| Name                              | Symbol              | Bid           | Ask           | Open         | High       | Low         | Close                    | Volume               | Value, Php                 | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------------------------|---------------------|---------------|---------------|--------------|------------|-------------|--------------------------|----------------------|----------------------------|---|
|                                   |                     |               |               |              | FINANC     | CIALS       |                          |                      |                            |   |
| **** BANKS ****                   |                     |               |               |              |            |             |                          |                      |                            |   |
| ASIATRUST                         | ASIA                | _             | _             | _            | _          | _           | -                        | _                    | -                          | _                                       |
| ASIA UNITED                       | AUB                 | 73.2          | 73.65         | 73.7         | 73.7       | 73.2        | 73.65                    | 25,040               | 1,840,105                  | 1,504,797                               |
| BDO UNIBANK                       | BDO                 | 109.7         | 109.9         | 108.4        | 110.1      | 108.4       | 109.9 🛧                  | 2,096,250            | 229,957,408                | 43,339,924                              |
| BANK PH ISLANDS                   | BPI                 | 98.65         | 98.95         | 98.3         | 98.95      | 98.3        | 98.65 1                  | 1,684,370            | 166,121,315                | (90,621,963)                            |
| CHINABANK                         | CHIB                | 45.75         | 46            | 45.6         | 46         | 45.6        | 45.75                    | 12,000               | 548,740                    | 50,350                                  |
| CITYSTATE BANK                    | CSB                 | 9.2           | 9.5           | -            | -          | -           | -                        | -                    | -                          | -                                       |
| EXPORT BANK A                     | EIBA                | -             | -             | -            | -          | -           | -                        | -                    | -                          | -                                       |
| EXPORT BANK B EAST WEST BANK      | EIBB<br>EW          | 20.3          | 20.35         | 20.4         | 20.4       | 20.3        | 20.35 🛧                  | -<br>76,600          | -<br>1,559,110             | (129,605)                               |
| METROBANK                         | MBT                 | 90            | 90.05         | 89.95        | 90.2       | 89.85       | 90.05 1                  | 1,890,750            | 170,206,335.5              | 44,864,401.5                            |
| PB BANK                           | PBB                 | 18            | 18.2          | 18           | 18         | 18          | 18 1                     | 7,600                | 136,800                    |   |
| PBCOM                             | PBC                 | 27.4          | 29            | -            | -          | -           | -                        | -                    | -                          | -                                       |
| PHIL NATL BANK                    | PNB                 | 67.1          | 67.8          | 68.4         | 68.4       | 67.95       | 67.95 🎍                  | 8,870                | 604,568                    | 334,569.5                               |
| PSBANK                            | PSB                 | 91            | 94            | -            | -          | -           | -                        | -                    | -                          | -                                       |
| PHILTRUST                         | PTC                 | 82.1          | -             | -            | -          | -           | -                        | -                    | -                          | -                                       |
| RCBC                              | RCB                 | 41.95         | 42            | 42           | 42         | 42          | 42                       | 59,600               | 2,503,200                  | 1,482,600                               |
| SECURITY BANK                     | SECB                | 161           | 164.1         | 162          | 170        | 160.6       | 161 1                    | 524,250              | 85,447,517                 | 15,127,176                              |
| UNION BANK                        | UBP                 | 63.5          | 64.45         | 64.5         | 64.5       | 63.4        | 63.5 Ψ                   | 14,180               | 901,545.5                  | (306,502)                               |
| **** OTHER FINANCIAL II           |                     |               |               |              |            |             |                          |                      |                            |   |
| AG FINANCE                        | AGF                 | 7.6           | 7.65          |              |            |             | -                        | -                    |                            | -                                       |
| BRIGHT KINDLE                     | BKR                 | 1.71          | 1.79          | 1.77         | 1.77       | 1.71        | 1.71 🛂                   | 7,000                | 12,030                     | 1,770                                   |
| BDO LEASING<br>COL FINANCIAL      | BLFI<br>COL         | 2.4<br>15.5   | 2.49<br>15.78 | -<br>15.96   | -<br>15.96 | -<br>15.78  | -<br>15.78 <b>↓</b>      | -<br>12,400          | -<br>196,104               | _                                       |
| FIRST ABACUS                      | FAF                 | 0.64          | 0.75          | 10.90        | 10.90      | 13.76       | -                        | 12,400               | 190,104                    | _                                       |
| FILIPINO FUND                     | FFI                 | 6.36          | 6.6           | 6.36         | 6.36       | 6.35        | 6.35 1                   | 10,300               | 65,455                     | _                                       |
| IREMIT                            | ı                   | 1.51          | 1.74          | 1.75         | 1.75       | 1.74        | 1.74 🗸                   | 17,000               | 29,600                     | _                                       |
| MEDCO HLDG                        | MED                 | 0.4           | 0.42          | 0.4          | 0.4        | 0.4         | 0.4                      | 150,000              | 60,000                     | -                                       |
| MANULIFE                          | MFC                 | 835           | 855           | 850          | 850        | 835         | 835 🗸                    | 220                  | 185,180                    | 42,050                                  |
| NTL REINSURANCE                   | NRCP                | 0.99          | 1.01          | 1            | 1          | 1           | 1 🗸                      | 103,000              | 103,000                    | -                                       |
| PHIL STOCK EXCH                   | PSE                 | 303           | 306           | 306.4        | 306.4      | 306         | 306 🗸                    | 30                   | 9,188                      | -                                       |
| SUN LIFE                          | SLF                 | 1,495         | 1,520         | 1,501        | 1,501      | 1,495       | 1,495                    | 195                  | 292,375                    | 150,100                                 |
| VANTAGE                           | V                   | 3.14          | 3.16          | 3.16         | 3.16       | 3.16        | 3.16 🏕                   | 1,000                | 3,160                      | -                                       |
| FINANCIALS SECTOR TO              | OTAL                |               |               | V            | OLUME: 6   | ,700,655    |                          | VALUE: 660,782,      | 736                        |   |
|                                   |                     |               |               |              | INDUST     | RIAL        |                          |                      |                            |   |
| **** ELECTRICITY, ENER            |                     |               |               |              |            |             |                          |                      |                            |   |
| ALSONS CONS                       | ACR                 | 1.97          | 1.98          | 1.95         | 1.98       | 1.95        | 1.97 1                   | 415,000              | 816,020                    | -                                       |
| ABOITIZ POWER                     | AP                  | 44.35         | 44.45         | 44.5         | 44.7       | 44.2        | 44.45 •                  | 1,893,000            | 84,181,085                 | (4,388,580)                             |
| ENERGY DEVT                       | EDC                 | 7.48          | 7.49          | 7.4          | 7.51       | 7.4         | 7.49 1                   | 19,500,900           | 145,793,553                | (7,423,491)                             |
| FIRST GEN<br>FIRST PHIL HLDG      | FGEN<br>FPH         | 25.35<br>83.9 | 25.4<br>84    | 25.7<br>84.5 | 25.7<br>85 | 25<br>83.9  | 25.35 <b>↓</b><br>83.9 ↑ | 3,850,300<br>134,840 | 97,444,335<br>11,384,407.5 | (83,292,775)<br>5,436,330.5             |
| PHIL H2O                          | H2O                 | 3.81          | 4.13          | -            | -          | -           | -                        | 134,040              | 11,304,407.3               | 5,430,330.5                             |
| MERALCO                           | MER                 | 282           | 283           | 282.8        | 286        | 282         | 282                      | 265,160              | 75,155,274                 | (26,804,672)                            |
| MANILA WATER                      | MWC                 | 25.2          | 25.25         | 25.15        | 25.5       | 25.15       | 25.25 1                  | 1,289,300            | 32,578,775                 | 4,277,845                               |
| PETRON                            | PCOR                | 8.49          | 8.5           | 8.64         | 8.65       | 8.49        | 8.5 1                    | 4,146,700            | 35,377,501                 | 3,928,071                               |
| PHX PETROLEUM                     | PNX                 | 3.93          | 4.02          | 4.05         | 4.06       | 3.93        | 4.02 🗸                   | 216,000              | 874,460                    | 11,790                                  |
| SPC POWER                         | SPC                 | 4.4           | 4.5           | -            | -          | -           | -                        | -                    | -                          | -                                       |
| TA OIL<br>VIVANT                  | TA<br>VVT           | 2.2<br>22.5   | 2.21<br>24    | 2.22         | 2.22       | 2.2         | 2.21 🛂                   | 303,000              | 667,960<br>-               | -                                       |
|                                   |                     | ZZ.O          |               |              |            |             |                          |                      |                            |   |
| **** FOOD, BEVERAGE & AGRINURTURE | TOBACCO ****<br>ANI | 1.37          | 1.45          | 1.35         | 1.45       | 1.35        | 1.45 1                   | 38,000               | 52,070                     |   |
| BOGO MEDELLIN                     | BMM                 | 1.37<br>49.2  | 1.45<br>51.5  | 1.35         | 1.45       | 1.35        | 1.40 ™                   | -                    | 52,070                     | -                                       |
| CNTRL AZUCARERA                   | CAT                 | 85            | 91.95         | -            | -          | -           | -                        | -                    | -<br>-                     | <u>-</u>                                |
| CENTURY FOOD                      | CNPF                | 18.36         | 18.38         | 18.4         | 18.5       | 18.32       | 18.38 🗸                  | 1,095,400            | 20,117,008                 | 16,502,596                              |
| DEL MONTE                         | DMPL                | 11.78         | 11.86         | 11.88        | 12         | 11.86       | 11.86 🗸                  | 10,700               | 127,102                    |   |
| DNL INDUS                         | DNL                 | 18.88         | 18.9          | 18.8         | 19.2       | 18.8        | 18.9 🛧                   | 7,606,100            | 144,897,666                | (69,222,428)                            |
| EMPERADOR                         | EMP                 | 9.1           | 9.13          | 9.06         | 9.35       | 9.06        | 9.13 🛧                   | 1,520,300            | 13,842,832                 | 35,895                                  |
| ALLIANCE SELECT                   | FOOD                | 1.04          | 1.06          | 1.07         | 1.07       | 1.04        | 1.04                     | 225,000              | 234,060                    | -                                       |
| GINEBRA                           | GSMI                | 13.96         | 14.2          | -            | -          | -           | -                        | -                    | -                          | -                                       |
| JOLLIBEE                          | JFC                 | 198           | 198.3         | 199.2        | 199.5      | 197.7       | 198.3 🗸                  | 701,880              | 139,205,315                | (64,030,302)                            |
| LIBERTY FLOUR                     | LFM                 | 25.05         | 30            |              | -          | -           |                          | -                    | _                          | -                                       |
| MACAY HLDG                        | MACAY               | 50.1          | 54.75         | 55           | 55         | 50          | 54.75                    | 140                  | 7,525                      |   |
| MAXS GROUP                        | MAXS                | 24.6          | 24.8          | 24.5         | 25         | 24.5        | 24.85 ↑                  | 39,000               | 964,570                    | 557,665                                 |
| PUREFOODS                         | PF<br>PIP           | 167<br>4.61   | 170           | 180          | 180<br>4.7 | 170<br>4.62 | 170<br>4.62              | 89,840               | 15,934,760                 | 9,788,600                               |
| PEPSI COLA<br>ROXAS AND CO        | RCI                 | 4.61<br>1.93  | 4.62<br>2.17  | 4.62         | 4.7        | 4.62<br>-   | 4.62<br>-                | 1,322,000            | 6,125,890                  | 2,382,080                               |
| RFM CORP                          | RFM                 | 4.28          | 4.3           | 4.31         | 4.34       | 4.3         | 4.3 •                    | 7,429,000            | 31,985,550                 | (662,320)                               |
| A M COLL                          | IXI IVI             | 7.20          | 7.3           | 7.31         | 7.04       | 7.3         | 7.∪ 💌                    | 1,723,000            | 01,000,000                 | (002,320)                               |

| Net Foreign<br>Buying/(Selling)<br>Php | Value, Php                  | Volume               | Close                        | Low             | High           | Open          | Ask            | Bid           | Symbol        | Name                              |
|--|-----------------------------|----------------------|------------------------------|-----------------|----------------|---------------|----------------|---------------|---------------|-----------------------------------|
|  | 90,797                      | 14,800               | 6.12 ↓                       | 6.12            | 6.38           | 6.38          | 6.38           | 6.13          | ROX           | ROXAS HLDG                        |
|  | 101,250                     | 700,000              | 0.146 •                      | 0.144           | 0.146          | 0.146         | 0.148          | 0.147         | SFI           | SWIFT FOODS                       |
| 220,556,69                             | 590,557,834                 | 3,009,670            | 197.5 1                      | 193             | 197.5          | 195           | 197.5          | 197.4         | URC           | INIV ROBINA                       |
|  | 671,040                     | 880,000              | 0.76 🗸                       | 0.76            | 0.78           | 0.77          | 0.78           | 0.76          | VITA          | /ITARICH                          |
|  | -                           | -                    | -                            | -               | -              | -             | 4.4            | 4.3           | VMC           | /ICTORIAS                         |
|  |                             |                      |                              |                 |                | ***           | SERVICES *     | & ALLIED S    | RASTRUCTURE   | **** CONSTRUCTION, INF            |
|  | 33,312                      | 3,200                | 10.4 🗸                       | 10.4            | 10.6           | 10.52         | 10.5           | 10.36         | ABG           | ASIABEST GROUP                    |
|  | -                           | -                    | -                            | -               | -              | -             | 72.15          | 46.65         | CA            | CONCRETE A                        |
|  | -                           | -                    | -                            | . <u>-</u>      | <b>-</b>       | -<br>-        | -<br>          | 15            | CAB           | CONCRETE B                        |
| 000.04                                 | 226,130                     | 148,000              | 1.52 4                       | 1.51            | 1.53           | 1.51          | 1.53           | 1.52          | DAVIN         | DAVINCI CAPITAL                   |
| 232,04                                 | 399,374                     | 39,700<br>19,900     | 10 <b>↓</b><br>12.4 <b>↓</b> | 10<br>11.94     | 10.1<br>12.5   | 10.1<br>12.4  | 10<br>12.4     | 9.99<br>12    | EEI<br>FED    | EEI CORP<br>FED RESOURCES         |
| (155,292                               | 240,080<br>421,040          | 30,400               | 13.84                        | 13.84           | 13.92          | 13.86         | 13.86          | 13.84         | HLCM          | HOLCIM                            |
| 21,78                                  | 1,758,247                   | 178,300              | 9.85 🗸                       | 9.8             | 9.9            | 9.9           | 9.85           | 9.84          | LRI           | AFARGE REP                        |
| ·                                      | 162,507                     | 25,300               | 6.35                         | 6.35            | 6.5            | 6.5           | 6.35           | 6.3           | MWIDE         | MEGAWIDE                          |
|  | -                           | -                    | -                            | -               | -              | -             | 11.7           | 11.3          | PHN           | PHINMA                            |
|  | -                           | -                    | -                            | -               | -              | -             | -              | -             | PNC           | PNCC                              |
|  | -                           | -                    | -                            | -               | -              | -             | <u>-</u>       | 0.41          | SRDC          | SUPERCITY                         |
| 50,40                                  | -<br>64,390                 | -<br>51,000          | -<br>1.29 <b>↓</b>           | -<br>1.26       | -<br>1.29      | -<br>1.27     | 1.31<br>1.29   | 1.22<br>1.28  | T<br>VUL      | TKC STEEL<br>/ULCAN INDL          |
| ,                                      | - 1,                        | - 1,000              |                              |                 |                |               |                |               |               |                                   |
|  |                             |                      |                              |                 |                |               | 450            | 400           | CIB           | **** CHEMICALS ****               |
| 968,56                                 | -<br>23,756,620             | -<br>10,604,000      | -<br>2.21 ↑                  | -<br>2.17       | -<br>2.3       | -<br>2.19     | 150<br>2.23    | 108<br>2.21   | CIP<br>CROWN  | CHEMPHIL<br>CROWN ASIA            |
| 300,00                                 | 20,700,020                  | 10,004,000           |                              | -               | -              |               | 1.77           | 1.66          | EURO          | EUROMED                           |
|  | 2,240                       | 1,000                | 2.24 🗸                       | 2.24            | 2.24           | 2.24          | 2.23           | 2.04          | LMG           | LMG CHEMICALS                     |
|  | -                           | -                    | -                            | -               | -              | -             | -              | -             | MAH           | METROALLIANCE A                   |
|  | -                           | -                    |                              | -               | -              | -             | -              | -             | MAHB          | METROALLIANCE B                   |
|  | 374,050                     | 129,000              | 2.9 1                        | 2.7             | 3.17           | 3.17          | 2.9            | 2.72          | MVC           | MABUHAY VINYL                     |
|  | 57,060,590                  | 22,745,000           | 2.6 🛧                        | 2.42            | 2.63           | 2.48          | 2.6            | 2.58          | PPC           | PRYCE CORP                        |
|  |                             |                      |                              |                 |                |               |                | PMENT ****    | NENTS & EQUIP | **** ELECTRICAL COMPO             |
|  | 14,796,740                  | 546,400              | 27.1 🛧                       | 27              | 27.2           | 27.2          | 27.1           | 26.8          | CHIPS         | CIRTEK HLDG                       |
| (0                                     | 3,352,400                   | 57,800               | 58                           | 58              | 58             | 58            | 57.9           | 57            | CIC           | CONCEPCION                        |
|  | · -                         | -                    | -                            | -               | -              | -             | -              | -             | GREEN         | GREENERGY                         |
| 5,40                                   | 964,108                     | 160,200              | 6                            | 5.98            | 6.1            | 6             | 6              | 5.99          | IMI           | NTEGRATED MICR                    |
|  | 30,600                      | 60,000               | 0.51                         | 0.51            | 0.51           | 0.51          | 0.55           | 0.51          | ION           | ONICS                             |
| 104,95                                 | 4,190<br>7,795,100          | 1,000<br>3,830,000   | 4.19 ↑<br>2.04 ↓             | 4.19<br>2       | 4.19<br>2.09   | 4.19<br>2.07  | 4.1<br>2.06    | 3.89<br>2.04  | PMPC<br>PSPC  | PANASONIC<br>PHX SEMICNDCTR       |
| 104,50                                 | 7,795,100                   | 3,030,000            | 2.04                         | 2               | 2.03           | 2.07          | 2.00           | 2.04          | roro          | TIX GENIIONDOTIC                  |
|  |                             |                      |                              |                 |                |               |                |               |               | **** OTHER INDUSTRIALS            |
|  | -                           | -                    | -                            | -               | -              | -             | -              | -             | FYN           | FILSYN A                          |
|  | -                           | -                    | -                            | -               | -              | -             | -              | -             | FYNB<br>PCP   | FILSYN B<br>PICOP RES             |
| (16,160                                | 139,080                     | 85,000               | 1.64 1                       | 1.61            | 1.65           | 1.64          | 1.63           | 1.61          | SPH           | SPLASH CORP                       |
| (10,100                                | -                           | -                    | -                            | -               | -              | -             | -              | -             | STN           | STENIEL                           |
|  | 75                          | IIF · 1 561 436 68   | VALU                         | <i>4</i> 17 380 | .UME: 95,      | VOI           |                |               | ΤΔΙ           | INDUSTRIAL SECTOR TO              |
|  | .5                          | UE : 1,561,436,68°   | VALC                         | 417,300         | .UME : 95,     | VOL           |                |               | IAL           | INDUSTRIAL SECTOR TO              |
|  |                             |                      |                              | FIRMS           | OLDING         | н             |                |               |               |                                   |
|  |                             |                      |                              |                 |                |               |                |               |               | **** HOLDING FIRMS ****           |
|  | -                           | 4 500 000            | 0.405                        | -               | -              | -             | - 0.475        |               | AAA           | ASIA AMLGMATED                    |
| 200 504 00                             | 703,800                     | 1,520,000            | 0.465 1                      | 0.45            | 0.49           | 0.45<br>795   | 0.475<br>700 5 | 0.465         | ABA           | ABACORE CAPITAL                   |
| 206,561,88                             | 411,397,375                 | 516,140              | 799.5 ↑                      | 782<br>56.0     | 803            | 785<br>57     | 799.5          | 798<br>57     | AC<br>AEV     | AYALA CORP                        |
| 3,678,76<br>16,695,22                  | 41,922,011.5<br>116,951,190 | 738,720<br>5,102,600 | 57 ↑<br>23.05 ↑              | 56.2<br>22.55   | 57<br>23.2     | 57<br>22.55   | 57.5<br>23.1   | 57<br>23.05   | AEV<br>AGI    | ABOITIZ EQUITY<br>ALLIANCE GLOBAL |
| (8,160                                 | 210,800                     | 31,000               | 6.8                          | 22.55<br>6.8    | 23.2<br>6.8    | 6.8           | 6.89           | 23.05<br>6.76 | ANS           | ANSCOR                            |
| (8,100                                 | 210,000                     | 31,000               | 0.0                          | -               | 0.0            | -             | 1.27           | 1.2           | APO           | ANGLO PHIL HLDG                   |
|  | 65,250                      | 270,000              | 0.246 *                      | 0.23            | 0.246          | 0.23          | 0.246          | 0.245         | ATN           | ATN HLDG A                        |
|  | 4,900                       | 20,000               | 0.245                        | 0.245           | 0.245          | 0.245         | 0.27           | 0.245         | ATNB          | ATN HLDG B                        |
|  | -                           | -                    | -                            | -               | -              | -             | 799.5          | 602           | вн            | BHI HLDG                          |
| 9,234,37                               | 10,418,299                  | 1,306,000            | 7.94 🛧                       | 7.92            | 8              | 7.92          | 7.94           | 7.93          | cosco         | COSCO CAPITAL                     |
| (43,918,306                            | 119,233,988                 | 8,867,000            | 13.46 🗸                      | 13.26           | 13.54          | 13.42         | 13.46          | 13.44         | DMC           | DMCI HLDG                         |
| 188,62                                 | 193,100                     | 43,000               | 4.5                          | 4.46            | 4.5            | 4.5           | 4.54           | 4.5           | FDC           | FILINVEST DEV                     |
|  | 3,440                       | 1,000                | 3.44 1                       | 3.44            | 3.44           | 3.44          | 3.42           | 3.03          | FJP<br>E IDD  | FJ PRINCE A                       |
| 120,25                                 | -<br>1 145 210              | -<br>4,810,000       | 0.235 🛧                      | -<br>0.204      | -<br>0.247     | -<br>0.22     | 4.95<br>0.235  | 2.37<br>0.22  | FJPB<br>FPI   | FJ PRINCE B<br>FORUM PACIFIC      |
| 120,25                                 | 1,145,210<br>343,603,505    | 4,810,000<br>251,170 | 1,367 1                      | 1,365           | 0.247<br>1,386 | 1,365         | 0.235<br>1,367 | 1,366         | GTCAP         | GT CAPITAL                        |
| (03,133,423                            | 133,734                     | 20,600               | 6.69 4                       | 6.49            | 6.69           | 6.49          | 6.68           | 6.55          | HI            | HOUSE OF INV                      |
| 24,456,507.                            | 182,573,148.5               | 2,568,510            | 71.3 1                       | 69.75           | 71.8           | 69.8          | 71.3           | 0.55<br>71    | JGS           | IG SUMMIT                         |
| , .00,007 .                            |                             | _,555,616            |                              | -               | -              | -             | 4.2            | 3.86          | JOH           | JOLLIVILLE HLDG                   |
|  |                             |                      |                              |                 | _              |               | 5.83           | 5.03          | KPH           | KEPPEL HLDG A                     |
|  | -                           | -                    | -                            | -               | -              | -             | 0.00           | 0.00          | 13111         | CITELIED ON                       |
|  | -<br>-                      | -                    | -                            | -               | -              | -             | 6.87           | 5.06          | КРНВ          | KEPPEL HLDG B                     |
|  | -<br>-<br>1,390             | -<br>-<br>2,000      | -<br>0.69                    | -<br>0.69       | -<br>0.7       | -<br>-<br>0.7 |                |               |               |                                   |

| Name                        | Symbol       | Bid           | Ask           | Open          | High          | Low           | Close                  | Volume               | Value, Php           | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------------------|--------------|---------------|---------------|---------------|---------------|---------------|------------------------|----------------------|----------------------|---|
| _T GROUP                    | LTG          | 13.86         | 13.88         | 13.68         | 13.9          | 13.68         | 13.86 🛧                | 2,196,400            | 30,444,036           | 16,881,838                              |
| METRO GLOBAL                | MGH          | -             | -             | -             | -             | -             | -                      | -,                   | -                    | -                                       |
| MABUHAY HLDG                | MHC          | 0.61          | 0.63          | 0.63          | 0.63          | 0.62          | 0.62 🛧                 | 104,000              | 64,520               | -                                       |
| MINERALES IND               | MIC          | 5             | 5.1           | 5             | 5.1           | 5             | 5.1 1                  | 70,000               | 351,000              | -                                       |
| JC INVESTMENTS              | MJIC         | 2.5           | 3.48          | -             | -             | -             | -                      | =                    | -                    | -                                       |
| METRO PAC INV               | MPI          | 4.56          | 4.58          | 4.51          | 4.6           | 4.51          | 4.58 🗸                 | 12,760,000           | 58,413,310           | (26,740,630)                            |
| PACIFICA                    | PA           | 0.033         | 0.034         | 4 46          | 4.50          | 4 42          | 4 50 4                 | -                    | -<br>64 450 000      | (4.994.400)                             |
| PRIME ORION<br>PRIME MEDIA  | POPI<br>PRIM | 1.57<br>1.25  | 1.58<br>1.4   | 1.46          | 1.59          | 1.42          | 1.58 🕈                 | 41,927,000           | 64,159,920           | (1,884,100)                             |
| REPUBLIC GLASS              | REG          | 1.25<br>2.44  | 2.59          | -             | -             | -             | -                      | -                    | -                    | -                                       |
| SOLID GROUP                 | SGI          | 1.21          | 1.26          | 1.26          | 1.26          | 1.21          | 1.21 🗸                 | 32,000               | 39,120               | <u>-</u>                                |
| SYNERGY GRID                | SGP          | 223.2         | 268.6         | -             | -             | -             | -                      | -                    | -                    | -                                       |
| SM INVESTMENTS              | SM           | 885.5         | 887           | 881           | 888           | 879           | 885.5 1                | 289,430              | 256,439,570          | (77,622,130)                            |
| SAN MIGUEL CORP             | SMC          | 60.55         | 60.65         | 60.5          | 61.75         | 60.3          | 60.65 1                | 99,900               | 6,069,853            | (2,854,023)                             |
| SOC RESOURCES               | soc          | 0.71          | 0.72          | 0.71          | 0.71          | 0.71          | 0.71 🏚                 | 13,000               | 9,230                | -                                       |
| SEAFRONT RES                | SPM          | 2.48          | 2.8           | -             | -             | -             | -                      | -                    | -                    | -                                       |
| TOP FRONTIER                | TFHI         | 82            | 84.5          | 80.4          | 84.95         | 80.4          | 84.95 🛧                | 230                  | 18,542.5             | -                                       |
| UNIOIL HLDG                 | UNI          | 0.345         | 0.35          | 0.345         | 0.355         | 0.345         | 0.35                   | 1,220,000            | 426,900              | -                                       |
| WELLEX INDUS                | WIN          | 0.206         | 0.21          | 0.199         | 0.225         | 0.199         | 0.21 🗸                 | 6,630,000            | 1,424,320            | -                                       |
| ZEUS HLDG                   | ZHI          | 0.28          | 0.31          | -             | -             | -             | -                      | -                    | -                    | -                                       |
| HOLDING FIRMS SECTO         | OR TOTAL     |               |               | vo            | LUME: 92      | ,594,300      | VAL                    | .UE: 1,667,742,520   | 6.5                  |   |
|                             |              |               |               |               | PROPE         | RTY           |                        |                      |                      |   |
| **** PROPERTY ****          |              |               |               |               |               |               |                        |                      |                      |   |
| ARTHALAND CORP              | ALCO         | 0.214         | 0.22          | -             | -             | -             | -                      | -                    | -                    | -                                       |
| ANCHOR LAND                 | ALHI         | 7.8           | 8.42          | 7.97          | 8.42          | 7.97          | 8.42 🛧                 | 1,900                | 15,707               | 10,078                                  |
| AYALA LAND                  | ALI          | 38.85         | 38.9          | 38.95         | 39.05         | 38.85         | 38.9 🕈                 | 3,757,800            | 146,257,290          | 55,522,485                              |
| ARANETA PROP                | ARA          | 1.24          | 1.26          |               |               |               |                        | <b>-</b>             | <b>.</b>             | -<br>                                   |
| BELLE CORP                  | BEL          | 3.48          | 3.49          | 3.43          | 3.49          | 3.4           | 3.49 1                 | 1,012,000            | 3,488,940            | 1,121,800                               |
| A BROWN                     | BRN          | 0.7           | 0.71          | 0.71          | 0.71          | 0.7           | 0.71 *                 | 851,000              | 599,370              | 3,500                                   |
| CITYLAND DEVT               | CDC<br>CEI   | 1.06          | 1.08          | 1.06<br>0.137 | 1.06<br>0.137 | 1.06<br>0.136 | 1.06<br>0.137 <b>↓</b> | 47,000               | 49,820               | -                                       |
| CROWN EQUITIES<br>CEBU HLDG | CHI          | 0.137<br>5.43 | 0.14<br>5.45  | 5.35          | 5.45          | 5.35          | 5.43 1                 | 6,210,000<br>843,600 | 846,850<br>4,565,963 | (1,629,000)                             |
| CENTURY PROP                | CPG          | 0.82          | 0.83          | 0.83          | 0.83          | 0.81          | 0.83 1                 | 2,494,000            | 2,045,120            | (291,100)                               |
| CEBU PROP A                 | CPV          | 5.62          | 6.36          | 6.3           | 6.3           | 6.3           | 6.3 1                  | 1,000                | 6,300                | (201,100)                               |
| CEBU PROP B                 | CPVB         | 5.62          | 6.4           | 6.2           | 6.2           | 6.2           | 6.2 1                  | 12,000               | 74,400               | (74,400)                                |
| CYBER BAY                   | CYBR         | 0.435         | 0.45          | 0.43          | 0.45          | 0.43          | 0.45                   | 1,830,000            | 801,200              | 31,000                                  |
| EMPIRE EAST                 | ELI          | 0.86          | 0.9           | 0.9           | 0.9           | 0.86          | 0.86 🛧                 | 150,000              | 131,960              | (44,500)                                |
| EVER GOTESCO                | EVER         | 0.173         | 0.18          | 0.173         | 0.173         | 0.173         | 0.173                  | 10,000               | 1,730                | ,                                       |
| FILINVEST LAND              | FLI          | 1.85          | 1.86          | 1.86          | 1.86          | 1.84          | 1.86 🛧                 | 6,087,000            | 11,275,550           | (107,480)                               |
| GLOBAL ESTATE               | GERI         | 1.21          | 1.22          | 1.21          | 1.21          | 1.2           | 1.21 1                 | 952,000              | 1,147,910            | -                                       |
| GOTESCO LAND A              | GO           | -             | -             | -             | -             | -             | -                      | -                    | -                    | -                                       |
| GOTESCO LAND B              | GOB          | -             | -             | -             | -             | -             | -                      | -                    | -                    | -                                       |
| 8990 HLDG                   | HOUSE        | 7.4           | 7.44          | 7.49          | 7.49          | 7.36          | 7.44                   | 44,200               | 327,337              | -                                       |
| IRC PROP                    | IRC          | 1.29          | 1.3           | 1.29          | 1.3           | 1.29          | 1.29 🗸                 | 435,000              | 561,650              | -                                       |
| KEPPEL PROP                 | KEP          | 4.06          | 5.29          | -             | -             | -             | -                      | -                    | -                    | -                                       |
| CITY AND LAND               | LAND         | 1.22          | 1.26          | -             | -             | -             | -                      | -                    | -                    | -                                       |
| MARSTEEL A                  | MC<br>MCB    | -             | -             | -             | -             | -             | -                      | -                    | -                    | -                                       |
| MARSTEEL B<br>MEGAWORLD     | MEG          | 4.98          | -<br>4.99     | -<br>4.81     | -<br>5        | -<br>4.81     | 4.99 🛧                 | -<br>45,186,000      | -<br>223,483,230     | -<br>(62,895,030)                       |
| MRC ALLIED                  | MRC          | 0.109         | 4.99<br>0.115 | 0.109         | 0.115         | 0.109         | 0.115 •                | 420,000              | 45,940               | (02,095,030)                            |
| PHIL ESTATES                | PHES         | 0.103         | 0.1           | 0.29          | 0.29          | 0.103         | 0.29                   | 50,000               | 14,500               | _                                       |
| PRIMETOWN PROP              | PMT          | -             | -             | -             | -             | -             | -                      | -                    | -                    | _                                       |
| PRIMEX CORP                 | PRMX         | 7.2           | 7.33          | 7.35          | 7.35          | 7.17          | 7.2 🗸                  | 73,200               | 526,149              | _                                       |
| ROBINSONS LAND              | RLC          | 27.95         | 28            | 27.95         | 28.25         | 27.9          | 28 🛧                   | 432,500              | 12,105,035           | (5,106,875)                             |
| PHIL REALTY                 | RLT          | 0.45          | 0.485         | 0.455         | 0.485         | 0.455         | 0.485 🛧                | 120,000              | 57,150               | -                                       |
| ROCKWELL                    | ROCK         | 1.68          | 1.7           | 1.69          | 1.69          | 1.67          | 1.68 🛂                 | 44,000               | 74,010               | -                                       |
| SHANG PROP                  | SHNG         | 3.27          | 3.36          | 3.36          | 3.36          | 3.36          | 3.36                   | 7,000                | 23,520               | -                                       |
| STA LUCIA LAND              | SLI          | 0.7           | 0.72          | 0.71          | 0.72          | 0.7           | 0.72                   | 410,000              | 291,690              | -                                       |
| SM PRIME HLDG               | SMPH         | 19.54         | 19.58         | 19.46         | 19.7          | 19.36         | 19.58 🔨                | 14,538,400           | 284,394,914          | (41,871,326)                            |
| STARMALLS                   | STR          | 6.8           | 7.2           | -             | -             | -             | -                      | -                    | -                    | -                                       |
| SUNTRUST HOME               | SUN          | 0.86          | 0.89          | 0.9           | 0.9           | 0.85          | 0.86 🏚                 | 8,000                | 6,900                | -                                       |
| PTFC REDEV CORP             | TFC          | 24            | 27.35         | -             | -             | -             | -                      | -                    | -                    | -                                       |
| UNIWIDE HLDG                | UW<br>VI I   | -<br>6.83     | -<br>6.85     | -<br>6.86     | -<br>704      | -<br>6.83     | -<br>6.85 J            | -<br>8 687 600       | -<br>50 771 215      | -<br>(32 198 862)                       |
| JIN LA LAND                 | VII          | K 23          | KX5           | KRR           | 7 ()/1        | K X3          | - UE ili               | 2 K2 / RAA           | EU //4 745           | 122 102 2E2\                            |

SERVICES

7.04

VOLUME: 94,715,200

6.83

6.85 🗸

8,687,600

VALUE: 752,991,350

59,771,215

(32,198,862)

VISTA LAND

PROPERTY SECTOR TOTAL

VLL

6.83

6.85

6.86

| **** MEDIA **** |      |      |      |      |      |      |        |        |           |   |
|-----------------|------|------|------|------|------|------|--------|--------|-----------|---|
| ABS CBN         | ABS  | 60.1 | 60.2 | 60   | 60.1 | 59.9 | 60.1 🛧 | 27,980 | 1,678,734 | - |
| GMA NETWORK     | GMA7 | 6.05 | 6.12 | 6.11 | 6.18 | 6.05 | 6.12 1 | 88,300 | 537,652   | - |

| E Project Project | Daily Quotations Report |  |
|-------------------|-------------------------|--|
| PROF.             | June 18 , 2015          |  |

Net Foreign

|                                  |               |               |               |              |              |               |                    |                      |                      | Net Foreign<br>Buying/(Selling), |
|----------------------------------|---------------|---------------|---------------|--------------|--------------|---------------|--------------------|----------------------|----------------------|----------------------------------|
| Name                             | Symbol        | Bid           | Ask           | Open         | High         | Low           | Close              | Volume               | Value, Php           | Php                              |
| MANILA BULLETIN                  | МВ            | 0.66          | 0.67          | 0.66         | 0.67         | 0.66          | 0.67               | 15,000               | 9,960                | _                                |
| MLA BRDCASTING                   | MBC           | 47.6          | 50            | 48           | 51           | 47            | 50 ↓               | 2,100                | 103,369              | -                                |
| **** TELECOMMUNICATI             | ONS ****      |               |               |              |              |               |                    |                      |                      |                                  |
| GLOBE TELECOM                    | GLO           | 2,598         | 2,600         | 2,640        | 2,640        | 2,582         | 2,600 🗸            | 379,105              | 985,947,740          | (852,987,710)                    |
| LIBERTY TELECOM                  | LIB           | 2.93          | 2.97          | 2.96         | 3            | 2.93          | 2.97 ↓             | 304,000              | 895,040              | -                                |
| PTT CORP                         | PTT           | -             | _             | -            | -            | -             | -                  | -                    | -                    | -                                |
| PLDT                             | TEL           | 2,810         | 2,812         | 2,818        | 2,840        | 2,802         | 2,810 🗸            | 94,415               | 265,389,700          | (57,796,800)                     |
| **** INFORMATION TECH            | INOLOGY ****  |               |               |              |              |               |                    |                      |                      |                                  |
| DFNN INC                         | DFNN          | 6.3           | 6.59          | 6.6          | 6.6          | 6.3           | 6.59 🛧             | 20,400               | 129,166              | -                                |
| IMPERIAL A                       | IMP           | 4.06          | 5.77          | -            | -            | -             | -                  | -                    | -                    | -                                |
| IMPERIAL B                       | IMPB          | 17.5          | 37.8          | - 000        | - 0.000      | - 0.040       | 0.00.4             | -<br>                | 4 047 470            | - 26 450                         |
| ISLAND INFO<br>ISM COMM          | IS<br>ISM     | 0.22<br>1.27  | 0.221<br>1.29 | 0.222<br>1.3 | 0.222<br>1.3 | 0.218<br>1.25 | 0.22 ↓<br>1.28 ↓   | 5,520,000<br>156,000 | 1,217,170<br>198,190 | 26,450                           |
| JACKSTONES                       | JAS           | 2.14          | 2.29          | 1.0          | 1.3          | 1.25          | -                  | 130,000              | 190,190              | -                                |
| MG HLDG                          | MG            | 0.34          | 0.355         | 0.355        | 0.355        | 0.355         | 0.355 🛧            | 20,000               | 7,100                | 3,550                            |
| NOW CORP                         | NOW           | 0.47          | 0.485         | 0.47         | 0.485        | 0.47          | 0.485 1            | 230,000              | 111,250              | -                                |
| TRANSPACIFIC BR                  | TBGI          | 1.69          | 1.95          | 1.7          | 1.7          | 1.7           | 1.7                | 3,000                | 5,100                | -                                |
| PHILWEB                          | WEB           | 18.84         | 19            | 19.82        | 19.82        | 19            | 19 🗸               | 223,900              | 4,313,262            | (788,178)                        |
| YEHEY CORP                       | YEHEY         | 1.31          | 1.45          | 1.45         | 1.46         | 1.45          | 1.46 🗸             | 20,000               | 29,010               | -                                |
| **** TRANSPORTATION              | SERVICES **** |               |               |              |              |               |                    |                      |                      |                                  |
| 2GO GROUP                        | 2GO           | 6.27          | 6.29          | 6.39         | 6.39         | 6.28          | 6.29 🗸             | 20,600               | 129,668              | -                                |
| ASIAN TERMINALS                  | ATI           | 13.4          | 13.6          | -            | -            | -             |                    | -                    | -                    | -                                |
| CEBU AIR                         | CEB           | 85.5          | 85.95         | 85.6         | 87.1         | 85.25         | 85.95 ↑            | 400,670              | 34,626,787.5         | 4,693,042.5                      |
| INTL CONTAINER                   | ICT           | 110.3         | 111           | 110.5        | 111.5        | 110.1         | 111 1              | 679,710              | 75,323,379           | (11,934,112)                     |
| LORENZO SHIPPNG<br>MACROASIA     | LSC<br>MAC    | 1.23<br>2     | 1.29<br>2.04  | 1.23<br>2    | 1.23<br>2    | 1.22<br>2     | 1.22 <b>↓</b><br>2 | 5,000<br>18,000      | 6,130<br>36,000      | -                                |
| PAL HLDG                         | PAL           | 4.45          | 4.7           | -            | -            | -             | -                  | 10,000               | 30,000               | -                                |
| GLOBALPORT                       | PORT          | -             | -             | -            | -            | -             | _                  | _                    | _                    | -                                |
| HARBOR STAR                      | TUGS          | 1.32          | 1.33          | 1.35         | 1.4          | 1.32          | 1.32 🛧             | 134,000              | 182,310              | -                                |
| **** HOTEL & LEISURE **          | ***           |               |               |              |              |               |                    |                      |                      |                                  |
| ACESITE HOTEL                    | ACE           | 1.12          | 1.2           | _            | _            | _             | -                  | -                    | -                    | -                                |
| BOULEVARD HLDG                   | ВНІ           | 0.091         | 0.092         | 0.092        | 0.092        | 0.09          | 0.092              | 2,950,000            | 267,340              | -                                |
| DISCOVERY WORLD                  | DWC           | 1.7           | 1.79          | 1.69         | 1.69         | 1.69          | 1.69               | 1,000                | 1,690                | -                                |
| GRAND PLAZA<br>WATERFRONT        | GPH<br>WPI    | 18.9<br>0.33  | 20<br>0.335   | -            | -            | -             | -                  | -                    | -                    | -                                |
|                                  |               |               |               |              |              |               |                    |                      |                      |                                  |
| **** EDUCATION ****              |               |               |               |              |              |               |                    |                      |                      |                                  |
| CENTRO ESCOLAR                   | CEU           | 9.75          | 10            | -            | -            | -             | -                  | -                    | -                    | -                                |
| FAR EASTERN U                    | FEU           | 947           | 960           | -            | -            | -             | -                  | -                    | -                    | -                                |
| IPEOPLE<br>STI HLDG              | IPO<br>STI    | 11.54<br>0.65 | 12.18<br>0.68 | -<br>0.68    | 0.68         | -<br>0.65     | -<br>0.65 <b>↓</b> | -<br>44,000          | -<br>29,500          | (20,400)                         |
|                                  | 0             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00               | 44,000               | 20,000               | (20,100)                         |
| **** CASINOS & GAMING<br>BERJAYA | BCOR          | 24.05         | 26.8          | _            | _            | _             | _                  | _                    | _                    | _                                |
| BLOOMBERRY                       | BLOOM         | 9.33          | 9.34          | 9.5          | 9.6          | 9.26          | 9.33 🗸             | 2,194,300            | 20,469,671           | (11,192,780)                     |
| IP EGAME                         | EG            | 0.012         | 0.013         | 0.012        | 0.012        | 0.012         | 0.012 🗸            | 800,000              | 9,600                | -                                |
| PACIFIC ONLINE                   | LOTO          | 18.7          | 18.9          | -            | -            | -             | -                  | =                    | -                    | -                                |
| LEISURE AND RES                  | LR            | 9.22          | 9.33          | 9.33         | 9.33         | 9.22          | 9.22 🗸             | 171,900              | 1,585,577            | 1,249,310                        |
| MELCO CROWN                      | MCP           | 6.68          | 6.69          | 6.83         | 6.83         | 6.68          | 6.69 🗸             | 1,054,000            | 7,096,405            | (1,900,589)                      |
| MANILA JOCKEY                    | MJC           | 1.93          | 1.98          | <b>-</b>     |              |               |                    | <b>-</b>             | <b>-</b>             | -                                |
| PREMIUM LEISURE                  | PLC           | 1.28          | 1.3           | 1.33         | 1.33         | 1.28          | 1.28 Ψ             | 16,432,000           | 21,280,950           | (4,037,330)                      |
| PHIL RACING<br>TRAVELLERS        | PRC<br>RWM    | 8.52<br>5.24  | 9.47<br>5.25  | 5.15         | 5.31         | 5.14          | 5.24 <b>↑</b>      | 8,037,500            | -<br>42,008,266      | -<br>(8,170,681)                 |
| **** RETAIL ****                 |               |               |               |              |              |               |                    |                      |                      |                                  |
| CALATA CORP                      | CAL           | 4.02          | 4.03          | 4.01         | 4.1          | 3.97          | 4.03 1             | 71,000               | 285,720              | 16,200                           |
| PUREGOLD                         | PGOLD         | 38            | 38.05         | 37.8         | 38.3         | 37.8          | 38.05 1            | 4,062,000            | 154,380,965          | (35,182,125)                     |
| ROBINSONS RTL                    | RRHI          | 76.3          | 76.55         | 76.2         | 76.6         | 76.2          | 76.3 ↑             | 417,680              | 31,955,387           | (10,550,312)                     |
| PHIL SEVEN CORP                  | SEVN          | 110           | 114.4         | 105.2        | 110.2        | 105.2         | 110 🗸              | 730                  | 80,143               | 61,600                           |
| SSI GROUP                        | SSI           | 9.85          | 9.87          | 9.94         | 10.18        | 9.82          | 9.87               | 2,859,900            | 28,300,402           | 1,056,429                        |
| **** OTHER SERVICES **           | ***           |               |               |              |              |               |                    |                      |                      |                                  |
| APC GROUP                        | APC           | 0.64          | 0.65          | 0.64         | 0.66         | 0.64          | 0.65               | 387,000              | 251,410              | -                                |
| EASYCALL                         | ECP           | 2.92          | 3.3           | -            | -            | -             | -                  | -                    | -                    | -                                |
| PAXYS                            | PAX           | 2.95          | 3.28          | -            | -            | -             | -                  | -                    | -                    | -                                |
| PRMIERE HORIZON                  | PHA           | 0.67          | 0.68          | 0.66         | 0.68         | 0.66          | 0.67 🛧             | 1,255,000            | 835,850              | 33,500                           |
| PHILCOMSAT                       | PHC           | -             | -             | -            | -            | -             | -                  | -                    | -                    | -                                |
|                                  |               |               |               |              |              |               |                    |                      |                      |                                  |

SERVICES SECTOR TOTAL VOLUME: 50,443,940 VALUE: 1,708,733,527

| Net Foreign<br>Buying/(Selling | Value Dhe               | V-k                   | Oleve                    |               | 111-4         | 0             | A -1-        | Did           | Ob-al        | No.                          |
|--------------------------------|-------------------------|-----------------------|--------------------------|---------------|---------------|---------------|--------------|---------------|--------------|------------------------------|
| Php (1.10)                     | Value, Php<br>132,156   | Volume                | Close<br>11.7 ↓          | Low<br>11     | High<br>11.78 | Open<br>11    | Ask<br>11.68 | Bid<br>11     | Symbol<br>AB | Name<br>ATOK                 |
| (1,100                         | 132,156                 | 11,300                |                          |               |               |               |              |               |              |                              |
|                                | -<br>500 500            | 407.000.000           | 0.0054                   | -             | - 0.0054      | 0.0054        | 2.55         | 2.43          | APX          | APEX MINING                  |
| (0.000.44)                     | 539,500                 | 107,000,000           | 0.0051                   | 0.005         | 0.0051        | 0.0051        | 0.0051       | 0.005         | AR           | ABRA MINING                  |
| (2,032,143                     | 3,894,900               | 580,100               | 6.69 🗸                   | 6.68          | 6.81          | 6.77          | 6.7          | 6.69          | AT<br>BC     | ATLAS MINING                 |
|                                | -                       | -                     | -                        | -             | -             | -             | 7.99         | 6.77          | BC           | BENGUET A                    |
|                                | - 04 000                | 404.000               | 0.70                     | 0.70          | 0.70          | 0.70          | 8.02         | 7.02          | BCB          | BENGUET B                    |
|                                | 94,890                  | 121,000               | 0.78 •                   | 0.78          | 0.79          | 0.79          | 0.79         | 0.78          | COAL         | COAL ASIA HLDG               |
|                                | 102,050                 | 108,000               | 0.94 ↑                   | 0.94          | 0.95          | 0.95          | 0.95         | 0.94          | CPM          | CENTURY PEAK                 |
|                                | 4,276                   | 600                   | 7 1                      | 7             | 7.28          | 7.1           | 7            | 6.98          | DIZ          | DIZON MINES                  |
| (317,280                       | 16,731,290              | 9,807,000             | 1.7 🛂                    | 1.7           | 1.75          | 1.73          | 1.72         | 1.7           | FNI          | FERRONICKEL                  |
|                                | 150,650                 | 480,000               | 0.315                    | 0.31          | 0.32          | 0.315         | 0.32         | 0.315         | GEO          | GEOGRACE                     |
|                                | 16,120                  | 70,000                | 0.232 1                  | 0.229         | 0.232         | 0.229         | 0.232        | 0.229         | LC           | LEPANTO A                    |
|                                | -                       | -                     | -                        | -             | -             | -             | 0.236        | 0.233         | LCB          | LEPANTO B                    |
|                                | 194,600                 | 13,900,000            | 0.014                    | 0.014         | 0.014         | 0.014         | 0.015        | 0.014         | MA           | MANILA MINING A              |
|                                | 406,000                 | 28,000,000            | 0.014                    | 0.014         | 0.015         | 0.015         | 0.015        | 0.014         | MAB          | MANILA MINING B              |
| (390,580                       | 1,389,990               | 405,000               | 3.43 🕈                   | 3.3           | 3.5           | 3.4           | 3.43         | 3.42          | MARC         | MARCVENTURES                 |
| (185,520                       | 48,340,690              | 13,051,000            | 3.71                     | 3.7           | 3.76          | 3.76          | 3.72         | 3.71          | NI           | NIHAO                        |
| (6,232,20                      | 34,051,565              | 1,404,900             | 24.35 🏚                  | 24            | 24.45         | 24            | 24.35        | 24.2          | NIKL         | NICKEL ASIA                  |
|                                | 3,300                   | 5,000                 | 0.66 🛧                   | 0.66          | 0.66          | 0.66          | 0.69         | 0.66          | ОМ           | OMICO CORP                   |
|                                | 253,740                 | 122,000               | 2.07 🗸                   | 2.07          | 2.08          | 2.08          | 2.08         | 2.07          | ORE          | ORNTL PENINSULA              |
| (279,634                       | 3,058,178               | 476,300               | 6.38 🗸                   | 6.38          | 6.6           | 6.6           | 6.4          | 6.38          | PX           | PX MINING                    |
| (41,864,696                    | 115,138,337             | 811,910               | 142                      | 140.5         | 145           | 145           | 142          | 141.8         | SCC          | SEMIRARA MINING              |
|                                | -                       | -                     | -                        | -             | -             | -             | 0.011        | 0.01          | UPM          | UNITED PARAGON               |
|                                |                         |                       |                          |               |               |               |              |               |              | **** OIL ****                |
|                                | 22,200                  | 90,000                | 0.25 🗸                   | 0.245         | 0.25          | 0.245         | 0.245        | 0.241         | BSC          | BASIC ENERGY                 |
|                                | 555,500                 | 50,500,000            | 0.011 4                  | 0.011         | 0.011         | 0.011         | 0.012        | 0.011         | ОРМ          | ORNTL PETROL A               |
|                                | 24,000                  | 2,000,000             | 0.012 4                  | 0.012         | 0.012         | 0.012         | 0.014        | 0.012         | ОРМВ         | ORNTL PETROL B               |
|                                | 273,300                 | 19,500,000            | 0.014                    | 0.012         | 0.012         | 0.012         | 0.015        | 0.012         | OV           | PHILODRILL                   |
|                                |                         |                       | 4.42 1                   | 4.35          | 4.42          | 4.35          | 4.42         | 4.34          | PERC         | PETROENERGY                  |
| 044.40                         | 26,170                  | 6,000                 |                          |               |               |               |              |               |              |                              |
| 644,12                         | 26,329,210<br>1,232,588 | 12,616,000<br>106,000 | 1.98 <b>↓</b><br>11.52 ↑ | 1.98<br>11.52 | 2.2<br>11.86  | 2.15<br>11.58 | 1.98<br>11.6 | 1.97<br>11.52 | PXP<br>TAPET | PX PETROLEUM<br>TA PETROLEUM |
|                                | 00                      | VALUE: 252,965,2      |                          | 172,110       | UME: 261,     | VOL           |              |               | OTAL         | MINING & OIL SECTOR T        |
|                                |                         |                       |                          |               |               |               |              |               |              |                              |
|                                |                         |                       |                          | RRED          | PREFER        |               |              |               |              |                              |
| /00 TTC :::                    | -                       | -                     | -                        | -             | -             | -             | -            | -             | ABC          | ABC PREF                     |
| (26,776,184.                   | 27,733,145.5            | 454,750               | 61 🛧                     | 60.1          | 61            | 60.9          | 61           | 60.8          | ABSP         | ABS HLDG PDR                 |
|                                | -                       | -                     | -                        | -             | -             | -             | -            | -             | ACPA         | AC PREF A                    |
|                                | -                       | -                     | -                        | -             | -             | -             | 526          | 522           | ACPB1        | AC PREF B1                   |
|                                | 52,800                  | 100                   | 528 🕈                    | 528           | 528           | 528           | 529          | 527           | ACPB2        | AC PREF B2                   |
|                                | -                       | -                     | -                        | -             | -             | -             | 58.95        | 20.35         | BCP          | BC PREF A                    |
|                                | -                       | -                     | -                        | -             | -             | -             | -            | 702           | DMCP         | DMC PREF                     |
|                                | -                       | -                     | -                        | -             | -             | -             | -            | 110.4         | FGENF        | FGEN PREF F                  |
|                                | -                       | -                     | -                        | -             | -             | -             | 123          | 120           | FGENG        | FGEN PREF G                  |
|                                | -                       | -                     | -                        | -             | -             | -             | -            | -             | FPHP         | FPH PREF                     |
|                                | -                       | -                     | -                        | -             | -             | -             | -            | 252           | FPHPC        | FPH PREF C                   |
|                                | -                       | -                     | -                        | -             | -             | -             | -            | 2.71          | GLOPA        | GLO PREF A                   |
|                                | -                       | -                     | -                        | -             | -             | -             | 530          | 520           | GLOPP        | GLO PREF P                   |
|                                | 54,668                  | 9,000                 | 6.12 🛧                   | 6.05          | 6.12          | 6.05          | 6.12         | 6.05          | GMAP         | GMA HLDG PDR                 |
|                                | 884,260                 | 790,000               | 1.12                     | 1.1           | 1.12          | 1.12          | 1.12         | 1.11          | LRP          | LR PREF                      |
|                                | 560,550                 | 5,050                 | 111                      | 111           | 111           | 111           | 111          | 110           | MWP          | MWIDE PREF                   |
|                                | -                       | -                     | -                        | -             | -             | -             | -            | -             | PFP          | PF PREF                      |
|                                | 104,800                 | 100                   | 1,048 🎓                  | 1,048         | 1,048         | 1,048         | 1,048        | 1,046         | PFP2         | PF PREF 2                    |
|                                | -                       | -                     | -                        | -             | -             | -             | -            | 50.05         | PNXP         | PHOENIX PREF                 |
|                                | -                       | -                     | -                        | -             | -             | -             | 1,119        | 1,070         | PRF2A        | PCOR PREF 2A                 |
|                                | -                       | -                     | -                        | -             | -             | -             | 1,144        | 1,095         | PRF2B        | PCOR PREF 2B                 |
|                                | 1,900                   | 1,000                 | 1.9                      | 1.9           | 1.9           | 1.9           | 2.85         | 1.92          | SFIP         | SFI PREF                     |
|                                | 479,492.5               | 6,350                 | 75.55 🗸                  | 75.5          | 75.55         | 75.55         | 75.55        | 75.5          | SMC2A        | SMC PREF 2A                  |
|                                | 934,900                 | 11,000                | 85 1                     | 84.9          | 85            | 84.9          | 84.9         | 83.5          | SMC2B        | SMC PREF 2B                  |
|                                | 12,322,700.5            | 140,050               | 88 🛧                     | 87.5          | 88            | 87.5          | 88           | 87.05         | SMC2C        | SMC PREF 2C                  |
|                                | -,,                     | - 10,000              | -                        | -             | -             | -             | -            | 74.9          | SMCP1        | SMC PREF 1                   |
|                                |                         | -                     |                          | _             | -             | _             | _            | 1-7.0         | 3.7.31       | 1 1                          |
|                                | -                       | -                     | -                        | _             | _             | _             | _            | 5             | TLII         | PLDT II                      |

PHIL. DEPOSITARY RECEIPTS

VOLUME: 1,417,400

VALUE: 43,129,216.5

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 0 VALUE: 0

WARRANTS

PREFERRED TOTAL

LR WARRANT LRW 3.8 3.85 3.85 3.87 3.8 3.85 \$\div \text{90,000} 345,860

Net Foreign

| Name               | Symbol        | Bid   | Ask   | Open   | High     | Low      | Close   | Volume            | Value, Php | Buying/(Selling),<br>Php |
|--------------------|---------------|-------|-------|--------|----------|----------|---------|-------------------|------------|--------------------------|
| WARRANTS TOTAL     |               |       |       |        | VOLUME:  | 90,000   |         | VALUE: 345,860    |            |                          |
|                    |               |       | SM    | MALL & | MEDIUM   | ENTER    | RPRISES |                   |            |                          |
| DOUBLEDRAGON       | DD            | 9.76  | 9.8   | 9.8    | 9.94     | 9.74     | 9.8 🛧   | 1,378,000         | 13,532,946 | (296,200)                |
| MAKATI FINANCE     | MFIN          | 5.54  | 6.08  | 5.51   | 5.61     | 5.51     | 5.54 🗸  | 2,900             | 16,019     | •                        |
| IRIPPLE            | RPL           | 62.75 | 67    | 57     | 67.4     | 57       | 67.4 🗸  | 250               | 15,991     | -                        |
| XURPAS             | X             | 11.04 | 11.18 | 11.2   | 11.32    | 11.04    | 11.04 🗸 | 1,292,500         | 14,504,468 | 6,521,782                |
| SMALL & MEDIUM ENT | ERPRISES TOTA | L     |       | V      | OLUME: 2 | ,673,650 |         | VALUE: 28,069,424 |            |                          |
|                    |               |       |       | EXCHA  | NGE TRA  | ADED F   | UNDS    |                   |            |                          |
| FIRST METRO ETF    | FMETF         | 123.6 | 123.8 | 122.6  | 123.8    | 122.6    | 123.8 🛧 | 204,100           | 25,166,523 | -                        |
| EXCHANGE TRADED F  | UNDS TOTAL    |       |       |        | VOLUME : | 204,100  |         | VALUE: 25,166,523 |            |                          |

TOTAL MAIN BOARD

VOLUME: 603,921,335 VALUE: 6,657,887,974

Net Foreign Buying/(Selling),

| Name       |              | Symbol     | Bid         | Ask  | Open | High | Low | Close | Volume | Value, Php | Php |
|------------|--------------|------------|-------------|------|------|------|-----|-------|--------|------------|-----|
|            |              |            |             |      |      |      |     |       |        |            |     |
| NO. OF AD\ | /ANCES:      |            | 89          |      |      |      |     |       |        |            |     |
| NO. OF DEC | CLINES:      |            | 71          |      |      |      |     |       |        |            |     |
| NO. OF UN  | CHANGED:     |            | 42          |      |      |      |     |       |        |            |     |
| NO. OF TRA | ADED ISSUES: |            | 202         |      |      |      |     |       |        |            |     |
| NO. OF TRA | ADES:        |            | 35,703      |      |      |      |     |       |        |            |     |
| ODDLOT V   | DLUME:       |            | 135,750     |      |      |      |     |       |        |            |     |
| ODDLOT VA  | ALUE:        |            | 252,360.45  |      |      |      |     |       |        |            |     |
| BLOCK SAL  | E VOLUME:    |            | 50,573,230  |      |      |      |     |       |        |            |     |
| BLOCK SAL  | E VALUE:     | 239,       | ,132,273.09 |      |      |      |     |       |        |            |     |
| BLOCK SAL  | .ES          |            |             |      |      |      |     |       |        |            |     |
| SECURITY   | PRICE        | VOLUME     | VA          | _UE  |      |      |     |       |        |            |     |
| DMC        | 13.4318      | 1,919,500  | 25,782,34   | 0.10 |      |      |     |       |        |            |     |
| ALI        | 38.3784      | 1,000,000  | 38,378,40   | 0.00 |      |      |     |       |        |            |     |
| SCC        | 141.9719     | 500,000    | 70,985,95   | 0.00 |      |      |     |       |        |            |     |
| GTCAP      | 1,364.6293   | 22,210     | 30,308,41   | 3.75 |      |      |     |       |        |            |     |
| GTCAP      | 1,364.6293   | 15,310     | 20,892,47   | 4.58 |      |      |     |       |        |            |     |
| GTCAP      | 1,364.6293   | 15,210     | 20,756,01   | 1.65 |      |      |     |       |        |            |     |
| STI        | 0.6800       | 47,101,000 | 32,028,68   | 0.00 |      |      |     |       |        |            |     |

## SECTORAL SUMMARY

|               | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME      | VALUE            |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|-------------|------------------|
| Financials    | 1,731.4   | 1,748.68  | 1,731.4   | 1,739.59  | 0.57    | 9.92      | 6,700,755   | 660,798,882.45   |
| Industrials   | 11,553.24 | 11,614.01 | 11,546.61 | 11,594.57 | 1.08    | 124.15    | 95,420,635  | 1,561,483,453.32 |
| Holding Firms | 6,726.31  | 6,819.02  | 6,726.31  | 6,811.47  | 1.28    | 85.94     | 94,573,030  | 1,765,547,416.36 |
| Property      | 3,069.11  | 3,086.41  | 3,068.02  | 3,083.56  | 1.1     | 33.62     | 95,735,759  | 791,448,577.18   |
| Services      | 2,103     | 2,109.9   | 2,090.85  | 2,095.41  | (0.09)  | (1.91)    | 97,554,952  | 1,740,797,783.66 |
| Mining & Oil  | 13,852.48 | 14,038.63 | 13,823.05 | 13,841.4  | (0.12)  | (16.92)   | 261,767,434 | 323,960,547.57   |
| SME           |           |           |           |           |         |           | 2,673,650   | 28,069,424.00    |
| ETF           |           |           |           |           |         |           | 204,100     | 25,166,523.00    |
| PSEi          | 7,560.98  | 7,607.92  | 7,558.52  | 7,606.86  | 0.94    | 70.55     |             |                  |
| All Shares    | 4,324.7   | 4,357.23  | 4,324.7   | 4,352.18  | 0.65    | 28.05     |             |                  |

GRAND TOTAL 654,630,315 6,897,272,607.54

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

FOREIGN BUYING: Php 2,799,701,848.21
FOREIGN SELLING: Php 3,937,293,345.26
NET FOREIGN BUYING/(SELLING): Php (1,137,591,497.05)
TOTAL FOREIGN: Php 6,736,995,193.47

Securities Under Suspension by the Exchange as of June 18, 2015

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA ASIATRUST ASIA EXPORT BANK A **EIBA** EXPORT BANK B EIBB FPH PREF FPHP FILSYN A FYN FILSYN B **FYNB** GOTESCO LAND A GO GOTESCO LAND B GOB GREENERGY **GREEN** METROALLIANCE A MAH METROALLIANCE B MAHB MARSTEEL A МС MARSTEEL B мсв METRO GLOBAL MGH PICOP RES PCP PF PREF PFP PHILCOMSAT PHC PRIMETOWN PROP PMT

Net Foreign Buying/(Selling),

|              |        |      |     |      |      |     |       |        |            | Jayıng/(Celling), |
|--------------|--------|------|-----|------|------|-----|-------|--------|------------|-------------------|
| Name         | Symbol | Bid  | Ask | Open | High | Low | Close | Volume | Value, Php | Php               |
| PNCC         |        | PNC  |     |      |      |     |       |        |            |                   |
| GLOBALPORT   |        | PORT |     |      |      |     |       |        |            |                   |
| PTT CORP     |        | PTT  |     |      |      |     |       |        |            |                   |
| STENIEL      |        | STN  |     |      |      |     |       |        |            |                   |
| UNIWIDE HLDG |        | UW   |     |      |      |     |       |        |            |                   |
|              |        |      |     |      |      |     |       |        |            |                   |