Net Foreign

Trade (Peso) Bid Close Volume Name Symbol Open High Value Buying (Selling) FINANCIALS \*\*\*\* BANKS \*\*\*\* ASIATRUST ASIA BANCO DE ORO BDO 55.6 55.2 57.05 75,170,360.5 55.4 55.2 55.6 1 1,345,910 4,310,355 BF BPI 54.5 55.3 55.8 55.8 54.5 54.5 ↓ 1.853.030 102.217.523 (82,177,110.5) CHINABANK CHIR 431 434 440 440 434 434 4 28,590 12,439,080 4,348,680 CHINATRUST CHTR 21.25 25 21 21 21 21 4 600 12,600 CITYSTATE BANK CSB 27 28.5 EXPORT BANK EIBA EXPORT BANK B **EIBB** 64.1 🛂 **METROBANK** 64.3 65 MBT 65.5 64.1 7,179,200 464,933,856 (264,133,434.5) 64.1 РВСОМ **PBC** 40 54.5 PHIL. NATL BANK **PNB** 59.55 59.6 59 60 59 59.6 1 201,880 12,038,379 (3,399,796)**PHILTRUST** PTC 70 117 **PSBANK PSB** 63.5 64 64 64 64 64 15,000 960,000 (826,700) **RCBC RCB** 27.75 27.8 28 28 27.75 27.8 🔸 57,000 1,584,990 SECURITY BANK SECB 644,860 85.3 85.9 85 88 84.9 85.3 1 54,995,119 (21,986,651) UNION BANK 58.15 58.4 58.1 58.15 58.1 58.15 1 75,420 4,385,062 (3,029,615) \*\*\*\* OTHER FINANCIAL INSTITUTION \*\*\*\* ATR KIM ENG FIN **ATRK** 3.3 3.59 **BANKARD BKD** 1.09 1.08 1.08 1.08 1.08 1 55.000 59.400 **BDO LEASING** BI FI 1 64 1.67 1.64 1.64 1.64 1.64 27,000 44,280 (44,280)CITISECONLINE COL 12.92 13 13.16 13.16 13 13 145,500 1,891,516 (780,000) FILIPINO FUND FFI 6.78 6.8 6.77 6.78 1 16,500 111,867 6.78 6.78 FIRST ABACUS FAF 0.71 0.75 0.7 0.71 0.7 0.71 🛂 181,000 128,100 FIRST METRO **FMIC** 35.9 40 **IREMIT** 3.25 3.15 3.27 3.13 3.26 🛂 295,080 6,300 3.14 94,000 MANULIFE MFC 721.5 770 MEDCO HLDG. MED **PHILNARE** NRCP 1 77 1 84 1 79 18 1 77 18 1 462,000 830.240 **PSE PSE** 360 365 365 365 360 360 ₩ 710 258,650 **SUN LIFE** SLF 1,315 1,323 1,312 1,312 137,760 1,312 1,312 105 VANTAGE 1.45 FINANCIALS SECTOR TOTAL VOLUME: 12.383.305 VALUE: 732,493,862,5 INDUSTRIAL \*\*\*\* ELECTRICITY, ENERGY, POWER & WATER \*\*\* ABOITIZ POWER 26.2 26.45 27.8 28.2 26.2 26.2 4 12,507,900 337,695,085 (235,381,795) ALSONS CONS ACR 1.38 1.54 1 1.53 1.54 1.38 1.56 16,754,000 25,180,940 (270,750)EAST ASIA POWER **PWR** 0.365 0.315 0.38 1 0.38 0.43 0.315 4,540,000 1,774,350 (82,000)ENERGY DEVT. **EDC** 5.95 5.96 5.96 5.98 5.92 5.95 1 14,928,500 88,878,049 12,883,339 FIRST GEN **FGFN** 11.58 11.6 11.6 117 11.58 11.6 1 5,643,800 65,746,208 (13,160,388)FIRST PHIL HLDG FPH 67.75 67.8 66.5 69 66.5 67.8 1 2,499,490 170,569,296.5 (32,773,028) MWC 88,595,750 MANILA WATER 18.54 18.6 18.6 18.6 18.52 18.54 🛂 7,838,600 145,531,780 97,170,344 MERALCO A MER 290 290.2 266 292 266 290 1 2,431,660 684,665,136 PETRON **PCOR** 16.8 16.82 17.16 17.2 16.56 16.8 🛂 3,244,400 54,752,722 4,125,850 **PHOENIX PNX** 10.92 11.1 11.14 12,000 134,000 11.14 11.2 11.2 SALCON POWER SPC 4.85 TRANS-ASIA 1.033.000 TA 1.16 1.17 1.12 1.18 1.12 1.17 1 1.187.090 VIVANT WT 4.68 6 84 \*\*\*\* FOOD, BEVERAGE & TOBACCO \*\*\*\* **AGRINURTURE** 10.06 10.08 10.08 10.18 9.98 10.08 1 121,000 1,223,850 ALASKA MILK AMC 13.18 13.2 13.2 13.2 13.2 13.2 1 216,400 2,856,480 2,376,000 ALLIANCE SELECT FOOD 1.5 1.53 1.53 1.55 1.5 1.5 ₩ 1,709,000 2,579,160 187,630 **BOGO MEDELLIN** вмм 47 92 CBC **GINEBRA GSMI** 32.5 32.95 33 33 32.8 32.8 22.900 752.185 JOLLIBEE JFC: 88 1 89 86 1 90 86.1 89 1 1,100,020 97,937,678.5 7,361,627 LIBERTY FLOUR LFM 35 45 PANCAKE **PCKH** 6 9.36 PEPSI-COLA PIP 2.47 2.48 2.48 2.49 2.48 2.48 3,948,000 9,791,100 8,771,760 PHIL. TOBACCO TFC 12.3 **PUREFOODS A** PF 780 980 999.5 980 980 1 250 999.5 245,195 (9,995)RFM CORP RFM 3,753,000 1.73 1.76 1.73 1.82 1.73 1.73 1 6,602,740 (2,261,180)ROXAS AND CO. RCI 1.11 ROXAS HLDG. ROX 2.9 32 SAN MIGUEL SMB 29 29.9 29.05 30.45 29 29 1 348,900 10,324,305 30,000 SAN MIGUEL CORP. SMC 180.2 180.5 171.1 169.1 180.2 1 1,215,160 214,824,082 5,086,705 183 **SWIFT** SFI 0.205 0.21 0.199 0.215 0.195 0.21 1 5,720,000 1,195,230 TANDUAY HLDG. TDY 2.66 3 TARLAC

CAT

Net Foreign

| Nom e   | Cimphal  | Did   | Anle                                    | 0                                     | l liab                                 | 1                             | Olana                    | Valuma                         | Value                          | Net Foreign<br>Trade (Peso)                    |
|---|--|---|---|---------------------------------------|--|-------------------------------|--------------------------|--------------------------------|--------------------------------|--|
| Name  | Symbol   | Bid   | Ask                                     | Open                                  | High                                   | Low                           | Close                    | Volume                         | Value                          | Buying (Selling)                               |
| JNIV ROBINA   | URC  | 35.6  | 35.7                                    | 35.4                                  | 35.75                                  | 35.4                          | 35.6 🕈                   | 5,136,700                      | 182,944,360                    | 70,195,60                                      |
| /ICTORIAS<br>/ITARICH   | VMC<br>VITA                                    | 0.4   | 0.42                                    | 0.4                                   | 0.43                                   | 0.4                           | -<br>0.4 <b>↓</b>        | -<br>1,940,000                 | -<br>778,650                   |  |
|   |  |   |   |                                       |  |                               |                          |                                |                                |  |
| **** CONSTRUCTION, INFRA<br><b>AGP IND`L A</b>  |  | LIED SERVICES                               | 5 ****                                  |                                       |  |                               |                          |                                |                                |  |
| AGP IND'L B   | AGP  | -   | -                                       | -                                     | -                                      | -                             | -                        | -                              | -                              |  |
| CONCRETE A  | AGPB   | -   | - 04                                    | •                                     | -                                      | -                             | -                        | -                              | -                              |  |
| CONCRETE B  | CAR  | 80<br>45                                    | 81                                      | -                                     | -                                      | •                             | -                        | -                              | -                              |  |
| EEI CORP.   | CAB<br>EEI                                     | 15<br>4.01                                  | -<br>4.05                               | 3.96                                  | 4.09                                   | 3.85                          | -<br>4.05 ↑              | 763,000                        | 3,033,640                      | 752,04   |
| FED. CHEMICALS  | FED  | 6.75  | 4.05                                    | 3.90                                  | 4.09                                   | 3.00                          | 4.05                     | 703,000                        | 3,033,040                      | 752,04   |
| HOLCIM  | HLCM   | 12.96                                       | 13                                      | 13                                    | 13.08                                  | 13                            | -<br>13 <b>↓</b>         | 151,000                        | 1,963,684                      | (1,619,176                                     |
| MARIWASA  | MMI  | 0.61  | -                                       | -                                     | -                                      | - 13                          | -                        | 101,000                        | 1,300,00-                      | (1,013,170                                     |
| PHINMA  | PHN  | 11.1  | 11.6                                    | 11.6                                  | 11.6                                   | 11.6                          | 11.6 1                   | 400                            | 4,640                          |  |
| PNCC  | PNC  |   | -                                       | -                                     | -                                      |                               | -                        |                                | -,0-10                         |  |
| PRIMEX CORP.  | PRMX   | 1.69  | 3.29                                    | _                                     | _                                      | _                             | -                        | -                              | _                              |  |
| REPUBLIC CEMENT   | RCM  | 6.85  | 7                                       | 6.9                                   | 6.9                                    | 6.9                           | 6.9 ↓                    | 72,000                         | 496,800                        |  |
| SANIWARES   | SWM  |   | -                                       | -                                     | -                                      | -                             | -                        | -                              | -                              |  |
| SEACEM  | CMT  | 1.92  | 1.97                                    | 1.86                                  | 2.01                                   | 1.86                          | 1.97 🕈                   | 12,738,000                     | 24,482,230                     | (41,370  |
| SUPERCITY   | SRDC   | 1.01  |   |                                       | -                                      | -                             | -                        | -                              | - 1,10-,                       | (11,411  |
| TKC STEEL   | T  | 2.8   | 2.84                                    | 2.85                                  | 2.86                                   | 2.8                           | 2.8 ↓                    | 133,000                        | 376,310                        |  |
| VULCAN IND`L  | VUL  | 0.83  | 0.84                                    | -                                     | -                                      | -                             | -                        | -                              | -                              |  |
| **** CHEMICALS ****   |  |   |   |                                       |  |                               |                          |                                |                                |  |
| CHEMPHIL  | CIP  | -   | -                                       | -                                     | -                                      | -                             | -                        | -                              | -                              |  |
| CHEMREZ   | COAT   | 2.39  | 2.42                                    | 2.39                                  | 2.39                                   | 2.39                          | 2.39 🔸                   | 80,000                         | 191,200                        | 95,600   |
| EUROMED   | EURO   | 1.5   | 1.76                                    | -                                     | -                                      | -                             | -                        | -                              | -                              |  |
| LMG CHEMICALS   | LMG  | 1.9   | -                                       | -                                     | -                                      | -                             | -                        | -                              | -                              |  |
| MABUHAY VINYL   | MVC  | 1.03  | 1.3                                     | -                                     | -                                      | -                             | -                        | -                              | -                              |  |
| MANCHESTER A  | MIH  | 1.2   | 1.58                                    | 1.2                                   | 1.2                                    | 1.2                           | 1.2 ↓                    | 29,000                         | 34,800                         |  |
| MANCHESTER B  | MIHB   | 1.3   | 1.4                                     | -                                     | -                                      | -                             | -                        | -                              | -                              |  |
| METROALLIANCE A   | MAH  | -   | -                                       | -                                     | -                                      | -                             | -                        | -                              | -                              |  |
| METROALLIANCE B   | MAHB   | -   | -                                       | -                                     | -                                      | -                             | -                        | -                              | -                              |  |
| PRYCE CORP.   | PPC  | -   | -                                       | -                                     | -                                      | -                             | -                        | -                              | -                              |  |
| **** DIVERSIFIED INDUSTRIA  | ALS ****                                       |   |   |                                       |  |                               |                          |                                |                                |  |
| ACTIVE ALLIANCE   | AAI  | 5.2   | 8.7                                     | -                                     | -                                      | -                             | -                        | -                              | -                              |  |
| ALPHALAND   | ALPHA  | 50  | 60.45                                   | 60.45                                 | 60.45                                  | 60.45                         | 60.45                    | 800                            | 48,360                         |  |
| FILSYN A  | FYN  | -   | -                                       | -                                     | -                                      | -                             | -                        | -                              | -                              |  |
| FILSYN B  | FYNB   |   |   |                                       |  |                               |                          | -                              |                                |  |
| NTEGRATED MICRO   | IMI  | 7.56  | 7.79                                    | 7.75                                  | 7.79                                   | 7.7                           | 7.7 ↓                    | 81,100                         | 625,743                        | 77,000   |
| ONICS   | ION  | 1.31  | 1.35                                    | 1.35                                  | 1.35                                   | 1.34                          | 1.34 ፟                   | 160,000                        | 214,900                        |  |
| MUSIC CORP.   | MUSX   | 0.072                                       | 0.073                                   | 0.075                                 | 0.075                                  | 0.071                         | 0.073 🛂                  | 31,020,000                     | 2,251,130                      |  |
| PANASONIC   | PMPC   | -   | -                                       | -                                     | -                                      | -                             | -                        | <b>-</b>                       | -                              | •  |
| PICOP RES.  | PCP  |   |   | -                                     |  |                               | -                        | -                              |                                |  |
| SPLASH CORP.<br>STENIEL   | SPH<br>STN                                     | 2.44<br>-                                   | 2.45<br>-                               | 2.5<br>-                              | 2.5<br>-                               | 2.44<br>-                     | 2.44 <b>↓</b><br>-       | 113,000<br>-                   | 276,950<br>-                   | (227,850)                                      |
| INDUCTOR C CECTOD TOT   |  |   |   |                                       |  | VOLUME.                       | 440.070.000              | VALUE - 0.440.007              | 400                            |  |
| INDUSTRIALS SECTOR TOT  | AL   |   |   |                                       |  | VOLUME:                       | 142,078,690              | VALUE : 2,149,687,4            | 499                            |  |
|   |  |   |   | но                                    | LDING                                  | FIRMS                         |                          |                                |                                |  |
| **** HOLDING FIRMS ****   |  |   |   |                                       |  |                               |                          |                                |                                |  |
| ABACUS A  | ABA  | 0.82  | 0.84                                    | 0.82                                  | 0.84                                   | 0.82                          | 0.84 1                   | 1,955,000                      | 1,612,220                      | •  |
| ABOITIZ   | AEV  | 35.3  | 35.35                                   | 36.05                                 | 36.2                                   | 35                            | 35.4 ♥                   | 599,400                        | 21,221,935                     | (5,451,290)                                    |
| ALCORN GOLD   | APM  | 0.018                                       | 0.019                                   | 0.017                                 | 0.019                                  | 0.017                         | 0.019 1                  | 1,575,800,000                  | 28,141,800                     | •  |
| ALLIANCE GLOBAL   | AGI  | 11.18                                       | 11.2                                    | 11.02                                 | 11.32                                  | 11.02                         | 11.2 1                   | 20,303,500                     | 226,912,864                    | 98,083,792                                     |
| ANGLO-PHIL HLDG   | APO  | 2.02  | 2.03                                    | 1.98                                  | 2.03                                   | 1.97                          | 2.03 1                   | 941,000                        | 1,882,030                      |  |
| ANSCOR  | ANS  | 3.07  | 3.13                                    | -                                     | -                                      |                               | -                        | -                              | -                              |  |
| ASIA AMALGAMATED  | AAA  | 0.2   | 0.4                                     | 0.18                                  | 0.18                                   | 0.18                          | 0.18 •                   | 40,000                         | 7,200                          | 7,200  |
| ATN HOLDINGS A  | ATN  | 2.79  | 2.85                                    | 2.85                                  | 2.93                                   | 2.85                          | 2.93 1                   | 101,000                        | 287,930                        |  |
| ATN HOLDINGS B  | ATNB   | 7   | 8.45                                    |                                       | -                                      | <u>-</u>                      | -                        | -                              | -                              |  |
| AYALA CORP  | AC   | 380.2                                       | 380.8                                   | 374.2                                 | 382                                    | 374.2                         | 380.2 1                  | 414,160                        | 157,408,672                    | 2,331,698                                      |
| BHI HOLDINGS  | ВН   | 300   | 400                                     | -                                     | -                                      | -                             | -                        | -                              | -                              |  |
| OMCI HOLDINGS   | DMC  | 33.9  | 33.95                                   | 33.65                                 | 34.2                                   | 33.65                         | 33.95 🕈                  | 3,242,500                      | 110,043,860                    | 31,377,585                                     |
| F&J PRINCE A  | FJP  | 0.9   | 1.3                                     | 1.29                                  | 1.29                                   | 1.29                          | 1.29 🕈                   | 1,000                          | 1,290                          | •  |
| F&J PRINCE B  | FJPB   | 0.93  | 1.5                                     | -                                     | -                                      | -                             | -                        | -                              | -                              | •  |
|   | FC   | -   | -                                       | -                                     | -                                      |                               | -                        |                                |                                | <b></b>  |
| FIL-ESTATE CORP   | EDC  | 5.63  | 5.74                                    | 5.85                                  | 5.85                                   | 5.63                          | 5.74 1                   | 1,501,700                      | 8,571,598                      | (712,860)                                      |
| FIL-ESTATE CORP<br>FILINVEST DEV.   | FDC  |   | -                                       | -                                     | -                                      | -                             | -                        | -                              | -                              | •  |
| FIL-ESTATE CORP<br>FILINVEST DEV.<br>FORUM PACIFIC  | FPI  |   |   |                                       |  | _                             | -                        | -                              | -                              |  |
| FIL-ESTATE CORP<br>FILINVEST DEV.<br>FORUM PACIFIC<br>HOUSE OF INV  | FPI<br>HI                                      | 3.18  | 3.33                                    | -                                     | -                                      | _                             |                          |                                |                                |  |
| FIL-ESTATE CORP<br>FILINVEST DEV.<br>FORUM PACIFIC<br>HOUSE OF INV<br>JG SUMMIT   | FPI<br>HI<br>JGS                               | 3.18<br>18.9                                | 19                                      | 18.98                                 | 19.1                                   | 18.8                          | 19                       | 1,405,000                      | 26,688,484                     | (4,510,528)                                    |
| FIL-ESTATE CORP FILINVEST DEV. FORUM PACIFIC HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG   | FPI<br>HI<br>JGS<br>JOH                        | 3.18<br>18.9<br>2.5                         | 19<br>2.8                               |                                       |  | 18.8<br>2.8                   | 19<br>2.85 <b>↑</b>      | 1,405,000<br>50,000            | 26,688,484<br>141,500          | (4,510,528)                                    |
| FIL-ESTATE CORP FILINVEST DEV. FORUM PACIFIC HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG KEPPEL HLDG. A                                      | FPI<br>HI<br>JGS<br>JOH<br>KPH                 | 3.18<br>18.9<br>2.5<br>2.55                 | 19<br>2.8<br>2.9                        | 18.98                                 | 19.1                                   |                               |                          |                                |                                | (4,510,528 <u>)</u>                            |
| FIL-ESTATE CORP FILINVEST DEV. FORUM PACIFIC HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG KEPPEL HLDG. A                                      | FPI<br>HI<br>JGS<br>JOH<br>KPH<br>KPHB         | 3.18<br>18.9<br>2.5<br>2.55<br>2.55         | 19<br>2.8<br>2.9<br>3.1                 | 18.98<br>2.8<br>-<br>-                | 19.1<br>2.85                           | 2.8<br>-<br>-                 | 2.85 ↑<br>-<br>-         | 50,000<br>-<br>-               | 141,500<br>-<br>-              | (4,510,528)                                    |
| FIL-ESTATE CORP FILINVEST DEV. FORUM PACIFIC HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG KEPPEL HLDG. A KEPPEL HLDG. B LODESTAR              | FPI<br>HI<br>JGS<br>JOH<br>KPH<br>KPHB<br>LIHC | 3.18<br>18.9<br>2.5<br>2.55                 | 19<br>2.8<br>2.9<br>3.1<br>0.71         | 18.98<br>2.8<br>-<br>-<br>0.7         | 19.1<br>2.85<br>-<br>-<br>0.77         |                               | 2.85 ↑<br>-<br>-<br>0.68 | 50,000<br>-<br>-<br>13,465,000 | 141,500<br>-<br>-<br>9,693,630 |  |
| FIL-ESTATE CORP FILINVEST DEV. FORUM PACIFIC HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG KEPPEL HLDG. A KEPPEL HLDG. B LODESTAR LOPEZ HLDGS. | FPI HI JGS JOH KPH KPHB LIHC LPZ               | 3.18<br>18.9<br>2.5<br>2.55<br>2.55         | 19<br>2.8<br>2.9<br>3.1<br>0.71<br>5.19 | 18.98<br>2.8<br>-<br>-<br>0.7<br>5.25 | 19.1<br>2.85<br>-<br>-<br>0.77<br>5.26 | 2.8<br>-<br>-<br>0.68<br>5.16 | 2.85 ↑<br>-<br>-         | 50,000<br>-<br>-               | 141,500<br>-<br>-              | (4,510,528)<br>-<br>-<br>-<br>-<br>(2,371,416) |
| FIL-ESTATE CORP FILINVEST DEV. FORUM PACIFIC HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG KEPPEL HLDG. A KEPPEL HLDG. B LODESTAR              | FPI<br>HI<br>JGS<br>JOH<br>KPH<br>KPHB<br>LIHC | 3.18<br>18.9<br>2.5<br>2.55<br>2.55<br>0.68 | 19<br>2.8<br>2.9<br>3.1<br>0.71         | 18.98<br>2.8<br>-<br>-<br>0.7         | 19.1<br>2.85<br>-<br>-<br>0.77         | 2.8<br>-<br>-<br>0.68         | 2.85 ↑<br>-<br>-<br>0.68 | 50,000<br>-<br>-<br>13,465,000 | 141,500<br>-<br>-<br>9,693,630 |  |

| METRO PAC INV MINERALES IND MJC INVESTMENTS PACIFICA A PRIME MEDIA PRIME ORION REPUBLIC GLASS SEAFRONT RES. SINOPHIL SM INVESTMENTS SOLID GROUP SOUTH CHINA UEM DEVT. UNIOIL HLDG. WELLEX INDUS WISE A WISE B ZEUS HOLDINGS  HOLDING FIRMS SECTOR TOTAL  ***** PROPERTY ***** A. BROWN ALCO | BRN   | 3.94 2.98 1.62 0.07 2.07 0.69 1.8 0.9 0.38 499.6 1 1.48 - 0.116 0.075 - 0.206           | 3.95<br>3.06<br>1.95<br>0.071<br>2.21<br>0.7<br>2<br>0.97<br>0.385<br>500<br>1.01<br>1.5<br>-<br>0.135<br>0.089<br>-<br>0.213 | 3.9 3.08 - 0.073 2.09 0.63 - 0.395 498.2 0.95 1.5 - 0.139 - 0.21                       | 4.02<br>3.08<br>-<br>0.073<br>2.21<br>0.73<br>-<br>0.4<br>504<br>1.02<br>1.5<br>-<br>0.139<br>-<br>0.213 | 3.88 3.06 - 0.07 2.09 0.63 - 0.38 498.2 0.92 1.48 - 0.139 - 0.196                                    | 3.95 ↑ 3.06 ↑ 0.07 ↑ 2.21 ↑ 0.69 ↑ 0.385 ↓ 500 ↑ 1 ↑ 1.48 ↓ 0.139 ↑ | 39,871,000<br>2,000<br>-<br>25,950,000<br>28,000<br>34,577,000<br>-<br>10,490,000<br>53,080<br>4,711,000<br>184,000<br>-<br>40,000<br>-<br>-<br>1,310,000 | 158,611,010<br>6,140<br>-<br>1,838,180<br>61,610<br>23,114,540<br>-<br>4,062,150<br>26,612,365<br>4,614,000<br>274,000<br>-<br>5,560<br>-<br>-<br>275,730 | (10,545,176<br>605,76<br>(422,606<br>(13,710,996<br>(17,766<br>(1,506 |
|---|---|---|---|--|--|--|---|---|---|---|
| MINERALES IND MJC INVESTMENTS PACIFICA A PRIME MEDIA PRIME ORION REPUBLIC GLASS SEAFRONT RES. SINOPHIL SM INVESTMENTS SOLID GROUP SOUTH CHINA UEM DEVT. UNIOIL HLDG. WELLEX INDUS WISE A WISE B ZEUS HOLDINGS  HOLDING FIRMS SECTOR TOTAL   | MIC MJIC PA PRIM POPI REG SPM SINO SM SGI SOC MK UNI WIN WHIB ZHI                 | 2.98 1.62 0.07 2.07 0.69 1.8 0.9 0.38 499.6 1 1.48 - 0.116 0.075                        | 3.06<br>1.95<br>0.071<br>2.21<br>0.7<br>2<br>0.97<br>0.385<br>500<br>1.01<br>1.5<br>-<br>0.135<br>0.089                       | 3.08<br>-<br>0.073<br>2.09<br>0.63<br>-<br>0.395<br>498.2<br>0.95<br>1.5<br>-<br>0.139 | 3.08<br>-<br>0.073<br>2.21<br>0.73<br>-<br>0.4<br>504<br>1.02<br>1.5<br>-<br>0.139                       | 3.06<br>-<br>0.07<br>2.09<br>0.63<br>-<br>-<br>0.38<br>498.2<br>0.92<br>1.48<br>-<br>0.139<br>-<br>- | 3.95 ↑ 3.06 ↑   | 2,000<br>-<br>25,950,000<br>28,000<br>34,577,000<br>-<br>10,490,000<br>53,080<br>4,711,000<br>184,000<br>-<br>40,000                                      | 6,140<br>-<br>1,838,180<br>61,610<br>23,114,540<br>-<br>4,062,150<br>26,612,365<br>4,614,000<br>274,000<br>-<br>5,560                                     | 605,70<br>(422,60<br>(13,710,99<br>(17,76<br>(1,50                    |
| MJC INVESTMENTS PACIFICA A PRIME MEDIA PRIME ORION REPUBLIC GLASS SEAFRONT RES. SINOPHIL SM INVESTMENTS SOLID GROUP SOUTH CHINA UEM DEVT. UNIOIL HLDG. WELLEX INDUS WISE A WISE B ZEUS HOLDINGS  HOLDING FIRMS SECTOR TOTAL   | MIC MJIC PA PRIM POPI REG SPM SINO SM SGI SOC MK UNI WIN WHIB ZHI                 | 2.98 1.62 0.07 2.07 0.69 1.8 0.9 0.38 499.6 1 1.48 - 0.116 0.075                        | 3.06<br>1.95<br>0.071<br>2.21<br>0.7<br>2<br>0.97<br>0.385<br>500<br>1.01<br>1.5<br>-<br>0.135<br>0.089                       | 3.08<br>-<br>0.073<br>2.09<br>0.63<br>-<br>0.395<br>498.2<br>0.95<br>1.5<br>-<br>0.139 | 3.08<br>-<br>0.073<br>2.21<br>0.73<br>-<br>0.4<br>504<br>1.02<br>1.5<br>-<br>0.139                       | 3.06<br>-<br>0.07<br>2.09<br>0.63<br>-<br>-<br>0.38<br>498.2<br>0.92<br>1.48<br>-<br>0.139<br>-<br>- | 3.06 ↑  | 2,000<br>-<br>25,950,000<br>28,000<br>34,577,000<br>-<br>10,490,000<br>53,080<br>4,711,000<br>184,000<br>-<br>40,000                                      | 6,140<br>-<br>1,838,180<br>61,610<br>23,114,540<br>-<br>4,062,150<br>26,612,365<br>4,614,000<br>274,000<br>-<br>5,560                                     | 605,70<br>(422,60)<br>(13,710,99)<br>(17,76)<br>(1,50)                |
| PACIFICA A PRIME MEDIA PRIME MEDIA PRIME ORION REPUBLIC GLASS SEAFRONT RES. SINOPHIL SM INVESTMENTS SOLID GROUP SOUTH CHINA UEM DEVT. UNIOIL HLDG. WELLEX INDUS WISE A WISE B ZEUS HOLDINGS  HOLDING FIRMS SECTOR TOTAL   | PA PRIM POPI REG SPM SINO SM SGI SOC MK UNI WIN WHIB ZHI                          | 0.07<br>2.07<br>0.69<br>1.8<br>0.9<br>0.38<br>499.6<br>1<br>1.48<br>-<br>0.116<br>0.075 | 0.071 2.21 0.7 2 0.97 0.385 500 1.01 1.5 - 0.135 0.089  | 0.073<br>2.09<br>0.63<br>-<br>0.395<br>498.2<br>0.95<br>1.5<br>-<br>0.139              | 0.073 2.21 0.73 - 0.4 504 1.02 1.5 - 0.139 -   | 2.09<br>0.63<br>-<br>0.38<br>498.2<br>0.92<br>1.48<br>-<br>0.139<br>-                                | 0.07 ↑ 2.21 ↑ 0.69 ↑ - 0.385 ↓ 500 ↑ 1 ↑ 1.48 ↓ - 0.139 ↑ -         | 25,950,000<br>28,000<br>34,577,000<br>-<br>10,490,000<br>53,080<br>4,711,000<br>184,000<br>-<br>40,000  | 1,838,180<br>61,610<br>23,114,540<br>-<br>4,062,150<br>26,612,365<br>4,614,000<br>274,000<br>-<br>5,560   | (422,60<br>(13,710,99<br>(17,76<br>(1,50                              |
| PRIME MEDIA PRIME ORION REPUBLIC GLASS SEAFRONT RES. SINOPHIL SM INVESTMENTS SOLID GROUP SOUTH CHINA UEM DEVT. UNIOIL HLDG. WELLEX INDUS WISE A WISE B ZEUS HOLDINGS  HOLDING FIRMS SECTOR TOTAL  | PRIM POPI REG SPM SINO SM SGI SOC MK UNI WIN WHIB ZHI                             | 2.07<br>0.69<br>1.8<br>0.9<br>0.38<br>499.6<br>1<br>1.48<br>-<br>0.116<br>0.075         | 2.21<br>0.7<br>2<br>0.97<br>0.385<br>500<br>1.01<br>1.5<br>-<br>0.135<br>0.089  | 2.09<br>0.63<br>-<br>0.395<br>498.2<br>0.95<br>1.5<br>-<br>0.139                       | 2.21<br>0.73<br>-<br>0.4<br>504<br>1.02<br>1.5<br>-<br>0.139   | 2.09<br>0.63<br>-<br>0.38<br>498.2<br>0.92<br>1.48<br>-<br>0.139<br>-                                | 2.21 ↑ 0.69 ↑ 0.385 ↓ 500 ↑ 1 ↑ 1.48 ↓ - 0.139 ↑                    | 28,000<br>34,577,000<br>-<br>-<br>10,490,000<br>53,080<br>4,711,000<br>184,000<br>-<br>40,000   | 61,610<br>23,114,540<br>-<br>-<br>4,062,150<br>26,612,365<br>4,614,000<br>274,000<br>-<br>5,560   | (422,60<br>(13,710,99<br>(17,76<br>(1,50                              |
| PRIME ORION REPUBLIC GLASS SEAFRONT RES. SINOPHIL SM INVESTMENTS SOLID GROUP SOUTH CHINA UEM DEVT. UNIOIL HLDG. WELLEX INDUS WISE A WISE B ZEUS HOLDINGS HOLDING FIRMS SECTOR TOTAL   | POPI<br>REG<br>SPM<br>SINO<br>SM<br>SGI<br>SOC<br>MK<br>UNI<br>WIN<br>WHIB<br>ZHI | 0.69 1.8 0.9 0.38 499.6 1 1.48 - 0.116 0.075  | 0.7<br>2<br>0.97<br>0.385<br>500<br>1.01<br>1.5<br>-<br>0.135<br>0.089  | 0.63<br>-<br>-<br>0.395<br>498.2<br>0.95<br>1.5<br>-<br>0.139                          | 0.73<br>-<br>-<br>0.4<br>504<br>1.02<br>1.5<br>-<br>0.139  | 0.63<br>-<br>-<br>0.38<br>498.2<br>0.92<br>1.48<br>-<br>0.139<br>-<br>-                              | 0.69 ↑  | 34,577,000<br>-<br>-<br>10,490,000<br>53,080<br>4,711,000<br>184,000<br>-<br>40,000   | 23,114,540<br>-<br>-<br>4,062,150<br>26,612,365<br>4,614,000<br>274,000<br>-<br>5,560   | (13,710,99<br>(17,76<br>(1,50   |
| REPUBLIC GLASS SEAFRONT RES. SINOPHIL SM INVESTMENTS SOLID GROUP SOUTH CHINA UEM DEVT. UNIOIL HLDG. WELLEX INDUS WISE A WISE B ZEUS HOLDINGS HOLDING FIRMS SECTOR TOTAL   | REG<br>SPM<br>SINO<br>SM<br>SGI<br>SOC<br>MK<br>UNI<br>WIN<br>WHIB<br>ZHI         | 1.8<br>0.9<br>0.38<br>499.6<br>1<br>1.48<br>-<br>0.116<br>0.075                         | 2<br>0.97<br>0.385<br>500<br>1.01<br>1.5<br>-<br>0.135<br>0.089   | 0.395<br>498.2<br>0.95<br>1.5<br>-<br>0.139  | 0.4<br>504<br>1.02<br>1.5<br>-<br>0.139  | 0.38<br>498.2<br>0.92<br>1.48<br>-<br>0.139  | 0.385   500   1   1.48   - 0.139   -                                | -<br>10,490,000<br>53,080<br>4,711,000<br>184,000<br>-<br>40,000  | 4,062,150<br>26,612,365<br>4,614,000<br>274,000<br>-<br>5,560   | (13,710,99<br>(17,76<br>(1,50   |
| SEAFRONT RES. SINOPHIL SM INVESTMENTS SOLID GROUP SOUTH CHINA UEM DEVT. UNIOIL HLDG. WELLEX INDUS WISE A WISE B ZEUS HOLDINGS HOLDING FIRMS SECTOR TOTAL  | SPM<br>SINO<br>SM<br>SGI<br>SOC<br>MK<br>UNI<br>WIN<br>WHIB<br>ZHI                | 0.9<br>0.38<br>499.6<br>1<br>1.48<br>-<br>0.116<br>0.075                                | 0.97<br>0.385<br>500<br>1.01<br>1.5<br>-<br>0.135<br>0.089  | 0.395<br>498.2<br>0.95<br>1.5<br>-<br>0.139  | 0.4<br>504<br>1.02<br>1.5<br>-<br>0.139  | 498.2<br>0.92<br>1.48<br>-<br>0.139<br>-<br>-  | 0.385   500   1   1.48   - 0.139                                    | 53,080<br>4,711,000<br>184,000<br>-<br>40,000<br>-<br>-   | 26,612,365<br>4,614,000<br>274,000<br>-<br>5,560  | (17,76<br>(1,50   |
| SINOPHIL SM INVESTMENTS SOLID GROUP SOUTH CHINA UEM DEVT. UNIOIL HLDG. WELLEX INDUS WISE A WISE B ZEUS HOLDINGS HOLDING FIRMS SECTOR TOTAL  ***** PROPERTY ***** A. BROWN   | SINO SM SGI SOC MK UNI WIN WHI WHIB ZHI   | 0.38<br>499.6<br>1<br>1.48<br>-<br>0.116<br>0.075                                       | 0.385<br>500<br>1.01<br>1.5<br>-<br>0.135<br>0.089  | 498.2<br>0.95<br>1.5<br>-<br>0.139<br>-<br>-   | 0.4<br>504<br>1.02<br>1.5<br>-<br>0.139  | 498.2<br>0.92<br>1.48<br>-<br>0.139<br>-<br>-  | 500 ↑ 1 ↑ 1.48 ↓ - 0.139 ↑ -  | 53,080<br>4,711,000<br>184,000<br>-<br>40,000<br>-<br>-   | 26,612,365<br>4,614,000<br>274,000<br>-<br>5,560  | (17,76<br>(1,50   |
| SM INVESTMENTS SOLID GROUP SOUTH CHINA UEM DEVT. UNIOIL HLDG. WELLEX INDUS WISE A WISE B ZEUS HOLDINGS HOLDING FIRMS SECTOR TOTAL   | SM<br>SGI<br>SOC<br>MK<br>UNI<br>WIN<br>WHI<br>WHIB<br>ZHI                        | 499.6<br>1<br>1.48<br>-<br>0.116<br>0.075<br>-  | 500<br>1.01<br>1.5<br>-<br>0.135<br>0.089   | 498.2<br>0.95<br>1.5<br>-<br>0.139<br>-<br>-   | 504<br>1.02<br>1.5<br>-<br>0.139<br>-  | 498.2<br>0.92<br>1.48<br>-<br>0.139<br>-<br>-  | 500 ↑ 1 ↑ 1.48 ↓ - 0.139 ↑ -  | 53,080<br>4,711,000<br>184,000<br>-<br>40,000<br>-<br>-   | 26,612,365<br>4,614,000<br>274,000<br>-<br>5,560  | (17,76<br>(1,50   |
| SOLID GROUP SOUTH CHINA UEM DEVT. UNIOIL HLDG. WELLEX INDUS WISE A WISE B ZEUS HOLDINGS HOLDING FIRMS SECTOR TOTAL PROPERTY   | SGI<br>SOC<br>MK<br>UNI<br>WIN<br>WHIB<br>ZHI                                     | 1<br>1.48<br>-<br>0.116<br>0.075<br>-   | 1.01<br>1.5<br>-<br>0.135<br>0.089<br>-   | 0.95<br>1.5<br>-<br>0.139<br>-<br>-  | 1.02<br>1.5<br>-<br>0.139<br>-<br>-  | 0.92<br>1.48<br>-<br>0.139<br>-<br>-   | 1 ↑<br>1.48 ↓<br>0.139 ↑  | 4,711,000<br>184,000<br>-<br>40,000<br>-<br>-<br>-  | 4,614,000<br>274,000<br>5,560   | (17,76<br>(1,50   |
| SOUTH CHINA  UEM DEVT.  UNIOIL HLDG.  WELLEX INDUS  WISE A  WISE B  ZEUS HOLDINGS  HOLDING FIRMS SECTOR TOTAL  ***** PROPERTY *****  A. BROWN   | SOC<br>MK<br>UNI<br>WIN<br>WHI<br>WHIB<br>ZHI                                     | 1.48<br>-<br>0.116<br>0.075<br>-  | 1.5<br>-<br>0.135<br>0.089<br>-   | 1.5<br>-<br>0.139<br>-<br>-  | 1.5<br>-<br>0.139<br>-<br>-  | 1.48<br>-<br>0.139<br>-<br>-   | 1.48 ↓<br>-<br>0.139 ↑<br>-<br>-                                    | 184,000<br>-<br>40,000<br>-<br>-<br>-   | 274,000<br>-<br>5,560<br>-<br>-   | (1,50   |
| UEM DEVT. UNIOIL HLDG. WELLEX INDUS WISE A WISE B ZEUS HOLDINGS HOLDING FIRMS SECTOR TOTAL ***** PROPERTY ***** A. BROWN  | MK<br>UNI<br>WIN<br>WHI<br>WHIB<br>ZHI  | -<br>0.116<br>0.075<br>-<br>-   | 0.135<br>0.089<br>-   | -<br>0.139<br>-<br>-<br>-  | -<br>0.139<br>-<br>-<br>-  | -<br>0.139<br>-<br>-<br>-  | 0.139 ↑<br>-<br>-<br>-  | 40,000<br>-<br>-<br>-   | 5,560<br>-<br>-<br>-  |   |
| UNIOIL HLDG. WELLEX INDUS WISE A WISE B ZEUS HOLDINGS HOLDING FIRMS SECTOR TOTAL ***** PROPERTY ***** A. BROWN  | UNI<br>WIN<br>WHI<br>WHIB<br>ZHI  | 0.116<br>0.075<br>-<br>-  | 0.135<br>0.089<br>-<br>-  | -<br>-<br>-  | 0.139<br>-<br>-<br>-   | -  | -<br>-<br>-   | -<br>-  | -<br>-<br>-   | 63,4  |
| WELLEX INDUS WISE A WISE B ZEUS HOLDINGS HOLDING FIRMS SECTOR TOTAL ***** PROPERTY ***** A. BROWN   | WIN WHI WHIB ZHI  | 0.075<br>-<br>-   | 0.089<br>-<br>-   | -<br>-<br>-  | -<br>-<br>-  | -  | -<br>-<br>-   | -<br>-  | -<br>-<br>-   | 63,4  |
| WISE A WISE B ZEUS HOLDINGS HOLDING FIRMS SECTOR TOTAL ***** PROPERTY ***** A. BROWN  | WHI WHIB ZHI  | -<br>-  | -<br>-  | -  | -  | -<br>-<br>-<br>0.196   | -<br>-<br>0.213 ↑   | -<br>-<br>-<br>1,310,000  | 275,730   | 63,40   |
| WISE B ZEUS HOLDINGS HOLDING FIRMS SECTOR TOTAL ***** PROPERTY ***** A. BROWN   | WHIB ZHI -  | -   | 0.213   | -<br>0.21  | -  | 0.196  | 0.213 ↑   | 1,310,000   | 275,730   | 63,44   |
| ZEUS HOLDINGS  HOLDING FIRMS SECTOR TOTAL  ***** PROPERTY *****  A. BROWN   | ZHI<br>-<br>BRN   | 0.206   | 0.213   | 0.21   | 0.213  | 0.196  | 0.213 1   | 1,310,000   | 275,730   | 63,4  |
| ····· PROPERTY ····· A. BROWN   | BRN   |   |   |  |  |  |   |   |   |   |
| A. BROWN  |   |   |   |  | V  | OLUME: 1,  | 740,313,140   | VALUE: 827,732,8  | 347   |   |
| A. BROWN  |   |   |   |  |  |  |   |   |   |   |
| A. BROWN  |   |   |   |  | PROPEI   | RTY  |   |   |   |   |
|   |   | 2.69  | 2.7   | 2.65   | 2.7  | 2.65   | 2.7 ↓   | 130,000   | 349,500   |   |
|   | ALCO  | 0.19  | 0.191   | 0.185  | 0.195  | 0.185  | 0.191 1   | 2,950,000   | 562,160   |   |
| ANCHOR LAND   | ALHI  | 11  | 11.8  | -  | -  | -  | -   | -   | -   |   |
| ARANETA PROP  | ARA   | 0.38  | 0.4   | 0.39   | 0.395  | 0.37   | 0.395 1   | 300,000   | 115,500   | 39,5  |
| AYALA LAND  | ALI   | 15.24   | 15.28   | 15.8   | 15.8   | 15.28  | 15.28 ↓   | 8,083,200   | 124,319,162   | (73,777,06  |
| BELLE CORP.   | BEL   | 5.43  | 5.45  | 5.17   | 5.48   | 5.11   | 5.45 1  | 17,541,800  | 92,089,422  | (11,570,66  |
| CEBU HLDG.  | CHI   | 2.7   | 2.85  | 2.85   | 2.85   | 2.85   | 2.85  | 15,238,000  | 43,428,300  | 22,774,3  |
| CEBU PROPERTY A   | CPV   | 2.1   | 2.2   | 2.1  | 2.1  | 2.1  | 2.1   | 50,000  | 105,000   |   |
| CEBU PROPERTY B   | CPVB  | 1.82  | 2.2   | -  | -  | -  | -   | -   | -   |   |
| CITY & LAND   | LAND  | 1.35  | 1.48  | -  | -  | -  | -   | -   | -   |   |
| CITYLAND DEVT.  | CDC   | 1.33  | 1.4   | 1.39   | 1.39   | 1.39   | 1.39 🕈  | 100,000   | 139,000   |   |
| CROWN EQUITIES  | CEI   | 0.08  | 0.082   | 0.076  | 0.082  | 0.075  | 0.08 1  | 74,100,000  | 5,823,340   | (78,00  |
| CYBER BAY   | CYBR  | 1.35  | 1.36  | 1.16   | 1.35   | 1.13   | 1.35 1  | 250,398,000   | 312,436,080   | 2,619,2   |
| EMPIRE EAST   | ELI   | 0.65  | 0.66  | 0.57   | 0.67   | 0.57   | 0.65 1  | 179,306,000   | 114,428,370   | 218,3   |
| ETON<br>EVER COTESCO  | ETON  | 3.88  | 3.9   | 3.85   | 4  | 3.85   | 3.9 1   | 96,000  | 370,930   |   |
| EVER-GOTESCO<br>FIL-ESTATE LAND   | EVER  | 0.12  | 0.121   | 0.129  | 0.135  | 0.121  | 0.121 4   | 6,260,000   | 800,510   | (4.004.77   |
| FILINVEST LAND  | LND<br>FLI  | 1.53  | 1.54  | 1.64   | 1.66   | 1.54   | 1.54 ↓  | 48,234,000  | 77,768,430  | (1,664,77   |
| GOTESCO LAND A  | GO  | 1.29<br>-   | 1.3   | 1.32   | 1.33   | 1.29   | 1.29 🛂  | 46,247,000  | 60,238,970  | (19,575,86  |
| GOTESCO LAND B  | GOB   | -   | -   |  |  | _  | <u>-</u>  | _   |   |   |
| HIGHLANDS PRIME   | HP  | 2   | 2.5   | _  | _  | _  | _   | _   | _   |   |
| INTERPORT A   | IRC   | 0.75  | 0.83  | -  | -  | -  | _   | _   | _   |   |
| INTERPORT B   | IRCB  | 0.75  | 0.84  | 0.8  | 0.8  | 0.8  | 0.8   | 38,000  | 30,400  |   |
| KEPPEL PROP   | KEP   | 1.6   | -   | 1.64   | 2  | 1.64   | 2 1   | 42,000  | 76,640  | 76,6  |
| MARSTEEL A  | МС  | -   | -   | -  | -  | -  | -   | -   | -   |   |
| MARSTEEL B  | MCB   | -   | -   | -  | -  | -  | -   | -   | -   |   |
| MEGAWORLD   | MEG   | 2.3   | 2.33  | 2.37   | 2.41   | 2.3  | 2.33 🔸  | 85,853,000  | 200,424,660   | (30,285,02  |
| MRC ALLIED  | MRC   | 0.85  | 0.86  | 0.92   | 0.94   | 0.84   | 0.86 🔸  | 14,118,000  | 12,593,030  | 7,7   |
| PHIL ESTATES  | PHES  | 0.078   | 0.085   | 0.085  | 0.085  | 0.085  | 0.085 1   | 10,000  | 850   | 8   |
| PHILREALTY  | RLT   | 0.71  | 0.72  | 0.72   | 0.72   | 0.72   | 0.72 1  | 100,000   | 72,000  | 72,0  |
| POLAR PROPERTY  | PO  | 4.99  | 5.15  | 5.23   | 5.23   | 4.98   | 5.15 ♥  | 45,400  | 228,547   | 45,5  |
| PRIMETOWN PROP.   | PMT   | -   | -   | -  | -  | -  | -   | -   | -   |   |
| ROBINSONS LAND  | RLC   | 13.58   | 13.6  | 13.54  | 13.8   | 13.54  | 13.6 🕈  | 2,997,000   | 40,765,908  | (19,361,62  |
| SAN MIGUEL PROP   | SMP   | 855   | 1,000   | 1,000  | 1,265  | 843.5  | 1,000 1   | 1,550   | 1,806,865   | (11,45  |
| SHNG PROPERTIES<br>SM DEVT  | SHNG<br>SMDC  | 2<br>7.98   | 2.09<br>8   | -<br>7.91  | -<br>8.3   | -<br>7.9   | -<br>7.98   | -<br>2,198,200  | -<br>17,744,443   | (13,784,61  |
|   |   |   |   |  |  |  | •   |   |   | •   |
| SM PRIME HLDG.<br>STALLICIA LAND  | SMPH  | 11  | 11.06   | 11   | 11.12  | 11   | 11  | 5,981,400   | 66,057,686  | 23,264,7  |
| STA.LUCIA LAND<br>SUNTRUST HOME   | SLI   | 1.72  | 1.74  | 1.74   | 1.79   | 1.72   | 1.75 <b>↑</b>   | 356,000   | 618,050   | /=  |
| SUNTRUST HOME<br>UNIV RIGHTFIELD  | SUN   | 0.54  | 0.55  | 0.51   | 0.55   | 0.51   | 0.55 1  | 6,170,000   | 3,342,700   | (5,10   |
| UNIWIDE HLDG.   | UP  | -   | -   | -  | -  | -  | -   | -   | -   |   |
| VISTA LAND  | UW<br>VLL   | 3.02  | 3.04  | 3.01   | 3.06   | 3  | -<br>3.04 ↑   | -<br>8,225,000  | -<br>25,010,630   | 11,132,3  |

## SERVICES

| **** MEDIA **** |      |      |      |      |      |      |        |        |         |   |
|-----------------|------|------|------|------|------|------|--------|--------|---------|---|
| ABS-CBN         | ABS  | 45   | 46   | 43.5 | 46   | 43.5 | 46 ♥   | 4,400  | 196,850 | - |
| GMA NETWORK     | GMA7 | 6.92 | 6.95 | 6.9  | 6.92 | 6.9  | 6.92 1 | 71,800 | 495,970 | - |
| MANILA BULLETIN | MB   | 0.6  | 0.7  | 0.67 | 0.67 | 0.67 | 0.67   | 50,000 | 33,500  | - |

| Name                                     | Symbol      | Bid        | Ask               | Open             | High         | Low          | Close              | Volume                | Value                    | Net Foreign<br>Trade (Peso)<br>Buying (Selling) |
|--|-------------|------------|-------------------|------------------|--------------|--------------|--------------------|-----------------------|--------------------------|---|
| MLABROADCASTING                          | MBC         | 1          | -                 | -                | -            | -            | -                  | -                     | -                        | Daying (Coming)                                 |
|  |             |            |                   |                  |              |              |                    |                       |                          |   |
| **** TELCOMMUNICATION ***                | *           |            |                   |                  |              |              |                    |                       |                          |   |
| DIGITEL                                  | DGTL        | 1.47       | 1.48              | 1.47             | 1.48         | 1.47         | 1.48 1             | 7,410,000             | 10,914,210               | -   |
| GLOBE TELECOM                            | GLO         | 820        | 830               | 820              | 830          | 820          | 820                | 59,910                | 49,235,095               | 34,389,015                                      |
| LIBERTY TELECOM                          | LIB         | 5.31       | 5.39              | 5.41             | 5.45         | 5.31         | 5.39 1             | 2,503,700             | 13,564,380               | 54,400  |
| PLDT                                     | TEL         | 2,500      | 2,502             | 2,486            | 2,500        | 2,486        | 2,500 1            | 46,460                | 116,131,940              | (3,450,230)                                     |
| PLDT ENERGY                              | PCEV        | 7.12       | 7.5               | 7.12             | 7.12         | 7.12         | 7.12               | 20,600                | 146,672                  | (0,100,200)                                     |
| PT&T                                     | PTT         | -          | -                 | -                | -            | -            | -                  | -                     | -                        | -   |
| **** INFORMATION TEQUINO                 | 007,****    |            |                   |                  |              |              |                    |                       |                          |   |
| **** INFORMATION TECHNOL BOULEVARD HLDG. | BHI         | 0.08       | 0.082             | 0.082            | 0.084        | 0.082        | 0.082 ↑            | 1,880,000             | 155,080                  | _   |
| DIVERSIFIED                              | DFNN        | 6.17       | 6.29              | 5.92             | 6.29         | 5.92         | 6.29 1             | 333,700               | 2,038,480                | -   |
| IMPERIAL A                               |             | 6          |                   | 5.92             |              |              |                    | 333,700               | 2,030,400                | -   |
| IMPERIAL B                               | IMP<br>IMPB |            | 7.94              | -                | -            | -            | -                  | -                     | -                        | -   |
| IP CONVERGE                              | CLOUD       | 6<br>2.98  | -<br>2.99         | 3                | -<br>3       | 2.98         | -<br>2.98          | -<br>172,000          | 514,500                  | 30,000  |
|  |             |            |                   | -                |              |              |                    |                       | 311,000                  | 33,333  |
| IP E-GAME                                | EG          | 21         | 24.5              | 22.25            | 27           | 22           | 24.5 🛂             | 25,500                | 621,480                  | -   |
| IPVG CORP.                               | IP          | 1.34       | 1.36              | 1.35             | 1.37         | 1.34         | 1.34               | 458,000               | 617,630                  | 13,500  |
| ISLAND INFO                              | IS          | 0.059      | 0.062             | 0.059            | 0.061        | 0.059        | 0.059              | 1,670,000             | 100,270                  | -   |
| ISM COMM.                                | ISM         | 3.92       | 3.96              | 3.99             | 3.99         | 3.92         | 3.96 ♥             | 434,000               | 1,713,400                | (543,220)                                       |
| NEXTSTAGE                                | NXT         | -          | -                 | -                | -            | -            | -                  | ,                     | -                        | (=, <del>-</del> )                              |
| PHILWEB                                  | WEB         | 16.66      | 16.68             | 16.64            | 16.7         | 16.6         | 16.68 1            | 1,546,400             | 25,763,982               | 6,145,340                                       |
| TRANSPACIFIC BR                          | TBGI        | 3.84       | 3.99              | 3.94             | 3.99         | 3.94         | 3.99 ↑             | 82,000                | 323,600                  | -   |
| <del>-</del>                             | .501        | 0.04       | 0.33              | J.J <del>.</del> | 3.00         | 0.07         | 3.03               | 02,000                | J20,000                  | -   |
| **** TRANSPORATION SERVI                 | CES ****    |            |                   |                  |              |              |                    |                       |                          |   |
| 5J                                       | CEB         | 101.5      | 101.6             | 100.2            | 101.9        | 100.2        | 101.5 🕈            | 1,801,890             | 182,886,524              | (36,434,185)                                    |
| ABOITIZ TRANS                            | ATS         | 1.82       | 1.83              | 1.82             | 1.82         | 1.81         | 1.82 🕈             | 121,000               | 219,720                  | -   |
| ASIAN TERMINALS                          | ATI         | 7          | 7.26              | -                | -            | -            | -                  | -                     | -                        | -   |
| INTL CONTAINER                           | ICT         | 42.95      | 43                | 42.9             | 45           | 42.9         | 43 🕈               | 1,054,800             | 45,358,765               | 8,821,065                                       |
| KEPPEL MARINE                            | KPM         | 1.98       | 2.4               | 1.98             | 2.05         | 1.98         | 2 🛂                | 15,000                | 30,090                   | 5,940   |
| LORENZOSHIPPING                          | LSC         | 1.04       | 1.2               | -                | -            | -            | _                  | -                     | -                        | _   |
| MACROASIA                                | MAC         | 3.2        | 3.3               | 3.08             | 3.2          | 3.08         | 3.2 1              | 124,000               | 391,440                  | 175,800   |
| METRO PACIFIC                            | TOL         | 8.01       | 9.92              | 9.82             | 9.82         | 9.82         | 9.82               | 1,300                 | 12,766                   | -   |
| PAL HOLDINGS                             | PAL         | 4.13       | 4.25              | 4.12             | 4.13         | 4.12         | 4.13 ♥             | 7,000                 | 28,850                   | -   |
|  |             |            |                   |                  |              |              |                    |                       |                          |   |
| **** HOTEL & LEISURE ****  ACESITE HOTEL | DUO         | 0.47       | 0.4               |                  |              |              |                    |                       |                          |   |
| GRAND PLAZA                              | DHC         | 2.17       | 3.1               | -                | -            | -            | -                  | -                     | -                        | -   |
| LEISURE                                  | GPH         | 24         | -                 | -                | -            |              | -                  | 47.000.000            | -                        | -   |
|  | LR          | 6.14       | 6.15              | 6                | 6.14         | 5.88         | 6.14               | 17,262,200            | 104,507,469              | 17,049,943                                      |
| MANILA JOCKEY                            | MJC         | 3.9        | 4                 | 3.55             | 4            | 3.55         | 4 1                | 7,000                 | 27,100                   | -   |
| MONDRAGON                                | MON         | -          | -                 | -                | -            | -            | -                  | -                     |                          | -   |
| PHIL. RACING                             | PRC         | 3.03       | 4.45              | 4.45             | 4.45         | 4.45         | 4.45               | 20,000                | 89,000                   | -   |
| PREMIER ENT.                             | PEP         | 0.27       | 0.28              | 0.315            | 0.33         | 0.28         | 0.28 🛂             | 13,070,000            | 3,931,900                | -   |
| WATERFRONT                               | WPI         | 0.31       | 0.32              | 0.33             | 0.33         | 0.31         | 0.31 🛂             | 410,000               | 128,300                  | -   |
| **** EDUCATION ****                      |             |            |                   |                  |              |              |                    |                       |                          |   |
| CENTRO ESCOLAR                           | CEU         | 8.6        | 9.1               | _                | _            | _            | -                  | _                     | _                        | _   |
| FAR EASTERN U                            | FEU         | 776        | 1,100             | _                | -            | =            | -                  | -                     | -                        | _   |
| IPEOPLE                                  | IPO         | 4.1        | 4.2               | 4.05             | 4.05         | 4.05         | -<br>4.05 <b>↓</b> | 7,000                 | 28,350                   | _   |
|  | " 0         | 7.1        | 7.2               | 4.00             | 4.00         | 4.00         | 4.00               | 7,000                 | 20,000                   | _   |
| **** DIVERSIFIED SERVICES                | ****        |            |                   |                  |              |              |                    |                       |                          |   |
| 7-11                                     | SEVN        | 16         | 22.9              | -                | -            | -            | -                  | -                     | -                        | -   |
| APC GROUP                                | APC         | 0.7        | 0.71              | 0.72             | 0.73         | 0.71         | 0.71 🛂             | 3,870,000             | 2,784,630                | -   |
| BERJAYA                                  | BCOR        | 25         | 27.5              | 25               | 25           | 25           | 25                 | 21,000                | 525,000                  | -   |
| EASYCALL                                 | ECP         | 1.82       | -                 | -                | -            | -            | -                  |                       | -                        | _   |
| ICTVI                                    | ICTV        | 0.55       | 0.62              | 0.55             | 0.62         | 0.55         | 0.62               | 31,000                | 18,450                   | _   |
| JTH DAVIES                               | JTH         | 1.82       | 1.95              | -                | -            | -            | -                  | -                     | .0,.00                   | _   |
| MIC HOLDINGS                             | MET         | -          | -                 | _                | _            | _            | _                  | _                     | _                        | _   |
| PACIFIC ONLINE                           | LOTO        | 16.1       | 16.16             | 16.1             | 16.18        | 16.1         | 16.1               | 35,500                | 574,146                  | _   |
| PAXYS                                    |             |            |                   |                  |              |              |                    |                       |                          | 22.000  |
| PHILCOMSAT                               | PAX<br>PHC  | 1.55<br>-  | 1.57<br>-         | 1.54<br>-        | 1.62<br>-    | 1.54<br>-    | 1.56 ↑<br>-        | 1,390,000             | 2,192,170<br>-           | 32,000  |
|  |             |            |                   |                  |              |              |                    |                       |                          |   |
| SERVICES SECTOR TOTAL                    |             |            |                   |                  |              | VOLUME :     | 56,432,960         | VALUE: 569,203,6      | 399                      |   |
|  |             |            |                   | М                | INING 8      | & OIL        |                    |                       |                          |   |
| **** MINING ****                         |             |            |                   |                  |              |              |                    |                       |                          |   |
| ABRA MINING                              | AR          | 0.0038     | 0.004             |                  | 0.0039       | 0.0038       | 0.0038             | 170,000,000           | 660,500                  | -   |
| APEX MINING A                            | APX         | 3.8        | 3.85              | 3.8              | 3.82         | 3.7          | 3.8 ↓              | 188,000               | 711,350                  | -   |
| APEX MINING B                            | APXB        | 3.8        | 4                 | 3.8              | 3.85         | 3.8          | 3.85 🛂             | 69,000                | 264,950                  | -   |
| ATLAS MINING                             | AT          | 16.98      | 17                | 16.96            | 17.3         | 16.94        | 16.98 🕈            | 2,419,600             | 41,248,756               | 3,366,000                                       |
| ATOK                                     | AB          | 40         | 42.6              | 42.6             | 42.6         | 42.6         | 42.6 🕈             | 100                   | 4,260                    | -   |
|  | ВС          | 13.6       | 13.7              | 14               | 14           | 13.5         | 13.5 🔸             | 3,200                 | 44,700                   | -   |
| BENGUET A                                |             |            |                   |                  |              |              |                    | ·                     | *                        |   |
|  | BCB         | 14         | 17                | 18.5             | 18.5         | 13.5         | 14 ♥               | 800                   | 12,582                   | (1,750)   |
| BENGUET A<br>BENGUET B<br>CENTURY PEAK   | BCB<br>CPM  | 14<br>2.33 |                   | 18.5<br>2.42     | 18.5<br>2.42 | 13.5<br>2.32 |                    |                       |                          |   |
| BENGUET B                                |             |            | 17<br>2.39<br>4.9 |                  |              |              | 14 ↓<br>2.4 ↑<br>- | 800<br>3,249,000<br>- | 12,582<br>7,675,950<br>- | (1,750)<br>1,200,000<br>-                       |
| BENGUET B<br>CENTURY PEAK                | СРМ         | 2.33       | 2.39              |                  | 2.42         |              |                    |                       |                          |   |

| Name                         | Symbol       | Bid            | Ask           | Open         | High         | ı Low        | Close                  | Volume               | Value              | Net Foreign<br>Trade (Peso)<br>Buying (Selling) |
|------------------------------|--------------|----------------|---------------|--------------|--------------|--------------|------------------------|----------------------|--------------------|---|
| LEPANTO B                    | LCB          | 0.46           | 0.465         | 0.45         | 0.46         | 0.44         | 0.46 1                 | 3,270,000            | 1,474,500          | 355,750   |
| MANILA MINING A              | MA           | 0.022          | 0.023         | 0.022        | 0.023        | 0.022        | 0.023                  | 58,200,000           | 1,325,400          | -   |
| MANILA MINING B              | MAB          | 0.023          | 0.024         | 0.023        | 0.023        | 0.023        | 0.023                  | 300,000              | 6,900              | _   |
| NICKELASIA                   | NIKL         | 19.1           | 19.14         | 18.6         | 19.3         | 18.58        | 19.1 1                 | 7,338,000            | 139,768,894        | (9,038,296)                                     |
| NIHAO                        | NI           | 2.89           | 2.92          | 2.91         | 2.99         | 2.88         | 2.92 1                 | 1,200,000            | 3,477,930          | 34,700  |
| OMICO CORP.                  | ОМ           | 0.009          | 0.0092        | 0.009        | 0.009        | 0.0088       | 0.009                  | 78,000,000           | 701,600            | -   |
| ORIENTAL P                   | ORE          | 3.61           | 3.66          | 3.59         | 3.77         | 3.57         | 3.66 🕈                 | 3,272,000            | 12,003,760         | (1,158,880)                                     |
| PHILEX                       | PX           | 15.18          | 15.2          | 15.16        | 15.5         | 15.16        | 15.18 1                | 2,796,300            | 42,750,858         | (6,724,480)                                     |
| SEMIRARA MINING              | SCC          | 193            | 193.1         | 183.5        | 194          | 183.5        | 193 🕈                  | 1,326,170            | 251,076,692        | (63,143,582)                                    |
| UNITED PARAGON               | UPM          | 0.014          | 0.015         | -            | -            | -            | -                      | -                    | -                  | -   |
| **** OIL ****                |              |                |               |              |              |              |                        |                      |                    |   |
| BASIC PETROLEUM              | BSC          | 0.181          | 0.188         | 0.18         | 0.19         | 0.18         | 0.188 🕈                | 15,170,000           | 2,826,060          | -   |
| ORIENTAL A                   | ОРМ          | 0.014          | 0.015         | 0.014        | 0.014        | 0.014        | 0.014                  | 130,700,000          | 1,829,800          | -   |
| ORIENTAL B                   | ОРМВ         | 0.014          | 0.015         | 0.015        | 0.015        | 0.014        | 0.014                  | 5,600,000            | 83,400             | -   |
| PETROENERGY<br>PHILODRILL A  | PERC<br>OV   | 6.2<br>0.014   | 6.23<br>0.015 | 6.3<br>0.014 | 6.3<br>0.015 | 6.2<br>0.014 | 6.23 <b>↓</b><br>0.015 | 25,100<br>42,500,000 | 156,585<br>595,100 | (560,000)                                       |
| PNOC A                       | PEC          | 16.1           | -             | -            | -            | -            | -                      | -                    | -                  | -   |
| PNOC B                       | PECB         | 21             | 26            | -            | -            | -            | -                      | -                    | -                  | -   |
| MINING AND OIL SECTOR TO     | OTAL         |                |               |              |              | VOLUME:      | 601,639,270            | VALUE: 542,669,2     | 97                 |   |
|                              |              |                |               | F            | REFER        | RRED         |                        |                      |                    |   |
| ALLIEDBANK PREF              | ABC          | -              | -             | -            | -            | -            | -                      | -                    | -                  | -   |
| BANCO FIL CONV               | BFC          | -              | -             | -            | -            | -            | -                      | -                    | -                  | -   |
| BANCO FIL NCONV              | BFNC         | -              | -             | -            | -            | -            | -                      | -                    | -                  | -   |
| PBCP PREFERRED               | PBCP         | -              | -             | -            | -            | -            | -                      | -                    | -                  | -   |
| AYALA PREF. A                | ACPA         | 540            | 553           | -            | -            | -            | -                      | -                    | -                  | -   |
| AYALA PREF. B                | ACPR         | 105.8          | 107           | 106          | 106          | 106          | 106                    | 5,000                | 530,000            | -   |
| DMCI PREFERRED               | DMCP         | -              | -             | -            | -            | -            | -                      | -                    | -                  | -   |
| FIRST PHIL HOLD              | FPHP         | 103            | 105.9         | 105.9        | 105.9        | 105.9        | 105.9 1                | 100                  | 10,590             | -   |
| PETRON PREF                  | PPREF        | 106.2          | 106.5         | 107          | 107          | 106.5        | 106.5<br>↓             | 59,600               | 6,352,550          | -   |
| SMC PREF 1                   | SMCP1        | 87.5           | 91            | 87.25        | 91           | 87.25        | 87.5<br><b>↓</b>       | 13,010               | 1,154,300          | -   |
| SWIFT PREF                   | SFIP         | -              | -             | -            | -            | -            | -                      | -                    | -                  | -   |
| BENGUET PREF. A              | ВСР          | 38             | 70            | -            | -            | -            | -                      | -                    | -                  | -   |
| ABS-CBN PDR<br>GMA HOLDINGS  | ABSP<br>GMAP | 45.1<br>6.96   | 47<br>6.99    | 6.96         | 6.96         | 6.96         | -<br>6.96              | -<br>414,000         | -<br>2,881,440     | -<br>1,489,440                                  |
| GLOBE PREF A                 | GLOPA        | -              | -             | -            | -            | -            | -                      | -                    | -                  | -   |
| PLDT A                       | TELA         | 10.82          | _             | _            | _            | _            | _                      | _                    | _                  | _   |
| PLDT AA                      | TLAA         | 10.96          | 10.98         | -            | _            | -            | -                      | -                    | _                  | -   |
| PLDT B                       | TELB         | 10.82          | -             | _            | _            | _            | _                      | _                    | _                  | _   |
| PLDT BB                      | TLBB         | 11             | _             | _            | _            | -            | -                      | _                    | -                  | -   |
| PLDT C                       | TELC         | 10.82          | -             | -            | -            | -            | -                      | -                    | -                  | -   |
| PLDT CC                      | TLCC         | 11.1           | -             | -            | -            | -            | -                      | -                    | -                  | -   |
| PLDT D                       | TELD         | 10.82          | -             | -            | -            | -            | -                      | -                    | -                  | -   |
| PLDT DD                      | TLDD         | 11.5           | -             | -            | -            | -            | _                      | -                    | -                  | -   |
| PLDT E                       | TELE         | 11             | -             | -            | -            | -            | -                      | -                    | -                  | -   |
| PLDT EE                      | TLEE         | 10.7           | -             | -            | -            | -            | -                      | -                    | -                  | -   |
| PLDT F                       | TELF         | 11             | -             | -            | -            | -            | -                      | -                    | -                  | -   |
| PLDT FF                      | TLFF         | 10.1           | -             | -            | -            | -            | -                      | -                    | -                  | -   |
| PLDT G                       | TELG         | 10.66          | -             | -            | -            | -            | -                      | -                    | -                  | -   |
| PLDT GG                      | TLGG         | 10.1           | -             | -            | -            | -            | -                      | -                    | -                  | -   |
| PLDT H                       | TELH         | 10.6           | -             | -            | -            | -            | -                      | -                    | -                  | -   |
| PLDT HH<br>PLDT I            | TLHH         | -              | -             | -            | -            | -            | -                      | -                    | -                  | -   |
| PLDT J                       | TELI         | 11             | -             | -            | -            | -            | -                      | -                    | -                  | -   |
| PLDT K                       | TELJ         | 11             | -             | -            | -            | -            | -                      | -                    | -                  | -   |
| PLDT L                       | TELK<br>TELL | 10.92<br>10.54 | -             | -            | -            | -            | -                      | -                    | -                  | -   |
| PLDT M                       | TELM         | 10.54<br>10.5  | -<br>11.54    | -            | <u>-</u>     | -            | -                      | -                    | -                  | -   |
| PLDT N                       | TELN         | 10.66          | - 1.54        | -            | -            | -            | -                      | <u>-</u>             | -                  | •<br>-  |
| PLDT O                       | TELO         | 10.98          | -             | -            | _            | -            | -                      | -<br>-               | -                  | -   |
| PLDT P                       | TELP         | 10.66          | -             | -            | -            | -            | -                      | -                    | -                  | -   |
| PLDT Q                       | TELQ         | 10.98          | -             | -            | _            | _            | -                      | -                    | -                  | -   |
| PLDT R                       | TELR         | 11.02          | -             | -            | -            | -            | -                      | -                    | -                  | -   |
| PLDT S                       | TELS         | 10.64          | -             | -            | -            | -            | -                      | -                    | -                  | -   |
| PLDT T                       | TELT         | 10.96          | -             | -            | -            | -            | -                      | -                    | -                  | -   |
| PLDT U                       | TELU         | 10.8           | -             | -            | -            | -            | -                      | -                    | -                  | -   |
| PLDT V                       | TELV         | 10.94          | -             | -            | -            | -            | -                      | -                    | -                  | -   |
| PLDT W                       | TELW         | 10.98          | -             | 11           | 11           | 11           | 11 ↑                   | 300                  | 3,300              | -   |
| PLDT X                       | TELX         | 11             | 11.98         | -            | -            | -            | -                      | -                    | -                  | -   |
| PLDT Y                       | TELY         | 10.6           | 11.5          | 11.5         | 11.5         | 11.5         | 11.5 🕈                 | 1,500                | 17,250             | -   |
| PLDT Z                       | TELZ         | 10.96          | -             | -            | -            | -            | -                      | -                    | -                  | -   |
| ABOITIZ PREF PREFERRED TOTAL | ATSP         | 1.41           | -             | -            | -            | -<br>VOLL    | -<br>JME: 493,510      | -<br>VALUE: 10,949,4 | 30                 | -   |
|                              |              |                |               |              |              |              | -                      | .,                   |                    |   |

Net Foreign Trade (Peso) Name Symbol Bid Open High Close Volume Value Buying (Selling) WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. OMICO-W OMW2 0.0025 0.003 INTERPORTWA IRWA INTERPORTWB IRWB MEG-WARRANTS MEGW1 1.25 1.3 🔸 628,890 1.4 1.35 1.35 1.3 477,000 MEG-WARRANTS2 MEGW2 1.21 DTEL WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL VOLUME: 477,000 VALUE: 628,890 SMALL AND MEDIUM ENTERPRISES IRIPPLE RPL 4.12 4.36 MAKATI FINANCE MFIN 1.52 2.7 SMALL AND MEDIUM ENTERPRISES TOTAL VOLUME: 0 VALUE: 0

TOTAL REGULAR VOLUME: 3,328,493,915 VALUE: 6,024,163,177.5

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

NO. OF ADVANCES: 91 NO. OF DECLINES: 55 NO. OF UNCHANGED: 34

NO. OF TRADED ISSUES: 180 NO. OF TRADES: 21794

BLOCK SALES

SECURITY PRICE VOLUME VALUE

ODDLOT VOLUME: : 242,652 ODDLOT VALUE: : 250,831.14

MAIN BOARD CROSS VOLUME: : 186,458,723
MAIN BOARD CROSS VALUE: : 1,164,735,127.07

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

## SECTORAL SUMMARY

|                | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME        | VALUE            |
|----------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|------------------|
| Financials     | 910.77    | 915.79    | 902.92    | 902.92    | -0.86   | -7.85     | 12,383,452    | 732,502,979      |
| Industrials    | 7,130.59  | 7,315.36  | 7,130.59  | 7,264.15  | 1.9     | 135.6     | 142,087,108   | 2,149,872,145.38 |
| Holding Firms  | 3,214.75  | 3,253.33  | 3,211.47  | 3,221.93  | 0.37    | 11.76     | 1,740,313,306 | 827,737,609      |
| Property       | 1,537.67  | 1,548.63  | 1,525.39  | 1,529.17  | -0.55   | -8.5      | 775,657,607   | 1,202,388,164.51 |
| Services       | 1,561.44  | 1,569.85  | 1,555.39  | 1,565.03  | 0.23    | 3.61      | 56,434,623    | 569,218,140.8    |
| Mining and Oil | 13,516.57 | 13,736.38 | 13,505.59 | 13,736.38 | 2.22    | 297.79    | 601,860,471   | 542,694,969.96   |
| PSEi           | 4,032.37  | 4,072.13  | 4,032.37  | 4,037.23  | 0.12    | 4.86      |               |                  |
| All Shares     | 2,966.18  | 3,046.41  | 2,966.18  | 3,011.91  | 1.56    | 46.31     |               |                  |
| SME            |           |           |           |           |         |           |               |                  |
|                |           |           |           |           |         |           |               |                  |

GRAND TOTAL 3,328,736,567 Php 6,024,414,008.64

FOREIGN BUYING Php 2,110,632,500.5 FOREIGN SELLING Php 2,530,825,434.4

## Companies Under Suspension by the Exchange as of 01/12/2011

AGP - AGP IND'L A
AGPB - AGP IND'L B
ASIA - ASIATRUST
BF - BANCO FILIPINO
BFC - BANCO FIL CONV

BFC - BANCO FIL CONV
BFNC - BANCO FIL NCONV
CAT - TARLAC

 CAT
 - TARLAC

 CBC
 - COSMOS

 EIBA
 - EXPORT BANK

 EIBB
 - EXPORT BANK B

 FC
 - FIL-ESTATE CORP

 FPI
 - FORUM PACIFIC

FYN - FILSYN A
FYNB - FILSYN B
GO - GOTESCO LAND A
GOB - GOTESCO LAND B
MAH - METROALLIANCE A

MAH - METROALLIANCE A
MAHB - METROALLIANCE B
MC - MARSTEEL A
MCB - MARSTEEL B
MK - HEM DEVT

MK - UEM DEVT.
NXT - NEXTSTAGE
PHC - PHILCOMSAT
PNC - PNCC
UP - UNIV RIGHTFIELD

 UP
 - UNIV RIGHTFIELD

 WHI
 - WISE A

 WHIB
 - WISE B

 DTEL
 - PLDT-USD

 MED
 - MEDCO HLDG.

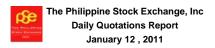
 MON
 - MONDRAGON

 PCP
 - PICOP RES.

 PMT
 - PRIMETOWN PROP.

PPC - PRYCE CORP.
PTT - PT&T

STN - STENIEL SWM - SANIWARES



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

- UNIWIDE HLDG. - VICTORIAS UW VMC

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