Net Foreign

Trade (Peso) Bid High Close Volume Value Name Symbol Ask Open Buying (Selling) FINANCIALS \*\*\*\* BANKS \*\*\*\* ASIATRUST ASIA **BDO UNIBANK** BDO 69.9 69.95 69.9 70.05 69.9 69.9 5,640,100 394,413,895.5 79,920,216 BPI 95.6 1,543,540 95.95 96 94 95.95 4 148,165,100.5 67,184,726 97.5 CHINABANK CHIB 54.05 54.25 54.7 54.7 54 54.25 131.050 7.127.687.5 41.939 CITYSTATE BANK **CSB** 13 27.6 27.5 EW EW 27.7 27.85 27.6 668,100 18,468,605 884,200 27.5 EXPORT BANK **EIBA** EXPORT BANK B **EIBB METROBANK** MBT 98.15 98.65 98.45 98 98.15 1 1,030,950 101,705,310.5 19,612,543.5 99 **PBCOM** PBC 71 80 PHIL. NATL BANK **PNB** 86.85 86.9 86 87.4 85.95 86.9 1 1,721,340 149,251,937.5 38,452,035 PHILTRUST PTC 60 **PSBANK** PSB 88.95 85.2 85.2 85.2 630 85.2 85.2 53,676 **RCBC** RCB 54.9 556.640 30.605.498.5 55.2 55.2 54.5 55 ₩ (5.669.880.5) 55 SECURITY BANK **SECB** 163.6 163.7 162 163.9 160.8 163.6 1 541.730 88,370,651 42.850.907 UNION BANK 111.9 112 111.9 111.9 4 426,410 47,730,982 (18,775,655) **UBP** 111.7 112.6 \*\*\*\* OTHER FINANCIAL INSTITUTION \*\*\*\* BANKARD BKD 0.71 0.75 **BDO LEASING** BLFI 2.04 2.04 2.04 2.04 1 5.000 10.200 1.93 2.04 COL FINANCIAL COL 19.8 19.9 20 20 19.7 19.8 4 231,800 4,625,170 (198,000)FILIPINO FUND FFI 10.2 FIRST ABACUS FAF 0.82 0.73 0.73 0.73 0.73 1,000 730 0.71 FIRST METRO **FMIC** IREMIT 2.68 2.78 MANULIFE MFC 470 480 490 490 480 480 1 100 48.100 21.5 MAYBANK ATR KE MAKE 19.98 21.5 21.5 21.5 1 5,700 122,550 21.5 MEDCO HLDG. MED **PHILNARE** NRCP 1.78 1.69 PSE **PSE** 385.2 386 388 388 385 386 4 13.870 5.354.500 386,800 1,010 🎍 **SUN LIFE** SLF 990 1,009 1,015 1,015 1,010 300 303,750 VANTAGE 2.18 2.23 2.19 2.24 2.18 2.18 354,000 774,020 (66,600)FINANCIALS SECTOR TOTAL VOLUME: 12,872,260 VALUE: 997,132,364 INDUSTRIAL \*\*\*\* ELECTRICITY, ENERGY, POWER & WATER \*\*\*\* ABOITIZ POWER ΑP 35 35.05 34.9 35.5 34.7 35 ↑ 3,477,800 122,032,580 21,359,505 ALSONS CONS ACR 1.34 1.35 1 1.35 1.33 1.35 1.32 549.000 731.110 CALAPAN VENTURE H2O 4.4 4.6 4.05 4.05 4.05 4.05 🗸 15,000 60,750 ENERGY DEVT. **EDC** 7.05 7.07 7.1 7.12 7.03 7.07 4 19,821,900 140,230,623 62,202,547 FIRST GEN 23.45 4 **FGEN** 23.45 23.5 23.6 23.4 1.146.400 26.965.945 11.367.780 23.6 FIRST PHIL HLDG 808.300 76.283.423 FPH 94.35 94.4 94.4 94.5 94 94.4 8,741,221 MANILA WATER MWC: 32 32 05 32 05 32 25 31.8 32 ¥ 3.663.500 117,265,620 4,724,640 MERALCO A MER 255.2 255.8 254.8 257.8 254.8 255.2 1 1,313,050 335,411,356 (248,299,354) PETRON **PCOR** 10.5 10.56 10.62 10.62 10.5 10.5 4 2,271,900 23,869,628 (9,558) **PHOENIX PNX** 8.95 9.1 8.9 9.15 8.88 9.1 1 461.500 4.170.814 860.010 SALCON POWER SPC 4.72 4.8 4.8 4.8 4.8 4.8 5,000 24,000 TRANS-ASIA 1.09 1.12 1.08 1.1 ↓ 17,050,000 18,794,760 198,800 TΑ 1.09 1.1 VIVANT VVT 8.1 8.5 7.9 7.9 7.9 1.580 7.9 \*\*\*\* FOOD, BEVERAGE & TOBACCO \*\*\*\* **AGRINURTURE** ANI 6.8 6.99 6.89 6.99 6.8 6.8 4 48.900 336.978 ALLIANCE SELECT FOOD 2.19 2.2 2.12 2.23 2.11 2.19 1 13,634,000 29,541,390 8,691,050 **BOGO MEDELLIN** BMM 52 69.8 COSMOS СВС GINEBRA **GSMI** 17.2 18 18 18 18 1 18 1,000 18,000 JOLLIBEE JFC: 106.3 106.8 105 1 107 1046 1068 1 702,060 73,953,349 (4,838,453)LIBERTY FLOUR 46 1 LFM 41 49 44.1 46 44.1 40,830 LT GROUP 13.24 LTG 13.2 13.24 13.26 13.28 13.2 2,274,700 30,129,684 4,521,790 PANCAKE **PCKH** 7.76 8.3 PEPSI-COLA PIP 5.4 5.45 5.45 5.45 5.38 5.4 ¥ 2.158.900 11,651,640 (7,610,698)**PUREFOODS A** PF 244 244.8 243 244.8 1 8,010 1,956,198 (1,520,968) 244 244.8 RFM CORP RFM 603,000 2,473,520 611,480 4.1 4.15 4.18 4.18 4.1 4.11 1 ROXAS AND CO. RCI 2.05 24 ROXAS HLDG. ROX 2.44 2.72 2.6 2.6 2.6 2.6 8.000 20.800 SAN MIGUEL SMB 34 34.4 34 34 34 44,100 1,499,400 34 SAN MIGUEL CORP. SMC 108.8 109.1 109.2 108.9 109.1 4 320,510 34,951,239 109.2 4,897,900 SWIFT SFI 0.154 0.163 0.156 0.156 0.154 0.154 4 1,890,000 293,140 (21,700)TARLAC CAT UNIV ROBINA URC 77.9 78 78 79.5 78 78 945.440 74.056.638.5 (10,383,094.5)

Net Foreign Trade (Peso) Buying (Sellir	Value	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
	5,838,820	4,818,000	1.22 🗸	1.18	1.25	1.25	1.23	1.2	VMC	VICTORIAS
33,	2,852,420	2,547,000	1.11 🗸	1.11	1.17	1.13	1.11	1.1	VITA	VITARICH
							****	IED SERVICES	UCTURE & ALLII	**** CONSTRUCTION, INFRASTR
(459,3	558,107	30,100	19.5 🛧	18.1	23.95	18.98	19.5	19	ABG	ASIABEST GROUP
	-	-	-	-	-	-	60	-	CA	CONCRETE A
	-	-	-	-	-	-	-	15	CAB	CONCRETE B
3,616,	32,331,255	3,595,400	8.98 🛧	8.81	9.1	8.81	8.98	8.95	EEI	EEI CORP.
	-	-	-	-	-	-	12.8	9	FED	FED. CHEMICALS
	-	-	-	-	-	-	13.4	13.02	HLCM	HOLCIM
186,	3,370,555	358,600	9.4 🗸	9.3	9.45	9.45	9.4	9.31	LRI	LAFARGE_REP
	-	-	-	-	-	-	4	3.01	MMI	MARIWASA
	6,682,732	436,600	15.28 🗸	15.28	15.42	15.3	15.28	15.26	MWIDE	MEGAWIDE
43,	243,020	22,500	10.8	10.8	11	10.8	11.2	10.8	PHN	PHINMA
	-	-	-	-	-	-	-	-	PNC	PNCC
	20,450	13,000	1.65 🛂	1.55	1.65	1.55	1.65	1.62	CMT	SEACEM
	<b>-</b>	-	-	-	-	- -		0.95	SRDC	SUPERCITY
	126,260	65,000	2 1	1.89	2	1.89	1.99	1.9	Т	TKC STEEL
	5,560,900	3,215,000	1.7 ♥	1.7	1.78	1.75	1.7	1.69	VUL	/ULCAN IND`L
										**** CHEMICALS ****
	-	-	-	-	-	-	135	50.05	CIP	CHEMPHIL
1,257,	1,558,720	512,000	3.07 🐧	3.02	3.07	3.02	3.07	3.06	COAT	CHEMREZ
	43,200	24,000	1.8 🛧	1.8	1.8	1.8	1.99	1.81	EURO	EUROMED
	-	-	-	-	-	-	2	1.91	LMG	LMG CHEMICALS
	-	-	-	-	-		1.61	1.56	MVC	MABUHAY VINYL
	337,943	63,500	5.69	5.2	5.69	5.55	5.69	5.25	MIH	MANCHESTER A
	50,494	9,300	5.6 1	5.35	5.99	5.35	5.6	5.35	MIHB	MANCHESTER B
	-	-	-	-	-	-	-	-	MAH	METROALLIANCE A
	-	-	-	-	-	-	-	-	MAHB	METROALLIANCE B
	-	-	-	-	-	-	-	-	PPC	PRYCE CORP.
										**** ELECTRICAL COMPONENTS
	51,492	4,300	11.98	11.96	11.98	11.96	11.98	11.9	CHIPS	CHIPS
2,	3,292,100	143,100,000	0.024	0.023	0.024	0.024	0.024	0.023	GREEN	GREENERGY
(132,8	231,630	59,000	3.9 🗸	3.9	3.95	3.95	3.9	3.7	IMI	INTEGRATED MICRO
	-	-	-	-	-	-	0.64 5.99	0.63 4.5	ION PMPC	IONICS PANASONIC
										**** OTUED INDUSTRIALO ****
										**** OTHER INDUSTRIALS ****
	-	-	-	-	-	-	27.95	25	ALPHA	ALPHALAND
	=	-	-	-	-	-	-	-	FYN	FILSYN A
	=	-	-	-	-	-	-	-	FYNB	FILSYN B
	-	-	4 770	-	-	-	-	-	PCP	PICOP RES.
	62,660	36,000	1.73 •	1.73	1.75	1.75	1.75	1.73	SPH STN	SPLASH CORP. STENIEL
	-	-	-	-	-	-	-	-	SIN	
	2	VALUE: 1,249,451,98	33,022,740	/OLUME: 2	٧					INDUSTRIALS SECTOR TOTAL
				FIRMS	LDING	но				**** HOLDING FIRMS ****
	1,765,220	2,594,000	0.68	0.67	0.7	0.68	0.68	0.67	ABA	ABACUS A
28,810,	67,461,855	1,380,900	48.65 ↓	48.65	49	48.9	48.65	48.6	AEV	ABOITIZ
18,326,	78,929,800	589,110,000	0.135 1	0.13	0.136	0.13	0.136	0.135	APM	ALCORN GOLD
(42,463,7	163,680,464	10,160,800	16.08 4	16.06	16.38	16.26	16.1	16.08	AGI	ALLIANCE GLOBAL
(¬£,¬00,1	455,260	221,000	2.06 1	2.06	2.06	2.06	2.06	2.02	APO	ANGLO-PHIL HLDG
		221,000	2.00	2.00		2.00	4.98	4.85	ANS	ANSCOR
	117,700	28,000	4.21 🔸	4.2	4.21	4.2	4.3	4.21	AAA	ASIA AMALGAMATED
	109,580	107,000	1.09 1	1	1.1	1.02	1.08	1.02	ATN	ATN HOLDINGS A
(22,0	196,200	183,000	1.11 1	1.05	1.2	1.05	1.11	1.09	ATNB	ATN HOLDINGS B
										AYALA CORP
40,617,	164,516,552	339,790	<b>480 </b>	480	488	487	482	480	AC BLI	SHI HOLDINGS
	146 464 554	0.600.040	- 	- 52.0	- EE 0E	- 55	- 54		BH	OMCI HOLDINGS
E4 E00 05	146,464,551	2,686,010	54 <b>↓</b>	53.9 2.75	55.05 2.75	55 2.75	54 2.02	53.9 2.7	DMC	&J PRINCE A
51,532,05		20,000	2.75 🕈	2.75	2.75	2.75	2.92	2.7	FJP	&J PRINCE B
51,532,05	55,000		-	-	-	-	3.99	2.5	FJPB	IL-ESTATE CORP
51,532,05	-	-			-	-	-	-	FC	IL-ESTATE OURP
	-	-	-	4.0	4.00	4 ^	4.04	4 =	ED0	III INIVEST DEV
51,532,05	- - 5,178,030	- - 1,119,000	- 4.61 ↑	4.6	4.68	4.6	4.61	4.59	FDC	
(3,732,8	- - 5,178,030 79,010	350,000	4.61 ↑ 0.238	4.6 0.225	0.238	0.225	0.238	0.225	FPI	FORUM PACIFIC
	- 5,178,030 79,010 153,876,535	350,000 255,540	4.61 ↑ 0.238 605 ↑	4.6 0.225 590	0.238 608	0.225 590	0.238 606	0.225 605	FPI GTCAP	FORUM PACIFIC BT CAPITAL
(3,732,8 1,278,	5,178,030 79,010 153,876,535 1,511,765	350,000 255,540 253,700	4.61 ↑ 0.238 605 ↑ 5.95 ↑	4.6 0.225 590 5.85	0.238 608 6	0.225 590 5.89	0.238 606 5.94	0.225 605 5.87	FPI GTCAP HI	FORUM PACIFIC BT CAPITAL HOUSE OF INV
(3,732,8	- 5,178,030 79,010 153,876,535	350,000 255,540	4.61 ↑ 0.238 605 ↑	4.6 0.225 590	0.238 608	0.225 590	0.238 606 5.94 36.3	0.225 605 5.87 36.25	FPI GTCAP HI JGS	FORUM PACIFIC BT CAPITAL HOUSE OF INV IG SUMMIT
(3,732,8 1,278,	5,178,030 79,010 153,876,535 1,511,765	350,000 255,540 253,700	4.61 ↑ 0.238 605 ↑ 5.95 ↑	4.6 0.225 590 5.85	0.238 608 6	0.225 590 5.89	0.238 606 5.94	0.225 605 5.87 36.25 7	FPI GTCAP HI JGS JOH	FORUM PACIFIC GT CAPITAL HOUSE OF INV IG SUMMIT IOLLIVILLE HLDG
(3,732,8 1,278,	5,178,030 79,010 153,876,535 1,511,765	350,000 255,540 253,700	4.61 ↑ 0.238 605 ↑ 5.95 ↑	4.6 0.225 590 5.85	0.238 608 6 37	0.225 590 5.89 37	0.238 606 5.94 36.3 7.8	0.225 605 5.87 36.25 7 3.01	FPI GTCAP HI JGS JOH KPH	FORUM PACIFIC GT CAPITAL HOUSE OF INV IG SUMMIT IOLLIVILLE HLDG KEPPEL HLDG, A
(3,732,8 1,278, (64,286,3	5,178,030 79,010 153,876,535 1,511,765 99,488,305	350,000 255,540 253,700 2,725,300 - -	4.61 ↑ 0.238 605 ↑ 5.95 ↑ 36.3 ↓	4.6 0.225 590 5.85 36.25	0.238 608 6 37 -	0.225 590 5.89 37 -	0.238 606 5.94 36.3 7.8 -	0.225 605 5.87 36.25 7 3.01 4.1	FPI GTCAP HI JGS JOH KPH KPHB	FORUM PACIFIC GT CAPITAL HOUSE OF INV IG SUMMIT IOLLIVILLE HLDG KEPPEL HLDG. A KEPPEL HLDG. B
(3,732,8 1,278,4 (64,286,3 1,707,	5,178,030 79,010 153,876,535 1,511,765	350,000 255,540 253,700	4.61 ↑ 0.238 605 ↑ 5.95 ↑	4.6 0.225 590 5.85	0.238 608 6 37	0.225 590 5.89 37	0.238 606 5.94 36.3 7.8	0.225 605 5.87 36.25 7 3.01	FPI GTCAP HI JGS JOH KPH	FORUM PACIFIC GT CAPITAL HOUSE OF INV IG SUMMIT JOLLIVILLE HLDG KEPPEL HLDG. A KEPPEL HLDG. B LODESTAR
(3,732,8 1,278, (64,286,3	5,178,030 79,010 153,876,535 1,511,765 99,488,305	350,000 255,540 253,700 2,725,300 - -	4.61 ↑ 0.238 605 ↑ 5.95 ↑ 36.3 ↓	4.6 0.225 590 5.85 36.25	0.238 608 6 37 -	0.225 590 5.89 37 -	0.238 606 5.94 36.3 7.8 -	0.225 605 5.87 36.25 7 3.01 4.1	FPI GTCAP HI JGS JOH KPH KPHB	FILINVEST DEV. FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG KEPPEL HLDG. A KEPPEL HLDG. B LODESTAR LOPEZ HLDGS.

Net Foreign

SOUTH ORNAY SOC 1.1 1.12 1.12 1.12 1.12 1.12 36,000 382,000 TENANSRIPO SOF 439 486	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Trade (Peso) Buying (Selling)
METTOP RON MPI 4.31 4.33 4.37 4.38 4.31 19,785,000 8576,270 (23,385,00) MINERALES NO MIC 6 6.01 6.22 6 8.8 6.8 6.9 13,000 011,280,007 (1221,100) MINERALES NO MIC 6 6.01 6.22 6 8.8 6.8 6.9 13,000 011,280,007 (1221,100) MINERALES NO MIC 6 6.01 6.25 6 5.7 5.7 5.7 5.7 6.000 11,280,007 (1221,100) MINERALES NO MIC 6 6.01 6.25 6 5.7 5.7 5.7 6.7 6.000 11,280,007 (1221,100) MINERALES NO POPI 6.50 5.50 5	MARCVENTURES	MARC	1 84	1.85	1.86	1.86	1 84	1 85 4	822 000	1 514 470	
MIRICRAER RO MIC 6 E.01 5.22 8 5.8 8 8 8 8 8 18 1930.000 11.226.557 (12.1.1  MICHARD MICHARD MIC 57 8 6.57 5.77 5.7 5.7 7 7 8.000 11.226.557 (12.1.1  MICHARD MICHARD MIC 57 8 6.57 5.77 5.7 5.7 7 7 8.000 15.100 15.000 15									·		(20.386.520
MICHINESTRATISM MICH S.7											
PROPERTY  PRIME MERCINA PARA PARA PRIME MERCINA PRIME MERC											(121,144
PRIME MEIDA PRIM 1.1 1.28 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3											
PRIME CRICKIN PRIME PRIME CRICK SECTION PRIME CRICK SECTION SE											
REMUNEL CLAIS  REG 222 2.6							1.3		1,000	1,300	,
SEMPRONTRES.   SPM   1.78							-		-	-	
SINCPINE.  SINCPINE SINC 0.305 0.31  SINCPINENTS SM 840 941,5 837 840,6 837 941,5 8 344,20 288,385,400 134,000,000,000,000,000,000,000,000,000,0							-		-	-	
SMINDERFINENTS SMI 840 SMI 940 SMID GROUP SGI 19 1.9 1.9 1.9 1.10 1.11 1.12 1.12 1.12 1.12 1.12 1.12							1.8		10,000	18,000	
SOLD GROUP SOL 1-9 1-99 1-91 1-91 1-92 1-91 1-92 1-91 1-92 1-92							-		-	-	404 000 075
SOUTH CHINA   SOC											
TRANSGRED SQP 439 495 WELLEX NOUS WIN 0.365 0.365 0.36 0.32 0.26 0.28 0.28 1210,000 584,000 WELLEX NOUS WIN 0.365 0.365 0.365 0.365 0.365 0.365 1,780,000 586,100 (31,0 2018) WELLEX NOUS WIN 0.365 0.365 0.365 0.365 0.365 0.368 870,000 304,500 (31,0 2018) WELLEX NOUS SWIN 0.365 0.365 0.365 0.365 0.365 0.368 870,000 304,500 (31,0 2018) WELLEX NOUS SWIN 0.365 0.365 0.365 0.365 0.365 0.368 870,000 304,500 (31,0 2018) WELLEX NOUS SWIN 0.365 0.365 0.365 0.365 0.368 870,000 304,500 (31,0 2018) WELLEX NOUS SWIN 0.365 0.365 0.365 0.365 0.368 870,000 304,500 (31,0 2018) WELLEX NOUS SWIN 0.365 0.365 0.365 0.365 0.368 870,000 304,500 (31,0 2018) WELLEX NOUS SWIN 0.365 0.365 0.365 0.365 0.368 870,000 304,500 (31,0 2018) WELLEX NOUS SWIN 0.365 0.365 0.365 0.365 0.365 0.368 870,000 304,500 (31,0 2018) WELLEX NOUS SWIN 0.365 0.											(286,000)
UNIOLIADO, UNI 0.256 0.28 0.28 0.28 0.28 0.28 120,000 54,800 (31,000) WINDLESS ROUS WIN 0.305 0.315 0.315 0.315 0.315 1790,000 556,100 (31,000) ZEUS INCLINIOS ZHI 0.35 0.355 0.35 0.35 0.35 0.35 1.35 * 870,000 304,500 304,500  ***PROPERTY*****  ***PROPERTY******  ***PROPERTY******  ***PROPERTY*****  ***PROPERTY******  ***PROPERTY************************************							1.12		350,000	392,000	
WELLER NOUNS WIN 0.305 0.315 0.315 0.315 0.32 0.305 0.316 1.799,000 595,100 (31,0 21285 NOUNS) 2H 0.35 0.355 0.35 0.35 0.35 0.35 0.35 0.3									-	-	
## PROPERTY**  ***PROPERTY**  ***PRO											(04.000)
NOLDING FIRMS SECTOR TOTAL  PROPERTY											(31,000)
PROPERTY	ZEOS HOLDINGS	ZHI	0.35	0.355	0.35	0.35	0.35	0.35 ¥	870,000	304,500	•
	HOLDING FIRMS SECTOR TO	DTAL					VOLUME:	663,341,580	VALUE: 1,334,764,738	1	
A RROWN  ALCO  ARACICA  ALCO  ARACICA  ALCO  ARACICA  ALCO  ARACICA  ALCO  ARACICA  ALCO  ARACICA  ALCO  ALCO  ARACICA  ARACICA  ALCO  ARACICA  ALCO  ARACICA  ARACICA  ARACICA  ARACICA						PROPE	RTY				
ALCO ALCO ALCO ALCO O 177 O 19 ALPI I 16.02 I 16.5 O 77 O 73 O 77 O 77 O 77 O 77 O 77 O 77	**** PROPERTY ****										
ALCO ALCO ALCO ALCO ALCO ALCO ALCO ALCO	A. BROWN	BRN	3	3.06	3.05	3.1	3	3.06	276,000	848,250	-
ARABATE APOCP  ARAI  ARAILAND  ALI  23  23.15  23  23.15  23.22  23.15  23.32  23.15  33.046,000  70,446,560  70,446,560  (9,445,66)  (9,445,66)  6,265,669  6,669  6,669  6,669  6,669  6,669  6,670  6,077	ALCO	ALCO	0.177	0.19	-	-	-	-	-	-	-
AVALALAND  ALI  23  23.15  23  23.2  22.96  23.15  3,446,000  70,446,580  (9,445,88)  (9,4	ANCHOR LAND	ALHI	16.02	16.5	-	-	-	-	-	-	-
BELLE CORP.  BELL CORP.  BELL 6.1 5.11 5.08 5.15 5.07 5.11 2,404.100 12,295,802 5.026,4 CEBU HLDG.  CHI 4.45 4.5	ARANETA PROP	ARA	0.71	0.73	0.71	0.75	0.71	0.71	191,000	135,650	(14,910)
CEBU LIDG.  CHI 4.45 4.5 4.5	AYALA LAND	ALI	23	23.15	23	23.2	22.95	23.15 🛧	3,046,000	70,446,560	(9,445,855)
CEBU PROPERTY A  CPV  4.9  5.25	BELLE CORP.	BEL	5.1	5.11	5.08	5.15	5.07	5.11 🛧	2,404,100	12,295,822	5,026,006
CEBU PROPERTIY B CEPUR 5.1 5.1 5.1 5.1 5.1 5.1 45,000 229,500 CERTURY PROP CPG 1.42 1.45 1.44 1.44 1.43 1.44 1.203,000 1,721,900 CITY ALMD LAND 2.15 2.23	CEBU HLDG.	CHI	4.45	4.5	-	-	-	-	-	-	-
CENTURY PROP  CPG  1.42  1.45  1.44  1.44  1.43  1.44  1.43  1.44  1.203,000  1.721,990  1.721,900	CEBU PROPERTY A		4.9	5.25	-	-	-	-	-	-	-
CITY LAND  L	CEBU PROPERTY B	CPVB	5.1	5.15	5.1	5.1	5.1	5.1	45,000	229,500	-
CITYLAND DEVT. CDC 1.07 1.18 1.09 1.09 1.09 1.09 + 2,000 2,180 CROWN EQUITIES CEI 0.067 0.07 0.068 0.073 0.067 0.067 + 4,420,000 313,520 CVGER RAY CYBR 0.81 0.82 0.83 0.83 0.8 0.81 390,000 316,610 EMPIRE EAST ELI 0.96 0.97 0.99 0.99 0.96 0.96 133,387,000 13,038,260 (439,0 EMPIRE EAST ELI 0.96 0.97 0.99 0.99 0.96 0.96 133,387,000 13,038,260 (439,0 EVER-GOTESCO EVER 0.366 0.37 0.35 0.375 0.35 0.366 * 8,000,000 2,885,900 FILINVEST LAND FLI 1.59 1.6 1.61 1.62 1.59 1.6 7,717,000 12,362,950 (7,265,0 GIORAL-ESTATE GERI 1.82 1.83 1.86 1.86 1.82 1.83 * 2,382,000 4,352,820 400,1 GIORAL-ESTATE GERI 1.82 1.83 1.86 1.86 1.82 1.83 * 2,382,000 4,352,820 400,1 GIORAL-ESTATE GERI 1.82 1.83 1.86 1.86 1.82 1.83 * 5,000 9,000 IRCPROPERTIES IRC 1.12 1.18 1.17 1.17 1.12 1.12 1.12 35,000 9,000 IRCPROPERTIES IRC 1.12 1.18 1.17 1.17 1.12 1.12 1.12 35,000 39,450 (5,8 KEPPEL PROP KEP 2.2 2.6	CENTURY PROP	CPG	1.42	1.45	1.44	1.44	1.43	1.44	1,203,000	1,721,990	-
CROWN EQUITIES  CEI 0.067 0.07 0.088 0.073 0.0667 0.067	CITY & LAND	LAND	2.15	2.23	-		-		-	-	-
CROWN EQUITIES  CEI 0.067 0.07 0.088 0.073 0.067 0.067 4 4,420,000 313,520 CYBER BAY CYBR 0.81 0.82 0.83 0.83 0.8 0.81 4 390,000 316,610 CEMPRE EAST ELI 0.96 0.97 0.99 0.99 0.96 0.86 4 13,387,000 13,038,260 (439,0) ETON ETON 2.9 2.95 2.92 2.96 2.82 2.92 * 55,000 160,400 EVER-GOTESCO EVER 0.365 0.37 0.35 0.375 0.35 0.365 * 6,500 0 160,400 EVER-GOTESCO EVER 0.365 0.37 0.35 0.375 0.35 0.365 * 7,717,000 12,382,950 FILINIVEST LAND FLI 1.59 1.6 1.6 1.61 1.62 1.59 1.6 * 7,717,000 12,382,950 (7,285,0) GLOBAL-ESTATE GERI 1.82 1.83 1.86 1.86 1.82 1.83 * 2,382,000 4,352,820 400,6 GOTESCO LAND A GO	CITYLAND DEVT.	CDC	1.07		1.09	1.09	1.09	1.09 🛧	2,000	2,180	
CYBER BAY	CROWN EQUITIES		0.067		0.068	0.073	0.067	0.067 🗸			-
EMPIRE EAST ELI 0.96 0.97 0.99 0.99 0.96 0.96 4 13,387,000 13,038,260 (439,0 ETON ETON 2.9 2.95 2.92 2.95 2.82 2.92 + 55,000 160,400 EVER-GOTESCO EVER 0.385 0.337 0.35 0.355 0.355 0.365 * 8,000,000 2,885,900 FILINVEST LAND FLI 1.59 1.6 1.61 1.62 1.59 1.6 4 7,717,000 12,352,950 (7,285,0 GLOBAL-ESTATE GERI 1.82 1.83 1.86 1.86 1.82 1.83 * 2,382,000 4.352,820 400,4 GOTESCO LAND A GO	CYBER BAY										
ETON EVER O. 2.9 2.95 2.92 2.95 2.82 2.92 * 55,000 160,400 EVER-GOTESCO EVER 0.386 0.37 0.35 0.376 0.35 0.366 * 8,000,000 2.885,900 [HILNYSET LAND FLI 1.59 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	EMPIRE EAST								•		(439,040)
EVER_OOTSECO	ETON	ETON	2.9	2.95	2.92	2.95	2.82	2.92 🛧			` .
FILINVEST LAND GLOBAL-ESTATE GERI GERI GLOBAL-ESTATE GERI GERI GLOBAL-ESTATE GLOBAL-BOAR GOB GOTESCO LAND A GOB GOTESCO LAND B GOB GOB GOB GOB GOB GOB GOB GOB GOB GO	EVER-GOTESCO										
GLOBAL-ESTATE GERI GERI GOTESCO LAND A GO GOTESCO LAND B GOB GOB GOB GOB GOB GOB GOB GOB GOB GO	FILINVEST LAND										(7 265 050)
GOTESCO LAND A GO											400,640
GOTESCO LAND B GOB				-	-				_,002,000	-,002,020	-100,0-10
HIGHLANDS PRIME HP 1.8 2 1.8 1.8 1.8 1.8 1.8 5,000 9,000 RCPROPERTIES RC 1.12 1.18 1.17 1.17 1.17 1.12 1.12 35,000 39,450 (5,8 KEPPEL PROP KEP 2.2 2.6			_	_	_		_		_	_	
IRCPROPERTIES   IRC   1.12   1.18   1.17   1.17   1.12   1.12   35,000   39,450   (5,8)			1.8	2	1.8		1.8		5.000	9.000	
KEPPEL PROP         KEP         2.2         2.6         -											(5.850)
MARSTEEL A MC									-	-	(0,000)
MRSTEEL B MCB					_	_	_	_	_	_	
MEGAWORLD         MEG         2.44         2.46         2.45         2.48         2.44         2.44 ± 30,240,000         74,193,990         (3,361,4 MRC ALIED           MRC ALIED         MRC         0.159         0.16         0.164         0.159         0.16 ± 5,530,000         888,750           PHIL STATES         PHES         0.78         0.79         0.8         0.8         0.78         0.79         6,008,000         4,735,820           PHIL TOBACCO         TFC         13         25.35         - </td <td>MARSTEEL B</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td></td>	MARSTEEL B		_	_	_	_	_	-	-	_	
MRC ALLIED MRC 0.159 0.16 0.164 0.164 0.159 0.16	MEGAWORLD		2.44	2.46	2.45	2.48	2.44	2.44 🗸	30.240.000	74.193.990	(3.361.410)
PHIL ESTATES PHES 0.78 0.79 0.8 0.8 0.78 0.79 6,008,000 4,735,820 PHIL TOBACCO TFC 13 25.35	MRC ALLIED										(0,00.,1.10)
PHIL TOBACCO TFC 13 25.35											
PHILREALTY RLT 0.445 0.49					-	-	0.70	0.70	-	-,,,,,,,,,,	
PRIMETOWN PROP.  PRIMT					_	_	_	_	_	_	
PRIMEX CORP.  PRIMIX  2.49  2.99  2.9  2.9  2.9  2.9  2.9  1,000  2,900  ROBINSONS LAND  RLC  18.94  19  18.88  19.02  18.76  19  1,053,800  19,973,484  (3,319,4  ROCKWELL  ROCK  2.94  2.96  2.92  3  2.92  2.94  364,000  1,082,210  (30,0  SAN MIGUEL PROP  SMP  - 700				0. <del>-1</del> 0	_	_	_	_	_	_	
ROBINSONS LAND  RLC  18.94  19  18.88  19.02  18.76  19  1,053,800  19,973,484  (3,319,4  ROCKWELL  ROCK  2.94  2.96  2.92  3  2.92  2.94  364,000  1,082,210  (30,0  SAN MIGUEL PROP  SMP  -700   SHNG PROPERTIES  SHNG  2.82  3.1  2.82  2.82  2.82  2.82  2.82  2.1,000  59,220  SM DEVT  SMDC  5.91  5.92  5.9  5.92  5.84  5.92  1,844,300  10,800,231  2,588,7  SM PRIME HLDG.  SMPH  14.48  14.5  14.6  14.6  14.48  14.5  44,861,700  650,605,356  (12,283,7  STALLUCIA LAND  SLI  0.65  0.67  0.65  0.67  0.65  0.67  3.67  3.67  3.67  3.67  3.67  3.67  41,000  150,470  SUNTRUST HOME  SUN  0.54  0.57    UNIWIDE HLDG.  UW   VILL  5.09  5.12  5.11  5.12  5.818,700  29,770,430  3,370,7				2 90	29	20	20	29	1 000	2 QNN	
ROCKWELL ROCK 2.94 2.96 2.92 3 2.92 2.94 ↑ 364,000 1,082,210 (30,0 5,00 5)  SAN MIGUEL PROP SMP - 700											(3.319.464)
SAN MIGUEL PROP SMP - 700											
SHNG PROPERTIES SHNG 2.82 3.1 2.82 2.82 2.82 2.82 21,000 59,220 SM DEVT SMDC 5.91 5.92 5.9 5.92 5.84 5.92 ↑ 1,844,300 10,800,231 2,588,7 SM PRIME HLDG. SMPH 14.48 14.5 14.6 14.6 14.48 14.5 ↓ 44,861,700 650,605,356 (12,283,7 STALUCIA LAND SLI 0.65 0.67 0.65 0.67 0.65 0.67 ↑ 152,000 99,200 STARMALLS STR 3.45 3.67 3.67 3.67 3.67 3.67 41,000 150,470 SUNTRUST HOME SUN 0.54 0.57			2.07			3	2.32		30-1,000	1,002,210	(30,000)
SM DEVT       SMDC       5.91       5.92       5.92       5.84       5.92 ↑       1,844,300       10,800,231       2,588,1         SM PRIME HLDG.       SMPH       14.48       14.5       14.6       14.6       14.48       14.5 ↓       44,861,700       650,605,356       (12,283,7         STALLUCIA LAND       SLI       0.65       0.67       0.65       0.67       0.65       0.67 ↑       152,000       99,200         STARMALLS       STR       3.45       3.67       3.67       3.67       3.67       41,000       150,470         SUNTRUST HOME       SUN       0.54       0.57       -       -       -       -       -       -         UNIWIDE HLDG.       UW       -			2 22		2 22	2 22	292	2 82	24 000	F0 220	•
SM PRIME HLDG. SMPH 14.48 14.5 14.6 14.6 14.48 14.5 ↓ 44,861,700 650,605,356 (12,283,7 STALUCIA LAND SLI 0.65 0.67 0.65 0.67 0.65 0.67 ↑ 152,000 99,200 STARMALLS STR 3.45 3.67 3.67 3.67 3.67 3.67 41,000 150,470 SUNTRUST HOME SUN 0.54 0.57 UNIWIDE HLDG. UW											2 500 402
STALUCIA LAND       SLI       0.65       0.67       0.65       0.67       0.65       0.67 ↑       152,000       99,200         STARMALLS       STR       3.45       3.67       3.67       3.67       3.67       41,000       150,470         SUNTRUST HOME       SUN       0.54       0.57       -       -       -       -       -       -         UNIWIDE HLDG.       UW       -       -       -       -       -       -       -       -         VISTA LAND       VLL       5.09       5.12       5.1       5.14       5.1       5.12 ♥       5,818,700       29,770,430       3,370,7											
STARMALLS     STR     3.45     3.67     3.67     3.67     3.67     41,000     150,470       SUNTRUST HOME     SUN     0.54     0.57     -     -     -     -     -     -       UNIWIDE HLDG.     UW     -     -     -     -     -     -     -       VISTA LAND     VLL     5.09     5.12     5.1     5.14     5.1     5.12 ♥     5,818,700     29,770,430     3,370,7											(12,283,756)
SUNTRUST HOME SUN 0.54 0.57											•
UNIWIDE HLDG. UW					3.67		3.67	3.67	41,000	150,470	•
VISTA LAND VLL 5.09 5.12 5.1 5.14 5.1 5.12    5,818,700 29,770,430 3,370,7			0.54	0.57	-	-	-	-	-	-	
			5.09	- 5.12	- 5.1	- 5.14	- 5.1	5.12 <b>↓</b>	- 5,818,700	- 29,770,430	- 3,370,135
PROPERTY SECTOR TOTAL VOLUME: 139,502,600 VALUE: 911,523,893	PROPERTY SECTOR TOTAL								VALUE: 911,523,893		•

## SERVICES

**** MEDIA ****										
ABS-CBN	ABS	31.6	31.7	32.3	32.8	31.7	31.7 🗸	360,600	11,532,985	-
GMA NETWORK	GMA7	8.42	8.6	8.45	8.6	8.45	8.6 🛧	525,100	4,473,026	-
MANILA BULLETIN	MB	0.68	0.74	-	-	-	-	-	-	-
MLABROADCASTING	MBC	_	_	_	_	_	_	_	-	_

Net Foreign

Name	Symbol	Bid	Ask	Open	High	n Low	ı Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
**** TELCOMMUNICATION ****										
GLOBE TELECOM	GLO	1,128	1,134	1,137	1,140	1,128	1,128 🗸	92,550	104,776,475	(23,178,795)
LIBERTY TELECOM	LIB	2.3	2.46	-	-	-		-	-	
PLDT	TEL	2,550	2,566	2,514	2,580	2,510	2,550 🕈	139,210	353,942,360	(45,371,770)
PT&T	PTT	-	-	-	-	-	-	-	-	•
**** INFORMATION TECHNOLO	OGY ****									
DIVERSIFIED	DFNN	5.28	5.29	5.16	5.28	5.15	5.28	75,900	393,089	•
IMPERIAL A	IMP	5.2	6.2	-	-	-	-	-	-	•
IMPERIAL B	IMPB	-	78	-	-	-		<del>-</del>	-	•
IP CONVERGE	CLOUD	2.45	2.59	2.21	2.6	2.21	2.59 1	44,000	105,550	•
IPVG CORP.	IP	0.8	0.81	0.84	0.91	0.8	0.81 🛂	3,752,000	3,044,630	15,610
ISLAND INFO	IS	0.04	0.066	-		-		-	-	•
ISM COMM. NEXTSTAGE	ISM	2.42	2.7	2.4	2.42	2.4	2.42 🗸	19,000	45,780	•
PHILWEB	NXT	-	42.04	-	42.00	40.44	40.00	0.200.400	400 705 046	(eo eoe oa a)
TOUCH SOLUTIONS	WEB	13.68	13.94	13.44	13.98	13.44	13.98 🛧	9,300,100	128,785,016	(60,526,914)
TRANSPACIFIC BR	TSI	3.91	4.18	6	6	6	6 ↑	1,000	6,000	•
YEHEY	TBGI	2.02	2.1	- 4 45	4.45	4 4 4	4 4 4 4	40.000	-	•
	YEHEY	1.13	1.16	1.15	1.15	1.14	1.14 🛂	42,000	48,100	•
**** TRANSPORTATION SERV	ICES ****									
2GO GROUP	2GO	1.76	2	1.92	1.92	1.9	1.92	84,000	160,620	-
ASIAN TERMINALS	ATI	9.5	9.8	9.5	9.5	9.5	9.5 ↑	2,700	25,650	-
CEBU AIR, INC.	CEB	62.9	63	62	63.4	62	63 ↑	418,430	26,310,647	882,885.5
INTL CONTAINER	ICT	69.55	70	69.95	70.05	69.95	70	3,007,780	210,556,599.5	87,486.5
LORENZOSHIPPING	LSC	1.3	-	-	-	-	-	-	-	-
MACROASIA METRO PACIFIC	MAC	2.71	2.8	2.71	2.71	2.71	2.71	56,000	151,760	-
PAL HOLDINGS	TOL PAL	6 5.02	7 5.08	6 5.1	6 5.1	6 5	6 5.02 <b>↓</b>	4,000 46,300	24,000 234,772	6,096
	IAL	5.02	3.00	5.1	3.1	3	3.02	40,300	204,112	0,030
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.29	1.3	1.32	1.33	1.28	1.3 ↓	124,000	159,790	13,000
BOULEVARD HLDG.	BHI	0.153	0.155	0.16	0.16	0.153	0.155 🗸	35,060,000	5,479,130	78,000
GRAND PLAZA	GPH	-	45	-	-	-	-	-	-	-
WATERFRONT	WPI	0.42	0.435	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.76	10.82	10.76	10.76	10.76	10.76	2,000	21,520	_
FAR EASTERN U	FEU	1,008	1,200	1,060	1,070	1,060	1,070 1	80	85,300	_
IPEOPLE	IPO	7	7.7	7.6	7.7	7.6	7.7 1	9,000	68,600	
**** 0.000000 0.000000										
**** CASINOS & GAMING **** BERJAYA	BCOR	17	_	_	_	_	_	_	_	
BLOOMBERRY	BLOOM	13.96	13.98	14	14.26	13.96	13.96 🗸	3,988,400	56,099,642	(11,733,378)
IP E-GAME	EG	0.025	0.026	0.026	0.027	0.025	0.026	26,500,000	689,000	12,900
LEISURE	LR	8.5	8.64	8.67	8.67	8.48	8.64 1	494,800	4,235,936	259,600
MANILA JOCKEY	MJC	2.7	2.75	2.7	2.85	2.7	2.75 🛧	741,000	2,023,450	(1,157,350)
PACIFIC ONLINE	LOTO	13.9	14	13.88	13.9	13.88	13.9 1	10,700	148,530	(1,111,111,
PHIL. RACING	PRC	9.3	9.5	_	_	_	_	_	_	
PREMIEREHORIZON	PHA	0.31	0.325	0.325	0.325	0.31	0.31 🗸	1,510,000	484,000	-
**** RETAIL ****										
7-11	SEVN	_	82	82	82	82	82	5,250	430,500	33,620
CALATA CORP.	CAL	7.05	7.1	7.2	7.7	7.1	7.1 🎍	1,201,900	8,787,777	(188,250)
PUREGOLD	PGOLD	32.4	32.45	31	32.65	31	32.45 🛧	4,965,900	159,396,770	88,185,960
**** OTHER SERVICES ****										
APC GROUP	APC	0.62	0.63	0.61	0.62	0.61	0.62	2,050,000	1,270,500	-
EASYCALL	ECP	1.91	2.85	-	0.62	0.61	0.62	2,000,000		-
GLOBALPORTS	PORT	-	19	-	_	_	-	_	_	-
ICTVI	ICTV	0.4	0.41	0.4	0.405	0.4	0.405	110,000	44,500	-
PAXYS	PAX	3.11	3.13	3.15	3.22	3.06	3.13 🗸	2,666,000	8,459,280	395,200
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	
STI_HOLDINGS	STI	1.07	1.08	1.1	1.14	1.08	1.08 🗸	121,755,000	135,896,910	(5,039,940)
SERVICES SECTOR TOTAL						VOLUME:	223,752,100	VALUE: 1,339,471,619.5	5	
**** MINING ****				М	INING	& OIL				
ABRA MINING	AR	0.0057	0.0058	0.0059	0.0059	0.0058	0.0058 🗸	256,000,000	1,496,300	259,600
APEX MINING A	APX	4.51	4.7	-	-	-	-	-	-	
APEX MINING B	APXB	4.52	4.8	4.6	4.6	4.52	4.52 🗸	60,000	275,200	-
ATLAS MINING	AT	17.36	17.4	17.4	17.4	17.32	17.36 🗸	243,600	4,228,806	599,588
ATOK	AB	22.2	26	24.8	24.95	24.8	24.95 🛧	500	12,415	-
BENGUET A	ВС	19.9	20.8	20.1	20.8	20	20.8 🛧	16,500	332,750	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
BENGUET B	ВСВ	20	20.1	20	20	20	20	10,000	200,000	(200,000)
CENTURY PEAK	СРМ	1	1.02	1	1	1	1	2,823,000	2,823,000	(1,300,000)
COAL ASIA	COAL	1.06	1.07	1.06	1.08	1.06	1.07	2,005,000	2,141,720	-
DIZON MINES	DIZ	16.1	16.78	16	17.5	15.98	16.8 🛧	50,500	823,812	-
GEOGRACE	GEO	0.52	0.53	0.54	0.59	0.52	0.52 🗸	8,502,000	4,452,460	-
LEPANTO A	LC	0.96	0.97	0.98	0.99	0.96	0.96 🗸	19,987,000	19,307,070	-
LEPANTO B	LCB	1.02	1.04	1.04	1.05	1.02	1.04 🗸	5,798,000	5,994,810	(1,299,320)
MANILA MINING A	MA	0.061	0.062	0.063	0.063	0.061	0.062 4	236,500,000	14,579,950	-
MANILA MINING B	MAB	0.061	0.062	0.062	0.062	0.062	0.062	19,120,000	1,185,440	(142,600)
NICKELASIA	NIKL	16.56	16.66	16.6	16.7	16.56	16.56 🗸	383,600	6,358,826	1,016,024
NIHAO	NI	5.35	5.49	5.55	6	5.3	5.49 🛧	29,000	157,960	(6,000)
OMICO CORP.	ОМ	0.6	0.61	0.61	0.61	0.6	0.61	543,000	327,230	-
ORIENTAL P	ORE	3.45	3.48	3.58	3.59	3.45	3.48 🗸	345,000	1,195,630	-
PHILEX	PX	13.26	13.28	13.28	13.34	13.22	13.28 🗸	1,451,300	19,295,092	521,904
SEMIRARA MINING	SCC	219.8	220	219.8	220	219.6	219.8 🗸	18,670	4,105,876	(719,650)
UNITED PARAGON	UPM	0.018	0.019	0.018	0.019	0.018	0.018	142,500,000	2,566,200	(50,400)
**** OIL ****										
BASIC PETROLEUM	BSC	0.275	0.28	0.28	0.28	0.275	0.275	1,410,000	388,250	-
ORIENTAL A	ОРМ	0.018	0.019	0.018	0.019	0.018	0.019	59,600,000	1,123,400	-
ORIENTAL B	ОРМВ	0.019	0.02	0.02	0.02	0.019	0.019	20,300,000	403,600	-
PETROENERGY	PERC	5.82	5.99	5.92	5.92	5.8	5.8 🗸	11,100	65,630	-
PHILEXPETROLEUM	PXP	26.15	27	26.9	27	26	27 1	91,600	2,446,885	681,870
PHILODRILL A	ov	0.039	0.04	0.041	0.042	0.04	0.04	401,800,000	16,143,500	220,000
PNOC A	PEC	30	75	-	-	-	-	-	-	
PNOC B	PECB	43	55	-	-	-	-	-	-	-
MINING AND OIL SECTOR	TOTAL				V	OLUME: 1,1	79,599,370	VALUE: 112,431,8	12	
				P	REFER	RED				
ALLIEDBANK PREF	ABC	-	-	-	-		-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	521	522	522	522	522	522 <b>↑</b>	20	10,440	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	103	108	-	-	-	-	-	-	-
FIRST GEN G	FGENG	105	107	-	-	-	-			-
FIRST PHIL HOLD	FPHP	101.5	103.5	101.6	101.6	101.6	101.6	10,000	1,016,000	-
PETRON PREF	PPREF	107.9	108	107.8	107.9	104.1	107.9 🛧	133,560	14,402,704	-
SMC PREF 1	SMCP1		-	-	-		-			
SMCPREFS2A	SMC2A	74.95	75 	75 	75 	74.95	75	290,490	21,786,600	(13,491,750)
SMCPREFS2B	SMC2B	75.25	75.5	75.5	75.5	75.5	75.5 1	7,350	554,925	-
SMCPREFS2C	SMC2C	75.35	75.4	75.4	75.4	75.35	75.4 1	17,370	1,309,329.5	-
SMPFC PREFS	PFP	1,007	1,013	1,012	1,013	1,012	1,013 🛧	19,600	19,844,800	-
SWIFT PREF	SFIP	1.35	1.48	1.39	1.39	1.34	1.34 🗸	412,000	559,870	-
BENGUET PREF. A	ВСР	-	-	-	-	-			-	
ABS-CBN PDR	ABSP	31.2	31.25	31.95	31.95	31.2	31.25 🛂	3,147,900	98,563,805	(59,383,595)
GMA HOLDINGS	GMAP	8.64	8.7	8.45	8.75	8.45	8.7 1	1,439,500	12,509,620	352,450
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL	2GOP	-	-	-	-	- VOLUME	- : 5,477,790	- VALUE: 170,558,093	3.5	-
2GO GROUP.P PREFERRED TOTAL	2GOP	•	-	-	-			- VALUE: 170,558,093	-	
IRCPROPERTIES W	IRW	_	- W	ARRANTS, F -	'HIL. DEPO -	SIT RECEIF		-	-	
MEG-WARRANTS	MEGW1	1.42	1.47	1.44	1.47	1.4	1.4 🗸	9,000	12,970	(1,610)
MEG-WARRANTS2	MEGW2	1.36	-	-	-	-	-	•	-	
PLDT-USD	DTEL	-	_	-	_	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RE						VOL	UME: 9,000	VALUE: 12,9	70	
				SMALLAN	D MEDII IM	ENTERPRI	SES			
IRIPPLE	RPL	4.09	5.29	-		N	_	_	_	
MAKATI FINANCE	MFIN	4.09 1.78	5.29 4	-	-	-	-	<u>-</u>	-	-
WANTE	IVIFIIN	1.70	4	-	-	-	-	-	-	-

SMALL AND MEDIUM ENTERPRISES TOTAL VOLUME: 0 VALUE: 0

TOTAL REGULAR VOLUME: 2,452,090,650 VALUE: 5,944,776,408.5

High

Open

Net Foreign Trade (Peso)

Volume

Value

Buying (Selling)

Close

NO. OF ADVANCES: 68 NO. OF DECLINES: 79 NO. OF UNCHANGED: 50

NO. OF TRADED ISSUES: 197 NO. OF TRADES: 20374

### BLOCK SALES

Name

SECURITY	PRICE	VOLUME	VALUE
MBT	98.3347	920,745	90,541,183.3515
AC	484.2105	42,380	20,520,840.99
LPZ	6.7304	3,238,100	21,793,708.24
BDO	69.9594	687,381	48,088,762.3314
EDC	7.0851	5.749.800	40.737.907.98

Symbol

Bid

ODDLOT VOLUME: : 38,794 ODDLOT VALUE: : 167,570.59

MAIN BOARD CROSS VOLUME: : 234,223,669
MAIN BOARD CROSS VALUE: : 2,044,170,827.24

NON-SECTORAL VOLUME: 0 NON-SECTORAL VALUE: 0

#### SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,504.62	1,513.5	1,502.43	1,505.63	0.07	1.01	14,480,908	1,135,776,984.98
Industrials	8,793.29	8,828.51	8,790.08	8,797.48	0.11	9.97	238,782,631	1,290,235,706.92
Holding Firms	4,897.53	4,911.59	4,873.73	4,873.73	-0.49	-23.8	666,624,442	1,377,117,108.25
Property	2,088.74	2,098.73	2,087.23	2,092.18	0.33	6.84	139,511,359	911,551,178.47
Services	1,700.5	1,731.2	1,700.5	1,721.2	1.22	20.7	223,752,184	1,339,500,995
Mining and Oil	18,656.03	18,697.86	18,516.97	18,575.95	-0.77	-145.02	1,179,616,326	112,444,408.36
PSEi	5,579.42	5,615.62	5,579.42	5,586.45	0.13	7.03		
All Shares	3,617.66	3,631.04	3,617.66	3,620.58	0.08	2.92		
SME								

GRAND TOTAL 2,462,767,850 Php 6,166,626,381.9829

FOREIGN BUYING Php 3,351,441,283.92 FOREIGN SELLING Php 3,310,904,263.47

## Companies Under Suspension by the Exchange as of 11/27/2012

ACPR - AYALA PREF. B ASIA CAT - ASIATRUST - TARLAC СВС COSMOS EIBA EXPORT BANK EXPORT BANK B **EIBB** FC FIL-ESTATE CORP FYN FILSYN A **FYNB** FILSYN B GO GOTESCO LAND A GOTESCO LAND B METROALLIANCE A GOB

MAH MAHB METROALLIANCE B МС MARSTEEL A MARSTEEL B MCB NEXTSTAGE NXT PHC PHILCOMSAT PNCC MEDCO HLDG. PNC MED PCP PICOP RES.

 PMT
 PRIMETOWN PROP.

 PPC
 PRYCE CORP.

 PTT
 PT&T

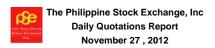
 STN
 STENIEL

 UW
 UNIWIDE HLDG.

 SMCP1
 SMC PREF 1

 2GOP
 2GO GROUP.P

<sup>\*</sup> Sectoral totals includes main transactions



Net Foreign Trade (Peso)

Symbol Bid Ask Open High Low Close Volume Value Buying (Selling)

<sup>\*\*</sup> Total Regular includes main transactions
\*\*\* Grand total includes main,oddlot and block sale transactions

# The Philippine Stock Exchange, Inc. Daily Quotations Report November 27, 2012

Erratum:

The Daily Quotation Report for November 22 and 23, 2012 should not include the following in the list of Companies Under Suspension:

Philippine Racing Club, Inc. (PRC) Sunlife Financial, Inc. (SLF) RFM Corporation (RFM)