Net Foreign

ASIATRUST A ASIA UNITED A BDO UNIBANK B BANK PH ISLANDS B CHINABANK C CITYSTATE BANK C EXPORT BANK A E EXPORT BANK B EAST WEST BANK B EAST WEST BANK P BEANK P C BECOM P C C C C C C C C C C C C C C C C C C C	AGF	71.05 92.8 - 56 9.88 - 29.9 90.35 28.95 60.5 90 129.6 82 54.6 123.3 119.5	- 71.6 92.85 - 56.05 10.6 - 29.95 90.4 29 64.75 91 136.8 - 54.65 123.9	Open - 71.8 93.55 97.5 56.15 30 91 28.9 - 90.3 136.8 - 54.5 124.3	High FINANC - 71.8 93.55 97.5 56.15 30 91 29.2 - 91.2 136.8 - 54.65	Low I A L S 71 91.6 96.1 55.5 - 29.95 89.95 28.85 - 89.9 136.8 - 54.45 123	71.6 \$\psi\$ 92.85 \$\psi\$ 96.75 \$\psi\$ 56.05 \$\psi\$ 29.95 \$\psi\$ 90.35 \$\psi\$ 28.95 \$\psi\$ 136.8 \$\psi\$ 54.6 \$\psi\$	77,260 1,548,890 1,678,540 73,890 919,100 3,180,030 88,100 - 856,070 10 - 381,800	Value, Php	Php - 2,640,826 7,671,400.5 78,855,103 528,757.5 - (5,451,050) 66,629,013.5 - 10,400,639.5 - (7,932,985.5) (21,837,611)
ASIATRUST ASIA UNITED ASIA UNITED BDO UNIBANK BANK PH ISLANDS CHINABANK CITYSTATE BANK EXPORT BANK A EXPORT BANK B EAST WEST BANK METROBANK METROBANK METROBANK METROBANK PB BANK PB BANK PHIL NATL BANK PSBANK PHILTRUST RCBC RSECURITY BANK UNION BANK UNIO	AUB BDO BPI CHIB CSB EIBA EIBB EW MBT PBB PC PNB PSB PTC RCB BECB JBP JTIONS ****	92.8 - 56 9.88 - - 29.9 90.35 28.95 60.5 90 129.6 82 54.6 123.3	71.6 92.85 - 56.05 10.6 - 29.95 90.4 29 64.75 91 136.8 - 54.65 123.9	93.55 97.5 56.15 - - 30 91 28.9 - 90.3 136.8 - 54.5	71.8 93.55 97.5 56.15 - - 30 91 29.2 - 91.2 136.8 - 54.65	71 91.6 96.1 55.5 - - 29.95 89.95 28.85 - 89.9 136.8 - 54.45	92.85 \(\psi \) 96.75 \(\psi \) 56.05 \(\psi \) 29.95 \(\psi \) 90.35 \(\psi \) 28.95 \(\psi \) 136.8 \(\psi \) 54.6 \(\psi \)	1,548,890 1,678,540 73,890 - - - 919,100 3,180,030 88,100 - 856,070	143,832,690 162,254,733 4,129,568.5 - - 27,535,600 286,929,678.5 2,551,775 - 77,048,177 1,368 - 20,819,724	7,671,400.5 78,855,103 528,757.5 - (5,451,050) 66,629,013.5 - 10,400,639.5 - (7,932,985.5)
ASIATRUST A ASIA UNITED A BDO UNIBANK B BANK PH ISLANDS B CHINABANK C CITYSTATE BANK C EXPORT BANK A E EXPORT BANK B EAST WEST BANK E METROBANK M PB BANK P PBCOM P PHIL NATL BANK P PSBANK P PHILTRUST P RCBC R SECURITY BANK S UNION BANK U ***** OTHER FINANCIAL INSTITU AG FINANCE A BRIGHT KINDLE B BDO LEASING B COL FINANCIAL C FIRST ABACUS F FILIPINO FUND F	AUB BDO BPI CHIB CSB EIBA EIBB EW MBT PBB PC PNB PSB PTC RCB BECB JBP JTIONS ****	92.8 - 56 9.88 - - 29.9 90.35 28.95 60.5 90 129.6 82 54.6 123.3	71.6 92.85 - 56.05 10.6 - 29.95 90.4 29 64.75 91 136.8 - 54.65 123.9	93.55 97.5 56.15 - - 30 91 28.9 - 90.3 136.8 - 54.5	71.8 93.55 97.5 56.15 - - 30 91 29.2 - 91.2 136.8 - 54.65	71 91.6 96.1 55.5 - - 29.95 89.95 28.85 - 89.9 136.8 - 54.45	92.85 \(\psi \) 96.75 \(\psi \) 56.05 \(\psi \) 29.95 \(\psi \) 90.35 \(\psi \) 28.95 \(\psi \) 136.8 \(\psi \) 54.6 \(\psi \)	1,548,890 1,678,540 73,890 - - - 919,100 3,180,030 88,100 - 856,070	143,832,690 162,254,733 4,129,568.5 - - 27,535,600 286,929,678.5 2,551,775 - 77,048,177 1,368 - 20,819,724	7,671,400.5 78,855,103 528,757.5 - (5,451,050) 66,629,013.5 - 10,400,639.5 - (7,932,985.5)
ASIA UNITED ABDO UNIBANK BBANK PH ISLANDS CHINABANK CITYSTATE BANK EXPORT BANK A EXPORT BANK B EAST WEST BANK METROBANK METROBANK PB BANK PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC RSECURITY BANK UNION BANK U ***** OTHER FINANCIAL INSTITU AG FINANCE BRIGHT KINDLE BBDO LEASING BRISH C FIRST ABACUS FILIPINO FUND BANK BBANK BBOO LEASING BBCOL FINANCIAL BBCOL FINANCI	AUB BDO BPI CHIB CSB EIBA EIBB EW MBT PBB PC PNB PSB PTC RCB BECB JBP JTIONS ****	92.8 - 56 9.88 - - 29.9 90.35 28.95 60.5 90 129.6 82 54.6 123.3	71.6 92.85 - 56.05 10.6 - 29.95 90.4 29 64.75 91 136.8 - 54.65 123.9	93.55 97.5 56.15 - - 30 91 28.9 - 90.3 136.8 - 54.5	93.55 97.5 56.15 - - 30 91 29.2 - 91.2 136.8 - 54.65	91.6 96.1 55.5 - - 29.95 89.95 28.85 - 89.9 136.8	92.85 \(\psi \) 96.75 \(\psi \) 56.05 \(\psi \) 29.95 \(\psi \) 90.35 \(\psi \) 28.95 \(\psi \) 136.8 \(\psi \) 54.6 \(\psi \)	1,548,890 1,678,540 73,890 - - - 919,100 3,180,030 88,100 - 856,070	143,832,690 162,254,733 4,129,568.5 - - 27,535,600 286,929,678.5 2,551,775 - 77,048,177 1,368 - 20,819,724	7,671,400.5 78,855,103 528,757.5 - (5,451,050) 66,629,013.5 - 10,400,639.5 - (7,932,985.5)
BDO UNIBANK B BANK PH ISLANDS B CHINABANK C CITYSTATE BANK C EXPORT BANK A E EXPORT BANK B E EAST WEST BANK METROBANK M PB BANK P BCOM P CHIL NATL BANK P PSBANK P PHIL NATL BANK P RCBC R SECURITY BANK S UNION BANK U ***** OTHER FINANCIAL INSTITU AG FINANCE A BRIGHT KINDLE B BDO LEASING B COL FINANCIAL C FIRST ABACUS F FILIPINO FUND F	BDO BPI CHIB CSB EIBA EIBB EW MBT PBB PC PNB PSB PTC RCB BECB JBP JTIONS *****	92.8 - 56 9.88 - - 29.9 90.35 28.95 60.5 90 129.6 82 54.6 123.3	92.85 - 56.05 10.6 - 29.95 90.4 29 64.75 91 136.8 - 54.65 123.9	93.55 97.5 56.15 - - 30 91 28.9 - 90.3 136.8 - 54.5	93.55 97.5 56.15 - - 30 91 29.2 - 91.2 136.8 - 54.65	91.6 96.1 55.5 - - 29.95 89.95 28.85 - 89.9 136.8	92.85 \(\psi \) 96.75 \(\psi \) 56.05 \(\psi \) 29.95 \(\psi \) 90.35 \(\psi \) 28.95 \(\psi \) 136.8 \(\psi \) 54.6 \(\psi \)	1,548,890 1,678,540 73,890 - - - 919,100 3,180,030 88,100 - 856,070	143,832,690 162,254,733 4,129,568.5 - - 27,535,600 286,929,678.5 2,551,775 - 77,048,177 1,368 - 20,819,724	7,671,400.5 78,855,103 528,757.5 - (5,451,050) 66,629,013.5 - 10,400,639.5 - (7,932,985.5)
BANK PH ISLANDS CHINABANK CITYSTATE BANK EXPORT BANK A EXPORT BANK B EAST WEST BANK METROBANK METROBANK PB BANK PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK UNION BANK BANK BANK BANK BANK BANK BANK BANK	SPI CHIB CSB EIBA EIBB EW MBT PBB PBC PNB PSB PTC RCB SECB JBP JTIONS *****	- 56 9.88 - 29.9 90.35 28.95 60.5 90 129.6 82 54.6 123.3	56.05 10.6 - 29.95 90.4 29 64.75 91 136.8 - 54.65 123.9	97.5 56.15 - - - 30 91 28.9 - 90.3 136.8 - 54.5	97.5 56.15 - - 30 91 29.2 - 91.2 136.8 - 54.65	96.1 55.5 - - - 29.95 89.95 28.85 - 89.9 136.8 - 54.45	96.75 ↓ 56.05 ↓ - 29.95 ↓ 90.35 ↓ 28.95 ↑ - 90 ↓ 136.8 - 54.6 ↑	1,678,540 73,890 - - - 919,100 3,180,030 88,100 - 856,070 10	162,254,733 4,129,568.5 - - 27,535,600 286,929,678.5 2,551,775 - 77,048,177 1,368 - 20,819,724	78,855,103 528,757.5 (5,451,050) 66,629,013.5 - 10,400,639.5 - (7,932,985.5)
CHINABANK CITYSTATE BANK CITYSTATE BANK EXPORT BANK A EXPORT BANK B EAST WEST BANK METROBANK METROBANK PB BANK PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK SUNION BANK UNION BANK UNION BANK UNION BANK CU **** OTHER FINANCIAL INSTITU AG FINANCE BRIGHT KINDLE BDO LEASING COL FINANCIAL FIRST ABACUS FILIPINO FUND CEXPORT BANK CITYSTANCIAL CITY C	CHIB CSB EIBA EIBB EW MBT PBB PBC PNB PSC RCB ECB BECB JBP JTIONS ****	56 9.88 - 29.9 90.35 28.95 60.5 90 129.6 82 54.6 123.3	56.05 10.6 - 29.95 90.4 29 64.75 91 136.8 - 54.65 123.9	56.15 - - 30 91 28.9 - 90.3 136.8 - 54.5	56.15 - - 30 91 29.2 - 91.2 136.8 - 54.65	55.5 - - 29.95 89.95 28.85 - 89.9 136.8 - 54.45	56.05 ↓ 29.95 ↓ 90.35 ↓ 28.95 ↑ - 90 ↓ 136.8 - 54.6 ↑	73,890 - - - 919,100 3,180,030 88,100 - 856,070 10	4,129,568.5 - 27,535,600 286,929,678.5 2,551,775 - 77,048,177 1,368 - 20,819,724	528,757.5 - - (5,451,050) 66,629,013.5 - - 10,400,639.5 - (7,932,985.5)
CITYSTATE BANK EXPORT BANK A EXPORT BANK B EAST WEST BANK METROBANK METROBANK PB BANK PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK UNION BANK UNION BANK THE FINANCIAL INSTITU AG FINANCE BRIGHT KINDLE BDO LEASING COL FINANCIAL FIRST ABACUS FILIPINO FUND EXPORT BANK C C EXPORT BANK EX	CSB EIBA EIBB EW MBT PBB PBC PNB PSB PTC RCB EECB JBP JTIONS ****	9.88 - - 29.9 90.35 28.95 60.5 90 129.6 82 54.6 123.3	10.6 - - 29.95 90.4 29 64.75 91 136.8 - 54.65 123.9	- 30 91 28.9 - 90.3 136.8 - 54.5	30 91 29.2 - 91.2 136.8 - 54.65	29.95 89.95 28.85 - 89.9 136.8 - 54.45	29.95 \$\rightarrow\$ 90.35 \$\rightarrow\$ 28.95 \$\rightarrow\$ 90 \$\rightarrow\$ 136.8 \$\rightarrow\$ 54.6 \$\rightarrow\$	919,100 3,180,030 88,100 - 856,070	27,535,600 286,929,678.5 2,551,775 - 77,048,177 1,368 - 20,819,724	(5,451,050) 66,629,013.5 - 10,400,639.5 - (7,932,985.5)
EXPORT BANK A E EXPORT BANK B E EAST WEST BANK E METROBANK M PB BANK P BCOM P HIL NATL BANK P SBANK P HILTRUST P RCBC R SECURITY BANK S UNION BANK U **** OTHER FINANCIAL INSTITU AG FINANCE A BRIGHT KINDLE B BDO LEASING B COL FINANCIAL C FIRST ABACUS F FILIPINO FUND F	EIBA EIBB EW MBT PBB PBC PNB PSB PTC RCB BECB JBP JTIONS ****	29.9 90.35 28.95 60.5 90 129.6 82 54.6 123.3	29.95 90.4 29 64.75 91 136.8 - 54.65 123.9	91 28.9 - 90.3 136.8 - 54.5	91 29.2 - 91.2 136.8 - 54.65	89.95 28.85 - 89.9 136.8 - 54.45	90.35 \$\square\$ 28.95 \$\square\$ 90 \$\square\$ 136.8 \$\square\$ 54.6 \$\square\$	3,180,030 88,100 - 856,070 10	286,929,678.5 2,551,775 - 77,048,177 1,368 - 20,819,724	66,629,013.5 - - 10,400,639.5 - - (7,932,985.5)
EXPORT BANK B EAST WEST BANK METROBANK PB BANK PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK UNION BANK **** OTHER FINANCIAL INSTITU AG FINANCE BRIGHT KINDLE BDO LEASING COL FINANCIAL FIRST ABACUS FILIPINO FUND **** BEANK POTHER FINANCIAL COL FIRST ABACUS FILIPINO FUND FINANCE BEANG BEANG	EIBB EW MBT PBB PBC PNB PSB PTC RCB SECB JBP JTIONS ****	90.35 28.95 60.5 90 129.6 82 54.6 123.3	29.95 90.4 29 64.75 91 136.8 - 54.65 123.9	91 28.9 - 90.3 136.8 - 54.5	91 29.2 - 91.2 136.8 - 54.65	89.95 28.85 - 89.9 136.8 - 54.45	90.35 \$\square\$ 28.95 \$\square\$ 90 \$\square\$ 136.8 \$\square\$ 54.6 \$\square\$	3,180,030 88,100 - 856,070 10	286,929,678.5 2,551,775 - 77,048,177 1,368 - 20,819,724	66,629,013.5 - - 10,400,639.5 - - (7,932,985.5)
EAST WEST BANK METROBANK MPB BANK PBCOM PHIL NATL BANK PSBANK PHILTRUST RCBC SECURITY BANK UNION BANK UNION BANK **** OTHER FINANCIAL INSTITU AG FINANCE BRIGHT KINDLE BDO LEASING COL FINANCIAL FIRST ABACUS FILIPINO FUND MR PBCOM PDC MR PBCOM ADDRESS MR PBCOM PC MR PBCOM ADDRESS ADDRESS MR PBCOM ADDRESS	EW MBT PBB PBC PNB PSB PTC RCB SECB JBP JTIONS ****	90.35 28.95 60.5 90 129.6 82 54.6 123.3	29.95 90.4 29 64.75 91 136.8 - 54.65 123.9	91 28.9 - 90.3 136.8 - 54.5	30 91 29.2 - 91.2 136.8 - 54.65	89.95 28.85 - 89.9 136.8 - 54.45	90.35 \$\square\$ 28.95 \$\square\$ 90 \$\square\$ 136.8 \$\square\$ 54.6 \$\square\$	3,180,030 88,100 - 856,070 10	286,929,678.5 2,551,775 - 77,048,177 1,368 - 20,819,724	66,629,013.5 - - 10,400,639.5 - - (7,932,985.5)
METROBANK M PB BANK P PBCOM P PHIL NATL BANK P PSBANK P PHILTRUST P RCBC R SECURITY BANK S UNION BANK U **** OTHER FINANCIAL INSTITU AG FINANCE A BRIGHT KINDLE B BDO LEASING B COL FINANCIAL C FIRST ABACUS F FILIPINO FUND F	MBT PBB PBC PNB PSB PTC RCB SECB JBP JTIONS ****	90.35 28.95 60.5 90 129.6 82 54.6 123.3	90.4 29 64.75 91 136.8 - 54.65 123.9	91 28.9 - 90.3 136.8 - 54.5	91 29.2 - 91.2 136.8 - 54.65	89.95 28.85 - 89.9 136.8 - 54.45	90.35 \$\square\$ 28.95 \$\square\$ 90 \$\square\$ 136.8 \$\square\$ 54.6 \$\square\$	3,180,030 88,100 - 856,070 10	286,929,678.5 2,551,775 - 77,048,177 1,368 - 20,819,724	66,629,013.5 - - 10,400,639.5 - - (7,932,985.5)
PBCOM P PHIL NATL BANK P PSBANK P PHILTRUST P RCBC R SECURITY BANK S UNION BANK U **** OTHER FINANCIAL INSTITU AG FINANCE A BRIGHT KINDLE B BDO LEASING B COL FINANCIAL C FIRST ABACUS F FILIPINO FUND F	PBC PNB PSB PTC RCB SECB JBP JTIONS ****	60.5 90 129.6 82 54.6 123.3	64.75 91 136.8 - 54.65 123.9	90.3 136.8 - 54.5	91.2 136.8 - 54.65	89.9 136.8 - 54.45	90 ↓ 136.8 - 54.6 ↑	856,070 10 -	77,048,177 1,368 - 20,819,724	- - (7,932,985.5)
PHIL NATL BANK P PSBANK P PHILTRUST P RCBC R SECURITY BANK S UNION BANK U **** OTHER FINANCIAL INSTITU AG FINANCE A BRIGHT KINDLE B BDO LEASING B COL FINANCIAL C FIRST ABACUS F FILIPINO FUND F	PNB PSB PTC RCB SECB JBP JTIONS ****	90 129.6 82 54.6 123.3	91 136.8 - 54.65 123.9	90.3 136.8 - 54.5	91.2 136.8 - 54.65	136.8 - 54.45	136.8 - 54.6 ↑	10	1,368 - 20,819,724	- - (7,932,985.5)
PSBANK P PHILTRUST P RCBC R SECURITY BANK S UNION BANK U **** OTHER FINANCIAL INSTITU AG FINANCE A BRIGHT KINDLE B BDO LEASING B COL FINANCIAL C FIRST ABACUS F FILIPINO FUND F	PSB PTC RCB SECB JBP JTIONS ****	129.6 82 54.6 123.3	136.8 - 54.65 123.9	136.8 - 54.5	136.8 - 54.65	136.8 - 54.45	136.8 - 54.6 ↑	10	1,368 - 20,819,724	- - (7,932,985.5)
PHILTRUST P RCBC R SECURITY BANK S UNION BANK U ***** OTHER FINANCIAL INSTITU AG FINANCE A BRIGHT KINDLE B BDO LEASING B COL FINANCIAL C FIRST ABACUS F FILIPINO FUND F	PTC RCB SECB JBP JTIONS ****	82 54.6 123.3	54.65 123.9	- 54.5	- 54.65	- 54.45	- 54.6 ↑	-	- 20,819,724	-
RCBC R SECURITY BANK S UNION BANK U **** OTHER FINANCIAL INSTITU AG FINANCE A BRIGHT KINDLE B BDO LEASING B COL FINANCIAL C FIRST ABACUS F FILIPINO FUND F	RCB SECB JBP JTIONS **** AGF	54.6 123.3	54.65 123.9					- 381 800		-
SECURITY BANK S UNION BANK U **** OTHER FINANCIAL INSTITU AG FINANCE A BRIGHT KINDLE B BDO LEASING B COL FINANCIAL C FIRST ABACUS F. FILIPINO FUND F	SECB JBP JTIONS **** AGF	123.3	123.9							-
UNION BANK U **** OTHER FINANCIAL INSTITU AG FINANCE A BRIGHT KINDLE B BDO LEASING B COL FINANCIAL C FIRST ABACUS F. FILIPINO FUND F	JBP JTIONS **** AGF			127.0	124.3	120	123.9 🗸	282,700		
**** OTHER FINANCIAL INSTITU AG FINANCE A BRIGHT KINDLE B BDO LEASING B COL FINANCIAL C FIRST ABACUS F FILIPINO FUND F	JTIONS **** AGF			121	121	119.5	119.5 4	10,570	1,265,660	(21,007,011)
AG FINANCE A BRIGHT KINDLE B BDO LEASING B COL FINANCIAL C FIRST ABACUS F FILIPINO FUND F	AGF						11010	10,010	1,200,000	
BRIGHT KINDLE B BDO LEASING B COL FINANCIAL C FIRST ABACUS F FILIPINO FUND F								40	**	
BDO LEASING B COL FINANCIAL C FIRST ABACUS F FILIPINO FUND F	N/D	2.8	2.96	2.99	2.99	2.96	2.96 ↑	13,000	38,660	-
COL FINANCIAL C FIRST ABACUS F. FILIPINO FUND F	BKR	2.71	2.72	2.74	2.74	2.72	2.72 •	172,000	468,160	-
FIRST ABACUS F. FILIPINO FUND F	BLFI COL	2.1 14.78	2.12 14.82	2.11 14.96	2.11 14.96	2.11 14.78	2.11 1 14.82	2,000 82,500	4,220 1,220,884	- 155,190
FILIPINO FUND F	FAF	0.83	0.85	14.50	14.50	14.70	-	02,300	1,220,004	155,190
	FI	7.76	8	_	_	_	-	_	_	_
IREMIT I		2.3	2.4	-	-	-	-	-	-	-
MACAY HLDG M	MACAY	39.5	40.05	39.65	40.05	37.55	40.05	10,800	428,325	-
	MED	0.335	0.34	0.315	0.345	0.31	0.335 🛧	2,090,000	675,300	(86,300)
	//FC	784.5	785	784.5	785	784.5	784.5 🗸	400	313,865	39,225
	NRCP	1.28	1.29	1.27	1.28	1.27	1.28 1	145,000	185,350	(153,600)
	PSE	276.6	280	277	278	276.6	276.6 4	1,900	526,318	(47,340)
SUN LIFE S VANTAGE V	SLF ,	1,430 2.78	1,433 2.85	1,431 2.85	1,431 2.85	1,430 2.74	1,430 ↓ 2.75 ↓	265 144,000	379,160 396,170	-
FINANCIALS SECTOR TOTAL				VOI	_UME: 11	758,825		VALUE: 771,551,	363	
					INDUAT	DIAL				
**** ELECTRICITY, ENERGY, PO	OWER & WA	TER ****			INDUST	RIAL				
	ACR	2.05	2.06	2.06	2.09	2.05	2.05 🗸	2,980,000	6,148,020	705,980
	\P	36.3	36.35	36.75	37	36.2	36.3 ↓	4,201,200	152,781,290	(63,654,190)
	DC	6.19	6.2	6.19	6.25	6.1	6.2 ↑	14,709,100	91,001,721	(21,276,173)
FIRST GEN F	GEN	21.75	21.8	22.1	22.2	21.6	21.8 🗸	3,632,800	79,346,390	(16,171,500)
FIRST PHIL HLDG F	PH	75	75.5	76	76.45	75	75 🗸	118,120	8,911,447.5	(3,485,760.5)
CALAPAN VENTURE H	120	6.46	6.7	-	-	-	-	-	-	-
	MER .	257.8	258	256	258.6	255.8	258 🕈	383,460	98,923,724	(761,076)
	MWC	26.1	26.2	26.6	26.6	26	26.2 🗸	666,500	17,415,490	1,474,080
	PCOR	12.44	12.46	12.66	12.66	12.44	12.44	1,695,700	21,187,094	(1,020,510)
	PNX SPC	6.57	6.58	6.47	6.82	6.46	6.58 🛧	4,761,300	31,441,140	(2,441,064)
	ra Ta	4.1 2.57	4.74 2.58	2.6	2.62	- 2.55	- 2.57 ↓	- 8,488,000	- 21,990,470	- 1,269,460
	∕ ∕∕T	11	12.28	11	12.5	11	12.3 1	4,300	52,050	-
**** EOOD BEVEDAGE * TOT **	CCC ****									
**** FOOD, BEVERAGE & TOBAG			4 4-	4.5	4.5	4.00	4 4	24 222	407.510	
	ANI BMM	4.1 60.1	4.17 70	4.2 70	4.2 70	4.06 70	4.1 ↓ 70	31,000	127,540 88 200	-
	SMM CAT	69.1 62	70 63.9	70 67.8	70 67.8	70 62	70 62 ↓	1,260 17,550	88,200 1,112,795	- 445,000
	CNPF	16	16.02	16.02	16.14	15.98	16.02 1	357,500	5,725,568	4,213,752
	OMPL	20.7	20.75	20.75	20.75	20.7	20.7	93,900	1,947,200	(1,611,785)
	DNL	9.85	9.86	9.97	9.97	9.85	9.85 🎍	1,026,800	10,167,549	59,623
EMPERADOR E	MP	11.74	11.76	11.76	11.8	11.74	11.74 🗸	998,400	11,735,790	1,742,558
	OOD	1.32	1.34	1.32	1.36	1.32	1.33	381,000	508,940	-
	SMI	19.82	20	19.7	19.82	19.7	19.8 🗸	8,300	164,284	(69,210)
	IFC	179.9	180	183.9	183.9	179.9	180 🗸	671,600	121,031,008	31,986,693
	.FM	55.65	59.95	-	-	-	-	-	-	-
	PCKH	-	-	-	-	- 224.0	- 222 #	27.040	0 006 406	040 4 40
	PF PIP	232 5.01	234 5.06	234 4.71	234 5.1	231.8 4.71	232 ↓ 5.06 ↑	37,940 10,591,000	8,836,136 52,137,350	943,140 8,898,610
	RCI	2.88	2.99	2.99	2.99	2.99	2.99	1,000	2,990	J,J30,U1U -
	RFM	5.95	2.33	2.99	6.05	5.95	6 •	931,800	5,588,592	(822,280)

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
	-									
ROXAS HLDG SWIFT FOODS	ROX SFI	6.9 0.143	7 0.1 4 7	6.78 0.143	7 0.153	6.78 0.143	7 ↑ 0.147 ↑	1,900 6,580,000	13,248 979,670	81,560
UNIV ROBINA	URC	158.8	158.9	159	159.4	158.4	158.8 1	1,658,590	263,479,203	44,360,157
VITARICH	VITA	1.12	1.13	0.88	1.3	0.88	1.12 1	219,746,000	249,033,600	(6,029,670)
VICTORIAS	VMC	4.72	4.8	4.8	4.8	4.72	4.8	362,000	1,733,500	(-,,,,,,,,,,
**** CONSTRUCTION, INI	FRASTRUCTURI	E & ALLIED	SERVICES	***						
ASIABEST GROUP	ABG	10.32	10.78	10.94	10.94	10.8	10.8 🗸	1,200	13,114	
CONCRETE A	CA	41.5	69	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	
SEACEM	CMT	2.83	2.84	2.85	2.85	2.7	2.83 🗸	1,171,000	3,303,420	(34,080)
DAVINCI CAPITAL	DAVIN	3.05	3.09	3	3.14	2.9	3.09 🛧	6,550,000	19,654,080	41,550
EEI CORP	EEI	11.04	11.1	11.2	11.2	11	11.04 🗸	2,214,000	24,461,900	17,049,740
FED RESOURCES	FED	12 13 73	14.4	10.84	12 14	10.84	12 ↑	1,605,800	17,413,024	(426.960)
HOLCIM LAFARGE REP	HLCM LRI	13.72 10.04	13.76 10.08	13.7 10.1	14 10.36	13.66 10	13.76 1	77,500 3,590,600	1,071,134 36,761,558	(126,860) (192,550)
MEGAWIDE	MWIDE	12.62	12.72	12.8	12.8	12.6	12.72 4	3,325,600	41,908,034	252,000
PHINMA	PHN	10.3	10.38	10.3	10.38	10.28	10.38 1	13,700	141,122	202,000
PNCC	PNC	-	-	-	-	-	-	-		-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC STEEL	Т	1.99	2.04	2	2.04	2	2.03 🗸	9,000	18,070	-
VULCAN INDL	VUL	1.53	1.54	1.54	1.55	1.52	1.53 🛧	474,000	729,400	-
**** CHEMICALS ****										
CHEMPHIL	CIP	150	174	174	174	173	173 🛧	100	17,390	(1,730)
CHEMREZ	COAT	4.35	4.36	4.32	4.36	4.32	4.36 🕈	90,000	392,110	-
EUROMED	EURO	1.52	1.63	1.63	1.63	1.63	1.63 🗸	3,000	4,890	-
LMG CHEMICALS	LMG	3.1	3.17	3.17	3.3	3.1	3.1 🛂	2,092,000	6,596,690	-
METROALLIANCE A METROALLIANCE B	MAH MAHB	-	-	-	-	-	-	-	_	
MABUHAY VINYL	MVC	2.47	2.59	_	_	-	-	_	_	_
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPO	ONENTS & EQUI	PMENT ****								
CIRTEK HLDG	CHIPS	13.76	14.38	14.38	14.38	13.72	14.38	1,300	18,628	-
CONCEPCION	CIC	45.05	45.3	45	45.5	45	45.05 🛧	728,500	32,813,795	3,024,680
GREENERGY	GREEN	0.01	0.011	0.011	0.011	0.01	0.011	84,500,000	914,900	-
NTEGRATED MICR	IMI	5.84	5.89	5.8	6.17	5.8	5.89 1	1,127,600	6,752,541	646,228
IONICS PANASONIC	ION PMPC	0.71 3.47	0.72 3.56	0.69 3.72	0.71 3.72	0.66 3.5	0.71 ↑ 3.5 ↓	4,091,000 267,000	2,823,970 942,520	(50,760) -
**** OTHER INDUSTRIAL	C ****									
FILSYN A	FYN	_	_	_	_	_	_	_	_	_
FILSYN B	FYNB	-	_	_	_	_	_	_	_	
PICOP RES	PCP	-	-	-	-	-		-	-	-
SPLASH CORP	SPH	1.85	1.89	1.85	1.89	1.85	1.86 🛧	150,000	280,280	(70,300)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOL	UME: 397	,244,690	VAL	_UE: 1,474,614,15	6.5	
**** HOLDING FIRMS ****	•			н	OLDING	FIRMS				
ASIA AMLGMATED	AAA	1.95	2	_	_	_	_	_	-	-
ABACORE CAPITAL	ABA	0.57	0.58	0.55	0.59	0.52	0.58 🏚	16,847,000	9,616,860	(100,940)
AYALA CORP	AC	665	666	674	674	664	665 🗸	329,200	219,261,000	67,176,660
ABOITIZ EQUITY	AEV	55.75	56	56.15	56.85	55.75	55.75 🗸	767,690	42,957,916.5	1,412,342.5
ALLIANCE GLOBAL	AGI	29.7	29.75	29.65	29.85	29.5	29.75 🛧	5,684,400	168,949,695	61,264,405
ANSCOR	ANS	7.19	7.2	7.1	7.2	7.1	7.2	206,000	1,481,910	(864,000)
ANGLO PHIL HLDG	APO	1.8	1.87	1.88	1.88	1.8	1.8 Ψ	61,000	112,750	-
ATN HLDG A	ATN	2.03	2.18	2.12	2.31	1.81	2.03 ↑	2,186,000	4,692,130	(40.070)
ATN HLDG B BHI HLDG	ATNB BH	2.13	2.21 1,200	2.02	2.34 -	1.96	2.13 1	1,133,000	2,495,520	(48,070)
COSCO CAPITAL	COSCO	9.7	9.71	9.86	9.86	9.71	9.71 •	1,366,900	- 13,347,769	(2,845,038)
DMCI HLDG	DMC	76.1	76.2	76.35	76.35	76.05	76.2 ↓	1,010,170	76,990,650	(16,258,702.5)
FIL ESTATE CORP	FC	_	_	-	-	-	-	-	-	
FILINVEST DEV	FDC	4.64	4.8	4.8	4.8	4.62	4.8 🗸	55,000	258,380	-
FJ PRINCE A	FJP	3	3.1	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.83	3.83	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.161 955	0.165	-	- 072	-	- 072	40.700	- 07 440 400	0.500.000
GT CAPITAL HOUSE OF INV	GTCAP HI	855 5.98	873 6.18	865 5.98	873 5.99	855 5.98	873 5.98 ↓	42,700 79,900	37,140,100 477,817	8,562,260 (376,755)
JG SUMMIT	JGS	5.96 51.7	51.75	5.96 52.45	5.99 52.45	5.96 51	51.75 ¥	79,900 556,130	477,817 28,793,120.5	(376,755) 3,409,661
JOLLIVILLE HLDG	JOH	3	5	-	-	-	-	-		5, .50,001
KEPPEL HLDG A	KPH	5.1	5.2	5.1	5.1	5.1	5.1 🗸	3,000	15,300	-
KEPPEL HLDG B	KPHB	4.62	6	-	-	-	-	-	-	-
LODESTAR	LIHC	0.73	0.75	0.74	0.76	0.73	0.75 🗸	277,000	203,860	-

					July 0	8,2014				
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LOPEZ HLDG	LPZ	5.23	5.26	5.35	5.35	5.23	5,23 ↓	848,600	4,485,241	(1,164,565)
LT GROUP	LTG	14.8	14.88	14.7	14.9	14.7	14.88 1	3,321,300	49,256,620	(17,048,282)
MABUHAY HLDG	MHC	0.68	0.7	0.7	0.7	0.68	0.68 4	178,000	122,440	(49,000)
MINERALES IND	MIC	4.86	4.89	4.9	5	4.84	4.9 🗸	540,000	2,642,900	(10,000)
MJC INVESTMENTS	MJIC	3.31	3.45	-	-	-	-	-	_,0 :_,000	_
METRO PAC INV	MPI	5.04	5.05	5.01	5.06	4.99	5.04 🛧	19,927,900	100,251,529	(9,258,440)
PACIFICA	PA	0.041	0.042	0.041	0.042	0.041	0.042 1	8,200,000	339,900	-
PRIME ORION	POPI	0.61	0.62	0.57	0.69	0.57	0.62 1	8,018,000	5,159,080	31,000
PRIME MEDIA	PRIM	1.7	1.8	1.67	1.71	1.67	1.71 🗸	115,000	192,650	, <u>-</u>
REPUBLIC GLASS	REG	2.53	2.64	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.53	1.54	1.53	1.56	1.53	1.54 🗸	277,000	427,120	_
SYNERGY GRID	SGP	175	180	175	175	175	175 🗸	80	14,000	_
SINOPHIL	SINO	1.53	1.54	1.61	1.63	1.53	1.54 🗸	97,747,000	154,564,510	(7,820,530)
SM INVESTMENTS	SM	818	818.5	826.5	826.5	815	818.5 🗸	226,020	184,984,025	(4,345,530)
SAN MIGUEL CORP	SMC	82.5	82.7	82.45	82.95	82.45	82.5 1	196,310	16,227,288.5	5,074,445
SOUTH CHINA	soc	1.05	1.1	1.05	1.1	1.05	1.1	357,000	376,310	(368,670)
SEAFRONT RES	SPM	2.96	3.28	2.96	2.96	2.96	2.96 🗸	1,000	2,960	•
TOP FRONTIER	TFHI	140.6	140.7	140	141.5	137	140.7 🛧	172,430	24,158,041	3,087,470
UNIOIL HLDG	UNI	0.222	0.24	0.24	0.24	0.235	0.24	600,000	143,750	-
WELLEX INDUS	WIN	0.18	0.185	-	-	-	-		-	-
ZEUS HLDG	ZHI	0.395	0.405	0.405	0.405	0.39	0.395 🗸	540,000	213,000	-
HOLDING FIRMS SECTO	OR TOTAL			VOL	UME: 172	,122,690	VAL	.UE : 1,175,666,36	6.5	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.31	0.315	0.33	0.33	0.315	0.315 🗸	1,490,000	473,100	-
ANCHOR LAND	ALHI	13.1	13.94	-	-	-	-	, , <u>-</u>	-	-
AYALA LAND	ALI	30.9	30.95	31.5	31.5	30.9	30.95 🗸	10,748,300	333,729,490	18,995,910
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.65	1.67	1.69	1.69	1.67	1.67 🗸	81,000	135,370	83,500
BELLE CORP	BEL	5.22	5.23	5.28	5.28	5.16	5.23 🗸	5,424,400	28,366,292	(5,683,206)
A BROWN	BRN	1.4	1.41	1.42	1.42	1.35	1.4 🏚	814,000	1,118,780	65,550
CITYLAND DEVT	CDC	1.02	1.03	1.04	1.04	1.02	1.03 🗸	338,000	347,100	(347,100)
CROWN EQUITIES	CEI	0.086	0.089	0.086	0.086	0.086	0.086 🗸	240,000	20,640	, , , , ,
CERLUIDO	CUI	F 00	F 00	E 04	F 00	E 04	E 00 A	45,000	70,400	

CEBU HLDG CHI 5.23 5.28 5.21 5.28 5.21 5.28 1 15.000 79,193 **CENTURY PROP** CPG 1.35 1.36 1.35 1.35 1.34 1.35 4,683,000 6,305,980 2,220 **CEBU PROP A** CPV 5.5 6.15 **CEBU PROP B CPVB** 5.5 6 5.5 5.5 5.5 5.5 ₩ 30,000 165,000 CYBER BAY **CYBR** 0.64 0.65 0.64 0.69 0.63 0.65 1 8,506,000 5,727,840 (1.972.680)**EMPIRE EAST** ELI 0.94 0.95 0.95 0.96 0.94 0.94 4 3,153,000 2,964,300 9,500 **EVER** 0.265 0.27 0.265 0.265 0.26 0.265 🗸 1,350,000 354,000 **EVER GOTESCO** 1.63 4 FILINVEST LAND 1.62 1.63 1.64 1.65 1.62 8,085,000 13,226,050 1,200,400 FLI GLOBAL ESTATE **GERI** 2.05 2.06 2.03 2.06 4 2,312,000 4,770,390 1,516,610 2.06 2.08 GOTESCO LAND A GO GOTESCO LAND B GOB 8990 HLDG HOUSE 8.35 8.36 8.44 8.45 8.2 8.36 🗸 5,520,100 46,235,077 9,288,589 IRC PROP IRC 1.42 1.44 1.45 1.45 1.42 1.42 4 2,293,000 3,283,630 (377,800) KEPPEL PROP KEP 5.98 5.98 4 500 2.990 5.1 5.98 5.98 5.98 CITY AND LAND LAND 1.6 1.72 1.7 1.7 1.7 1.7 28,000 47,600 MARSTEEL A MC MARSTEEL B MCB MEGAWORLD MEG 4.72 4.73 4.74 4.75 4.66 4.72 🛂 62,685,000 295,315,160 177,886,930 MRC ALLIED MRC 0.099 0.1 0.1 0.1 0.099 0.099 4 4,050,000 401,900 PHES **PHIL ESTATES** 0.335 0.34 0.345 0.35 0.33 0.34 1 620,000 207,850 PRIMETOWN PROP PMT PRIMEX CORP PRMX 3.2 3.24 3.23 3.23 3.23 3.23 🗸 10,000 32,300 **ROBINSONS LAND** RLC 23.3 23.4 23.9 23.9 23.1 23.4 4 1,329,900 31,154,320 3,001,740 RLT 0.63 0.64 0.63 320,000 203,730 PHIL REALTY 0.64 0.64 0.63 **ROCK** 1.88 1.87 4 **ROCKWELL** 1.86 1.87 1.89 1.85 758,000 1,418,030 33,660 SHANG PROP SHNG 3.35 3.43 3.35 3.35 3.35 3.35 4 6,000 20,100 STA LUCIA LAND SLI 0.93 0.94 0.91 0.96 0.91 0.94 1 13,355,000 12,572,510 (307,860) (18,627,850) SM PRIME HLDG **SMPH** 16.36 16.38 16.54 16.6 16.26 16.38 4 9,748,700 159,662,584 **STARMALLS** STR 5.93 6.13 6.13 6.13 6.11 6.13 90.300 552.639 SUNTRUST HOME SUN 1.32 1.33 1.34 1.36 1.32 1.33 4 705,000 936,030 2,640 PTFC REDEV CORP TFC 16 25.95 **UNIWIDE HLDG** UW VISTA LAND VLL 5.8 5.84 5.84 5.76 5.84 19,865,200 115,555,468 (30,663,588)

PROPERTY SECTOR TOTAL VOLUME: 168,654,400 VALUE: 1,065,385,443

**** MFDIA ****

SERVICES

ABS CBN	ABS	37.6	37.75	37.3	37.9	37.2	37.75 🛧	61,000	2,293,985	-

Net Foreign
Buying/(Selling),

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GMA NETWORK	GMA7	7.59	7.61	7.71	7.71	7.59	7.59 🗸	1,180,500	9,043,203	-
MANILA BULLETIN	MB	0.94	0.95	0.94	0.95	0.93	0.95 🛧	504,000	473,230	-
MLA BRDCASTING	MBC	3.01	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIO	NS ****									
GLOBE TELECOM	GLO	1,720	1,722	1,722	1,727	1,709	1,720 🗸	74,455	128,090,735	(13,266,090)
LIBERTY TELECOM	LIB	2.01	2.16	2.01	2.16	2	2.16 1	180,000	367,560	10,050
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,002	3,004	3,020	3,020	3,000	3,002 ↓	103,085	309,452,450	100,541,440
**** INFORMATION TECH	NOLOGY ****									
DFNN INC	DFNN	7.38	7.4	7.38	7.38	7.38	7.38	13,900	102,582	-
IMPERIAL A IMPERIAL B	IMP IMPB	4.55	5.99 42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.043	0.046	-	-	-	-	-	-	-
ISM COMM	ISM	1.65	1.71	1.66	1.66	1.65	1.65	108,000	178,280	_
JACKSTONES	JAS	4.24	4.36	4.29	4.36	4.2	4.36	57,000	241,460	-
MG HLDG	MG	0.5	0.51	0.5	0.52	0.5	0.51 🗸	604,000	303,890	(50,300)
TRANSPACIFIC BR	TBGI	2.29	2.39	2.2	2.38	2.2	2.38 1	88,000	201,220	41,690
PHILWEB	WEB	5.02	5.07	5.08	5.08	5.02	5.02 4	215,300	1,083,012	(788,407)
YEHEY CORP	YEHEY	1.34	1.36	1.37	1.37	1.34	1.36 🏕	4,000	5,420	-
**** TRANSPORTATION S	ERVICES ****									
2GO GROUP	2GO	2.61	2.67	2.62	2.62	2.61	2.61 🕨	9,000	23,550	-
ASIAN TERMINALS	ATI	10.58	11	11	11	11	11	20,000	220,000	(220,000)
CEBU AIR INTL CONTAINER	CEB	58.35	58.5	58.7	58.7	58.2	58.35 4	235,340	13,733,310.5	(2,233,587.5)
LORENZO SHIPPNG	ICT LSC	112 1.36	112.2 1.6	111	112.6	110	112.2 •	362,460	40,688,040	19,620,551
MACROASIA	MAC	2.03	2.05	2.05	2.06	2.03	2.05	47,000	96,080	_
PAL HLDG	PAL	5.35	5.4	5.35	5.39	5.35	5.35 ↓	24,200	129,868	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.78	1.79	1.79	1.79	1.79	1.79	26,000	46,540	44,750
**** HOTEL & LEISURE ***	*									
ACESITE HOTEL	ACE	1.23	1.29	1.24	1.24	1.23	1.23 🗸	11,000	13,610	(7,420)
BOULEVARD HLDG	BHI	0.138	0.139	0.138	0.139	0.138	0.138 🗸	15,990,000	2,208,200	(552,000)
DISCOVERY WORLD	DWC	1.85	1.89	1.85	1.9	1.85	1.9 🛧	14,000	26,050	-
GRAND PLAZA	GPH	26.1	49.95	-	-	-		-	-	-
WATERFRONT	WPI	0.325	0.33	0.335	0.335	0.335	0.335 🏕	10,000	3,350	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.86	10.9	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,100	1,160	1,159	1,159	1,159	1,159	15	17,385	-
IPEOPLE STI HLDG	IPO STI	11.5 0.77	11.74 0.78	0.8	0.82	- 0.77	- 0.77 ↓	- 4,788,000	- 3,758,500	- 1,166,950
								, ,		
**** CASINOS & GAMING * BERJAYA	BCOR	20.05	23.5							
BLOOMBERRY	BLOOM	11.2	23.5 11.28	11.26	11.4	10.96	11.28	3,440,000	38,560,604	14,368,624
IP EGAME	EG	0.014	0.015	0.014	0.015	0.014	0.015	46,500,000	651,200	
PACIFIC ONLINE	LOTO	15.04	15.12	15.08	15.1	14.84	15.1 🛧	250,200	3,773,676	-
LEISURE AND RES	LR	6.79	6.88	6.99	6.99	6.78	6.8 🗸	75,600	515,542	-
MELCO CROWN	MCP	11.5	11.52	11.38	11.52	11.36	11.5 🏚	5,725,400	65,693,084	(1,942,928)
MANILA JOCKEY	MJC	-	-	2.15	2.15	2.07	2.07	111,000	230,090	-
PRMIERE HORIZON	PHA	0.465	0.47	0.45	0.47	0.45	0.465 🛧	3,550,000	1,642,850	-
PHIL RACING	PRC	9.25	9.79	9.39	9.79	9.25	9.79 🛂	3,200	29,791	-
TRAVELLERS	RWM	8.79	8.8	9	9	8.8	8.8	10,573,200	93,774,011	42,611,954
**** RETAIL ****										
CALATA CORP	CAL	3.44	3.6	3.51	3.62	3.45	3.45 🗸	603,000	2,103,480	85,080
PUREGOLD	PGOLD	44.45	44.5	45.75	45.75	44.4	44.5 🗸	1,435,100	63,882,765	(38,909,125)
ROBINSONS RTL	RRHI	71.8	72	72.4	72.4	71.7	72	512,560	36,892,383	(14,859,588.5)
PHIL SEVEN CORP	SEVN	85.6	85.75	87	87	85.5	85.5 ↓	2,610	224,594	(58,598)
**** OTHER SERVICES ***	*									
APC GROUP	APC	0.91	0.92	0.79	0.92	0.78	0.91 🛧	106,017,000	92,924,250	(424,080)
EASYCALL	ECP	2.81	3.36	-	-	-		-	-	-
NOW CORP	NOW	0.73	0.75	0.73	0.76	0.71	0.73	4,625,000	3,381,560	152,500
PAXYS PHILCOMSAT	PAX PHC	2.36	2.42	2.38	2.38	2.36	2.36	27,000	63,940 -	-
·······································	. 110	_	_	-	-	-	_	-	_	_

 SERVICES SECTOR TOTAL
 VOLUME:
 211,285,725
 VALUE:
 955,280,260.5

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK APEX MINING	AB APX	16.04 4.36	17.6	4 22	4 26	-	4 26 4	- 522.000	- 220.490	-
ABRA MINING	APX AR	4.36 0.0047	4.37 0.0048	4.33 0.0047	4.36 0.0049	4.21 0.0047	4.36 * 0.0048	523,000 559,000,000	2,239,480 2,672,500	(4,800)
ATLAS MINING	AT	15.62	15.7	15.5	15.72	15.5	15.62	499,500	7,785,648	(282,056)
BENGUET A	ВС	11.8	12	11.96	12	11.96	12 1	4,000	47,960	(,,,,,,,
BENGUET B	ВСВ	11.9	12	11.7	12	11.7	12 🛧	26,200	313,912	(3,510)
COAL ASIA HLDG	COAL	1.52	1.53	1.55	1.55	1.52	1.52 🗸	3,488,000	5,347,450	271,040
CENTURY PEAK	СРМ	0.88	0.89	0.89	0.91	0.87	0.89	1,847,000	1,632,470	55,060
DIZON MINES	DIZ	8.8	8.9	9.22	9.24	8.8	8.8	31,000	274,476	(44,000)
GEOGRACE	GEO	0.405	0.42	0.42	0.42	0.405	0.42	340,000	138,400	44,550
LEPANTO A LEPANTO B	LC LCB	0.38 0.405	0.385 0.415	0.39 0.41	0.39 0.41	0.385 0.405	0.385 0.405 ↓	37,270,000 1,260,000	14,360,550 510,400	- 4,100
MANILA MINING A	MA	0.403	0.413	0.41	0.41	0.403	0.405 •	549,700,000	10,485,900	4,100
MANILA MINING B	MAB	0.02	0.021	0.021	0.021	0.021	0.021	106,500,000	2,236,500	21,000
MARCVENTURES	MARC	4.93	4.95	5.06	5.07	4.85	4.93	6,089,000	30,121,431	(5,170,146)
NIHAO	NI	2.59	2.64	2.66	2.66	2.6	2.64 🗸	374,000	975,600	(20,760)
NICKEL ASIA	NIKL	34.3	34.45	34.85	34.85	34.3	34.3 🗸	2,093,800	72,097,450	(7,173,115)
OMICO CORP	ОМ	0.67	0.68	0.6	0.77	0.6	0.68 🛧	11,386,000	7,899,340	-
ORNTL PENINSULA	ORE	2.09	2.1	2.11	2.13	2.08	2.1 🗸	1,319,000	2,764,150	12,780
PX MINING	PX	11.44	11.46	11.7	11.74	11.26	11.44 🗸	14,739,200	169,410,172	20,361,514
SEMIRARA MINING	SCC	358	359.6	360	360	358	358	46,400	16,646,710	(434,318)
UNITED PARAGON	UPM	0.012	0.013	0.012	0.012	0.012	0.012	1,000,000	12,000	-
**** OIL ****										
BASIC ENERGY	BSC	0.28	0.29	0.29	0.29	0.28	0.285	3,770,000	1,075,000	-
ORNTL PETROL A	ОРМ	0.017	0.018	0.017	0.018	0.017	0.018	47,600,000	809,700	-
ORNTL PETROL B	ОРМВ	0.018	0.019	0.019	0.019	0.018	0.018 🗸	121,100,000	2,300,800	-
PHILODRILL	OV	0.036	0.037	0.036	0.037	0.036	0.036	54,200,000	1,951,800	(104,800)
PETROENERGY	PERC	6.89	6.93	6.88	6.93	6.87	6.89 🗸	92,500	636,130	-
PX PETROLEUM	PXP	7.62	7.7	7.75	7.75	7.61	7.62 ❖	213,600	1,634,797	(223,254)
MINING & OIL SECTOR	TOTAL			VOL	JME: 1,524	,512,200		VALUE: 356,380,72	26	
ABC PREF	ABC	-	-	-	PREFEF	RRED -		-	-	-
ABS HLDG PDR	ABSP	38	38.4	38.2	38.4	38.2	38.4 🐧	933,300	35,669,670	7,120,080
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	504	505	502	504	502	504 🕈	14,900	7,494,900	-
BC PREF A	BCP	30	34	-	-	-	-	-	-	-
DMC PREF	DMCP	400.4	405	-	-	-	-	-	-	-
FGEN PREF F FGEN PREF G	FGENF FGENG	102.1 105	105 106	105	106	- 105	106 1	- 10,470	1,109,450	-
FPH PREF	FPHP	100	-	103	-	105 -	100	10,470	1,109,450	
GLO PREF A	GLOPA	-	-	-	-	-	-	- -	-	-
GMA HLDG PDR	GMAP	7.39	7.42	7.39	7.42	7.39	7.39	46,300	342,450	(171,002)
LR PREF	LRP	1	1.01	1	1.01	1	1.01 🛧	1,857,000	1,857,050	-
PF PREF	PFP	1,010	1,011	1,010	1,011	1,008	1,009 🗸	12,670	12,795,095	(11,918,010)
PCOR PREF	PPREF	103.2	103.9	103.4	103.4	103.2	103.2 🗸	630	65,042	-
SFI PREF	SFIP	1.36	-	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	74.95	75.05	75	75.1	74.8	74.85 🎍	210,800	15,798,924	(6,754,310)
SMC PREF 2B	SMC2B	75.3	75.9	75.9	75.9	75.9	75.9 🛧	70	5,313	-
SMC PREF 2C	SMC2C	76.8	76.85	76.7	76.85	76.7	76.85 🛧	26,190	2,011,087	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				`	/OLUME: 3	,112,330		VALUE: 77,148,98	31	
			F	PHIL. D	EPOSITA	RY REO	CEIPTS			
PHIL. DEPOSIT RECEIP	TS TOTAL					ME: 0		VALUE :	0	
THE DEI GOT REGER	TOTOTAL				VOLO	IVIL. O		VALUE .	v	
					WARRA					
LR WARRANT	LRW	0.98	0.99	1.02	1.02	0.98	0.99 🗸	268,000	265,760	-
MEG WARRANT MEG WARRANT 2	MEGW1 MEGW2	3.5 3.5	3.55 3.7	-	-	-	-	-	-	-
WARRANTS TOTAL					VOLUME :	268,000		VALUE : 265,76	60	
			_							
					MEDIUM					
DOUBLEDRAGON	DD	7.6	7.61	7.73	7.73	7.48	7.61 🛂	1,932,900	14,665,436	96,085
MAKATI FINANCE	MFIN RPI	9.9 28.85	10.3 33	10.1 30	11 33	10.02 30	10.3 ↓ 33 ↓	8,300 2,300	83,854 75,000	-
LIDDI C	DDI	20 05	22	20	22	20	22 1	2 200	75 000	

SMALL & MEDIUM ENTERPRISES TOTAL VOLUME: 1,943,500 VALUE: 14,824,290

30

33

30

33 🗸

2,300

75,000

33

IRIPPLE

RPL

28.85

Net Foreign Buying/(Selling),

Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

EXCHANGE TRADED FUNDS

FIRST METRO ETF FMETF 112.1 112.4 112.6 111.9 112.4 112.4 112.6 111.9 112.4 112.4 112.6 112.6 111.9 112.4 112.4 112.6 11

EXCHANGE TRADED FUNDS TOTAL VOLUME: 14,290 VALUE: 1,601,191

TOTAL MAIN BOARD VOLUME: 2,487,536,320 VALUE: 5,815,303,796.5

Net Foreign Buying/(Selling),

Symbol Bid Ask Open High Low Close Volume Value, Php Php NO. OF ADVANCES: 64 NO. OF DECLINES: 116 NO. OF UNCHANGED: 45 NO. OF TRADED ISSUES: 225 NO. OF TRADES: 41,318 ODDLOT VOLUME: 1,005,381 ODDLOT VALUE: 260,285.58 BLOCK SALE VOLUME: 34,144,054 BLOCK SALE VALUE: 464,983,616.86 **BLOCK SALES** SECURITY PRICE VOLUME VALUE GLO 1,731.0255 18,500 32,023,971.75 URC 158.2767 438,850 69,459,729.80 15.5000 5,000,000 77,500,000.00 ΑT PGOLD 45.7194 777,800 35,560,549.32 МСР 11.2984 2,300,000 25,986,320.00 21,342,404 112,047,621.00 MPI 5.2500 TEL 3,020.0000 16,500 49,830,000.00 VLL 5.7500 4,000,000 23,000,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,680.96	1,680.96	1,666.02	1,671.34	(0.56)	(9.37)	11,759,755	771,571,289.04
Industrials	10,500.91	10,536.18	10,452.48	10,457.85	(0.38)	(40.41)	397,992,309	1,583,692,020.51
Holding Firms	6,350.99	6,350.99	6,288.96	6,302.2	(0.77)	(48.79)	193,477,179	1,287,783,348.53
Property	2,679.93	2,684.67	2,648.28	2,651.49	(1.04)	(27.73)	172,670,883	1,088,422,307.81
Services	2,094.52	2,094.52	2,074.65	2,083.6	(0.52)	(10.95)	214,400,901	1,098,744,738.74
Mining & Oil	16,637.32	16,687.56	16,421.92	16,462.02	(1.07)	(177.42)	1,530,426,938	433,908,513.32
SME							1,943,500	14,824,290.00
ETF							14,290	1,601,191.00
PSEi	6,999.35	6,999.35	6,941.19	6,948.52	(0.72)	(50.58)		
All Shares	4,180.68	4,183.1	4,156.63	4,158.21	(0.53)	(22.11)		

GRAND TOTAL 2,522,685,755 6,280,547,698.96

Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

250,000

39,575,425.00

FOREIGN BUYING: Php 2,941,977,393.00
FOREIGN SELLING: Php 2,422,325,364.04
NET FOREIGN BUYING/(SELLING): Php 519,652,028.96
TOTAL FOREIGN: Php 5,364,302,757.04

URC

158.3017

Securities Under Suspension by the Exchange as of July 08, 2014

ABC PREF ABC AC PREF A **ACPA** ALPHALAND ALPHA **ASIATRUST** ASIA EXPORT BANK A EIBA EXPORT BANK B **EIBB** FIL ESTATE CORP FC **FPHP FPH PREF** FILSYN A FYN FILSYN B **FYNB** GOTESCO LAND A GO GOTESCO LAND B GOB METROALLIANCE A MAH METROALLIANCE B MAHB MARSTEEL A МС MARSTEEL B MCB PANCAKE **PCKH PICOP RES** PCP **PHILCOMSAT** PHC

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	_
PRIMETOWN PROP		PMT									
PNCC		PNC									
GLOBALPORT		PORT									
PRYCE CORP		PPC									
PTT CORP		PTT									
SMC PREF 1		SMCP1									
STENIEL		STN									
UNIWIDE HLDG		UW									