Net Foreign

SASTRUST ABIA	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SASTINST ABIA 7						FINANC					
SIGN MARTED AIR THE PARTY SET OF THE P	**** BANKS ****					FINANC	HALS				
SIGN MARTED AIR THE PARTY SET OF THE P		ASIA	_	_	_	_	_	_	-	-	<u>-</u>
SAME PIEJANDS BPI 65.55 86.15 85.55 86.55 65.5 65.5 65.70 (10.16.8.44.5 64.75.26.4.5) FINISTATE BANK CHB 66.6 66.8 16.8 10.2 1.0 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	ASIA UNITED		71.5		71.5	72	71.5	71.9 🛧	98,610	7,075,046	4,568,138
CHIMADANK CHIB S8.65 S8.6 S	BDO UNIBANK	BDO	88.85	89	88.75	89.4	88.75	89 🛧	5,404,810	480,935,208	127,659,974
DITISTICT BANK CIBA 1.25	BANK PH ISLANDS	BPI	95.95	96.15	95.85	96.45	95.85	96.15 🛧	1,072,460	103,168,844.5	64,732,694.5
EXPORTEDNINE BIBB	CHINABANK	CHIB	58.65	58.8	58.8	59.2	58.55	58.8 🛧	95,750	5,631,849.5	(408,805.5)
EXPORTEDIANS A BIBLE	CITYSTATE BANK		9.52	12.5	-	-	-	-	-	-	-
SAST WEST BANK EW 31.46 31.5 31.26 31.5 31.26 31.5 31.5 981.700 30.922.266 22.1246 EMETRODANK PBB 24.1 24.35 24 24.65 24 24.1 121.000 2.938.000 (62.2 62.6 62.6 64.6 64.6 64.6 64.6 64.6			-		-	-	-	-	-	-	-
METROBANK MET BS 56 8 88.15 86.29 85.55 86 8 63.73.410 643.244.61.5 338.077.02 66.00 67.00			- 31 <i>4</i> 5		- 31.25	- 31 6	- 31.25	21.5	981 700	30 022 305	- 29 120 975
P8 BANK P8B 24.1 4.3-56 24 24.65 24 24.1 * 121,000 2,938,860 (%2,2***********************************									·		
PRICO PRICO 64	PB BANK										(65,245)
**************************************	PBCOM	PBC	64	66	64.5	64.5	64				
PHILTEUIT PTC 82	PHIL NATL BANK	PNB	83.9	84.1	83.95	84.4	83.85	84.1 🛧	535,400	45,013,703.5	24,885,379
RIGID ROB 477 47.95 47.5 48.1 47.5 47.85 48.00 23.042.485 9.5881 SECURITY BANK SEG B 112.8 112.9 113 211.2 113 112.9 112.9 112.24,000 141.004.059 227.445.5 INION BANK UBP 122.8 124.5 123.7 124.3 123 123 123 4 40.000 6.679.997 (1.456.35 INION BANK UBP 122.8 124.5 123.7 124.3 123 123 123 4 40.000 6.679.997 (1.456.35 INION BANK UBP 122.8 124.5 123.7 124.3 123 123 123 4 40.000 1410.04 SECURITY BANK SEG B 124.5 123.7 124.3 123 123 123 4 40.000 140.040 6.679.997 (1.456.35 INION BANK UBP 122.8 2.3 2.	PSBANK	PSB	134	136	134	136.5	134	136 🛧	140	19,005	-
SECURITY BANK SECR 112.8 112.9 113 114 112.5 112.9 1 12.4 40.00 141,084.696 (27.446.67.00) TOTHER FINANCIAL INSTITUTIONS **** AG FINANCIA BOY 2.2 3.3 3.21 3.21 3.2 12.3	PHILTRUST								-	-	-
NINON BANK UBP 122.6 124.5 123.7 124.3 123 123 123 44,030 5,679,997 (1,456,32)											9,598,110
"*************************************											(27,446,549)
NG PINANCE AGF 3.2 3.39 3.21 3.21 3.2 3.2 3.2 3.24 \$2.000 169.4200 6.48	UNION BANK	UBP	122.6	124.5	123.7	124.3	123	123 ♥	46,030	5,679,997	(1,455,321)
BANKARD BKD 2.28 2.3 2.3 2.32 2.28 2.3 1.857,000 4.289,130 BDOLEASING BLF 2.01 2.13 2.08 2.08 2.08 2.08 5.00 2.05 2.06 15,000 121,540 20.1 FINANCIAL COL 17 17 3 17.3 17.4 17.3 17.3 17.3 63,500 11,100,362 11,10	**** OTHER FINANCIAL I	NSTITUTIONS **	***								
BIOLEARING BLFT 2.01 2.13 2.06 2.06 2.06 2.06 5,000 121,540 200. ENANCIAL COL 17 17.3 17.44 17.78 17.3 17.3 17.3 16.3,500 121,540 200. ENANCIAL COL 17 17.3 17.44 17.78 17.3 17.3 17.3 16.3,500 121,540 200. ENANCIAL COL 17 17.3 17.44 17.78 17.3 17.3 17.3 16.3,500 12.0,532 20. ERIST BABCUS FAF 0.79 0.84 17.78 17.8 7.85 7.8 7.85 7.8 7.85 7.8 6.20 48.570 12.0 12.0 12.0 12.0 12.0 12.0 12.0 12.	AG FINANCE		3.2	3.39			3.2	3.2 🗸		166,420	6,420
COL FINANCIAL. COL. 17 7.3 17.4 17.8 17.3 17.3 63,500 1,100,362 FIRERT ABACIDS FAF O79 0.49	BANKARD		2.28						1,867,000	4,289,130	-
RIRST ABACLIS FAF 0.79 0.84	BDO LEASING										-
FILLIPINO FIND					17.44	17.78		17.3 ↓	63,500	1,100,352	-
REMIT I 2.56 2.66					- 70	- 795		7 95 🛧	e 200	- 48 570	- -
MACAY HLDG MED 03 3.035 0.325 0.325 0.325 0.325 0.325 0.305									0,200	40,570	_
MEDIO DILDO MEDIO JA 0.30 0.305 0.325 0.325 0.32 0.305 + 1,760,000 540,850 MANULIFE MFC 740 759.5 731 731 731 731 731 4 80 58,480 MTL REINSURANCE NRCP 1.37 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 100,000 140,000 (140,000 MTL REINSURANCE NRCP 2.37 299 297.8 299 297 299 * 39,170 11,864,120 8,227,4 MSUN LIFE SLF 1.830 1.440 1.390 1.330 1.375 1.380 * 575 794,450 (20,95) MANTAGE V 2.77 2.79 2.77 2.77 2.77 2.77 7,000 19,390 FINANCIALS SECTOR TOTAL ***********************************	MACAY HLDG	-							10,500	278,325	_
NTL REINSURANCE NRCP 1.37 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4	MEDCO HLDG	MED	0.3					0.305 🗸			-
PHILE TOCK EXCH PSE 297.8 299 297.8 299 297. 299 39, 137.0 11,894,120 8,227.4 (20.8) SUN LIFE SLF 1,390 1,440 1,390 1,370 1,375 1,380 575 794,460 (20.8) VANTAGE V 2.77 2.77 2.77 2.77 2.77 2.77 7,000 19,390 FINANCIALS SECTOR TOTAL VOLUME: 20,436,545 VALUE: 1,413,515,058 IND US T R I A L **********************************	MANULIFE	MFC	740	759.5	731	731	731	731 🗸	80	58,480	-
SUN LIFE SLF 1,380 1,440 1,390 1,390 1,375 1,380 5 756 794,460 (20.98) VANTAGE V 2.77 2.79 2.77 2.77 2.77 2.77 7,000 19,390 VANTAGE V 2.77 2.79 2.77 2.77 2.77 7,000 19,390 VALUE: 1,413,615,058 IND USTRIAL ***********************************	NTL REINSURANCE	NRCP	1.37	1.4	1.4	1.4	1.4	1.4 🛧	100,000	140,000	(140,000)
VANTAGE V 2.77 2.79 2.77 2.77 2.77 2.77 7,000 19,390 FINANCIALS SECTOR TOTAL VOLUME: 20,436,545 VALUE: 1,413,515,058 IND U S T R I A L **********************************	PHIL STOCK EXCH		297.8	299	297.6	299	297	299 1	39,170	11,684,120	8,327,440
FINANCIALS SECTOR TOTAL ***********************************											(20,965)

**************************************	FINANCIALS SECTOR TO	JIAL			VO	LUME: 20	,430,545	v	ALUE : 1,413,515,	U56	
ALSONS CONS ACR 1.63 1.64 1.61 1.67 1.57 1.63 + 25,317,000 41,170,400 (161,00 ABOTITZ POWER AP 37.4 37.5 37.95 37.95 37.95 37.4 37.4 3,061,900 115,028,800 33,279,5						INDUST	RIAL				
ABOITIZ POWER AP 37.4 37.5 37.95 37.95 37.4 37.4 30.61,900 115,028,850 33,279,5 ENERGY DEVT EDC 5.6 5.61 5.66 5.67 5.59 5.61 27,138,300 152,978,531 (15,167,76 ENERGY DEVT FIRST GEN FGEN 19.12 19.24 19.19.5 19 19.24 3,888,900 74,676,808 29,515,1 EIRST GEN FGEN 19.12 19.24 19.19.5 19 19.24 3,888,900 74,676,808 29,515,1 EIRST FHILLHLDG FPH 71.4 71.5 71.35 71.65 71.2 71.5 * 364,080 26,035,726.5 (9,694,960 CALAPAN VENTURE H2O 6.48 6.5 6.48 6.48 6.48 6.48 * 2,900 18,792 WERALCO MER 283.6 283.8 283.8 285.6 283 283.8 377,940 107,311,104 (7,090,94,400) MANILA WATER MWC 25.8 25.85 26.25 26.4 25.8 25.85 2,979,300 77,796,925 39,563,1 PETRON PCOR 12.74 12.78 12.88 12.88 12.88 12.78 21,719,300 277,214,958 (21,160,17,400) PHOENIX PNX 6.25 6.28 6.13 6.28 6.11 6.25 636,800 3,948,658 (570,86,400) SALCON POWER SPC 4 4.6 4.45 4.45 4.4 4.4 4 19,000 84,400 TRANS ASIA TA 2.36 2.38 2.44 2.44 2.35 2.36 14,853,000 35,370,650 6,589,0 VIVANIT VVT 11.54 12.4 12.5 12.5 11.5 11.52 5,300 61,082 ****FOOD, BEVERAGE & TOBACCO**** AGRINURTURE ANI 3.95 3.99 4 4 4 3.95 3.99 195,000 776,380 SOGO MEDELLIN BMM 52.2 68											
ENERGY DEVT EDC 5.6 5.61 5.65 5.67 5.59 5.61 27,138,300 152,979,531 (15,187,76,187) FIRST GEN FGEN 19.12 19.24 19 19.5 19 19.24 3,888,900 74,676,808 29,515,1 FIRST PHIL HLDG FPH 71.4 71.5 71.35 71.65 71.2 71.5 * 364,080 26,035,726.5 (9,694,960) CALAPAN VENTURE H2O 6.48 6.5 6.48 6.48 6.48 6.48 * 2,900 18,792 MERALCO MER 283.6 283.8 283.8 283.8 285.8 283 283.8 377,940 107,311,104 (7,090,94,401) MANILA WATER MWC 25.8 25.85 26.25 26.4 25.8 25.85 2,979,300 77,769,925 39,663,1 PETRON PCOR 12.74 12.78 12.88 12.88 12.88 12.88 12.78 * 21,719,300 277,214,958 (21,160,17) PHOENIX PNX 6.25 6.28 6.13 6.28 6.11 6.25 * 636,800 3,948,658 (570,66) SALCON POWER SPC 4 4.6 4.45 4.45 4.4 4.4 * 19,000 84,400 FIRANS ASIA TA 2.36 2.38 2.44 2.44 2.35 2.36 * 14,853,000 35,370,650 6,589,0 VIVANT VVT 11.54 12.4 12.5 12.5 11.5 11.52 * 5,300 61,082 *****FOOD, BEVERAGE & TOBACCO***** AGRINURTURE ANI 3.95 3.99 4 4 3.95 3.99 195,000 776,380 DEL MONTE DMPL 22.8 22.85 23 23 22.8 22.8 * 15,400 352,030 (276,44) DEL MONTE DMPL 22.8 22.85 23 23 22.8 22.8 * 15,400 352,030 (276,44) DEL MONTE DMPL 22.8 12.36 12.2 12.6 12.1 12.3 * 8,410,00 19,300 ****DELMONTE DMPL 22.8 12.36 12.2 12.6 12.1 12.3 * 8,100,00 875,600 ***DEMPERADOR EMP 12.3 12.36 12.2 12.6 12.1 12.3 * 8,100,00 19,300 ***DEMPERADOR EMP 12.3 12.36 17.7 17.7 17.7 17.2 * 557,700 98,280,90 40,486,30 ***DEMPERADOR LFM 51 70 70 70 70 70 70 70 70 98,280,90 40,486,30 ***DEMPERADOR PCKH 21 21.2 21.5 21.5 20 21.4 20,100 417,740 **PENEROY PCKH 21 21.2 21.5 21.5 20 21.4 20,100 417,740 ***PENEROY PCKH 21 21.2 21.5 21.5 20 21.4 20,100 417,740 ***PENEROY PCKH 21 21.2 21.5 51.5 50 51.6 51.6 52.26,000 26,977,384 11,684,30 ***ROXAS AND CO RCI 3.15 3.3 3.28 3.3 3.2 3.3 3.4 34,000 111,110	ALSONS CONS										(161,000)
FIRST GEN FGEN 19.12 19.24 19 19.5 19 19.24 † 3,886,900 74,676,808 29,515,1 FIRST FHILL HLDG FPH 71.4 71.5 71.35 71.65 71.2 71.5 † 364,080 26,035,726.5 (9,694,860 CALAPAN VENTURE H2O 6.48 6.5 6.48 6.48 6.48 6.48 6.48 4 2,900 18,792 MERALCO MER 283.6 283.8 283.8 285.6 283 283.8 377,940 107,311,104 (7,090,94) MANILA WATER MWC 25.8 25.85 26.25 26.4 25.8 25.85 ± 2,979,300 77,796,925 39,563,1 PETRON PCOR 12.74 12.78 12.88 12.88 12.88 12.78 † 21,719,300 277,214,958 (21,160,17) PHOENIX PNX 6.25 6.28 6.13 6.28 6.11 6.25 † 636,800 3,948,658 (570,86) SALCON POWER SPC 4 4.6 4.45 4.45 4.4 4.4 4 19,000 84,400 FIRANS ASIA TA 2.36 2.38 2.44 2.44 2.35 2.36 ± 14,853,000 35,370,650 6,589,0 MIVANT VVT 11.54 12.4 12.5 12.5 11.5 11.52 ± 5,300 61,082 *****FOOD, BEVERAGE & TOBACCO***** AGRINURTURE ANI 3.95 3.99 4 4 4 3.95 3.99 195,000 776,380 DEL MONTE DIMPL 22.8 22.85 23 23 22.8 22.8 ± 15,400 352,030 (276,46) DEL MONTE DIMPL 22.8 22.85 23 23 22.8 22.8 ± 15,400 352,030 (276,46) DEL MONTE DIMPL 22.8 22.85 23 23 22.8 22.8 ± 15,400 352,030 (276,46) DEL MONTE DIMPL 23 12.36 12.2 12.6 12.1 12.3 † 681,000 875,600 EMPERADOR EMP 12.3 12.36 12.2 12.6 12.1 12.3 † 8,130,400 100,516,168 3,025,66 ALLIANCE SELECT FOOD 1.29 1.3 1.27 1.3 1.27 1.3 † 681,000 875,600 EMPERADOR EMP 51 70 70 70 70 70 10 70 PANCAKE PCKH 21 21.2 12.5 21.5 21.5 20 21 ± 20,100 417,740 PURIFORDS PF 230.8 231.8 230.4 231.8 230.2 231.8 † 36,790 8,506,276 7,153.1 PEPSICOLA PIP 5.15 5.16 5.15 5.25 5.08 5.16 5.52,20,000 26,977,384 11,684.3 ROXAS AND CO RCI 3.15 3.3 3.28 3.3 3.2 3.3 3 4 34,000 111,110									• •		33,279,525
FIRST PHIL HLDG FPH 71.4 71.5 71.35 71.65 71.2 71.5 * 364,080 26,035,726.5 (9,694,960 CALAPAN VENTURE H2O 6.48 6.5 6.48 6.48 6.48 6.48 6.48 4.2,900 18,792 MERALCO MER 283.6 283.8 283.8 283.8 283.6 283. 283.8 377,940 107,311,104 (7,090,94 MANILA WATER MWC 25.8 25.85 26.25 26.4 25.8 25.85 2,979,300 777,796,925 39,663,1 PETRON PCOR 12.74 12.78 12.88 12.88 12.88 12.88 12.78 * 21,719,300 277,214,958 (21,160,17 PHOENIX PNX 6.25 6.28 6.13 6.28 6.11 6.25 * 636,800 3,948,658 (570,86 534CON POWER SPC 4 4.6 4.45 4.45 4.4 4.4 4.4 19,000 84,400 STRANS ASIA TA 2.36 2.38 2.44 2.44 2.35 2.36 * 14,853,000 35,370,650 6,589,0 VIVANT VVT 11.54 12.4 12.5 12.5 11.5 11.52 * 5,300 61,082 STRANS ASIA TA 2.26 2.38 2.44 2.44 2.35 2.36 * 14,853,000 35,370,650 6,589,0 VIVANT VVT 11.54 12.4 12.5 12.5 11.5 11.52 * 5,300 776,380 STRANS ASIA TA 2.26 2.38 2.44 2.44 2.35 2.36 * 14,853,000 35,370,650 6,589,0 VIVANT VVT 11.54 12.4 12.5 12.5 11.5 11.52 * 5,300 776,380 STRANS ASIA TA 2.28 2.285 2.38 * 11,500 TA,853,000 TA,853,000 STRANS ASIA TA 2.28 2.285 2.38 * 11,500 TA,853,000 STRANS ASIA TA 2.28 2.285 2.38 * 11,500 TA,853,000 STRANS ASIA TA 2.36 2.28 * 11,500 TA,853,000 STRANS ASIA TA 2.28 2.285 2.38 * 11,500 TA,853,000 STRANS ASIA TA 2.28 2.285 2.38 * 11,500 TA,853,000 STRANS ASIA TA 2.38 2.285 2.38 * 11,500 TA,853,000 STRANS ASIA TA 2.38 2.285 2.38 * 11,500 TA,853,000 STRANS ASIA TA 2.88 2.285 2.38 2.28 * 11,500 TA,853,000 STRANS ASIA TA 2.88 2.285 2.38 2.38 2.38 2.38 2.38 2.38 2.38 2.38											
CALAPAN VENTURE H2O 6.48 6.5 6.48 6.48 6.48 6.48 2,900 18,792 MERALCO MER 283.6 283.8 283.8 283.8 283.8 283.8 377,940 107,311,104 (7,090,94 MANILA WATER MWC 25.8 25.85 26.25 26.4 25.8 25.85 2,979,300 77,796,925 39,563,1 PETRON PCOR 12,74 12,78 12,88 12,88 12,68 12,78 21,719,300 277,214,958 (21,160,17) PHOENIX PNX 6.25 6.28 6.13 6.28 6.11 6.25 6 636,800 3,948,658 (570,86 SALCON POWER SPC 4 4.6 4.45 4.45 4.4 4.4 19,000 84,400 FRANS ASIA TA 2.36 2.38 2.44 2.44 2.35 2.36 14,853,000 35,370,650 6,589,0 VIVANT VVT 11.54 12.4 12.5 12.5 11.5 11.52 5,300 61,082 FRANS ASIA TA 2.36 2.38 2.44 2.44 2.35 2.36 14,853,000 35,370,650 6,589,0 VIVANT VVT 11.54 12.4 12.5 12.5 11.5 11.52 5,300 61,082 FRANS ASIA TA 2.36 2.38 2.44 2.45 2.35 2.36 14,853,000 35,370,650 6,589,0 VIVANT VVT 11.54 12.4 12.5 12.5 12.5 11.5 11.52 5,300 61,082 FRANS ASIA TA 2.36 2.38 2.38 2.38 2.38 2.36 14,853,000 35,370,650 6,589,0 VIVANT VVT 11.54 12.4 12.5 12.5 12.5 11.5 11.52 5,300 61,082 FRANS ASIA TA 2.36 2.38 2.38 2.38 2.36 14,853,000 35,370,650 6,589,0 VIVANT VVT 11.54 12.4 12.5 12.5 12.5 11.5 11.52 5,300 61,082 FRANS ASIA TA 2.36 2.38 2.38 2.38 2.38 2.38 2.38 2.38 2.38									•		
MERALCO MER 283.6 283.8 283.8 283.8 283.8 283.8 283.8 377,940 107,311,104 (7,090,94 MANILA WATER MWC 25.8 25.85 26.25 26.4 25.8 25.85 4 2,979,300 77,796,925 39,563,1 PERPICON PCOR 12.74 12.78 12.88 12.88 12.88 12.88 12.78 21,719,300 277,214,958 (21,160,77) PHOENIX PNX 6.25 6.28 6.13 6.28 6.11 6.25 6 636,800 3,948,658 (570,863,140,140,140,140,140,140,140,140,140,140									· ·	· ·	(0,004,000.0)
PETRON PCOR 12.74 12.78 12.88 12.88 12.88 12.68 12.78 † 21,719,300 277,214,958 (21,160,17 PHOENIX PNX 6.25 6.28 6.13 6.28 6.11 6.25 † 636,800 3,948,658 (570,86 53ALCON POWER SPC 4 4.6 4.45 4.45 4.4 4.4 19,000 84,400 TRANS ASIA TA 2.36 2.38 2.44 2.44 2.35 2.36 † 14,853,000 35,370,650 6,589,0 VIVANT VVT 11.54 12.4 12.5 12.5 11.5 11.52 † 5,300 61,082 ***** *****FOOD, BEVERAGE & TOBACCO ***** AGRINURTURE ANI 3.95 3.99 4 4 4 3.95 3.99 195,000 776,380 BOGO MEDELLIN BMM 52.2 68	MERALCO								·	· ·	(7,090,948)
PHOENIX PNX 6.25 6.28 6.13 6.28 6.11 6.25 * 636,800 3,948,658 (570,865) SALCON POWER SPC 4 4.6 4.45 4.45 4.4 4.4 * 19,000 84,400 TRANS ASIA TA 2.36 2.38 2.44 2.44 2.35 2.36 * 14,853,000 35,370,650 6,589,0 VIVANT VVT 11.54 12.4 12.5 12.5 11.5 11.52 * 5,300 61,082 ******FOOD, BEVERAGE & TOBACCO ***** *********AGRINURTURE ANI 3.95 3.99 4 4 4 3.95 3.99 195,000 776,380 BOGO MEDELLIN BMM 52.2 68	MANILA WATER	MWC	25.8	25.85	26.25	26.4	25.8	25.85 🗸	2,979,300	77,796,925	39,563,195
SALCON POWER SPC 4 4.6 4.45 4.45 4.4 4.4 19,000 84,400 TRANS ASIA TA 2.36 2.38 2.44 2.44 2.35 2.36 11,853,000 35,370,650 6,589,0 VIVANT VVT 11.54 12.4 12.5 12.5 12.5 11.5 11.52 5,300 61,082 *****FOOD, BEVERAGE & TOBACCO ***** *****AGRINURTURE ANI 3.95 3.99 4 4 3.95 3.99 195,000 776,380 ****BOGO MEDELLIN BMM 52.2 68	PETRON	PCOR	12.74	12.78	12.88	12.88	12.68	12.78 🛧	21,719,300	277,214,958	(21,160,176)
TRANS ASIA TA 2.36 2.38 2.44 2.44 2.35 2.36 14,853,000 35,370,650 6,589,0 VIVANT VVT 11.54 12.4 12.5 12.5 11.5 11.5 11.52 5,300 61,082 **** FOOD, BEVERAGE & TOBACCO **** AGRINURTURE ANI 3.95 3.99 4 4 3.95 3.99 195,000 776,380 776,380 BOGO MEDELLIN BMM 52.2 68	PHOENIX		6.25	6.28	6.13	6.28	6.11	6.25 🛧	636,800	3,948,658	(570,860)
VIVANT VVT 11.54 12.4 12.5 12.5 11.5 11.52 5,300 61,082 ***********************************	SALCON POWER										- -
******FOOD, BEVERAGE & TOBACCO ***** *****************************											6,589,050
AGRINURTURE ANI 3.95 3.99 4 4 4 3.95 3.99 195,000 776,380 BOGO MEDELLIN BMM 52.2 68									5,555	0.,002	
BMM 52.2 68	·		3 05	3 00	A	А	3 05	3 00	105.000	77£ 29A	
CNTRL AZUCARERA CAT 58 59.9 60.2 61 55 59.9 111,020 653,484 120,0 DEL MONTE DMPL 22.8 22.85 23 23 22.8 22.8 15,400 352,030 (276,46 DNL INDUS DNL 9 9.01 9.1 9.12 8.94 9 7,521,500 67,715,514 26,657,0 EMPERADOR EMP 12.3 12.36 12.2 12.6 12.1 12.3 1 8,130,400 100,516,168 3,025,6 ALLIANCE SELECT FOOD 1.29 1.3 1.27 1.3 1.27 1.3 1 681,000 875,600 GINEBRA GSMI 19 19.4 19.3 19.3 19.3 19.3 19.3 1 1,000 19,300 JOLLIBEE JFC 176 176.2 175.7 176.7 175.7 176.2 1557,700 98,280,090 40,486,3 LIBERTY FLOUR LFM 51 70 70 70 70 70 70 10 70 PANCAKE PCKH 21 21.2 21.5 21.5 20 21 20,100 417,740 PUREFOODS PF 230.8 231.8 230.4 231.8 230.2 231.8 136,790 8,506,276 7,153,1 PEPSI COLA PIP 5.15 5.16 5.15 5.25 5.08 5.16 5,228,000 26,977,384 11,684,3 ROXAS AND CO RCI 3.15 3.3 3.28 3.3 3.2 3.3 1 34,000 111,110					-		J.35 -		190,000		<u>-</u>
DEL MONTE DMPL 22.8 22.8 23. 23. 22.8 22.8 15,400 352,030 (276,46 DNL INDUS DNL 9 9.01 9.1 9.12 8.94 9 7,521,500 67,715,514 26,657,0 EMPERADOR EMP 12.3 12.36 12.2 12.6 12.1 12.3 8,130,400 100,516,168 3,025,6 ALLIANCE SELECT FOOD 1.29 1.3 1.27 1.3	CNTRL AZUCARERA				60.2	61	55		11,020	653,484	120,000
EMPERADOR EMP 12.3 12.36 12.2 12.6 12.1 12.3	DEL MONTE	DMPL	22.8	22.85	23	23	22.8	22.8 🗸	15,400	352,030	(276,465)
ALLIANCE SELECT FOOD 1.29 1.3 1.27 1.3 1.27 1.3	DNL INDUS										26,657,091
GINEBRA GSMI 19 19.4 19.3 19.3 19.3 19.3 19.3 1,000 19,300 JOLLIBEE JFC 176 176.2 175.7 176.7 175.7 176.2 557,700 98,280,090 40,486,3 LIBERTY FLOUR LFM 51 70 70 70 70 10 70 PANCAKE PCKH 21 21.2 21.5 21.5 20 21 20,100 417,740 PUREFOODS PF 230.8 231.8 230.4 231.8 230.2 231.8 36,790 8,506,276 7,153,1 PEPSI COLA PIP 5.15 5.16 5.15 5.25 5.08 5.16 5,228,000 26,977,384 11,684,3 ROXAS AND CO RCI 3.15 3.3 3.28 3.3 3.2 3.3 34 34,000 111,110	EMPERADOR										3,025,636
JOLLIBEE JFC 176 176.2 175.7 176.7 175.7 176.2 \$\displaystyle{1.557,700}\$ 98,280,090 40,486,3 LIBERTY FLOUR LFM 51 70 70 70 70 70 10 700 PANCAKE PCKH 21 21.2 21.5 21.5 20 21 \$\displaystyle{1.557,700}\$ 20,100 417,740 PUREFOODS PF 230.8 231.8 230.4 231.8 230.2 231.8 \$\displaystyle{1.557,700}\$ 36,790 8,506,276 7,153,1 PEPSI COLA PIP 5.15 5.16 5.15 5.25 5.08 5.16 \$\displaystyle{1.552,228,000}\$ 26,977,384 11,684,3 ROXAS AND CO RCI 3.15 3.3 3.28 3.3 3.2 3.3 \$\displaystyle{1.552,228,000}\$ 34,000 111,110											-
LIBERTY FLOUR LFM 51 70 70 70 70 70 10 700 PANCAKE PCKH 21 21.2 21.5 21.5 20 21 20,100 417,740 PUREFOODS PF 230.8 231.8 230.4 231.8 230.2 231.8 36,790 8,506,276 7,153,19 PEPSI COLA PIP 5.15 5.16 5.15 5.25 5.08 5.16 5,228,000 26,977,384 11,684,38 ROXAS AND CO RCI 3.15 3.3 3.28 3.3 3.2 3.3 34 34,000 111,110											40 400 000
PANCAKE PCKH 21 21.2 21.5 21.5 20 21											40,486,388
PUREFOODS PF 230.8 231.8 230.4 231.8 230.2 231.8 36,790 8,506,276 7,153,1 PEPSI COLA PIP 5.15 5.16 5.15 5.25 5.08 5.16 55,228,000 26,977,384 11,684,3 ROXAS AND CO RCI 3.15 3.3 3.28 3.3 3.2 3.3 34 34,000 111,110											-
PEPSI COLA PIP 5.15 5.16 5.15 5.25 5.08 5.16 \$ 5,228,000 26,977,384 11,684,3 ROXAS AND CO RCI 3.15 3.3 3.28 3.3 3.2 3.3 \$ 34,000 111,110	PUREFOODS										7,153,132
ROXAS AND CO RCI 3.15 3.3 3.28 3.3 3.2 3.3 1 34,000 111,110	PEPSI COLA										11,684,363
REMICORP REM 6.2 6.28 6.2 6.3 6.10 6.28.4 1.125.600 7.056.101 1.672.7	ROXAS AND CO	RCI	3.15	3.3	3.28	3.3	3.2	3.3 1			-
33 13 3 0 0 0	RFM CORP	RFM	6.2	6.28	6.2	6.3	6.19	6.28 🛧	1,125,600	7,056,191	1,673,749

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ROXAS HLDG	ROX	7.6	7.61	7.35	7.7	7.31	7.6 ↑	764,300	5,727,813	· .
SWIFT FOODS	SFI	0.143	0.148	0.152	0.152	0.147	0.148 •	1,240,000	183,480	79,920
UNIV ROBINA	URC	145.5	146	148.9	148.9	145.9	146	1,207,450	177,672,360	73,120,361
VITARICH	VITA	0.69	0.7	0.69	0.7	0.69	0.69 🗸	844,000	584,180	55,200
VICTORIAS	VMC	4.39	4.4	4.6	4.6	4.4	4.4 🗸	1,426,000	6,326,940	14,980
**** CONSTRUCTION, INI	FRASTRUCTUR	E & ALLIED	SERVICES	***						
ASIABEST GROUP	ABG	10.64	10.98	10.6	11	10.6	10.66 🗸	23,300	248,792	32,076
CONCRETE A	CA	34.6	58	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM DAVINGI CARITAI	CMT DAVIN	1.15	1.16	1.18	1.18	1.16	1.16 4	164,000	190,840	-
DAVINCI CAPITAL EEI CORP	EEI	1.19 12.08	1.2 12.1	1.19 12.12	1.22 12.34	1.19 12.1	1.19 12.1 ↓	862,000 1,272,300	1,035,270 15,521,088	- (8,180,730)
FED RESOURCES	FED	12.00	13.2	12.12 -	12.54	-	12.1	1,272,500	10,021,000	(0,100,730)
HOLCIM	HLCM	13.88	13.98	14.14	14.14	13.84	13.88 🗸	88,400	1,231,860	(524,862)
AFARGE REP	LRI	10.32	10.34	10.44	10.52	10.28	10.34 🗸	946,000	9,837,662	
MEGAWIDE	MWIDE	13.6	13.76	13.7	13.76	13.46	13.76 🛧	2,318,000	31,574,036	(5,356,826)
PHINMA	PHN	11.88	11.9	11.9	12.1	11.88	11.9	384,700	4,578,366	(4,102,000)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.81	-	-	-	-	-	-	-	-
TKC STEEL	Т	1.68	1.71	1.71	1.71	1.71	1.71	7,000	11,970	-
VULCAN INDL	VUL	1.45	1.46	1.47	1.47	1.45	1.45 ↓	30,000	43,750	-
**** CHEMICALS ****	OID		450							
CHEMPHIL	CIP	90	150	- 274	- 270	- 274	2.74	425.000	- 	(40 EEO)
CHEMREZ EUROMED	COAT EURO	3.7 1.77	3.71 1.8	3.71 1.8	3.72 1.8	3.71 1.77	3.71 ↑ 1.77 ↓	135,000 20,000	501,640 35,780	(18,550)
LMG CHEMICALS	LMG	3.36	3.48	3.4	3.5	3.36	3.36 ↓	171,000	585,890	_
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	<u>-</u>
METROALLIANCE B	MAHB	_	_	_	_	-	_	_	_	_
MABUHAY VINYL	MVC	2.38	2.73	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPO	ONENTS & EQUI	IPMENT ****								
CIRTEK HLDG	CHIPS	13.74	14.22	14.16	14.26	14	14.26 🛧	32,600	461,972	(47,600)
CONCEPCION	CIC	35	35.45	35.3	35.45	35.3	35.45 🛧	387,200	13,682,680	1,524,975
GREENERGY	GREEN	0.0099	0.01	0.01	0.01	0.0099	0.01	52,700,000	526,900	(280,000)
NTEGRATED MICR	IMI	4.04	4.15	4.16	4.2	4.05	4.15 🛧	129,000	534,810	(54,080)
IONICS PANASONIC	ION PMPC	0.58 4.4	0.59 4.96	0.62 -	0.62 -	0.55 -	0.59 ^	989,000	579,190 -	37,820 -
**** OTHER INDUSTRIAL	C ****									
FILSYN A	FYN	_	_	_	_	_	_	_	_	_
FILSYN B	FYNB	_	_	_	_	_	_	_	_	_
PICOP RES	PCP	-	-	_	-	-	-	-	-	-
SPLASH CORP	SPH	1.86	1.88	1.92	1.92	1.86	1.86 🗸	56,000	104,850	(1,920)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOL	UME: 190),151,420	VAL	.UE: 1,508,826,86	35. 5	
				Н	OLDING	FIRMS				
**** HOLDING FIRMS ****					o	0.00	0.00	A= A	40====	
ASIA AMLGMATED	AAA	2.08	2.1	2.14	2.15	2.08	2.08 •	65,000	137,750	-
ABACORE CAPITAL	ABA	0.53	0.54	0.52	0.55	0.52	0.54 1	1,474,000	792,830	530
AYALA CORP ABOITIZ EQUITY	AC AEV	616 58.15	617 58.2	621.5 58.05	627 59.05	615.5 58.05	616 ↓ 58.2 ↑	331,780	205,609,430	24,390,700 56,207,011.5
ALLIANCE GLOBAL	AGI	30.05	30.1	29.45	30.35	29.45	30.1 1	2,375,730 14,014,800	138,898,080 421,510,420	197,342,575
ANSCOR	ANS	7.01	7.09	29.40 7.1	7.1	7.02	7.09 🗸	89,900	636,938	197,342,373 566,948
ANGLO PHIL HLDG	APO	1.76	1.83	1.8	1.8	1.8	1.8 4	116,000	208,800	-
ATN HLDG A	ATN	1.61	1.8	-	-	-	-	-		_
ATN HLDG B	ATNB	1.65	1.8	1.65	1.8	1.65	1.8 🗸	67,000	119,700	_
BHI HLDG	вн	282.6	720	-	-	-	-	-	-	-
COSCO CAPITAL	cosco	10.18	10.2	10.14	10.34	10.06	10.2 🛧	10,069,800	102,812,700	26,192,240
DMCI HLDG	DMC	69	69.4	68.95	70.5	68.95	69 🗸	4,667,750	324,061,325.5	78,770,090
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.97	4.98	5.05	5.05	4.98	4.98	226,000	1,132,850	-
FJ PRINCE A	FJP	3.01	3.2	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.18	3.5	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.174	0.18	-	-	-	- 054 A	-	-	-
GT CAPITAL	GTCAP	854 6.45	855 6.60	851 6.45	860 6.49	850.5	854 1	290,590	248,404,130	69,620,425
HOUSE OF INV JG SUMMIT	HI JGS	6.45 51.95	6.69 52.1	6.45 52.2	6.48 52.8	6.44 51.85	6.45 ↓	385,600 3,070,240	2,490,185 159,993,900.5	- 120,544,160
JOLLIVILLE HLDG	JGS JOH	51.95 4.55	52.1 5.15	5∠.∠	52.8	U1.00	52.1 ↑ -	3,070,240	1.05,550,500.5	120,544,160
KEPPEL HLDG A	KPH	4.55 4.5	5.15 4.89	-	-	-	-	- -	-	-
KEPPEL HLDG B	KPHB	4.51	5.4	_	_	_	-	-	-	-
LODESTAR	LIHC	0.81	0.82	0.83	0.84	0.81	0.81	115,000	94,770	-
		3.01	3.02	2.00	3.04	3.51	0.01	. 10,000	01,110	_

			STALL EAST	HAMBER	April 2	2 , 2014				
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LOPEZ HLDG	LPZ	4.56	4.57	4.65	4.65	4.56	4.57 🗸	1,675,000	7,668,010	112,010
LT GROUP	LTG	18.74	18.76	18.42	18.82	18.42	18.76 🛧	5,966,100	111,782,138	70,349,416
MABUHAY HLDG	MHC	0.65	0.69	-	-	-	-	-	-	-
MINERALES IND	MIC	4.85	4.9	4.9	4.9	4.8	4.9	636,000	3,060,650	-
MJC INVESTMENTS	MJIC	3.18	4	3.16	3.25	3.16	3.25	4,000	12,730	-
METRO PAC INV	MPI	5.24	5.26	5.19	5.32	5.18	5.26 🛧	53,702,200	282,341,932	26,372,203
PACIFICA	PA	0.04	0.042	0.041	0.042	0.041	0.042 🛧	1,000,000	41,100	-
PRIME ORION	POPI	0.5	0.64	0.48	0.5	0.48	0.5 🛧	70,000	33,800	-
PRIME MEDIA	PRIM	1.7	1.8	1.67	1.67	1.67	1.67 🛧	9,000	15,030	-
REPUBLIC GLASS	REG	2.42	2.58	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.52	1.53	1.55	1.57	1.53	1.53 🗸	266,000	409,270	-
SYNERGY GRID	SGP	198.1	239.8	-	-	-	-	-	-	-
SINOPHIL	SINO	0.33	0.34	0.335	0.335	0.33	0.335	940,000	311,100	23,300
SM INVESTMENTS	SM	746	746.5	742.5	751	742.5	746.5 🛧	1,109,750	828,365,855	97,497,485
SAN MIGUEL CORP	SMC	85.75	87	86.9	87	84.5	87 🛧	659,740	56,916,859.5	(18,159,584)
SOUTH CHINA	SOC	1.02	1.07	1.06	1.1	1.01	1.07 🛧	510,000	542,000	-
SEAFRONT RES	SPM	1.8	1.85	1.8	1.8	1.8	1.8 🛧	2,000	3,600	-
TOP FRONTIER	TFHI	94.55	95.3	95.5	95.6	94.55	94.55 🗸	80,350	7,631,215.5	1,210,335
UNIOIL HLDG	UNI	0.226	0.245	0.225	0.245	0.225	0.245 🗸	280,000	63,600	-
WELLEX INDUS	WIN	0.182	0.192	0.182	0.192	0.181	0.192 🗸	2,900,000	525,270	-
ZEUS HLDG	ZHI	0.34	0.36	0.36	0.36	0.34	0.36	140,000	48,650	-
HOLDING FIRMS SECTO	R TOTAL			VOL	UME: 107	,576,370	V	/ALUE : 2,930,671,6	629	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.199	0.203	0.204	0.204	0.199	0.203 1	720,000	144,260	-
ANCHOR LAND	ALHI	12.82	13.48	-	-	-	-	-	-	-
AYALA LAND	ALI	30.65	30.7	30.95	31.05	30.5	30.7 🗸	32,049,800	989,607,635	257,557,840
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.97	2	1.97	2.02	1.97	1.97	574,000	1,136,120	197,000
BELLE CORP	BEL	5.82	5.84	5.69	5.85	5.64	5.84 🛧	11,295,300	65,181,987	6,084,221
A BROWN	BRN	1.42	1.45	1.43	1.45	1.43	1.43 🗸	123,000	176,440	10

ARTHALAND CORP	ALCO	0.199	0.203	0.204	0.204	0.199	0.203 🛧	720,000	144,260	-
ANCHOR LAND	ALHI	12.82	13.48	-	-	-		-	-	-
AYALA LAND	ALI	30.65	30.7	30.95	31.05	30.5	30.7 ♥	32,049,800	989,607,635	257,557,840
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.97	2	1.97	2.02	1.97	1.97	574,000	1,136,120	197,000
BELLE CORP	BEL	5.82	5.84	5.69	5.85	5.64	5.84 🛧	11,295,300	65,181,987	6,084,221
A BROWN	BRN	1.42	1.45	1.43	1.45	1.43	1.43 🗸	123,000	176,440	10
CITYLAND DEVT	CDC	1.16	1.17	1.16	1.18	1.16	1.17 🛧	105,000	122,020	-
CROWN EQUITIES	CEI	0.097	0.099	0.097	0.1	0.097	0.099 🛧	11,510,000	1,125,420	(426,800)
CEBU HLDG	CHI	5.15	5.2	5.2	5.2	5.17	5.2 1	54,600	283,381	31,747
CENTURY PROP	CPG	1.48	1.49	1.47	1.5	1.47	1.48 🛧	9,741,000	14,504,720	3,339,660
CEBU PROP A	CPV	5	5.4	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5	5.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.6	0.61	0.6	0.61	0.6	0.61 🎍	4,852,000	2,911,820	(2,670,000)
EMPIRE EAST	ELI	1.01	1.03	1.02	1.04	1.01	1.01 🎍	3,011,000	3,065,170	(14,150)
EVER GOTESCO	EVER	0.255	0.27	-	-	-		-	-	-
FILINVEST LAND	FLI	1.61	1.62	1.62	1.65	1.6	1.62 🛧	51,288,000	83,008,660	(1,603,950)
GLOBAL ESTATE	GERI	1.97	1.98	2	2.08	1.97	1.98 🗸	16,754,000	33,783,960	(3,740,480)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.95	7.35	7.5	7.77	7	7.35 🗸	801,000	5,786,544	-
IRC PROP	IRC	1.26	1.27	1.27	1.28	1.25	1.28 🛧	1,593,000	2,013,600	-
KEPPEL PROP	KEP	2.82	3.1	-	-	-		-	-	-
CITY AND LAND	LAND	1.8	1.9	1.77	1.95	1.77	1.9 🛧	23,000	43,230	1,900
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-		-	-	-
MEGAWORLD	MEG	4.56	4.57	4.48	4.61	4.47	4.57 🛧	100,236,000	457,506,940	142,380,290
MRC ALLIED	MRC	0.093	0.095	0.094	0.095	0.094	0.095 1	590,000	55,860	-
PHIL ESTATES	PHES	0.35	0.355	0.36	0.36	0.355	0.355 1	1,980,000	705,850	177,500
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.6	2.84	2.57	2.57	2.57	2.57	6,000	15,420	-
ROBINSONS LAND	RLC	23.1	23.15	23.3	23.3	22.95	23.15 🗸	8,290,600	191,675,990	3,604,880
PHIL REALTY	RLT	0.68	0.69	0.68	0.69	0.66	0.69 🛧	1,257,000	855,620	-
ROCKWELL	ROCK	1.79	1.8	1.82	1.83	1.79	1.79 🗸	1,159,000	2,097,020	72,600
SHANG PROP	SHNG	3.15	3.18	3.11	3.17	3.1	3.17 🗸	37,000	115,990	· -
STA LUCIA LAND	SLI	0.79	0.8	0.82	0.85	0.8	0.8 🗸	12,410,000	10,237,520	(8,080)
SM PRIME HLDG	SMPH	16.58	16.6	16.7	16.76	16.5	16.58 🗸	27,328,800	453,620,466	232,189,608
STARMALLS	STR	3.56	3.75	3.53	3.75	3.53	3.75 🛧	6,000	21,840	· · ·
SUNTRUST HOME	SUN	1.43	1.44	1.4	1.48	1.4	1.44 🛧	3,814,000	5,515,780	_
PTFC REDEV CORP	TFC	16.7	26.9	···	-		-	-,,	-,,	_
UNIWIDE HLDG	UW		_0.0	_	_	_	_	_	_	-
VISTA LAND	VLL	6.23	6.27	6.28	6.5	6.21	6.27 🔸	16,721,900	105,277,835	(2,289,408)
···	- — -	J. 	J	J. 		·		, ,	, ,	(_,,

PROPERTY SECTOR TOTAL VOLUME: 318,353,000 VALUE: 2,430,671,028

Net Foreign Buying/(Selling), High Bid Ask Open Volume Value, Php Php Symbol Low Close Name ABS CBN ABS 35.85 35.85 1 35.9 35.8 35.85 35.8 223,400 7,998,280 **GMA NETWORK** GMA7 7.72 7.75 7.65 7.75 7.55 7.75 4 553,900 4,275,913 MANILA BULLETIN MR 1.36 1.38 1.46 1.48 1.34 1.38 4 4,069,000 5,644,650 **MLA BRDCASTING** MBC 2.02 **** TELECOMMUNICATIONS **** 1,670 GLOBE TELECOM 1.660 1.670 4 **GLO** 1.660 1,685 1,688 38.380 64.365.555 12.698.245 LIBERTY TELECOM LIR 2.25 2.3 1.84 2.6 1.84 2.25 1 1,559,000 3,309,610 2,290 PTT CORP PTT 2,892 2,894 2,900 2,900 2,882 2.894 276,860 800,842,640 357,372,330 TEL **** INFORMATION TECHNOLOGY **** **DFNN** 8.51 8.6 8.23 8.6 8.23 8.58 1 863,300 7,324,709 (270) IMPERIAL A IMP 3.02 4.5 **IMPB** IMPERIAL B 52 0.041 1 100.000 ISLAND INFO IS 0.038 0.04 0.041 0.041 0.041 4.100 ISM 1.69 848,440 ISM COMM 1.72 1.72 1.75 1.72 496,000 MG HLDG 0.48 0.495 0.485 0.48 0.495 1 560,000 270,600 NXT 10,403,000 31,521,090 **NEXTSTAGE** 2.92 3.03 3.03 3.03 3.03 1 3.03 TRANSPACIFIC BR **TBGI** 1.97 2.17 1.95 2.17 1.94 2.17 7,000 13,820 5.05 **PHILWEB** WEB 5.12 5.16 5.05 5.2 5.15 1 1,193,500 6,125,576 (1,468,974) YEHEY CORP YEHEY 1.36 1.42 1.33 1.47 1.33 1.42 4 6,000 8,470 **** TRANSPORTATION SERVICES **** 2.61 2.64 2.7 2.71 2.64 2.64 4 32,000 85,750 **ASIAN TERMINALS** ATI 10.7 11.4 50.95 1 15.988.310.5 **CEBU AIR CEB** 50.95 50.4 51 50.05 314.410 1.564.063 51 **INTL CONTAINER** ICT 108.5 109.9 108.5 109.5 1 2,013,240 220,414,799 (26,862,479) LORENZO SHIPPNG LSC 1.45 1.64 MAC 2.17 2.2 2.12 2.18 1 418,000 911,520 (39,600) **MACROASIA** 2.14 2.18 189,000 (9.900)PAL HLDG PAL 5.38 5.48 5.44 5.5 5.38 5.38 4 1,024,193 **GLOBALPORT PORT** 6.5 9.2 1.76 HARBOR STAR TUGS 1.73 1.73 1.74 146,000 255,510 1.73 1.75 **** HOTEL & LEISURE **** **ACESITE HOTEL** ACE 1.2 1.29 1.35 1.35 1.35 1.35 1 1,000 1,350 вні **BOULEVARD HLDG** 0.138 0.143 0.138 0.138 4 47,090,000 6,613,050 (307,410) 0.139 0.143 **DISCOVERY WORLD** DWC 1.86 1.88 1.87 1.88 1.88 1 8,000 1.87 14,970 **GPH GRAND PLAZA** 25.3 50 WATERFRONT WPI 0.32 0.34 0.34 0.34 0.34 0.34 1 60,000 20,400 (10,200)**** EDUCATION **** CENTRO ESCOLAR CEU 10.32 11.2 FAR EASTERN U **FFU** 1,110 1,115 3,400 **IPEOPLE** IPO 11.52 12.1 11.48 12.1 11.48 12.1 40,276 0.74 0.75 0.75 0.76 0.74 0.75 6,576,000 4,935,140 (720,750)**** CASINOS & GAMING **** **BCOR** 20.05 **BERJAYA** 27.9 BLOOMBERRY BLOOM 10 10.02 10.02 10.02 9.98 10 4 5,255,300 52,551,532 4,570,852 IP EGAME EG 0.013 0.014 0.014 0.015 0.014 0.014 28,700,000 412,000 PACIFIC ONLINE LOTO 14.98 15 14.98 15 14.98 15 11.900 178.462 LEISURE AND RES LR 7.94 7.97 7.97 7.97 7.92 7.94 41,800 331,940 **MELCO CROWN** MCP 12.6 12.74 12.48 12.8 12.48 12.74 1 2,185,000 27,764,194 5,930,444 MANILA JOCKEY MJC 1.83 1.92 1.83 1.83 1.83 1.83 16,000 29,280 PRMIERE HORIZON PHA 0.435 0.44 0.45 0.46 0.44 0.44 13,360,000 5,967,600 18,400 PHIL RACING **PRC** 9.25 9.9 **TRAVELLERS RWM** 9.42 9.45 9.46 9.5 9.39 9.45 3.272.900 30.998.110 (3.829.680)**** RETAIL **** **CALATA CORP** CAL 3.43 3.32 3.44 1 3.4 3.48 3.32 309,000 1,052,520 (27,310)**PUREGOLD** PGOLD 45.7 45.9 45.5 46 2 45 4 45 9 n 1,936,600 88,914,895 26,137,340 **ROBINSONS RTL** RRHI 69 69.05 68.9 68.9 69 ↑ 1,118,860 77,218,817 2,754,789.5 PHIL SEVEN CORP SEVN 96.5 97 **** OTHER SERVICES **** **APC GROUP** APC 0.61 0.62 0.61 0.62 0.61 0.62 1 1,851,000 1,132,120 (522,120) **EASYCALL** ECP 2.66 2.99 NOW CORP NOW 0.375 0.39 0.375 0.39 0.375 0.39 4 60.000 22.650 3,900 2.67 **PAXYS** PAX 2.62 2.67 2.65 2.65 2.67 1 64,000 170,040 **PHILCOMSAT** PHC

SERVICES SECTOR TOTAL VOLUME: 136,809,550 VALUE: 1,482,265,198.5

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** MINING ****	<u> </u>		7.6.1					7.5.6	тала, т.гр	
ATOK	AB	15.42	17.9	_	_	_	-	-	-	_
APEX MINING	APX	3.06	3.3	3.3	3.3	3.3	3.3	8,000	26,400	-
ABRA MINING	AR	0.0047	0.0048	0.0048	0.0048	0.0047	0.0047 🗸	58,000,000	274,700	-
ATLAS MINING	AT	14.48	14.5	14.56	14.66	14.4	14.5	404,500	5,883,358	3,240,896
BENGUET A	BC	7.9	8.1	7.8	8.1	7.8	8.1 🛧	36,900	292,590	-
BENGUET B	BCB	7.6	8.2	7.6	7.6	7.6	7.6 🛧	15,300	116,280	-
COAL ASIA HLDG	COAL	0.81	0.82	0.82	0.82	0.81	0.81 🛂	323,000	261,770	-
CENTURY PEAK	СРМ	0.74	0.75	0.67	0.78	0.65	0.74 🛧	5,950,000	4,273,900	(111,000)
DIZON MINES	DIZ	6.55	6.57	6.25	6.61	6.25	6.55 🛧	247,500	1,627,418	-
GEOGRACE	GEO	0.415	0.42	0.42	0.425	0.415	0.42	1,830,000	767,150	-
LEPANTO A	LC	0.385	0.39	0.395	0.395	0.385	0.39	12,630,000	4,926,300	-
LEPANTO B	LCB	0.39	0.4	0.4	0.405	0.4	0.4 ↑	1,550,000	625,150	44,550
MANILA MINING A	MA	0.017	0.018	0.017	0.018	0.017	0.018 *	23,900,000	422,400	•
MANILA MINING B	MAB	0.018	0.019	0.019	0.019	0.019	0.019	3,000,000	57,000	70.050
MARCVENTURES	MARC	5.25	5.27	5.12	5.32	5.12	5.25 ↑	12,649,600	65,835,949	78,850
NIHAO	NI	2.5	2.51	2.52	2.55	2.49	2.5 ↑	1,929,000	4,845,370	384,750
NICKEL ASIA	NIKL	24	24.2	23.8	24.4	23.55	24 1	5,944,700	142,972,465	96,383,805
OMICO CORP ORNTL PENINSULA	OM OPE	0.37	0.395	1 50	1 65	1 50	1 61 🐧	4 026 000	7 000 700	(4E 000)
PHILEX	ORE	1.61	1.62	1.58	1.65	1.58 9.08	1.61 1	4,836,000	7,822,780 17,894,604	(15,800)
	PX	9.11	9.13	9.08	9.18 415		9.13 1	1,958,500		(375,239)
SEMIRARA MINING UNITED PARAGON	SCC UPM	414.2 0.01	415 0.011	415 0.011	415 0.011	412.2 0.01	414.2 ↓ 0.011	107,260 10,700,000	44,386,910 112,700	(1,606,996)
UNITED PARAGON	ОРМ	0.01	0.011	0.011	0.011	0.01	0.011	10,700,000	112,700	-
**** OIL ****			e = -	.	.	.			***	
BASIC PETROLEUM	BSC	0.255	0.26	0.255	0.26	0.255	0.255 4	910,000	233,550	-
ORIENTAL A	ОРМ	0.018	0.019	0.018	0.019	0.018	0.019 1	5,500,000	99,500	-
ORIENTAL B	ОРМВ	0.019	0.021	0.021	0.021	0.021	0.021 1	16,500,000	346,500	-
PHILODRILL	OV	0.037	0.038	0.039	0.039	0.038	0.038 🗸	42,200,000	1,626,800	15,200
PETROENERGY	PERC	5.46	5.59	5.59	5.6	5.59	5.59 1	11,400	63,743	-
PX PETROLEUM	PXP	8.62	8.84	8.34	8.87	8.34	8.84 🛧	543,700	4,701,713	1,361,296
MINING & OIL SECTOR	TOTAL			VOL	.UME: 211	1,685,360		VALUE: 310,497,00	00	
ABC PREF	ABC	-	_	_	PREFE -	. KKED		-	-	-
ABS HLDG PDR	ABSP	36.1	36.3	36.1	36.35	36.1	36.3 🛧	299,500	10,835,945	10,445,625
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	520	533	516	530	516	520 🛧	8,100	4,261,600	-
BC PREF A	BCP	22.65	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	103.2	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	110.2	112	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.8	8	7.74	7.95	7.74	7.95 🗸	66,300	515,862	(28,938)
LR PREF	LRP	1	1.01	1.01	1.01	1.01	1.01	30,000	30,300	-
PF PREF	PFP	1,035	1,037	1,036	1,040	1,035	1,035	10,350	10,719,250	-
PCOR PREF	PPREF	104.8	104.9	105.1	105.1	104.8	104.9 🛂	22,580	2,370,645	•
SFI PREF	SFIP	1.22					-	-	40 ==== -==	- A-1 A-1
SMC PREF 2A	SMC2A	75.5	75.55	75.5	75.8	75.5	75.55 🛂	218,840	16,550,950	(7,664,629)
SMC PREF 2B	SMC2B	76.5	77.75	70.0	-	- 70.1	70.1 4	40.400	9 400 400	/0.07E.000
SMC PREF 2C	SMC2C	79.1	80	79.9	80	79.1	79.1 🎍	40,100	3,182,460	(2,375,000)
SMC PREF 1 TEL PREF HH	SMCP1 TLHH	-	-	-	-	-	-	- -	-	-
PREFERRED TOTAL					VOLUME:	695,770		VALUE: 48,467,01	12	
			F	PHIL. DE	EPOSITA	ARY RE	CEIPTS			
PHIL. DEPOSIT RECEIP	TS TOTAL				VOL	JME: 0		VALUE:	0	
					WARR	ANTS				
LR WARRANT	LRW	1.21	1.24	1.26	1.27	1.22	1.24	1,031,000	1,280,210	
MEG WARRANT	MEGW1	3.31	3.5	3.31	3.5	3.3	3.5 1	11,000	36,750	- -
MEG WARRANT 2	MEGW1	3.3	3.5 3.5	3.38	3.38	3.38	3.38 1	11,000	37,180	- -
		3.0	5.0	0.00	0.00	0.00	0.00	,000	07,100	_
WADDANTS TOTAL					OLUME: 4			VALUE : 4.254.44		

SMALL & MEDIUM ENTERPRISES

VOLUME: 1,053,000

WARRANTS TOTAL

VALUE: 1,354,140

Net Foreign

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
DOUBLEDRAGON	DD	4.25	4.26	4.14	4.3	4.14	4.25 1	10,805,000	45,664,260	(120,880)
MAKATI FINANCE	MFIN	2.02	-	-	-	-	-	-	-	-
IRIPPLE	RPL	15.64	19.9	-	-	-	-	-	-	-

SMALL & MEDIUM ENTERPRISES TOTAL VOLUME: 10,805,000 VALUE: 45,664,260

EXCHANGE TRADED FUNDS

FIRST METRO ETF FMETF 109 110 109 109.4 108 109.4 1 11,920 1,295,994 8,744

EXCHANGE TRADED FUNDS TOTAL VOLUME: 11,920 VALUE: 1,295,994

TOTAL MAIN BOARD VOLUME: 995,829,165 VALUE: 10,123,407,033

Net Foreign Buying/(Selling)

										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
NO. OF ADVANCES:		107									
NO. OF DECLINES:		77									

NO. OF DECLINES: 77
NO. OF UNCHANGED: 33
NO. OF TRADED ISSUES: 217
NO. OF TRADES: 46,998
ODDLOT VOLUME: 375,548
ODDLOT VALUE: 229,656.80
BLOCK SALE VOLUME: 26,698,600

BLOCK SALE VALUE: 234,886,309.02

BLOCK SALES

SECURITY PRICE VOLUME VALUE MEG 4.4567 9,467,000 42,191,578.90 VLL 6.2000 5,000,000 31,000,000.00 PGOLD 45.4807 2,231,600 101,494,730.12 VLL 6.0200 60,200,000.00 10,000,000

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,618.96	1,625.82	1,618.96	1,621.83	0.27	4.42	20,437,547	1,413,559,571.55
Industrials	10,207.43	10,214.84	10,124.07	10,130.05	0.09	9.14	190,161,741	1,508,855,065.24
Holding Firms	6,161.86	6,230.52	6,161.86	6,189.26	0.71	43.44	107,585,022	2,930,715,917.01
Property	2,665.7	2,677.89	2,651.63	2,661.8	(0.05)	(1.3)	342,837,858	2,564,104,274.70
Services	2,016.19	2,020.62	2,012.54	2,018.88	0.23	4.64	139,054,550	1,583,798,051.52
Mining & Oil	15,586.65	15,667.75	15,561.78	15,637.3	0.57	89.09	212,008,020	310,522,814.97
SME							10,806,655	45,671,309.83
ETF							11,920	1,295,994.00
PSEi	6,784.48	6,815.26	6,781.28	6,784.95	0.26	17.44		
All Shares	4,074.49	4,089.99	4,072.02	4,074.91	0.27	11.14		

GRAND TOTAL 1,022,903,313 10,358,522,998.82

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

FOREIGN BUYING: Php 7,052,566,181.46
FOREIGN SELLING: Php 4,370,973,623.10
NET FOREIGN BUYING/(SELLING): Php 2,681,592,558.36
TOTAL FOREIGN: Php 11,423,539,804.56

Securities Under Suspension by the Exchange as of April 22, 2014

ABC PREF ABC AC PREF A ACPA ALPHA ALPHALAND **ASIATRUST** ASIA EXPORT BANK EIBA EXPORT BANK B EIBB FIL ESTATE CORP FC FPH PREF FPHP FYN FILSYN B **FYNB** GOTESCO LAND A GO GOTESCO LAND B GOB METROALLIANCE A MAH METROALLIANCE B MAHB MARSTEEL A MC MARSTEEL B MCB PICOP RES PCP **PHILCOMSAT** PHC PRIMETOWN PROP **PMT PNCC** PNC PRYCE CORP PPC PTT CORP PTT SMC PREF 1 SMCP1 STENIEL STN

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

TEL PREF HH UNIWIDE HLDG TLHH UW