Net Foreign

Buying/(Selling), Symbol Bid Ask Open High Close Volume Value, Php Php Low FINANCIALS **** BANKS **** **ASIATRUST** ASIA **ASIA UNITED** AUB 69.5 69.8 69.8 69.8 69.5 69.8 39,370 2,743,123 1,354,033 **BDO UNIBANK** BDO 112.2 112.3 112.2 112.3 1,796,340 201,868,290 (41,121,659) 113 111.9 BANK PH ISLANDS BPI 98 98.25 942.130 92.477.195 58.407.850.5 98.15 98.2 98 98.15 CHINABANK CHIB 46.7 46.8 46.95 46.95 46.6 46.7 1 44,900 2.094.155 (14,010)CITYSTATE BANK CSB 9.02 11 EIBA **EXPORT BANK A** EXPORT BANK B **EIBB** EAST WEST BANK EW 26.05 26.15 26.2 26.5 26 26.15 🗸 101,200 1,181,215 2,641,845 MBT 1.891.700 179.399.222.5 **METROBANK** 94.7 94.75 95.3 95.3 94.2 94.75 1 2.155.541.5 **PB BANK** PBB 18.54 18.96 18.98 18.98 18.5 18.54 🛧 193,800 3,591,472 427,458 РВСОМ PBC 31.9 32.3 PHIL NATL BANK 85 🗸 295,370 25,063,487 **PNB** 84.5 86 86 84.5 15,432,110 85 PSB **PSBANK** 90.1 95 100.5 100.5 95 95 4 3.760 360.962 **PHILTRUST** PTC 82.1 RCBC RCB 46.6 46.95 47.35 47.35 46.6 46.6 4 510.200 23.938.315 (12,448,130) SECURITY BANK SECB 154.5 154.6 154 155.1 153.7 154.5 1 924,620 142,702,411 38,283,091 71.1 **UNION BANK UBP** 71.1 71.45 71.5 23,880 1,697,732 71 71 47,620 **** OTHER FINANCIAL INSTITUTIONS **** AG FINANCE AGF 3.91 4.1 **BRIGHT KINDLE BKR** 3.05 3.05 3.05 3.05 18.000 54.900 3.05 3.1 BLFI 2.33 2.21 2.35 1 **BDO LEASING** 2.21 2.35 2.2 84.000 194.370 COL FINANCIAL COL 16.6 16.7 16.4 16.9 16.4 16.6 1 341.400 5,679,378 1,547,620 FIRST ABACUS FAF 0.72 0.83 0.75 0.75 0.75 0.75 4 50,000 37,500 **FILIPINO FUND FFI** 7.28 7.5 7.29 7.29 7.29 7.29 1 1,000 7,290 **IREMIT** 1.66 1.74 1.64 1.66 1 64 1.66 1 7,000 11,520 **MEDCO HLDG** MED 0.46 0.485 0.46 0.485 0.445 0.48 1 1,750,000 810,150 67,250 MANULIFE MFC 752 780 NTL REINSURANCE NRCP 0.99 1.05 1 1 0.99 0.99 4 100.000 99,010 PHIL STOCK EXCH PSF 354 355 355.6 356 350 355 4 3.370 1.192.628 SLF 1,445 577,870 **SUN LIFE** 1,410 1,434 1,445 1,400 1,410 4 405 (199,400)VANTAGE 2.98 2.9 FINANCIALS SECTOR TOTAL VOLUME: 9,122,445 VALUE: 687,242,825.5 INDUSTRIAL **** ELECTRICITY, ENERGY, POWER & WATER **** ALSONS CONS ACR 2.05 2.06 2.02 2.05 2.02 2.05 1 4,375,000 8,885,590 **ABOITIZ POWER** AΡ 44.85 45.5 44.3 45.5 44.3 45.5 ↑ 5,761,000 257,656,475 54.946.535 **ENERGY DEVT EDC** 8.48 8.49 8.5 8.55 8.42 8.48 29,387,100 248,752,201 7,606,004 FIRST GEN **FGEN** 29 29.2 30.05 30.45 28.8 29 4 8,792,100 258,218,420 (53,583,945) FIRST PHIL HLDG 102.2 100.5 102.4 1 620,540 63,576,521 20,755,376 **FPH** 102.4 100.5 103 PHIL H2O H₂O 4.25 4.74 4.25 4.25 4.25 4.25 4 1.000 4.250 **MERALCO** MER 271.4 273 270.4 276 270.4 271.4 1 86,310 23,567,890 (1,168,386) MANILA WATER MWC 32.25 32.4 32.45 32.5 32.1 32.25 1 1,090,000 35,168,240 (13,557,605) (1,076,836) 10.18 10.38 10.14 5.048.300 51.524.820 PETRON **PCOR** 10.2 10.22 10.18 1 PHX PETROLEUM PNX 4.08 4.1 4.1 4.17 4.06 4.08 🕈 1,833,000 7,502,770 649,720 SPC POWER SPC 4.4 4.54 4.4 4.4 4.4 ↓ 5,000 22,000 22,000 4.4 2.33 2.28 2.28 TA OIL 2.28 2.29 2.33 3,208,000 7.342.830 (502.510)TA VIVANT WT 23.5 24 23.6 23.6 23.5 23.5 6.300 148.060 **** FOOD, BEVERAGE & TOBACCO **** **AGRINURTURE** ANI 1.9 2.09 вмм **BOGO MEDELLIN** 47.2 57.1 CNTRL AZUCARERA CAT 89.55 91 91 91 91 91 1 340 30.940 18.38 CNPF 18.32 18.22 18.44 18.22 18.38 1 133,700 **CENTURY FOOD** 2,458,106 DMPL 1,055,242 **DEL MONTE** 14.44 14.5 14.4 14.6 14.3 14.44 1 73,200 (17,160)DNI INDUS DNI 17.78 17.8 16.98 17.88 16.98 17.8 1 14.540.100 255.674.148 102.895.744 EMP 10.34 25,498,690 12,801,664 **EMPERADOR** 10.4 10.42 10.34 10.5 10.4 1 2,451,800 ALLIANCE SELECT **FOOD** 1.29 1.3 1.28 1.28 1.3 1 274,000 354,940 (129,000)1.3 **GINFBRA** GSMI 15.12 15.3 15.38 15.38 15.3 15.3 2.100 32.154 JOLLIBEE JFC 229 232 225 232 225 232 1 660,430 152,613,404 68,154,318 LIBERTY FLOUR LFM 35.85 50 **MACAY HLDG** MACAY 50 50.35 49.05 50.35 49.05 50.35 1 10,300 517,214 MAXS GROUP MAXS 32.75 32.8 33.5 34 32.2 32.8 4 2.850.600 93.300.230 (446.510) **PUREFOODS** ΡF 204.8 205 205.4 205.4 204 205 1 7,400 1,514,864 (1,150,138) PEPSI COLA PIP 4.52 4.56 4.6 4.5 4.56 🗸 2,168,000 9,885,880 2,632,690 4.6

ROXAS AND CO

RCI

2.72

2.9

Net Foreign

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
RFM CORP	RFM	5.43	5.48	5.56	5.6	5.41	5.46 🗸	978,800	5,343,706	159,851
ROXAS HLDG	ROX	6.8	7.04	<u>-</u>	-		-	-	-	-
SWIFT FOODS	SFI	0.158	0.16	0.161	0.161	0.158	0.158 4	2,320,000	368,330	-
UNIV ROBINA VITARICH	URC VITA	210.2 0.79	211 0.8	203.6 0.81	212.2 0.81	202.6 0.79	211 1 0.8	5,838,270 481,000	1,214,217,114 384,850	363,401,312
VICTORIAS	VMC	4.6	4.69	4.6	4.6	4.6	4.6	16,000	73,600	-
**** CONSTRUCTION, IN	FRASTRUCTURI	E & ALLIED	SERVICES	***						
ASIABEST GROUP	ABG	7.97	8.18	8.2	8.2	8.18	8.18 1	2,600	21,317	_
CONCRETE A	CA	43	60	-	-	-	-	-	-	_
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.84	1.88	1.88	1.89	1.84	1.84 🗸	206,000	381,410	-
EEI CORP	EEI	10.86	10.88	10.94	11	10.88	10.88 🗸	187,200	2,042,778	5,450
FED RESOURCES FERRONICKEL	FED FNI	18.4 3	18.5 3.01	16.3 3.03	18.8 3.1	16 3	18.4 ↑ 3.01 ↑	4,367,300 21,907,000	79,325,852	(269,600)
HOLCIM	HLCM	14.4	14.5	3.03 14.5	14.5	14.5	14.5 4	68,800	66,235,990 997,600	(15,900,210) (453,850)
AFARGE REP	LRI	10.2	10.22	10.58	10.58	10.2	10.2 4	2,032,200	21,019,454	(2,307,550)
MEGAWIDE	MWIDE	8.17	8.18	8.2	8.2	8.18	8.18 🗸	498,000	4,082,682	(2,035,760)
PHINMA	PHN	10.4	10.42	10.38	10.4	10.34	10.4 🛧	49,200	510,868	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL VULCAN INDL	T VUL	1.59 1.56	1.64 1.57	- 1.58	- 1.62	- 1.56	- 1.58	- 198,000	- 311,690	39,000
VOLCAN INDE	VOL	1.50	1.57	1.50	1.02	1.50	1.36	190,000	311,090	39,000
**** CHEMICALS ****										
CHEMPHIL	CIP	82	120	-	-	-	-	-	-	-
EUROMED LMG CHEMICALS	EURO LMG	1.28 2.41	1.56 2.67	- 2.41	- 2.41	- 2.4	- 2.4 ⊌	- 8,000	- 19,210	
METROALLIANCE A	MAH	-	2.07	-	-	-	-	-	13,210	_
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.6	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPO		PMENT ****								
CIRTEK HLDG	CHIPS	19.12	19.98	19.98	20	19.92	19.98 🛂	275,300	5,499,084	-
CONCEPCION GREENERGY	CIC GREEN	51.5 0.485	52.35	51.5	52.35	51.5	52.35 ↑	361,810	18,672,728	(631,629)
INTEGRATED MICR	IMI	0.485 5.63	0.5 5.65	0.49 5.65	0.5 5.75	0.48 5.51	0.49 ↓ 5.65	616,000 1,279,700	300,420 7,240,435	195,000 10,150
IONICS	ION	0.62	0.65	0.61	0.62	0.61	0.62 1	61,000	37,620	-
PANASONIC	PMPC	4.02	4.13	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	2.7	2.71	2.65	2.8	2.65	2.7 1	5,586,000	15,300,450	2,245,760
**** OTHER INDUSTRIAL	S ****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B PICOP RES	FYNB PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.72	1.75	1.74	1.75	1.73	1.73 🗸	156,000	271,500	3,460
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	ΩΤΔΙ			VOL	UME: 130	894 380	,	VALUE: 2,956,769,	150	
INDOOTHINE GEOTOR IN	017L			102	O.W.E . 100	,00-1,000		V/1.EGE : 2,000,100,	100	
				н	OLDING	FIRMS				
**** HOLDING FIRMS **** ASIA AMLGMATED	AAA	1.65	1.78	1.59	2	1.5	1.78 1	300,000	518,950	_
ABACORE CAPITAL	ABA	0.47	0.48	0.475	0.48	0.47	0.48 1	280,000	132,800	_
AYALA CORP	AC	729.5	730	720	730	718	730 1	331,330	241,661,975	87,708,970
ABOITIZ EQUITY	AEV	57.55	58	58	58.05	57.5	58 🛧	4,209,330	243,649,618.5	142,944,837.5
ALLIANCE GLOBAL	AGI	24.7	24.85	25.05	25.4	24.7	24.7 🗸	6,530,000	161,938,210	41,806,365
ANSCOR	ANS	7	7.1	7.12	7.12	6.93	7 🗸	13,300	93,198	-
ANGLO PHIL HLDG	APO	1.5	1.57	1.47	1.55	1.47	1.55 🛧	100,000	150,500	-
ATN HLDG A ATN HLDG B	ATN ATNB	2.26 2.3	2.34	2.25	2.3	2.25	2.3 ↑	95,000	216,690	-
BHI HLDG B	BH	600	2.48 744	-	-	-	-	-	-	
COSCO CAPITAL	cosco	9.39	9.4	9.48	9.55	9.39	9.4 🗸	14,058,500	132,995,851	19,392,730
DMCI HLDG	DMC	15.98	16	15.7	16.02	15.7	16 🛧	32,403,500	518,108,150	66,193,424
FILINVEST DEV	FDC	4.5	4.59	4.55	4.59	4.5	4.59 🗸	85,000	386,190	-
FJ PRINCE A	FJP	3.15	3.24	-	-	-	-	-	-	-
FJ PRINCE B FORUM PACIFIC	FJPB FPI	3.1 0.27	3.29 0.29	- 0.275	- 0.28	- 0.275	- 0.275 ↓	- 270,000	- 74,400	-
GT CAPITAL	GTCAP	0.27 1,172	0.29 1,175	0.275 1,190	0.28 1,190	0.275 1,165	0.275 ♥ 1,175 ♥	270,000 207,470	74,400 243,861,105	- (162,948,050)
HOUSE OF INV	HI	6.2	6.3	-	-	-	-	-	5,551,105	(.5=,5-5,000)
JG SUMMIT	JGS	64.7	64.8	64.35	65.35	64.25	64.8 🛧	4,536,040	293,770,173.5	9,455,832.5
JOLLIVILLE HLDG	JOH	4.03	5.25	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.58	5.5	5.4	5.4	5.4	5.4 🛧	2,000	10,800	-
KEPPEL HLDG B	KPHB	4.83	6.55	0.70	0.70	0.67	0.69	059.000	- 650.040	-
LODESTAR	LIHC	0.68	0.69	0.73	0.73	0.67	0.68	958,000	650,840	-

Net Foreign

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling) Php
LOPEZ HLDG	LPZ	7.65	7.76	7.52	7.99	7.52	7.76 🛧	4,954,000	38,974,842	(8,758,280
LT GROUP	LTG	15.4	15.5	15.8	15.88	15.4	15.4 🗸	18,450,800	289,223,082	61,833,76
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	
MABUHAY HLDG	MHC	0.64	0.68	-	-	-	-	-	-	
MINERALES IND	MIC	5.1	5.25	5.25	5.25	5	5	95,000	478,250	
MJC INVESTMENTS	MJIC	3.16	3.5	-	-	-	-	-	-	
METRO PAC INV	MPI	5.21	5.22	5.13	5.27	5.13	5.22 🛧	50,104,500	261,739,550	(89,617,642
PACIFICA	PA	0.04	0.042	0.04	0.04	0.04	0.04	3,500,000	140,000	
PRIME ORION	POPI	0.69	0.7	0.69	0.7	0.68	0.69 🛧	341,000	235,480	
PRIME MEDIA	PRIM	1.37	1.45	-	-	-		-	-	
REPUBLIC GLASS	REG	2.4	2.5	2.5	2.5	2.5	2.5 🛧	1,000	2,500	
SOLID GROUP	SGI	1.17	1.2	1.17	1.24	1.15	1.17	691,000	807,460	
SYNERGY GRID	SGP	262	304	-	-	-	-	-	-	
SM INVESTMENTS	SM	900	901.5	896	904	896	901.5 🕈	839,000	756,232,070	324,632,10
SAN MIGUEL CORP	SMC	80.7	80.85	79.9	81	78.05	80.7 1	353,470	28,316,342	867,808.
SOC RESOURCES	SOC	0.99	1	1	1	0.99	0.99 🛂	276,000	275,550	
SEAFRONT RES	SPM	2.8	2.9	2.85	2.85	2.8	2.8	13,000	36,650	
TOP FRONTIER	TFHI	121.5	122	120	122	120	121.5 🛧	6,430	780,412	
UNIOIL HLDG	UNI	0.315	0.32	0.32	0.34	0.315	0.32 🗸	2,140,000	686,450	15,750
WELLEX INDUS	WIN	0.228	0.231	0.23	0.231	0.229	0.231 🛂	1,770,000	407,390	
ZEUS HLDG	ZHI	0.325	0.335	0.33	0.33	0.33	0.33	110,000	36,300	
HOLDING FIRMS SECTOR	R TOTAL			VOL	UME: 148	,118,570	V	ALUE: 3,231,470,8	93	
					PROPE	RTY				
**** PROPERTY **** ARTHALAND CORP	ALCO	0.26	0.28	0.285	0.285	0.26	0.26 🗸	170,000	46,200	
ANCHOR LAND	ALHI	10.02	10.28	0.200	0.200	0.20	-	170,000	40,200	
AYALA LAND	ALI	35.95	36	35.7	36	35.65	36 1	9,422,900	337,857,710	28,055,19
ARANETA PROP	ARA	1.38	1.4	1.4	1.4	1.4	1.4 1	11,000	15,400	20,000,10
BELLE CORP	BEL	4.49	4.5	4.47	4.55	4.47	4.49 1	3,525,000	15,855,390	(3,033,490
A BROWN	BRN	1.07	1.09	1.06	1.09	1.06	1.07	58,000	62,120	(0,000,100
CITYLAND DEVT	CDC	0.97	1.00	1.00	1.00	1	1 1	23,000	23,000	
CROWN EQUITIES	CEI	0.13	0.132	0.13	0.132	0.129	0.132 1	5,700,000	738,090	
CEBU HLDG	CHI	5.07	5.09	5.1	5.1	5.06	5.07 ↓	28,900	146,930	(24,923
CENTURY PROP	CPG	0.95	0.96	0.95	0.96	0.95	0.96 1	4,527,000	4,312,050	(2,263,350
CEBU PROP A	CPV	6.25	6.56	6.56	6.56	6.56	6.56 •	1,500	9,840	(2,200,000
CEBU PROP B	CPVB	6.1	6.5	6.5	6.5	6.5	6.5 1	2,000	13,000	
CYBER BAY	CYBR	0.465	0.475							4.50
				0.45	0.48	0.45	0.48 *	1,680,000	785,550	4,50
EMPIRE EAST	ELI	0.91	0.92	0.91	0.91	0.91	0.91 *	13,000	11,830	
EVER GOTESCO	EVER	0.2	0.201	0.204	0.204	0.201	0.201	580,000	116,880	(0.7EE 000
FILINVEST LAND	FLI	1.7	1.71	1.7	1.74	1.7	1.71	3,416,000	5,815,800	(2,755,000
GLOBAL ESTATE	GERI GO	1.68	1.69	1.66	1.69	1.65	1.68 1	526,000	877,560	
GOTESCO LAND A GOTESCO LAND B		-	-	-	-	-	-	•	-	
3990 HLDG	GOB HOUSE	0.41	- 9.42	- 9.25	0.5	9.25	9.41 1	5,366,000	- 50 459 077	30,292,00
RC PROP	IRC	9.41			9.5 1.4	1.37			50,458,077	
	KEP	1.37 3.9	1.4	1.4	1.4 -		1.37 ↓ -	544,000	750,250	(20,550
KEPPEL PROP CITY AND LAND	LAND		4.8	1 25		- 1.24	- 1.24 ↓	41 000	- 51.040	12 50
MARSTEEL A	MC	1.24 -	1.27	1.25	1.25 -	1.24	1.24 *	41,000	51,040	12,50
MARSTEEL B	MCB	-	-	_	-	_	- -	_	_	
MEGAWORLD	MEG	5.08	5.09	5.09	5.12	5.07	5.09 1	53,107,000	270,388,836	(29,592,873
MRC ALLIED	MRC	0.121	0.123	0.123	0.124	0.12	0.123	1,400,000	170,660	(23,332,073
PHIL ESTATES	PHES	0.121	0.123	0.123	0.124	0.12	0.125	200,000	72,850	
PRIMETOWN PROP	PMT	0.555	-	0.50	0.505	-	-	200,000	72,000	
PRIMEX CORP	PRMX	5.98	6	6.04	6.1	5.98	5.98 ↓	126,900	763,859	
ROBINSONS LAND	RLC	26.65	26.75	26.8	26.8	26.5	26.75 1	4,716,800	125,926,075	27,654,92
PHIL REALTY	RLT	0.47	20.75 0.51	20.6	20.6	20.5	-	-7 ,7 10,000 -		21,004,92
ROCKWELL	ROCK	1.8	1.82	- 1.78	- 1.82	1.78	1.82 1	129,000	232,400	
SHANG PROP	SHNG	3.2	3.25	3.25	3.25	3.25	3.25	5,000	16,250	
STA LUCIA LAND	SLI	0.83	3.25 0.85	3.25 0.84	3.25 0.87	3.25 0.83	3.25 0.85 ↓	3,206,000	2,692,240	
SM PRIME HLDG	SMPH	18.9	18.92	18.6	19.2	18.6	18.92 1	12,060,700	228,007,930	88,615,58
STARMALLS	STR	6.97	7.2	7.19	7.2	6.92	7.2 1			(21,540
	SUN					6.92 1.06	1.08 •	6,037,500	42,599,623	=
SHKILDHIGH DAWAL	JUN	1.08	1.11	1.14	1.14	1.00	1.00 💌	2,314,000	2,510,670	4,900
SUNTRUST HOME		20	32.0	_	-	-	_	_	_	
SUNTRUST HOME PTFC REDEV CORP UNIWIDE HLDG	TFC UW	20	32.9 -	-	•	•	-	-	-	,

SERVICES

VOLUME: 125,844,800

VALUE: 1,138,279,787

PROPERTY SECTOR TOTAL

**** MEDIA ****										
ABS CBN	ABS	52.1	52.5	52.5	53.15	51.7	52.5	15,310	798,864	-

Net Foreign Buying/(Selling), Bid Ask Open High Low Close Volume Value, Php Symbol Php Name **GMA NETWORK** GMA7 6.01 6.02 6.02 6.02 6 2,482,400 14,902,720 6.01 1 MANILA BULLETIN MB 0.71 0.72 0.72 0.72 0.72 0.72 1 209,000 150,480 **MLA BRDCASTING** MBC 3.1 **** TELECOMMUNICATIONS **** **GLOBE TELECOM** GLO 1,870 1,824 1,813 1,895 1,895 1,895 1 135,530 252,523,975 60,759,770 LIBERTY TELECOM LIB 1.92 1.99 1.97 1.97 1.92 1.92 4 9,000 17,530 PTT CORP PTT PLDT 3.090 3.092 3.052 3.100 3.052 3.092 1 180,410 557,644,790 (16,583,480) **** INFORMATION TECHNOLOGY **** DFNN 6.36 6.49 6.49 6.49 6.49 6.49 10.000 64.900 IMPERIAL A IMP 3.51 4.48 IMPB 30.05 25.05 IMPERIAL B 25.05 25.05 25.05 25.05 4 200 5.010 0.232 0.233 487.500 ISLAND INFO IS 0.27 0.275 0.228 0.232 4 313.180.000 76.149.940 4,632,000 ISM COMM ISM 1 42 1 43 1.5 1.51 1.42 1.43 4 6,715,940 (71,500)**JACKSTONES** JAS 3.24 3.64 0.355 0.34 MG HLDG MG 0.345 0.36 0.35 0.35 1,140,000 393,700 NOW CORP NOW 0.55 0.57 0.55 0.57 0.55 0.57 292,000 161,060 2.05 TRANSPACIFIC BR **TBGI** 1.95 219.700 **PHILWEB** WEB 12.32 12.78 12.62 12.88 12.34 12.78 1 2.797.468 YEHEY CORP YEHEY 1.24 1.28 1.24 1.24 1.24 1.24 51,000 63,240 **** TRANSPORTATION SERVICES **** 2GO GROUP 2GO 266.000 1.093.370 4.12 4.16 4.1 4.16 4.08 4.12 410,710 **ASIAN TERMINALS** ATI 12.3 12.44 12.3 12.44 12.2 12.44 52.500 645.738 642.020 **CEBU AIR** CEB 92.25 92.3 92.55 92.65 91.65 92.3 4 820,010 75,609,161 4,401,977.5 INTL CONTAINER ICT 114.2 115 115.4 115.4 113.2 115 1 610,850 69,902,410 (4,150,481) LSC LORENZO SHIPPNG 1.33 1.4 1.3 1.32 1.3 1.32 4 7.000 9.200 MACROASIA MAC 2 27 2 29 23 2 31 2 28 2 29 4 174,000 400,270 (345,300)PAL HLDG PAL 4.9 5 4.9 5.07 4.9 4.9 15,000 73,840 **GLOBALPORT** PORT HARBOR STAR TUGS 1.52 1.56 1.52 1.58 1.52 1.56 298.000 461.660 **** HOTEL & LEISURE **** **ACESITE HOTEL** ACE 1.1 1.2 1.1 1.1 1.1 1.1 1 5.000 5,500 0.111 **BOULEVARD HLDG** вні 0.111 0.112 0.112 0.113 0.111 11,640,000 1,301,410 DWC **DISCOVERY WORLD** 1.65 4 1.65 1.72 1.63 1.65 1.63 53.000 86.410 **GPH** 29.95 **GRAND PLAZA** 24.2 WATERFRONT WPI 0.37 0.385 0.375 0.385 0.375 0.385 390.000 147.200 **** EDUCATION **** CEU **CENTRO ESCOLAR** 10.04 10.48 10.48 10.48 10.48 10.48 1 200 2,096 FAR EASTERN U FFU 1,000 1.030 1,029 1,029 1,029 1,029 1 645 663,705 **IPEOPLE** 10.82 IPO 11.8 STI HLDG 0.67 0.68 0.68 0.68 0.67 0.68 548,000 368,160 (128,880)**** CASINOS & GAMING **** **BERJAYA** BCOR 23.05 28 **BLOOMBERRY BLOOM** 11.68 11.74 11.86 11.92 11.68 11.68 4 3,327,000 39,149,634 (11,505,722) 0.013 0.014 0.014 0.015 181,900,000 **IP EGAME** EG 0.015 0.015 2,616,600 PACIFIC ONLINE LOTO 17.6 17.78 LEISURE AND RES I R 98 9.88 10.04 10.3 98 984 1,090,400 10,740,020 (376,000)MELCO CROWN MCP 10.8 10.88 10.94 10.96 10.8 10.8 4 20,564,800 224,096,912 (26,190,328) MANILA JOCKEY MJC 2.01 2.02 2.05 2.05 2.02 2.02 10,000 20,350 PRMIERE HORIZON PHA 0.59 🗸 0.59 0.6 0.59 0.59 0.59 1,848,000 1,090,320 PREMIUM LEISURE **PLC** 1.72 1.7 4 16.115.000 27.639.200 1.7 1.73 1.74 1.7 (6.525.780)**PHIL RACING** PRC 8.91 9.26 **TRAVELLERS RWM** 7.08 7.1 7.1 7.1 7.08 7.1 1 1,251,100 8,881,283 285,429 **** RETAIL **** 4.45 CALATA CORP CAL 4.44 4.45 4.4 4.53 4.4 2,320,000 10,373,310 (18,000)**PGOLD PUREGOLD** 42.2 42.75 42.05 43 42.05 42.75 1 1,408,800 60,180,135 (9,673,445) RRHI (14,065,192) ROBINSONS RTL 81.2 82 80 81 4 409.490 32.890.255 80 81 PHIL SEVEN CORP **SEVN** 94 95 93 94 93 94 1 5,730 535,100 479,000 SSI GROUP SSI 10.36 10.38 10.44 10.44 10.34 10.36 3,764,200 39,206,754 19.571.820 **** OTHER SERVICES **** **APC GROUP** APC 0.72 0.73 0.71 0.72 0.71 0.72 1 821,000 589,860 **EASYCALL** ECP 2.81 3.1 2.82 2.82 2.82 2.82 4 1,000 2,820 **PAXYS** PAX 3.18 1 3.18 3.17 3.2 3.17 74,000 235,500 3.2 **PHILCOMSAT** PHC

SERVICES SECTOR TOTAL VOLUME: 573,724,595 VALUE: 1,541,479,521

Net Foreign Buying/(Selling), High Value, Php Bid Ask Open Close Volume Symbol Low Php Name **** MINING **** **ATOK** AB 10.86 11.8 **APEX MINING APX** 3 3.19 3 3.3 3 3 1 10,278,000 30,869,740 (30,075,730)**ABRA MINING** AR 0.0061 0.0062 0.0062 0.0063 0.0061 0.0062 4 466,000,000 2,887,200 ATLAS MINING ΑТ 9.45 9.46 9.37 9.49 9.37 9.46 1 1,603,600 15,096,588 (8,814,776) BC 8.38 **BENGUET A** 7.7 **BENGUET B BCB** 7.5 7.79 7.8 7.8 7.6 7.7 1 6.000 46.220 (13,880)**COAL ASIA HLDG** COAL 0.91 0.92 0.91 0.91 0.9 0.91 4 103,000 93,130 **CENTURY PEAK** СРМ 1.02 1.02 1.01 🛧 401,000 403,170 1.01 1 **DIZON MINES** DIZ 7.53 7.6 7.68 7.68 7.49 7.6 57.100 429.158 **GEOGRACE** GEO 0.34 0.35 0.345 0.35 0.345 0.35 40,000 13,850 LEPANTO A LC 0.265 0.27 0.265 0.27 0.265 0.265 12,100,000 3,206,600 **LEPANTO B** LCB 0.265 0.27 0.27 0.27 0.265 0.27 570,000 151,500 (58,300) MANILA MINING A MA 0.015 0.016 0.015 0.016 0.015 0.016 1 122,400,000 1,888,700 MANILA MINING B MAB 0.016 0.016 0.017 0.017 0.016 0.017 71,500,000 1,176,000 16,000 **MARCVENTURES** MARC 5.98 6 6.01 6.03 5.98 6 1 172,800 1,037,526 **NIHAO** NI 2.83 2.84 2.85 2.86 2.73 2.84 4 3,059,000 8,592,890 151,850 NIKL **NICKEL ASIA** 28.05 28.15 27.5 28.8 27.5 28.05 1 4,666,000 132,054,825 15,626,295 OMICO CORP OM 0.75 0.76 0.7 0.76 0.7 0.76 5,139,000 3,850,900 ORE 2.21 2.23 2.24 1 **ORNTL PENINSULA** 2.24 2.24 2.24 87,000 194,580 **PX MINING** PΧ 8.47 8.54 8.46 8.6 8.46 8.48 1 956,800 8,167,810 8,600 **SEMIRARA MINING** SCC 160 160.1 159.2 163.3 159.2 160 1 2,952,560 473,454,138 128,780,252 **UNITED PARAGON** UPM 0.011 0.011 0.011 0.012 0.012 0.012 600,000 6,700 1,200 **** OIL **** BASIC ENERGY **BSC** 0.275 0.28 0.265 0.28 0.265 0.28 1 6,030,000 1,673,150 0.013 **ORNTL PETROL A** OPM 0.013 0.014 0.013 0.014 0.014 1 40,200,000 525,400 ОРМВ 0.014 0.014 **ORNTL PETROL B** 0.014 0.015 0.014 0.014 1,700,000 23,800 PHILODRILL OV 0.018 0.019 0.018 0.019 0.018 0.019 1 160,700,000 2,950,500 3,600 **PETROENERGY PERC** 5.9 6 6 5.9 38,700 231,940 6 6 PX PETROLEUM PXP 5.23 5.24 5.2 5.3 5.19 5.23 1 73,300 382,330 10,400 **TAPET** 3.7 ₩ **TA PETROLEUM** 3.75 3.78 25,000 93,050 3.71 3.8 3.7 MINING & OIL SECTOR TOTAL VOLUME: 911.458.860 VALUE: 689.501.395 **PREFERRED ABC PREF** ABC ABS HLDG PDR ABSP 52 54.6 52 54.6 51.55 54.6 1 124,120 6,581,401 (1,043,313)AC PREF A ACPA ACPB1 501 **AC PREF B1** 501 502 501 502 502 1 5,710 2,862,420 50,100 AC PREF B2 ACPB2 505 504 505 505 505 505 12.300 6.211.500 1.161.500 **BCP** BC PREF A 16.02 **DMC PREF DMCP** 702 **FGEN PREF F FGENF** 106 115 FGEN PREF G **FGENG** 107.5 108 **FPH PREF FPHP** FPH PREF C **FPHPC** 505 2.51 **GLO PREF A GLOPA GLO PREF P** GLOPP 501.5 500 502 500 501 ↑ 8.121.350 (2.006.000)501 16.200 **GMA HLDG PDR GMAP** 5.99 6 6.01 6.01 6 6 4 197,000 1,182,200 (1,002,200)LRP 1.02 1.03 LR PREF MWIDE PREF **MWP** 103 103.5 103.5 103.5 103.5 103.5 1 5,000 517,500 PFP PF PREF 1.007 1.011 1,007 1.007 1.009 1.000 8.110 8.138.435 (1,591,220)PHOENIX PREF **PNXP** 50.05 115 **PCOR PREF PPREF** 101.1 101.2 101 101.8 101 101.1 1 1,470 148,648 **PCOR PREF 2A** PRF2A 1,013 1,048 PCOR PREF 2B PRF2B 1,026 1,035 SFI PREF **SFIP** 1.8 4.5 SMC PREF 2A SMC2A 76 76.15 76 76 75.85 76 1 68.040 5.169.344 SMC PREF 2B SMC2B 78 79.9 SMC PREF 2C SMC2C 80 81 81 81 81 7,850 635,850 81 93,150 SMC PREF 1 SMCP1

PHIL. DEPOSITARY RECEIPTS

VOLUME: 445,800

VALUE: 39,568,648

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 0 VALUE: 0

PLDT II

PREFERRED TOTAL

WARRANTS

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LR WARRANT	LRW	4	4.01	4.16	4.22	4	4.01 🗸	1,040,000	4,186,770	-
MEG WARRANT 2	MEGW2	3.9	5	-	-	-	-	-	-	-
WARRANTS TOTAL				VC	DLUME: 1	,040,000		VALUE: 4,186,770		
			SI	ALL & I	MEDIUM	ENTER	PRISES			
DOUBLEDRAGON	DD	7.5	7.52	7.53	7.6	7.5	7.52 🗸	578,000	4,352,161	150,200
MAKATI FINANCE	MFIN	3.5	4.2	-	-	-	-	-	-	-
IRIPPLE	RPL	81.1	81.4	87.5	88	81.1	81.1 🎍	17,000	1,441,265	-
XURPAS	X	12.54	12.56	12.3	12.6	12.3	12.54 🛧	1,566,400	19,573,566	9,243,000
SMALL & MEDIUM ENT	ERPRISES TOTAI	L		VC	DLUME: 2	,161,400		VALUE: 25,366,992		
				EXCHAN	IGE TR	ADED FI	JNDS			
FIRST METRO ETF	FMETF	123.6	124	123.5	124.2	123.5	123.6	101,790	12,586,798	-
EXCHANGE TRADED F	UNDS TOTAL			\	/OLUME :	101,790		VALUE: 12,586,798		

VOLUME: 1,901,426,840 VALUE: 10,282,697,361.5

TOTAL MAIN BOARD

Net Foreign Buying/(Selling),

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

NO. OF ADVANCES:105NO. OF DECLINES:72NO. OF UNCHANGED:43

NO. OF TRADED ISSUES: 220 NO. OF TRADES: 45,671

 ODDLOT VOLUME:
 472,924

 ODDLOT VALUE:
 296,210.50

BLOCK SALE VOLUME: 3,916,200 BLOCK SALE VALUE: 136,256,890.22

BLOCK SALES

SECURITY PRICE VOLUME VALUE JFC 224.2285 100,000 22,422,850.00 EW 26.0531 2,316,200 60,344,190.22 35.6599 1,500,000 53,489,850.00 ALI

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,777.6	1,782.69	1,775.19	1,776.95	(0.26)	(4.64)	11,453,457	747,629,751.37
Industrials	12,564.5	12,773.77	12,564.5	12,773.77	1.61	202.61	131,001,835	2,979,240,457.94
Holding Firms	6,795.71	6,840.9	6,795.71	6,819.1	0.35	23.6	148,150,288	3,231,534,045.77
Property	2,962.13	2,986.8	2,962.13	2,984.83	1.07	31.68	127,356,933	1,191,814,329.30
Services	2,189.65	2,206.89	2,186.12	2,206.89	0.45	9.8	573,856,924	1,541,548,188.48
Mining & Oil	16,306.68	16,627.63	16,305.85	16,471.72	1.09	177.58	911,733,333	689,529,868.96
SME							2,161,404	25,367,022.40
ETF							101,790	12,586,798.00
PSEi	7,669.83	7,728.18	7,669.83	7,728.18	0.7	53.94		
All Shares	4,469.45	4,496.74	4,469.45	4,496.74	0.58	25.75		

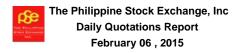
GRAND TOTAL 1,905,815,964 10,419,250,462.21

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

FOREIGN BUYING: Php 5,727,795,146.40
FOREIGN SELLING: Php 4,366,415,021.41
NET FOREIGN BUYING/(SELLING): Php 1,361,380,124.99
TOTAL FOREIGN: Php 10,094,210,167.81

Securities Under Suspension by the Exchange as of February 06 , 2015

ABC PREF ABC AC PREF A ACPA ASIATRUST ASIA EIBA EXPORT BANK A EXPORT BANK B **EIBB FPH PREF FPHP** FILSYN A FYN **FILSYN B FYNB** GOTESCO LAND A GO GOTESCO LAND B GOB METROALLIANCE A MAH METROALLIANCE B MAHB MARSTEEL A МС MARSTEEL B MCB METRO GLOBAL MGH PICOP RES PCP **PHILCOMSAT** PHC PRIMETOWN PROP PMT **PNCC** PNC **GLOBALPORT** PORT PRYCE CORP PPC PTT CORP PTT SMC PREF 1 SMCP1 **STENIEL** STN **UNIWIDE HLDG** UW



Net Foreign Buying/(Selling), Php

Buying/(Selling),
Name Symbol Bid Ask Open High Low Close Volume Value, Php Php