Net Foreign

Trade (Peso) Bid High Close Volume Value Buying (Selling) Name Symbol Open FINANCIALS \*\*\*\* BANKS \*\*\*\* ASIATRUST ASIA BANCO DE ORO BDO 57.3 57.45 56.95 57.45 56.9 57.45 1 422,740 24,204,781.5 (332,200.5)BPI 57.25 57.95 1,432,270 81,966,019 57.1 57.95 57 57.25 1 (10,294,653)CHINABANK **CHIB** 401 402 401 401.8 401 401.8 1 1.710 686.270 CHINATRUST CHTR 19.5 26 CITYSTATE BANK CSB 27 28.5 28.5 28.5 28.5 28.5 500 14,250 EXPORT BANK **EIBA** EXPORT BANK B EIBB METROBANK мвт 71 71.15 72 72.9 71 71 1,798,360 128,278,895.5 (57,889,791) РВСОМ PBC 80 93.95 94.5 94.5 94.5 94.5 1 9,450 100 PHIL. NATL BANK 50.5 ↓ **PNB** 50.45 359,280 50.5 51 51 50.05 18,194,513.5 (4,579,870)PHILTRUST PTC 60 **PSBANK PSR** 69 70 69 69 69 69 4 100 6.900 **RCBC RCB** 34.1 34.15 34.5 34.5 34 34.1 ↓ 770,400 26,320,265 8,278,480 SECURITY BANK **SECB** 90.15 90.25 91 90.1 90.25 4 149,390 13,500,504.5 5,898,512 91.1 UNION BANK 60.85 60.45 4 40,220 (1,501,500) **UBP** 60.45 60.7 61 60 2,425,439 \*\*\*\* OTHER FINANCIAL INSTITUTION \*\*\*\* 4.35 4.3 1 72,900 **ATRK** 4.3 4.2 4.2 17,000 4.3 BKD 0.98 1 **BDO LEASING BLFI** 1.7 1.82 1.85 1.85 1.7 1.7 30.000 51.600 CITISECONLINE COL 17.6 18 18 18.6 17.6 17.6 16,500 294,380 FILIPINO FUND FFI 8.52 10.7 FIRST ABACUS FAF 0.65 0.75 FIRST METRO **FMIC** 65 67 IREMIT 2.27 2.33 2.42 2.42 2.22 2.33 1 4,834,000 11,446,390 23,300 MANULIFE MFC 516 515 516 516 516 516 1 230 118,680 MEDCO HLDG. MED PHILNARE NRCP 1.51 1.53 1.52 ₩ 1.55 1.53 1.52 27.000 41.100 PSE **PSF** 240.4 243 241 243 240 243 24,610 5,917,922 2,353,752 **SUN LIFE** SLF 1,075 1,095 1,075 1,075 1,075 1,075 15 16,125 VANTAGE 1.69 1.45 1.45 1.45 🛂 7,000,000 10,150,000 1.5 1.45 VOLUME: 16.924.425 FINANCIALS SECTOR TOTAL VALUE: 323,716,385 INDUSTRIAL \*\*\*\* ELECTRICITY, ENERGY, POWER & WATER \*\*\*\* ABOITIZ POWER 30.25 3,620,400 110,271,895 30.6 30.7 30.6 30.15 30.6 1 2,431,720 ALSONS CONS ACR 1.29 1.3 1.33 1.33 1.29 1.3 🛂 320,000 418,070 EAST ASIA POWER **PWR** 2.37 2.45 2.19 2.37 1 7,111,000 16,811,510 2.36 2.19 9,240 ENERGY DEVT. **EDC** 16,500,800 6.14 6.15 6.21 6.15 1 101,237,318 (29,467,851) 6.11 6.1 FIRST GEN 1,925,100 **FGEN** 14.4 14.5 14.2 14.5 14.18 14.5 1 27.512.618 FIRST PHIL HLDG **FPH** 56.3 56.35 56.9 56.95 56.35 56.35 4 251,870 14,256,466 842 242 MANILA WATER **MWC** 19.7 19.8 19.72 19.8 19.62 19.8 1 491,900 9,715,776 7,305,990 MERALCO A MFR 262 263 258 262 258 262 1 46,610 12,191,546 3,408,592 **PETRON PCOR** 15.14 15.16 15.16 15.16 15.08 15.14 🛂 106,300 1,610,792 957,456 PHOENIX PNX 11.3 11.4 11.2 11.5 11.2 11.4 4 35,000 399,690 (149,340) SALCON POWER SPC 3.4 4.2 TRANS-ASIA 1.04 1 1.03 1.04 1.04 39,000 40,560 TA 1.04 1.04 VVT 2.78 \*\*\*\* FOOD, BEVERAGE & TOBACCO \*\*\*\* **AGRINURTURE** ANI 8.7 8.8 8.68 9 8.68 8.8 4 25,100 219,785 ALASKA MILK AMC 12.3 12.4 ALLIANCE SELECT FOOD 1.12 1.14 1.16 1.16 1.13 1.14 4 170,000 195,380 **BOGO MEDELLIN** вмм 57 65 COSMOS CBC GINEBRA GSMI 26.5 26.9 26.5 26.5 26.5 26.5 1 26,500 1,000 JOLLIBEE **JFC** 88.05 89 89.9 89.9 88 89 4 36,770 3,264,121 2.394.397 LIBERTY FLOUR I FM 48 69 **PANCAKE PCKH** 5.3 11 PEPSI-COLA PIP 2.17 2.18 2.18 2.18 2.18 2.18 🛂 4,000 8,720 PHIL. TOBACCO TFC 14.24 15 **PUREFOODS A** 710 1,400 RFM CORP RFM 1.2 1.2 1.16 1.19 🛂 141,000 164,970 1.16 1.19 ROXAS AND CO. **RCI** 1.66 1.11 ROXAS HLDG. ROX 2.44 2.55 SAN MIGUEL SMR 28 65 30 28 6 30 28 55 30 1 31,000 908,475 SAN MIGUEL CORP. SMC 124.3 124.5 123 124.8 123 124.5 1 672,310 83,699,427 7,568,872 **SWIFT** SFI 0.155 0.156 0.16 0.16 0.155 0.155 1,610,000 254,490 TANDUAY HLDG. TDY 4.05 4.5 TARLAC CAT UNIV ROBINA 43.7 URC 43.65 42.7 44 42.65 43.65 1 2,046,000 88,305,505 25,080,420

Net Foreign

Name	Cumbal	Bid	Ask	Onen	Lliab	Low	Close	Volume	Value	Net Foreign Trade (Peso)
	Symbol	Diu	Ask	Open	High	Low	Close	Volume	value	Buying (Selling)
VICTORIAS VITARICH	VMC VITA	- 0.45	- 0.46	- 0.43	- 0.46	- 0.43	- 0.46 <b>↓</b>	- 103,000	- 47,290	
**** CONSTRUCTION, INFRAST										
AGP INDUSTRIAL	AGP	32.25	32.3	34	35.4	32.25	32.3 ♥	683,300	23,037,165	(149,755
CONCRETE A	CA	43	-	-	-	-	-	=	-	
CONCRETE B	CAB	15			-	-			-	
EEI CORP.	EEI	3.28	3.29	3.28	3.3	3.28	3.29 1	75,000	246,870	95,510
FED. CHEMICALS	FED	6.56	10.5	-	-	-	-	-	-	
HOLCIM	HLCM	8.9	9	8.9	8.9	8.8	8.9	78,400	697,020	(567,970
MARIWASA	MMI	0.61	1.02	-	-	-	-	-	- -	
MEGAWIDE	MWIDE	10.88	10.9	10.8	10.92	10.8	10.88 ↑	324,700	3,516,036	
PHINMA	PHN	11.5	12.3	-	-	-	-	-	-	
PNCC	PNC	-	-	-	-	-	-	-	-	
REPUBLIC CEMENT	RCM	5.73	5.9	5.7	5.71	5.7	5.71 🕈	4,700	26,832	
SEACEM	CMT	1.39	1.41	1.41	1.41	1.4	1.41 🕈	528,000	740,710	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	
TKC STEEL	T	2.49	2.5	2.5	2.51	2.5	2.5	42,000	105,150	(2,500)
VULCAN IND`L	VUL	1.01	1.02	0.99	1.02	0.99	1 🕈	1,249,000	1,258,430	20,000
**** CHEMICALS ****										
CHEMPHIL	CIP	42	-	-	-	-	_	-	_	
CHEMREZ	COAT	2.6	2.68	2.64	2.64	2.64	2.64	80,000	211,200	211,200
EUROMED	EURO	<u>-</u>	1.7		,			-	,	2.1,200
LMG CHEMICALS	LMG	1.84	-	_	_	_	_	_	_	
MABUHAY VINYL	MVC	1.2	1.3	1.12	1.12	1.11	1.11 ↓	4,000	4,460	
MANCHESTER A	MIH	1.31	1.5	2				-,000	-1,100	
MANCHESTER B	MIHB	1.35	1.55	_	_	_	_	_	_	
METROALLIANCE A	MAH	1.55	1.00	_	_		_	_		
METROALLIANCE B	MAHB	_	_	_	_	_	-	_	_	
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	
**** DIVEDOLEIED INDUCTORAL	0 ****									
**** DIVERSIFIED INDUSTRIALS										
ACTIVE ALLIANCE	AAI	5.83	6	6	6	5.85	5.85	800	4,755	-
ALPHALAND	ALPHA	35.05	39.95	38	40	38	<b>40</b> ↑	14,900	579,275	169,200
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
GREENERGY	GREEN	0.012	0.013	0.013	0.013	0.012	0.012	82,100,000	989,400	3,600
INTEGRATED MICRO	IMI	5.7	5.73	5.7	5.73	5.7	5.73 1	14,700	83,829	
IONICS	ION	1.1	1.18	- -	-	- -	-	- 1,700	-	_
PANASONIC	PMPC	5.55	6.5	_	-		<u>-</u>	_		
PICOP RES.	PCP	5.55	0.5	_	_		_	_		
SPLASH CORP.	SPH	2.11	2.16	2.11	2.11	2.11	2.11	2,000	4,220	
STENIEL	STN	-	-	-	-	-	-	-		
INDUSTRIALS SECTOR TOTAL						VOLUME:	120,560,780	VALUE: 512,217,5	552	
				но	LDING	FIRMS				
**** HOLDING FIRMS ****		_				_				
ABACUS A	ABA	0.81	0.83	0.82	0.83	0.82	0.83 ↑	36,000	29,530	•
ABOITIZ	AEV	39.65	39.95	39.2	40	39.2	39.95 1	1,635,800	65,203,865	9,407,055
ALCORN GOLD	APM	0.016	0.017	0.018	0.018	0.017	0.017 🛂	85,700,000	1,467,100	•
ALLIANCE GLOBAL	AGI	10.42	10.44	10.5	10.5	10.4	10. <del>44</del> <b>↓</b>	7,720,400	80,716,022	9,006,884
ANGLO-PHIL HLDG	APO	2.29	2.3	2.39	2.39	2.3	2.3 🕈	122,000	281,680	•
ANSCOR	ANS	3.25	3.38	3.28	3.3	3.28	3.3	61,000	201,100	
ASIA AMALGAMATED	AAA	0.47	0.58	0.47	0.47	0.47	0.47 🛂	18,000	8,460	
ATN HOLDINGS A	ATN	1.86	1.87	-	-	-	-	-	-	
ATN HOLDINGS B	ATNB	2.78	3.47	-	-	-	-	-	-	
AYALA CORP	AC	304	304.6	303.4	305	303.4	304.6 1	262,840	79,973,604	2,158,296
BHI HOLDINGS	BH	290	400	-	-	-	-	-	-	•
DMCI HOLDINGS	DMC	38	38.05	38.3	38.3	38.05	38.05 🛂	764,500	29,185,460	(8,015,640)
F&J PRINCE A	FJP	1.45	1.75	-	-	-	-	-	-	•
F&J PRINCE B	FJPB	1.28	2.48	-	-	-	-	-	-	•
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	•
FILINVEST DEV.	FDC	3.85	3.99	3.85	3.99	3.82	3.99 🕈	180,000	695,240	•
FORUM PACIFIC	FPI	0.25	0.275	-	-	-	-	-	-	
HOUSE OF INV	HI	3.04	3.18	-	-	-	-	-	-	
JG SUMMIT	JGS	24	24.15	23.9	24.15	23.85	24 🕈	1,454,000	34,799,030	26,095,900
JOLLIVILLE HLDG	JOH	3.2	3.65	3.5	3.65	3.5	3.65 1	119,000	427,010	,,.
KEPPEL HLDG. A	KPH	3.3	3.8	3.3	3.8	3.3	3.8 1	22,000	82,480	
KEPPEL HLDG. B	KPHB	3.5	3.8	3.65	3.8	3.65	3.8 ↑	48,000	178,800	
LODESTAR	LIHC	0.93	0.94	0.93	0.95	0.92	0.93 ↓	1,318,000	1,220,890	184,000
LOPEZ HLDGS.	LPZ	4.89	4.91	4.91	4.92	4.88	4.9 ↓	3,393,000	16,624,140	13,209,780
MABUHAY HLDG.	MHC	0.36	0.38	-	4.9Z -	-	-	-	.0,027,170	. 0,200,700
MARCVENTURES	MARC	2.16	2.19	2.19	2.21	2.16	2.16	966,000	2,102,040	(109,000)
	INITALIO	۷. ۱۷	۵. ای	۵. ۱۳	£.£ I	۷.10	2.10	300,000	<u>د, ۱۷۵,۷4</u> ۷	(108,000)

METRO PAC INV MINERALES IND MJC INVESTMENTS PACIFICA A PRIME MEDIA PRIME ORION REPUBLIC GLASS SEAFRONT RES. SINOPHIL	MPI MIC MJIC PA PRIM	3.2 3.97 1.24	3.21			Low	Close	Volume	Value	Buying (Selling
MJC INVESTMENTS PACIFICA A PRIME MEDIA PRIME ORION REPUBLIC GLASS SEAFRONT RES.	MIC MJIC PA	3.97		3.2	3.22	3.18	3.21 ♥	6,876,000	22,054,640	(5,869,62
PACIFICA A PRIME MEDIA PRIME ORION REPUBLIC GLASS SEAFRONT RES.	PA	1 24	4	4.1	4.1	3.97	3.97 ↓	939,000	3,746,460	(-,,-
PRIME MEDIA PRIME ORION REPUBLIC GLASS SEAFRONT RES.		1.27	1.8	-	-	-	-	-	-	
PRIME ORION REPUBLIC GLASS SEAFRONT RES.	PRIM	0.062	0.063	0.062	0.062	0.062	0.062 1	550,000	34,100	
REPUBLIC GLASS SEAFRONT RES.		1.69	1.78	-	-	-	-	-	-	
SEAFRONT RES.	POPI	0.55	0.57	0.57	0.57	0.57	0.57 🕈	70,000	39,900	
	REG	2.07	2.5	-	-	-	-	-	-	
SINOPHIL	SPM	1.02	1.26	1.02	1.02	1.02	1.02 🛂	12,000	12,240	
	SINO	0.355	0.36	0.355	0.355	0.355	0.355	840,000	298,200	
SM INVESTMENTS	SM	557.5	558	558	560	555	557.5 1	145,640	81,197,965	27,541,3
SOLID GROUP	SGI	1.2	1.21	1.21	1.21	1.21	1.21 🛂	10,000	12,100	
SOUTH CHINA	SOC	1.35	1.36	1.35	1.35	1.35	1.35 🕈	86,000	116,100	4,0
TRANSGRID	SGP	519	579.5	-	-	-	-	-	-	
UNIOIL HLDG.	UNI	0.192	0.208	0.191	0.21	0.191	0.21	110,000	21,960	
WELLEX INDUS	WIN	0.112	0.12	0.12	0.125	0.12	0.12	450,000	55,250	
ZEUS HOLDINGS	ZHI	0.75	0.76	0.76	0.8	0.75	0.75 ↓	5,520,000	4,203,200	
HOLDING FIRMS SECTOR TO	ΓAL					VOLUME:	119,429,380	VALUE: 425,096,5	66	
					PROPE	RTY				
**** PROPERTY ****										
A. BROWN	BRN	1.92	1.96	1.92	1.95	1.92	1.95	40,000	77,850	
ALCO	ALCO	0.168	0.17	0.175	0.175	0.17	0.17	70,000	11,950	
ANCHOR LAND	ALHI	18	19.5	-	-	-	-	-	-	
ARANETA PROP	ARA	0.46	0.47	0.46	0.47	0.46	0.465 1	220,000	102,350	
AYALA LAND	ALI	15.8	15.84	15.56	15.86	15.56	15.8 ↑	5,949,900	93,456,854	13,544,0
BELLE CORP.	BEL	4.04	4.05	4.22	4.22	4.05	4.05 ♥	1,155,000	4,696,120	1,969,5
CEBU HLDG.	CHI	2.32	2.39	-	-	-	-	-	-	
CEBU PROPERTY A	CPV	2.35	2.6	-	-	-	-	-	-	
CEBU PROPERTY B	CPVB	2.4	2.6	-	-	-	-	-	-	
CITY & LAND	LAND	1.57	1.64	1.57	1.57	1.57	1.57 🛂	50,000	78,500	
CITYLAND DEVT.	CDC	1.19	1.21	1.21	1.21	1.21	1.21 🕈	7,000	8,470	
CROWN EQUITIES	CEI	0.076	0.078	0.078	0.078	0.076	0.076	4,110,000	313,610	
CYBER BAY	CYBR	0.82	0.83	0.82	0.83	0.81	0.82 🛂	2,814,000	2,309,490	80,3
EMPIRE EAST	ELI	0.68	0.69	0.7	0.7	0.67	0.68 🛂	4,442,000	3,014,900	34,5
ETON	ETON	3.15	3.24	-	-	-	-	-	-	
EVER-GOTESCO	EVER	0.202	0.203	0.214	0.214	0.202	0.203 🛂	330,000	67,590	
FILINVEST LAND	FLI	1.21	1.22	1.19	1.24	1.18	1.22 🕈	99,573,000	120,964,740	38,878,2
GLOBAL-ESTATE	GERI	2.4	2.45	2.4	2.45	2.35	2.45 1	8,184,000	19,573,810	(5,156,05
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	
HIGHLANDS PRIME	HP	2.1	2.12	-	-	-	-	-	-	
INTERPORT A	IRC	0.67	0.75	-	-	-	-	-	-	
INTERPORT B	IRCB	0.68	0.79	-	-	-	-	-	-	
KEPPEL PROP	KEP	1.72	1.88	-	-	-	-	-	-	
MARSTEEL A	MC	-	-	-	-	-	-	-	-	
MARSTEEL B	MCB	-	-		-		-		-	
MEGAWORLD	MEG	1.88	1.89	1.89	1.89	1.87	1.89	13,833,000	26,037,750	12,074,3
MRC ALLIED	MRC	0.305	0.31	0.305	0.315	0.305	0.31 1	8,880,000	2,726,550	62,5
PHIL ESTATES	PHES	0.11	0.125	-	-	-	-	-	-	
PHILREALTY	RLT	0.56	0.57	0.57	0.57	0.57	0.57	200,000	114,000	
POLAR PROPERTY	PO	2.78	2.9	2.85	2.87	2.78	2.78 🛂	80,000	226,000	
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	
PRIMEX CORP.	PRMX	2.8	3.2	-	-	-	-	-	-	/a
ROBINSONS LAND SAN MIGUEL PROP	RLC	12.52	12.64	12.36	12.6	12.3	12.52 ♥	520,100	6,458,560	(2,133,11
	SMP	360	590		-	-	-	-	-	//0/ 00
										(191,90
5m DE 7 1	PWDC	8.6	0.07	<b>შ.შ</b>	<b>თ.</b> ԾԾ	<b>შ.</b> მმ		918,800	7,921,814	1,826,7
SW DBIWE HI DG	OMD:	40	40.00	40	40.0	40		40.050.000	440.070.740	44.047.0
										44,847,2
		0.55		0.54		0.53		151,000	81,170	
	VLL	3.19	3.2	3.19	3.2	3.16	3.2	- 8,314,000	- 26,540,240	1,866,0
VISTA LAND						VOLUME:	174,269,800	VALUE: 463,110,6	94	
SHNG PROPERTIES SM DEVT SM PRIME HLDG. STA.LUCIA LAND SUNTRUST HOME UNIWIDE HLDG.	SHNG SMDC SMPH SLI SUN UW	1.87 8.6 13 0.8 0.55	1.9 8.67 13.02 0.81 0.56	1.9 8.88 13 0.83 0.54 - 3.19			1.81		0 0 0 0 -	7,921,814 143,370,716 254,510 81,170 26,540,240

DGTL 1.43 1.44 1.42 1.45 1.42 1.44

294,000

419,800

DIGITEL

Name         Symbol         Bid         Ask         Open         High         Low         Close         Volume           GLOBE TELECOM         GLO         927.5         929         928         929         927.5         929         16,570           LIBERTY TELECOM         LIB         3.1         3.19         3.19         3.1         3.1         42,000           PLDT         TEL         2,316         2,322         2,312         2,348         2,306         2,316 ↑         159,465           PLDT ENERGY         PCEV         5.55         5.75         5.5         5.5         5.5         5.5 ↓         900           PT&T         -	Value  15,385,240     132,990     370,676,830     4,950     -  153,153,500     465,555     -     5,100  1,775,695     165,070	8,483,660 - 72,390,320 - - (4,090,200)
PLDT TEL 2,316 2,322 2,312 2,348 2,306 2,316 ↑ 159,465 PLDT ENERGY PCEV 5.55 5.75 5.5 5.5 5.5 5.5 900 PT&T PTT	370,676,830 4,950 - 153,153,500 465,555 - - 5,100 1,775,695	- 72,390,320 - -
PLDT ENERGY PCEV 5.55 5.75 5.5 5.5 5.5 5.5 900  PT&T PTT	4,950 - 153,153,500 465,555 - - 5,100 1,775,695	-
PT&T PTT	153,153,500 465,555 - - 5,100 1,775,695	(4,090,200) - - -
BOULEVARD HLDG.         BHI         0.485         0.49         0.485         0.51         0.47         0.49 ↑         312,240,000           DIVERSIFIED         DFNN         6.15         6.2         6.25         6.25         6.15         4.15 ↓         75,200           IMP         6.5         7.5         -	465,555 - - 5,100 1,775,695	(4,090,200) - - -
DIVERSIFIED DFNN 6.15 6.2 6.25 6.25 6.15 €.15 ▼ 75,200 IMPERIAL A IMP 6.5 7.5	465,555 - - 5,100 1,775,695	(4,090,200) - - -
DIVERSIFIED         DFNN         6.15         6.2         6.25         6.25         6.15         4         75,200           IMP         6.5         7.5         -	465,555 - - 5,100 1,775,695	-
	1,775,695	-
IMPERIAL R	1,775,695	-
IMPERIAL B	1,775,695	
IP CONVERGE CLOUD 2.55 2.74 2.55 2.55 2.55 2,000		-
IP E-GAME EG 21.3 23.45 24.65 24.65 21 23.45   1P (	165 N7N	-
IPVG CORP. IP 1.25 1.27 1.26 1.27 1.26 1.27 131,000 ISLAND INFO IS 0.06 0.062 0.059 0.062 0.059 0.06 7.110.000		-
	425,970 35,870	-
ISM COMM. ISM 3.56 3.69 3.7 3.7 3.56 3.69   NEXTSTAGE NXT	35,670	-
PHILWEB WEB 15 15.2 15.2 15.16 15.2 1,375,000	20,874,544	9,437,640
TRANSPACIFIC BR TBGI 2.52 2.54 2.53 2.51 2.51    129,000	324,830	125,900
**** TRANSPORATION SERVICES ****		
ABOITIZ TRANS ATS 1.4 1.7	-	-
ASIAN TERMINALS ATI 8.06 8.3 8.06 8.06 8.06 8.06 15,000	120,900	<u>.</u>
CEBU AIR, INC. CEB 82.2 82.3 82.5 82.5 82 82.2 185,320	15,239,030	12,253,155.5
INTL CONTAINER ICT 51.4 51.45 51.6 51.6 51.1 51.45	34,465,646	7,995,374.5
KEPPEL MARINE         KPM         2.6         3.09         3.09         3.09         3.09         3.09         4         3,000           LORENZOSHIPPING         LSC         0.78         1.2         -	9,270	-
MACROASIA MAC 3.3 3.44 3.36 3.44 3.3 3.3	975,920	-
METRO PACIFIC TOL 6.9 8.5	-	-
PAL HOLDINGS PAL 6.3 6.38 6.34 6.4 6.3 6.32 ↑ 212,000	1,347,411	(18,900)
**** HOTEL & LEISURE ****		
ACESITE HOTEL ACE 1.9 2.08 2.05 2.2 1.9 2.1 ↑ 64,000	125,400	-
GRAND PLAZA GPH 25	-	-
LEISURE LR 7.78 7.9 7.9 7.93 7.8 7.9    MANII A 100/(EV.	4,978,829	(1,576,800)
MANILA JOCKEY         MJC         1.34         1.4         -	- 37,420	-
PREMIER ENT. PEP 0.335 0.34 0.335 0.355 0.33 0.335 ↑ 14,390,000	4,963,900	- 10,350
WATERFRONT WPI 0.435 0.445 0.44 0.445 0.43 0.44 ↑ 490,000	215,350	-
**** EDUCATION ****		
CENTRO ESCOLAR CEU 8.75 9	-	-
FAR EASTERN U FEU 1,250 1,300	-	-
IPO 4.38 4.8 4.37 4.37 4.37 4.37 13,000	56,810	-
**** DIVERSIFIED SERVICES ****		
7-11 SEVN 23.2 25.5	-	-
APC GROUP APC 0.6 0.61 0.62 0.62 0.61 0.61    BERJAYA BCOR 15.2 25.4	990,120	-
EASYCALL ECP 1.42	- -	- -
ICTVI ICTV 0.53 0.58 0.58 0.58 0.58 0.58 ↑ 1,000	580	-
JTH DAVIES JTH 2.15 2.34 2.35 2.38 2.22 2.34 ↑ 226,000	528,940	-
MIC HOLDINGS MET 154.5	-	-
PACIFIC ONLINE LOTO 19.2 19.4 19.2 19.2 19.2 19.2 19.2 19.2 3,000	57,600	-
PAXYS PAX 1.29 1.31 1.31 1.31 1.28 1.31 ↑ 236,000 PHILCOMSAT PHC	307,070 -	-
SERVICES SECTOR TOTAL VOLUME: 340,773,335 VALUE: 628,827,	,615	
MINING * OU		
MINING & OIL **** MINING ****		
ABRA MINING AR 0.0054 0.0055 0.0054 0.0055 0.0054 418,000,000	2,257,300	-
APEX MINING A APX 3.86 4.1 3.86 3.86 3.86 ↑ 51,000	196,860	-
APEX MINING B	-	-
ATLAS MINING AT 19.72 19.76 19.4 19.76 19.4 19.72 ↑ 1,445,900 ATOK AB 24 24.4 24.5 24.5 24.5 24.5 100	28,347,412	(1,179,820)
ATOK AB 24 24.4 24.5 24.5 24.5 100 BENGUET A BC 27.6 28 27.4 28.15 27.4 28 ↑ 12,900	2,450 360,555	-
BENGUET B BCB 27.8 28.5	300,333	-
CENTURY PEAK CPM 1.82 1.89 1.94 1.94 1.82 1.82 52,000	95,220	- -
DIZON MINES DIZ 10.62 10.68 11.32 11.36 10.58 10.68 ◆ 368,400	3,972,456	1,070
GEOGRACE GEO 0.62 0.63 0.6 0.65 0.6 0.63 ↑ 52,571,000	33,250,520	(711,590)
LEPANTO A LC 1.38 1.39 1.4 1.42 1.37 1.38    99,126,000	137,858,820	-
LEPANTO B LCB 1.45 1.46 1.47 1.51 1.46 1.46    18,510,000	27,361,780	(293,600)
MANILA MINING A MA 0.063 0.064 0.064 0.064 0.062 0.063 357,340,000	22,437,480	-
MANILA MINING B MAB 0.062 0.063 0.063 0.063 0.062 0.062   57,260,000  NICKELASIA  10.10  10.	3,584,840	(620,000)
NICKELASIA NIKL 19.4 19.42 19.4 19.42 19.4 19.4 19.4 310,200	6,018,180	3,080,820
NIHAO NI 3.9 3.92 4 4 3.87 3.92 ♣ 8,592,000	33,722,380	(47,180)

Nome			<b>D</b>					<b>a</b>			Net Foreign Trade (Peso)
Delight   Property		•			Open	nıgı	n LOV				Buying (Seiling)
PRILES PR										•	-
EMBRIANAMINO SCC 2105 211 2122 214 2103 211 9 904000 2210304 0308,7001 1001000000000000000000000000000000											(10.404.700)
UNITED PAPAGON UPM 0.027 0.629 0.024 0.026 0.026 0.027 7,256,000,000 192,054,400 (742,100)  ***TOTAL CONTROLLER SEC. 0.28 0.28 0.29 0.029 0.026 0.29 11,070,000 3,062,700 4.250 0.0000 0.00000 0.0000 0.00000 0.00000 0.0000 0.00000 0.0000 0.00000 0.00000 0.0000 0.00											•
SUBJECT   SUBJ											
MAINTERFERENCIALINA  BASIC D. 228 D. 228 D. 229 D.	UNITED FANAGON	ОРМ	0.027	0.028	0.024	0.028	0.024	0.027	7,356,000,000	192,054,400	(742,100)
ORBERTALA   OPM											
CREMINAL   Company   Com											4,250
PRILEMENT PART 7.02 7.1 7.25 7.28 8.5 7.02 1 2.272.20 15918.370 (5.308.656) PRILOGRELA OV 0.019 0.02 0.019 0.02 2.019 0.02 2 1300.000 424,800 PROCA PEC 27 PROCA PEC 27 PROCA PEC 27 PROCE SO PEC 8 53 68.45 63 83 83 83 83 83 20 1300.000 PROCE SO PEC 8 53 68.45 83 83 83 83 83 83 83 83 83 83 83 83 83										•	950,000
PRILODRILA PAP 7.02 7.1 7.2 7.8 5.5 7.02 2 2.772,030 (5.936,855) (5.356,865) (7.00 1 1	PETROENERGY	PERC	6.3	6.32	6.3	6.31	6.3	6.3 ↑	53.300	335.905	_
PRINCIPAL OV 0,019 0,02 0,019 0,02 0,019 0,02 0,19 0,02 21,300,00 244,809 PRINCIPAL PR	PHILEXPETROLEUM									•	(5.308,655)
MENIGAND OS SECTOR TOTAL  PREFERRE D  ALLEGAMA (FREF ABC	PHILODRILL A	ov	0.019	0.02	0.019	0.02	0.019	0.02 1			-
MINISS AND OIL SECTION TOTAL  PREFERRED  ALLEBAMK PRISE ADC	PNOC A	PEC	27	-	-	-	-	-	-	-	-
ALLEGIAMA PREF ABC	PNOC B	PECB	53	59.45	53	53	53	53 ↑	200	10,600	-
ALLEDAN FREF A ABC	MINING AND OIL SECTOR T	OTAL				,	VOLUME:	8,505,580,600	VALUE : 638,212,2	87	
PROFERENCED PROP					P	REFE	RRED				
AVALARPÉR A ACPA \$57 \$40 \$40 \$40 \$40 \$40 \$20 \$106,000 AAVALARPÉR A ACPA 100			-	-	-	-	-	-	-	-	-
AVALAPRER A ACPR 100 DMCP									-	-	-
DIACIPREFERRED  DIACIP FIRST PRIEF  PREF 112.3 112.9 112.3 112.5 112.2 112.4 58,820 6,586,168				540	540	540	540	540	200	108,000	-
PETRON PREF 112.3 112.9 112.9 112.1 112.4 12.4 58.620 6.586.166  SMC PREF1 SMCP1 77.5 78						-	-		-	-	-
PETRON PREF 112.3 112.9 112.9 112.1 112.4 12.4 58.620 6.586.166  SMC PREF1 SMCP1 77.5 78	EIRST BUIL HOLD	EDUD	405	400 5							
SMCPREF1 SMCP1 77.5 78						- 112.5	- 112.2		- 58,620	- 6,586,156	-
SWETPREF SEP 1.64 1.61 1.62 1.62 1.62 1.62 1.62 1.62 1.62	SMC PREF 1	SMCP1	77.5	78	-	-	-		-	-	-
SWIFTPREF SNP 1.54 1.61 1.62 1.62 1.62 1.62 * 10,000 16,200  BENOUSTPREF SNP 3.5	SMPFC PREFS	PFP	1.016	1.020	1.020	1.021	1.016	1.016 ↓	2.500	2.548.940	(406.440)
BENGLEPREF. A BENGLEPREF A BENG	SWIFT PREF			· · · · · · · · · · · · · · · · · · ·	· • ·	-		•	•		-
GMA HOLDINGS  GMAP  GLOPA  GLO	BENGUET PREF. A	BCP	30.5	-	-	-	-	-		-	-
CLOSE PREFA   GLOPA	ABS-CBN PDR	ABSP	35	-	-	-	-	-	-	-	-
PLOTA TELA 10.8	GMA HOLDINGS	GMAP	6.71	6.81	6.71	6.71	6.71	6.71	3,000	20,130	-
PLDT A TILA 10.7	GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDTB         TELB         10.82				-	-	-	-	-	-	-	-
PLDT BB				-	-	-	-	-	-	-	-
PLDTC TELC 11.02				-	-	-	-	-	-	-	-
PLDT CC				-	-	-	-	-	-	-	-
PLDT D TELD 11.02				-	-	-	-	-	-	-	-
PLDT DO TILDO 111				-	-	-	-	_	_	_	-
PLDTE         TELE         11.16         - <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td><u>-</u></td><td>- -</td><td>-</td><td>-</td></t<>				-	-	-	-	<u>-</u>	- -	-	-
PLDTE         TLEF         10.64         - <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td>-</td><td>_</td><td>_</td></t<>				-	-	-	-	_	-	_	_
PLDT FF	PLDT EE			-	-	-	-	-	-	-	-
PLDT G TELG 11.18	PLDT F	TELF	10.64	-	-	-	-	-	-	-	-
PLDT GG	PLDT FF	TLFF	10.5	-	-	-	-	-	-	-	-
PLDT H TELH 11.14			11.18	-	-	-	-	-	-	-	-
PLDT HH PLDT I P				-	-	-	-	-	-	-	-
PLDT I TELL 10.66				-	-	-	-	-	-	-	-
PLDT J TELJ 11.2				-	-	-	-	-	-	-	-
PLDT K TELK 11.16				-	-	-	-	-	-	-	-
PLDT L TELL 11.16				-	-	-	-	<u>-</u>	-	<u>-</u>	-
PLDT M TELM 11.22				-	-	-	-	-	- -	-	_
PLDT N TELN 11.2 - 11.2 11.2 11.2 11.2 11.2 10.0 1,120 - PLDT O TELO 11.26				_	-	_	_	_	_	-	_
PLDT O         TELO         11.26         -         <	PLDT N			-	11.2	11.2	11.2	11.2 ↓	100	1,120	-
PLDT Q TELQ 10.66	PLDT O	TELO	11.26	-	-	-	-	-	-		-
PLDT R TELR 10.68	PLDT P	TELP	11.2	-	-	-	-	-	-	-	-
PLDT S TELS 11.24		TELQ	10.66	-	-	-	-	-	-	-	-
PLDT T TELT 11.24				-	-	-	-	-	-	-	-
PLDT U TELU 11.5				-	-	-	-	-	-	-	-
PLDT V         TELV         10.66         -         <				-	-	-	-	-	-	-	-
PLDT W TELW 11.12 15				-	-	-	-	-	-	-	-
PLDT X         TELX         11.24         -         <				- 4 <i>E</i>	-	-	-	-	-	-	-
PLDT Y         TELY         11.22         -         <					-	-	-	-	- -	- -	-
PLDT Z TELZ 10.74				-	-	-	-	-	-	-	-
ABOITIZ PREF ATSP 1.8				-	-	-	-	_	- -	-	-
				-	-	-	-	-	-	-	-
	PREFERRED TOTAL						vo	DLUME: 74,420	VALUE: 9,280,5	46	

 WARRANTS, PHIL. DEPOSIT RECEIPT, ETC.

 OMICO-W
 OMW2
 0.15
 0.165
 -<

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
INTERPORTWA	IRWA	-	-	_	_	-	-	-	_	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.9	0.91	0.91	0.92	0.9	0.9 ↓	1,157,000	1,057,650	-
MEG-WARRANTS2	MEGW2	0.82	0.99	-	-	-	-	· · ·	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RE	ECEIPT, ETC. TOTAL					VOLUME :	1,157,000	VALUE: 1,057	650	
				SMALL AND	O MEDIUM E	ENTERPRIS	SES			
IRIPPLE	RPL	4.3	4.8	4.3	4.3	4.3	4.3	2,000	8,600	=
MAKATI FINANCE	MFIN	1.34	3.9	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPR	RISES TOTAL					VOLU	ME: 2,000	VALUE: 8,	600	

TOTAL REGULAR VOLUME: 9,277,540,320 VALUE: 2,991,189,699

Net Foreign Trade (Peso) Name Symbol Bid Ask Open High Low Close Volume Value Buying (Selling)

NO. OF ADVANCES: 71 NO. OF UNCHANGED: 4

NO. OF TRADED ISSUES: 177 NO. OF TRADES:

## BLOCK SALES

PRICE SECURITY VOLUME VALUE 88.8813 699,086 62,135,672.4918 ALI 15.8564 3,201,700 50,767,435.88

ODDLOT VOLUME: : 361,489 ODDLOT VALUE: : 95,210.2

MAIN BOARD CROSS VOLUME: : 1,086,888,584
MAIN BOARD CROSS VALUE: : 887,060,564.49

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

## SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	980.47	981.63	972.23	973.73	0.07	0.71	16,924,587	323,729,086
Industrials	7,076.58	7,124.57	7,069.95	7,124.57	0.89	62.72	121,263,823	574,369,611.37
Holding Firms	3,373.55	3,389.59	3,370.15	3,387.8	0.5	16.9	119,515,959	425,110,670.84
Property	1,553.53	1,554.22	1,539.2	1,544.45	-0.26	-3.98	177,477,272	513,900,206.51
Services	1,503.32	1,517.6	1,499.41	1,504.2	0.39	5.77	340,786,018	628,838,937.54
Mining and Oil	23,574.83	23,718.42	23,194.74	23,249.87	-0.7	-162.99	8,505,832,936	638,230,905.3
PSEi	4,306.7	4,316.42	4,295.88	4,307.99	0.42	17.82		
All Shares	3,034.11	3,039.88	3,024.81	3,039.88	0.52	15.68		
SME							2,000	8,600

**GRAND TOTAL** 9,281,802,595 Php 3,104,188,017.5718

FOREIGN BUYING Php 1,528,766,386.59 FOREIGN SELLING Php 1,302,400,593.23

## Companies Under Suspension by the Exchange as of 09/19/2011

- ASIATRUST

CAT TARLAC - COSMOS

EIBA EXPORT BANK

EXPORT BANK B
FIL-ESTATE CORP EIBB

FC

FYN FILSYN A FILSYN B

FYNB GO - GOTESCO LAND A

GOB - GOTESCO LAND B

MAH MAHB - METROALLIANCE A - METROALLIANCE B

МС MARSTEEL A

мсв MARSTEEL B NXT - NEXTSTAGE

PHC PHILCOMSAT

PNC PNCC

- MEDCO HLDG. MED

PICOP RES. PCP

PMT PRIMETOWN PROP. PPC PRYCE CORP.

PTT PT&T

STN STENIEL

UW UNIWIDE HLDG.

VICTORIAS VMC

- \* Sectoral totals includes main transactions
- \*\* Total Regular includes main transactions
  \*\*\* Grand total includes main,oddlot and block sale transactions