
VISTAMALLS	STR	-	-	-	-	-	-	-	-	-
SUNTRUST RESORT	SUN	0.39	0.4	-	-	-	-	-	-	-
PTFC REDEV CORP	TFC	49.1	50	-	-	-	-	-	-	-
UNIHOLDINGS	UNH	-	-	-	-	-	-	-	-	-
VILLAR LAND	VLC	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	-	-	-	-	-	-	-	-	-
VISTAREIT RT	VREIT	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.27	0.32	-	-	-	-	-	-	-
PROPERTY SECTOR TOTAL								62,806,100	228,751,068	

SERVICES

**** MEDIA ****										
ABS CBN	ABS	2.4	2.5	2.46	2.46	2.4	2.4↓	48,000	117,230	-
GMA NETWORK	GMA7	3.18	3.19	3.21	3.21	3.18	3.18↓	171,000	547,390	-
MANILA BULLETIN	MB	0.157	0.161	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	4.5	7.04	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
DITO CME HLDG	DITO	0.53	0.54	0.54	0.55	0.53	0.54	5,460,000	2,922,370	(349,410)
GLOBE TELECOM	GLO	1,444	1,450	1,449	1,453	1,435	1,445↑	33,105	47,868,585	(9,198,105)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,059	1,062	1,081	1,085	1,052	1,059↓	212,290	224,999,785	(24,318,795)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.0051	0.0052	0.0053	0.0053	0.005	0.0053	98,000,000	501,100	(78,500)
CONVERGE	CNVRG	8.97	9	8.8	9	8.72	9↑	733,700	6,509,457	(1,433,281)
DFNN INC	DFNN	0.61	0.63	-	-	-	-	-	-	-
EASYCALL	ECP	2.37	3.09	-	-	-	-	-	-	-
IMPERIAL	IMP	1.09	1.1	1.09	1.09	1.09	1.09↑	2,000	2,180	-
ISLAND INFO	IS	0.131	0.133	0.134	0.134	0.133	0.133↑	270,000	36,100	-
NOW CORP	NOW	0.355	0.365	0.35	0.365	0.345	0.36↑	880,000	308,250	(15,650)
TRANSPACIFIC BR	TBGI	0.12	0.127	0.127	0.127	0.127	0.127↑	10,000	1,270	-
**** TRANSPORTATION SERVICES ****										
CHELSEA	C	1	1.03	1	1.03	1	1↓	477,000	481,900	(306,970)
CEBU AIR	CEB	23.3	23.35	24.5	24.5	23.25	23.35↓	112,200	2,645,010	(1,107,100)
INTL CONTAINER	ICT	747	764	795	805	747	747↓	2,316,800	1,787,947,340	(253,704,475)
LBC EXPRESS	LBC	9.47	9.48	9.7	9.7	9.48	9.48↓	2,700	25,904	-
LORENZO SHIPPNG	LSC	0.65	0.68	0.65	0.65	0.65	0.65	5,000	3,250	-
MACROASIA	MAC	3.31	3.35	3.35	3.35	3.35	3.35↑	3,000	10,050	-
METRO ALLIANCE	MAH	0.52	0.56	-	-	-	-	-	-	-
PAL HLDG	PAL	4.13	4.27	4.26	4.27	4	4.27↑	398,000	1,672,090	648,060
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.4	1.43	1.4	1.43	1.4	1.43↑	182,000	256,100	59,450
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.3	1.46	-	-	-	-	-	-	-

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BOULEVARD HLDG	BHI	0.027	0.028	0.028	0.029	0.027	0.028↑	10,600,000	287,900	14,000
DISCOVERY WORLD	DWC	0.87	0.99	-	-	-	-	-	-	-
GRAND PLAZA	GPH	5	5.03	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.47	0.48	0.5	0.5	0.47	0.47↓	5,110,000	2,443,400	(709,000)
ROXAS AND CO	RCI	2.29	2.35	2.3	2.31	2.3	2.3	8,000	18,410	2,300
WATERFRONT	WPI	0.45	0.49	0.425	0.425	0.425	0.425↓	10,000	4,250	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.3	10.4	10.5	10.5	10.4	10.4↓	5,400	56,446	(16,640)
FAR EASTERN U	FEU	755	800	-	-	-	-	-	-	-
IPEOPLE	IPO	6.76	6.98	6.8	6.8	6.8	6.8↓	100	680	-
STI HLDG	STI	1.2	1.22	1.21	1.22	1.21	1.22	43,000	52,330	-
**** CASINOS & GAMING ****										
BELLE CORP	BEL	1.08	1.1	1.09	1.1	1.09	1.1↑	1,079,000	1,176,120	914,520
BLOOMBERRY	BLOOM	1.87	1.88	1.87	1.91	1.86	1.88	5,764,000	10,828,230	(378,850)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.67	1.84	1.65	1.65	1.65	1.65↓	1,000	1,650	-
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
DIGIPLUS	PLUS	6.03	6.06	5.85	6.1	5.85	6.03↑	2,800,600	16,826,733	5,096,859
PHILWEB	WEB	12.46	12.5	12.2	12.58	12.2	12.5↑	2,938,200	36,633,600	(579,254)
**** RETAIL ****										
ALLDAY	ALLDY	-	-	-	-	-	-	-	-	-
BERJAYA	BCOR	7.3	9.3	7.69	9.3	7.69	9.3↑	1,700	14,713	-
ALLHOME	HOME	-	-	-	-	-	-	-	-	-
METRO RETAIL	MRSGI	1.03	1.06	1.07	1.09	1.04	1.06↓	25,000	26,140	21,930
PUREGOLD	PGOLD	40.1	40.5	39.75	40.55	39.25	40.5↑	2,796,200	112,580,470	21,430,515
PHIL SEVEN CORP	SEVN	31.8	32	32	32	31.8	32	185,800	5,945,365	(1,020,950)
SSI GROUP	SSI	1.9	1.98	1.9	1.9	1.9	1.9↓	6,000	11,400	-
UPSON INTL CORP	UPSON	0.84	0.86	0.78	0.84	0.76	0.84↑	553,000	447,030	37,200
WILCON DEPOT	WLCON	5.09	5.1	5.05	5.15	5.05	5.1↑	441,900	2,254,416	103,656
**** OTHER SERVICES ****										
APC GROUP	APC	0.095	0.097	-	-	-	-	-	-	-
IPM HLDG	IPM	1.69	1.8	-	-	-	-	-	-	-
MEDILINES	MEDIC	0.236	0.242	0.24	0.24	0.236	0.236↓	30,000	7,160	-
PAXYS	PAX	2.82	3.17	-	-	-	-	-	-	-
PHILCOMSAT	PHC	1.62	1.64	1.62	1.62	1.62	1.62	1,000	1,620	-
SBS PHIL CORP	SBS	2.9	3	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL								141,716,695	2,266,473,424	

MINING & OIL

**** MINING ****										
ATOK	AB	1.8	2.03	-	-	-	-	-	-	-
APEX MINING	APX	15.96	15.98	16.3	16.52	15.82	15.98↓	3,182,400	51,267,438	7,008,864
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	15.86	15.9	16.48	16.5	15.78	15.9↓	7,164,100	115,034,670	27,905,662

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BENGUET	BC	5.91	6.19	5.9	5.9	5.9	5.9	400	2,360	-
CENTURY PEAK	CPM	1.78	1.87	-	-	-	-	-	-	-
DIZON MINES	DIZ	3.25	3.73	-	-	-	-	-	-	-
EC VULCAN	ECVC	0.29	0.305	0.3	0.3	0.3	0.3	20,000	6,000	-
FERRONICKEL	FNI	1.54	1.58	1.58	1.61	1.5	1.54↓	1,469,000	2,260,470	(1,164,280)
GEOGRACE	GEO	0.078	0.08	0.08	0.08	0.08	0.08	60,000	4,800	-
LEPANTO A	LC	0.227	0.229	0.227	0.228	0.217	0.228	29,230,000	6,502,460	-
LEPANTO B	LCB	0.215	0.22	0.225	0.225	0.214	0.221↓	2,110,000	459,930	56,290
MANILA MINING A	MA	0.0082	0.0084	0.0082	0.0082	0.0081	0.0082↓	58,000,000	473,700	-
MANILA MINING B	MAB	0.008	0.0083	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.72	0.75	0.76	0.76	0.72	0.72↓	208,000	153,080	-
NIHAO	NI	0.51	0.52	0.52	0.52	0.52	0.52	2,000	1,040	-
NICKEL ASIA	NIKL	3.82	3.85	3.89	3.9	3.76	3.85↓	1,075,000	4,102,320	184,350
OCEANAGOLD	OGP	33.5	33.6	33.45	33.6	33	33.6↓	849,900	28,373,230	(4,654,300)
ORNTL PENINSULA	ORE	0.54	0.55	0.53	0.54	0.53	0.54↑	104,000	56,120	-
PX MINING	PX	9.98	10	9.9	10.14	9.76	10↓	1,387,300	13,812,522	(374,764)
TUBIG PILIPINAS	TUBIG	-	-	-	-	-	-	-	-	-
UNITED PARAGON	UPM	0.0084	0.0086	0.0086	0.0086	0.0086	0.0086	10,000,000	86,000	-
**** OIL ****										
ENEX ENERGY	ENEX	3.01	3.16	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.014	0.015	0.015	0.015	0.015	0.015↑	800,000	12,000	-
ORNTL PETROL B	OPMB	0.014	0.015	0.014	0.014	0.014	0.014	600,000	8,400	-
PHILODRILL	OV	0.01	0.011	0.01	0.011	0.01	0.011↑	133,000,000	1,370,200	-
PXP ENERGY	PXP	2.75	2.78	2.79	2.79	2.74	2.79	16,000	44,180	-
MINING & OIL SECTOR TOTAL								249,278,100	224,030,920	
PREFERRED										
ACEN PREF A	ACENA	1,000	1,020	1,000	1,000	1,000	1,000	450	450,000	-
ACEN PREF B	ACENB	1,025	1,027	1,027	1,028	1,023	1,027↑	6,400	6,559,395	5,135
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF AR	ACPAR	2,456	2,476	2,450	2,480	2,450	2,478↓	4,040	10,011,050	-
AC PREF B1	ACPB1	-	-	-	-	-	-	-	-	-
AC PREF B3R	ACPB3	1,924	1,936	1,936	1,936	1,924	1,924	5,870	11,294,000	-
AC PREF B4R	ACPB4	1,930	1,951	1,940	1,940	1,940	1,940↓	15	29,100	-
ALCO PREF D	ALCPD	-	-	-	-	-	-	-	-	-
ALCO PREF F	ALCPF	455	488	480	480	480	480↓	80	38,400	(9,600)
ALCO PREF G	ALCPG	500	503	500	500	500	500↑	3,670	1,835,000	-
ALCO PREF H	ALCPH	512	513.5	-	-	-	-	-	-	-
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	100.6	103.8	-	-	-	-	-	-	-
BRN PREF C	BRNPC	100.6	102.3	100.6	102.3	100.1	102.3↓	6,140	617,484	10,203
CEB PREF	CEBCP	28.5	28.65	28.7	28.7	28.5	28.5↓	19,000	543,580	-
CLI PREF A1	CLIA1	952	970	-	-	-	-	-	-	-
CLI PREF A2	CLIA2	1,000	1,020	1,000	1,000	1,000	1,000↓	70	70,000	-
CPG PREF B	CPGPB	100	100.8	98	98	98	98↓	160	15,680	-
DD PREF	DDPR	90.5	91.4	91.4	91.4	90.5	90.5↑	20	1,819	-
DMC PREF	DMCP	1,400	-	-	-	-	-	-	-	-

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EEI PREF A	EEIPA	-	-	-	-	-	-	-	-	-
EEI PREF B	EEIPB	95.65	96.2	96.2	96.2	96.2	96.2↓	500	48,100	-
EEI PREF D	EEIPD	70.05	-	-	-	-	-	-	-	-
EEI PREF E	EEIPE	-	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FDC PREF A	FDCPA	858	990	990	990	990	990	3,000	2,970,000	-
FDC PREF B	FDCPB	950	970	970	970	960	960↓	1,260	1,222,000	(19,200)
FGEN PREF G	FGENG	-	-	-	-	-	-	-	-	-
GLO PREF ANV	GLOBA	1,936	1,939	-	-	-	-	-	-	-
GLO PREF BNV	GLOBB	1,975	1,988	1,975	1,975	1,950	1,975	110	217,000	-
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	98.05	103.9	-	-	-	-	-	-	-
MWIDE PREF 6B	MWP6B	98.2	99	99	99	99	99	40,000	3,960,000	(990,000)
MWIDE PREF 6C	MWP6C	100	104.9	100	100.1	100	100.1↑	4,000	400,300	-
MWIDE PREF 7A	MWP7A	99.05	100.8	99.05	99.05	99.05	99.05	1,500	148,575	-
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	995	995	994	994↓	2,010	1,999,940	-
PCOR PREF 4B	PRF4B	964	992	992	992	992	992↑	10	9,920	-
PCOR PREF 4C	PRF4C	982	994	980	980	980	980↓	18,100	17,738,000	-
PCOR PREF 4D	PRF4D	968.5	987	987	987	987	987↑	10	9,870	-
PCOR PREF 4E	PRF4E	985	990	984	989	984	989↑	210	207,640	-
ASLAG PREF 1	RSLG1	701	-	-	-	-	-	-	-	-
SFI PREF	SFIP	0.75	1.1	-	-	-	-	-	-	-
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	75.6	78	-	-	-	-	-	-	-
SMC PREF 2M	SMC2M	75	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	76	77.4	-	-	-	-	-	-	-
SMC PREF 2O	SMC2O	77	77.7	77.7	77.7	77.7	77.7	10	777	-
SMC PREF 2P	SMC2P	71	74.15	-	-	-	-	-	-	-

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SMC PREF 2Q	SMC2Q	72	75.5	-	-	-	-	-	-	-
SMC PREF 2R	SMC2R	74.55	76.5	-	-	-	-	-	-	-
SMC PREF 2S	SMC2S	74	74.5	74.5	74.5	74.5	74.5	67,310	5,014,595	-
SMC PREF 2T	SMC2T	73.5	75.25	75.25	75.25	75.25	75.25	67,000	5,041,750	-
SMC PREF 2U	SMC2U	75	75.8	75	75	75	75	74,010	5,550,750	(300,000)
SMC PREF 2V	SMC2V	76	76.1	76.1	76.1	76.05	76.05↓	290	22,056	-
SMC PREF 2W	SMC2W	76.3	77	76.5	76.5	76.5	76.5↑	500	38,250	-
SMC PREF 2X	SMC2X	78	78.2	78	78	78	78	10	780	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	8.41	9	-	-	-	-	-	-	-
TECH PREF B2D	TCB2D	6.39	7.39	6.39	6.39	6.39	6.39	300	1,917	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
TOP PREF A1	TOPA1	99.7	100	99.9	100	99.9	100↓	310	30,988	9,000
TOP PREF A2	TOPA2	100.8	101.9	100.8	100.8	100.8	100.8↑	30	3,024	-
VLL PREF 2A	VLL2A	-	-	-	-	-	-	-	-	-
VLL PREF 2B	VLL2B	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								326,395	76,101,740	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	2.24	2.62	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	3.1	3.13	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL								-	-	
WARRANTS										
AGI WARRANT	AGIW	1.04	1.08	1.04	1.04	1.04	1.04	7,000	7,280	-
WARRANTS TOTAL								7,000	7,280	
SMALL, MEDIUM & EMERGING										
CTS GLOBAL	CTS	0.3	0.325	0.325	0.325	0.3	0.3↓	220,000	66,500	30,000
HAUS TALK	HTI	1.32	1.36	1.35	1.36	1.35	1.36	80,000	108,290	-
ITALPINAS	IDC	0.56	0.57	0.58	0.58	0.57	0.57↓	64,000	36,600	1,140
KEPWEALTH	KPPI	1.3	1.44	-	-	-	-	-	-	-
LFM PROP	LPC	0.019	0.02	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.88	2.09	-	-	-	-	-	-	-
MERRYMART	MM	-	-	-	-	-	-	-	-	-
XURPAS	X	0.23	0.235	0.233	0.234	0.23	0.234↓	240,000	55,660	-
NEXGEN ENERGY	XG	2.47	2.57	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL								604,000	267,050	
EXCHANGE TRADED FUNDS										
ATR FAMI ETF	AETF	96.2	96.35	96.4	96.5	96.1	96.1↓	1,910	184,104	-
EXCHANGE TRADED FUNDS TOTAL								1,910	184,104	

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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	0.10	-	-	-	-	-	-	-
USD TECH B2B	TCB2B	-	-	-	-	-	-	-	-	-
DDS TOTAL								0	0	
TOTAL MAIN BOARD								697,414,115	5,191,848,523	

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 63.700)

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NO. OF ADVANCES:	84
NO. OF DECLINES:	97
NO. OF UNCHANGED:	60
NO. OF TRADED ISSUES:	241
NO. OF TRADES:	92,946
ODDLOT VOLUME:	906,173
ODDLOT VALUE:	Php 705,082.51
BLOCK SALE VOLUME:	30,918,340
BLOCK SALE VALUE:	Php 1,214,682,518.75
VWAP VOLUME:	-
VWAP VALUE:	-

BLOCK SALES

SECURITY	PRICE, PHP	VOLUME	VALUE, PHP
ICT	766.08	300,000	229,823,550.00
ICT	767.79	488,000	374,680,300.00
JGS	17.56	10,539,700	185,090,833.61
AC	568.44	45,370	25,790,277.06
BPI	98.89	420,000	41,531,742.00
CNPF	28.46	774,300	22,033,558.23
MONDE	6.24	17,375,400	108,427,708.62
BPI	98.70	754,780	74,493,993.31
GTCAP	440.18	50,130	22,065,982.78
ICT	766.18	58,020	44,453,490.91
ICT	766.08	112,640	86,291,082.24

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	1,842.82	1,857.33	1,842.32	1,857.33	0.99	18.19	115,307,604	1,424,642,266.81
Industrial	7,364.67	7,364.67	7,265.38	7,265.38	(1.07)	(78.50)	135,221,734	906,755,209.25
Holding Firms	4,365.36	4,399.06	4,334.07	4,348.49	(0.35)	(15.20)	22,487,891	617,168,330.54
Property	1,790.26	1,794.25	1,778.57	1,778.57	(0.80)	(14.28)	62,857,555	231,429,910.12
Services	2,816.65	2,833.61	2,687.77	2,687.77	(3.11)	(86.36)	142,949,896	3,002,710,816.69
Mining & Oil	18,213.19	18,213.19	17,907.77	18,041.33	(1.73)	(318.05)	249,801,279	224,076,607.01
SME							610,759	268,879.34
ETF							1,910	184,104.00
PSEi	5,690.93	5,712.59	5,593.49	5,593.49	(1.18)	(67.06)		
All Shares	3,188.83	3,192.84	3,154.93	3,154.93	(0.66)	(20.83)		
GRAND TOTAL							729,238,628	6,407,236,123.77

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

FOREIGN BUYING:	PHP 3,689,726,498.02
FOREIGN SELLING:	PHP 3,950,239,270.78
NET FOREIGN BUYING/(SELLING):	PHP (260,512,772.76)
TOTAL FOREIGN:	PHP 7,639,965,768.80

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

Securities Under Suspension by the Exchange as of November 13, 2026

ASIA AMLGMATED	AAA
AC PREF A	ACPA
AC PREF B1	ACPB1
ALCO PREF D	ALCPD
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

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JFC PREF A	JFCPA
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