Net Foreign Trade (Peso) Bid High Close Volume Name Symbol Open Value Buying (Selling) FINANCIALS **** BANKS **** ASIATRUST ASIA BANCO DE ORO BDO 59.95 60 59.25 60 59.25 60 1 1,619,640 96,974,489 2,658,953 BPI 59.5 58.95 59.25 1 1,217,480 71,853,056.5 59.25 59.25 58.8 1,036,704 CHINABANK 340.060 CHIB 400 403 400 403 400 400 850 CHINATRUST CHTR 16 25.5 CITYSTATE BANK CSB 27 28.5 EXPORT BANK **EIBA** EXPORT BANK B EIBB METROBANK мвт 74.5 76 74.55 76 74.25 76 🕈 2,562,250 190,763,808 (30,954,205.5) **PBCOM** PBC 99 75 PHIL. NATL BANK **PNB** 56 56 **1** 56 57 55.7 675,320 37,806,158 (22,090,240)55.7 PHILTRUST PTC 52 **PSBANK PSR** 67.5 69 67.5 67.5 67.5 67.5 1 50 3,375 **RCBC RCB** 31.55 31.6 30.4 31.8 30.35 31.6 1 5,727,500 180,578,270 28,547,540 SECURITY BANK **SECB** 94.75 94.8 94.35 94.95 94.35 94.75 1 1,131,880 107,287,547 7,033,529.5 UNION BANK 60.35 193,240 **UBP** 60.5 61 60.5 60.5 60.5 ↓ 11,690,769.5 (391,435) **** OTHER FINANCIAL INSTITUTION **** **ATRK** 3.98 4.3 1.24 1.32 1.2 1.2 ↓ BKD 1.38 871,000 6,350 1.2 1,096,260 **BDO LEASING BLFI** 1.65 1.75 CITISECONLINE COL 191 192 19 02 192 19 192 1 423 600 8,075,630 1,818,512 FILIPINO FUND FFI 9.12 9.13 9.13 9.13 9.13 9.13 1 1,000 9,130 FIRST ABACUS FAF 0.64 0.78 FIRST METRO **FMIC** 68.1 73 IREMIT 2.8 2.9 2.99 3 2.6 2.9 ↓ 374,000 1,002,280 11,240 MANULIFE MFC 551 550 1 552 650 551 550 490 269,800 MEDCO HLDG. MED PHILNARE **NRCP** 1.63 1.65 1.62 1.72 1.62 1.66 1 6,577,000 10,927,260 (168,000)PSE **PSF** 227 227 8 227 227 8 227 227 1 850 193,078 **SUN LIFE** 1,130 SLF 1,150 1.69 VANTAGE 1.63 FINANCIALS SECTOR TOTAL VOLUME: 21,376,150 VALUE: 718.870.971 INDUSTRIAL **** ELECTRICITY, ENERGY, POWER & WATER * ABOITIZ POWER 2,621,800 29.7 29.8 29.2 30 29.2 29.7 1 77,750,775 (41,243,125) ALSONS CONS ACR 1.42 1.42 1.43 1.42 1 441,000 624,360 1.4 1.41 EAST ASIA POWER **PWR** ENERGY DEVT. **EDC** 5.96 5.97 5.9 6.05 5.87 5.96 1 53,553,400 318,312,501 (208,826,061) FIRST GEN **FGEN** 13.7 13.9 13.6 13.9 13.56 13.7 1 2.686.100 36.763.858 10.703.900 FIRST PHIL HLDG FPH 57 95 58 58 58 57.9 58 671,370 38,887,889.5 (32,432,432.5)1,412,800 MANILA WATER MWC 19.2 19.3 19.3 19.4 19.1 19.3 1 27,263,950 (6,067,980) MERALCO A MFR 257 265 257 265 256.4 265 1 124,540 32,318,726 7,055,298 629,400 **PETRON PCOR** 15.98 16 16 16.18 15.98 15.98 1 10,080,584 (151,890) PHOENIX **PNX** 10.86 10.98 10.88 10.88 10.86 10.86 4 14,800 160,748 SALCON POWER SPC 3.75 🔸 6,000 22,750 3.6 4.65 3.8 3.8 3.75 TRANS-ASIA 1.07 1 1.07 1.06 562,840 TA 1.06 1.07 1.04 534,000 VVT 2.72 5.99 **** FOOD, BEVERAGE & TOBACCO **** **AGRINURTURE** ANI 8.6 8.75 8.6 8.74 8.6 8.74 1 31,700 273,310 ALASKA MILK AMC 12.7 12.8 12.8 12.8 12.8 12.8 500,100 6,401,280 (3,840,000) ALLIANCE SELECT FOOD 1.13 1.15 1.13 1.15 1.1 1.15 1,327,000 1,475,740 11,100 **BOGO MEDELLIN** вмм 56 65 COSMOS CBC **GINEBRA** GSMI 27.25 27.6 27.6 27.6 27.25 27.25 1 11,000 302,370 **JOLLIBEE JFC** 87.15 87.2 86.35 87.3 86.3 87.15 1 237,450 20,617,257 8,019,813.5 LIBERTY FLOUR I FM 45 65 **PANCAKE PCKH** 5.2 10.5 PEPSI-COLA PIP 2.22 2.23 2.2 2.22 2.2 2.22 🛂 8,631,000 19,140,820 (2,089,000) PHIL. TOBACCO TFC 16.5 PUREFOODS A 1,300 1.15 🛂 RFM CORP RFM 1.15 1.17 1.17 484,000 557,300 1.17 1.15 ROXAS AND CO. **RCI** 1.11 ROXAS HLDG. ROX 2.5 2.77 2.55 2.55 2.39 2.39 4 21.000 52,110 SAN MIGUEL SMR 29.9 30.8 30.8 30.8 30.8 30.8 10,000 308,000 SAN MIGUEL CORP. SMC 127.9 128 127 128.2 126.5 128 1 2,718,220 347,082,346 (14,387,507) **SWIFT** SFI 0.157 0.158 0.157 0.158 0.155 0.158 1 2,000,000 312,700 (155,600) TANDUAY HLDG. TDY 4.4 5 4.4 4.4 4.4 4.4 🔸 82,000 360,800 TARLAC CAT UNIV ROBINA 43.75 🛂 URC 43.75 44.75 43.5 721,000 31,624,890 130,880 43.5 44.75

Net Foreign Trade (Peso)

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Trade (Peso) Buying (Selling)
VICTORIAS	VMC	_	_				-	_		<i>y</i> 0 (0)
VITARICH	VITA	0.51	0.53	0.53	0.53	0.5	0.5 ↓	280,000	141,300	
**** CONSTRUCTION INERAS	TRUCTURE 9 ALI	LIED SERVICES	****							
**** CONSTRUCTION, INFRAS AGP INDUSTRIAL				46.6	E 0	46 E	40.4.	4 444 900	E2 962 090	(00.00)
CONCRETE A	AGP CA	49.1 41	49.15 55	46.6	50	46.5	49.1 1	1,114,800	53,862,080	(80,220
CONCRETE B	CAB	15	-	-	-	-	-	<u>-</u>	-	
EEI CORP.	EEI	3.38	3.39	3.35	3.39	3.35	3.38 1	2,197,000	7,417,760	241,63
FED. CHEMICALS	FED	6.3	13	-	-	-	-	-	-	211,00
HOLCIM	HLCM	10.08	10.12	10.12	10.2	10.06	10.12	176,100	1,785,822	(1,660,39
MARIWASA	MMI	0.72	1.02	-	-	-	-	· -	-	
MEGAWIDE	MWIDE	10.2	10.26	10.2	10.26	10.2	10.2	17,700	180,768	36,90
PHINMA	PHN	11.24	11.26	11.5	11.5	11.26	11.26 🛂	33,800	383,188	(383,18
PNCC	PNC	-	-	-	-	-	-	-	-	
REPUBLIC CEMENT SEACEM	RCM	5.9	6	5.9	5.9	5.9	5.9 ↓	57,100	336,890	
SUPERCITY	CMT	1.48	1.49	1.49	1.49	1.48	1.48 ↓	359,000	534,420	
TKC STEEL	SRDC T	1.2	- 270	2.64	270	264	270 ^	444.000	272 440	
VULCAN IND`L	VUL	2.62 0.81	2.79 0.83	2.64 0.78	2.79 0.81	2.64 0.78	2.79 ↑ 0.81 ↓	141,000 211,000	373,140 166,190	
**** CHEMICALS ****										
CHEMPHIL	CIP	42	_	_	_	_	_	-	_	
CHEMREZ	COAT	2.67	2.7	2.67	2.69	2.67	2.67 1	92,000	246,640	
EUROMED	EURO	1.36	1.7		-		-	-	_ 10,040	
LMG CHEMICALS	LMG	0.94	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	1.02	1.28	-	-	-	-	-	-	
MANCHESTER A	MIH	1.21	1.54	-	-	-	-	-	-	
MANCHESTER B	MIHB	1.33	1.59	-	-	-	-	-	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	
**** DIVERSIFIED INDUSTRIAL										
ACTIVE ALLIANCE	AAI	4.12	-	-	-	-	-	-	-	
ALPHALAND	ALPHA	39	47	47	47	47	47	100	4,700	
FILSYN A	FYN	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	
GREENERGY	GREEN	0.01	0.011	0.01	0.01	0.01	0.01	29,500,000	295,000	110,00
INTEGRATED MICRO	IMI	5.81	6.05	6	6	5.8	5.81 ↓	225,000	1,318,411	(337,57
ONICS	ION	1.12	1.2	1.12	1.12	1.12	1.12 🕈	70,000	78,400	•
PANASONIC	PMPC	5.5	6.5	-	-	-	-	· -		
PICOP RES.	PCP	-	-	-	-	-	-	-	-	
SPLASH CORP.	SPH	2.16	2.2	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	
INDUSTRIALS SECTOR TOTA	L					VOLUME:	113,960,710	VALUE: 1,040,097,320.5	i	
				0	LDING	FIRMS				
**** HOLDING FIRMS ****				но	LDING	FIRMS				
ABACUS A	ABA	0.85	0.86	0.86	0.87	0.86	0.87	2,202,000	1,893,740	600,20
ABOITIZ	AEV	39.45	40	39.15	40	39.1	40 🕈	345,000	13,679,350	5,185,70
ALCORN GOLD	APM	0.016	0.017	0.016	0.017	0.016	0.016 🛂	140,700,000	2,287,000	
ALLIANCE GLOBAL	AGI	11.14	11.16	11.16	11.24	11.16	11.16 1	8,101,600	90,605,724	31,339,2
ANGLO-PHIL HLDG	APO	2.36	2.4	2.36	2.4	2.36	2.4 1	508,000	1,200,360	
ANSCOR	ANS	3.26	3.45	3.26	3.26	3.26	3.26 1	8,000	26,080	
ASIA AMALGAMATED	AAA	0.47	0.59	-	-	-	4 60 4	407.000	-	
ATN HOLDINGS A ATN HOLDINGS B	ATN	1.6	1.68	1.67	1.69	1.6	1.68 ፟	127,000	203,810	
AYALA CORP	ATNB	3	3.8	244.6	- 210 0	214	2100 1	400.000	40 700 000	44 000 0
SHI HOLDINGS	AC BH	318.2 270	318.8 400	314.6	318.8	314	318.8 ¹	128,260	40,723,998	11,389,3
OMCI HOLDINGS	DMC	42.15	400 42.3	- 42	- 42.3	- 41.8	42.3 ↑	- 1,137,600	- 47,847,340	3,649,5
F&J PRINCE A	FJP	1.6	42.3 1.72	1.7	1.72	1.61	1.72 1	30,000	49,410	3,043,3
&J PRINCE B	FJPB	1.63	2.48	2.48	2.48	2.48	2.48 1	1,000	2,480	
FIL-ESTATE CORP	FC	-	-		-	-	-	-,000	_, .00	
ILINVEST DEV.	FDC	4.66	4.68	4.62	4.69	4.62	4.68	207,000	964,050	
FORUM PACIFIC	FPI	0.29	0.305	0.29	0.305	0.29	0.305 ↓	1,480,000	433,850	
HOUSE OF INV	HI	3.05	3.1	3.1	3.1	3.1	3.1	4,000	12,400	
G SUMMIT	JGS	24.8	25	24.5	25.1	24.5	24.8 ↓	1,206,100	29,951,200	(1,129,68
OLLIVILLE HLDG	JOH	3.05	3.5	3.05	3.55	3.05	3.55	10,000	33,000	(-,,
KEPPEL HLDG. A	KPH	3.01	3.8	-	-	-	-	-	-	
(EPPEL HLDG. B	KPHB	3.01	3.94	-	-	-	-	-	-	
ODESTAR	LIHC	1.03	1.04	1.01	1.08	1.01	1.03 🕈	20,936,000	21,961,350	14,7
OPEZ HLDGS.	LPZ	5.22	5.27	5.19	5.29	5.19	5.27 🕈	2,577,400	13,574,192	1,375,1
MABUHAY HLDG.	MHC	0.44	0.47	0.38	0.52	0.38	0.44 🕈	4,020,000	1,858,550	
MARCVENTURES	MARC	2.1	2.15	2.1	2.19	2.1	2.15	33,000	69,490	

MARC

2.1

2.15

2.1

2.19

2.1

2.15

33,000

69,490

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
METRO PAC INV	MPI	3.44	3.45	3.38	3.47	3.38	3.45 ↑	12,462,000	42,964,300	36,672,41
MINERALES IND	MIC	3.38	3.4	3.5	3.58	3.34	3.4 ↓	586,000	2,008,030	18
MJC INVESTMENTS	MJIC	1.27	1.8	1.25	1.25	1.25	1.25 ↓	1,000	1,250	
PACIFICA A	PA	0.063	0.064	0.063	0.063	0.063	0.063 1	1,000,000	63,000	
PRIME MEDIA	PRIM	1.76	1.8	1.78	1.78	1.76	1.76 색	75,000	132,400	
PRIME ORION	POPI	0.54	0.57	0.57	0.57	0.57	0.57 🕈	2,000	1,140	
REPUBLIC GLASS	REG	1.81	2.3	-	-	-	-	, =		
SEAFRONT RES.	SPM	1.06	1.35	-	-	-	-	=	-	
SINOPHIL	SINO	0.365	0.38	0.365	0.365	0.36	0.365	1,500,000	544,250	
SM INVESTMENTS	SM	539	545	535	545	535	545 🕈	841,340	451,966,255	422,748,58
SOLID GROUP	SGI	1.33	1.45	1.32	1.45	1.32	1.45 1	257,000	372,520	
SOUTH CHINA	SOC	1.32	1.38	-	-	-	-	-	-	
TRANSGRID	SGP	640	650	550	550	500	500 ♥	1,200	600,530	
UNIOIL HLDG.	UNI	0.182	0.195	0.16	0.199	0.16	0.196 1	2,310,000	425,270	(84,700
WELLEX INDUS	WIN	0.138	0.14	0.142	0.143	0.138	0.138 🔸	2,680,000	375,580	(31,460
ZEUS HOLDINGS	ZHI	1.04	1.05	1.01	1.11	1	1.05 1	187,937,000	200,870,980	(114,450
HOLDING FIRMS SECTOR 1	FOTAL					VOLUME:	393,414,520	VALUE: 967,713,599	•	
					PROPE	RTY				
**** PROPERTY ****					_					
A. BROWN	BRN	2.1	2.19	2.12	2.12	2.1	2.1	200,000	422,000	
ALCO	ALCO	0.176	0.18	0.18	0.18	0.18	0.18	1,250,000	225,000	
ANCHOR LAND	ALHI	18.1	19.5	18.1	18.1	18.1	18.1 색	10,000	181,000	
ARANETA PROP	ARA	0.495	0.51	0.49	0.5	0.49	0.495 1	290,000	143,400	4,950
AYALA LAND	ALI	16.1	16.18	16.18	16.18	15.94	16.18 🕈	1,204,100	19,408,664	6,745,108
BELLE CORP.	BEL	3.9	3.94	4.06	4.1	3.89	3.9 ♥	7,319,000	28,816,810	(922,560
CEBU HLDG.	CHI	2.33	2.35	2.33	2.33	2.33	2.33	13,000	30,290	
CEBU PROPERTY A	CPV	2.32	2.6	-	-	-	-	-	-	
CEBU PROPERTY B	CPVB	2.3	2.65	-	-	-	-	-	-	
CITY & LAND	LAND	1.58	1.65	-	-	-	-	-	-	
CITYLAND DEVT.	CDC	1.15	1.2	1.15	1.2	1.15	1.2	48,000	57,550	•
CROWN EQUITIES	CEI	0.08	0.081	0.08	0.08	0.079	0.08 1	1,790,000	141,620	•
CYBER BAY	CYBR	0.81	0.82	0.8	0.82	0.8	0.81 🕈	920,000	743,700	•
EMPIRE EAST	ELI	0.7	0.71	0.69	0.71	0.69	0.71 🔨	1,678,000	1,176,580	•
ETON	ETON	3.15	3.32	3.32	3.32	3.32	3.32 1	2,000	6,640	•
EVER-GOTESCO	EVER	0.218	0.219	0.225	0.248	0.21	0.218 1	35,950,000	8,182,560	(113,000)
FILINVEST LAND	FLI	1.19	1.2	1.19	1.21	1.19	1.2 🕈	14,838,000	17,706,070	3,060,310
GLOBAL-ESTATE	GERI	2.79	2.8	2.81	2.85	2.77	2.79 🛂	4,183,000	11,708,260	(3,697,800)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	•
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	•
HIGHLANDS PRIME	HP	2.1	2.18	-	-	-	-	=	-	•
INTERPORT A	IRC	0.73	0.76	-	-	-	-	-	-	
INTERPORT B	IRCB	0.73	0.89	-	-	-	-	-	-	•
KEPPEL PROP	KEP	1.72	1.86	1.72	1.72	1.72	1.72	11,000	18,920	•
MARSTEEL A	MC	-	-	-	-	-	-	=	-	•
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	
MEGAWORLD	MEG	1.96	1.97	1.95	1.99	1.95	1.97 1	22,369,000	44,183,430	15,437,050
MRC ALLIED	MRC	0.355	0.36	0.355	0.36	0.35	0.355	15,730,000	5,598,200	249,500
PHIL ESTATES	PHES	0.122	0.134	0.122	0.134	0.121	0.134 1	510,000	64,720	•
PHILREALTY	RLT	0.6	0.62	0.59	0.6	0.59	0.6 ↓	710,000	421,500	•
POLAR PROPERTY	PO	2.95	3.11	3	3.13	2.95	3.11 1	399,000	1,180,160	•
PRIMETOWN PROP.	PMT	-	-	-	-	-	-	-	-	•
PRIMEX CORP.	PRMX	2.89	3.1	-	-	40	-		-	4= 665 1
ROBINSONS LAND	RLC	12.58	12.62	12.6	12.62	12.56	12.62 1	2,901,800	36,607,044	15,628,136
SAN MIGUEL PROP	SMP	360	590	-	-	-	-	-	-	
SHNG PROPERTIES SM DEVT	SHNG SMDC	1.9 8.08	1.92 8.1	- 8.14	- 8.14	- 8.02	- 8.08	- 1,592,900	- 12,895,112	2,783,944
em ddime ui bo							4			
SM PRIME HLDG.	SMPH	11.74	11.98	11.74	11.98	11.74	11.98 1	3,136,700	37,091,200	18,259,652
STA.LUCIA LAND	SLI	0.82	0.83	0.83	0.84	8.0	0.82	7,401,000	5,999,180	119,500
SUNTRUST HOME	SUN	0.56	0.57	-	-	-	-	-	-	•
UNIWIDE HLDG. VISTA LAND	UW VLL	3.29	3.3	3.3	- 3.31	3.29	- 3.3	- 3,677,000	- 12,117,230	(4,733,560)
PROPERTY SECTOR TOTAL	1					VOLUME :	128 193 500	VALUE: 245 184 440	•	
PROPERTY SECTOR TOTAL	L					VOLUME :	128,193,500	VALUE: 245,184,440)	
**** MEDIA ****					SERVI	CES				
ABS-CBN	ABS	25 E	26	26	26	26	36 1	24 500	222 000	
GMA NETWORK		35.5	36 6 94	36 6 9	36 6 91	36 6 9	36 ♥	24,500	882,000	
GMA NETWORK MANILA BULLETIN	GMA7	6.8	6.81	6.8	6.81	6.8	6.8	230,800	1,569,441	
MANILA BULLETIN MLABROADCASTING	MB MBC	0.61 1.07	0.62 -	0.61 -	0.61 -	0.61 -	0.61 -	198,000 -	120,780 -	
**** TELCOMMUNICATION *	***									
DIGITEI	DOT							057.000		

DGTL 1.54 1.55 1.54 1.55 1.54 1.54

657,000

1,012,000

DIGITEL

COMPANISON CLO 19	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
UBERTY TESON		<u>_</u>				-					301,520
RIDITERROY PCEV 6.85 6.5 6.5 6.5 6.5 6.5 1,000 8,500 PTETET PTT PTT PTT PTT PTT PTT PTT PTT	LIBERTY TELECOM	LIB	3.4	3.5	3.4	3.5	3.4	3.5	37,000	126,500	-
PRIATE PRITE TO PRITE TO SERVICE STATE OF THE PRITE TO SERVICE STATE OF THE PRISE STATE O			· · ·	· ·				•			81,912,700
BOLERAMO HOLOS BHI D. 3.0305 CONTRIBUTION DENN M. 650 T. 6.95 T. 6.95 T. 6.95 T. 7.058, C. 6.9 T. 7.058, C. 7.0				6.5 -	5.5 -		5.5 -	5.5 -	1,000 -	5,500 -	-
DOMERSTED DFNN 8.55	**** INFORMATION TECHNO	OLOGY ****									
IMPERIOLA Map	BOULEVARD HLDG.	ВНІ	0.3	0.305	0.24	0.31	0.24	0.3 1	870,950,000	242,041,940	(1,948,350)
MERBALL MIMB 6					6.95	7.5	6.9	7 🕈	735,200	5,290,886	(1,793,970)
PECAMME EG 18.3 18.88 18.5 18.58 18.5 18.68 18.5 1					-			-	-	-	-
PY GO CORP. P					-		-	-	-	-	-
SEAND INFO S									· ·	• •	(9,250)
ISM COMA										3,986,920	(39,450)
NECTIFIAGE NET PHILITIES WEB JES										1 275 000	- 37,350
PHILMER WIEB 15 15.3 15.3 15.3 15.3 15.3 20.5.00 31,395,600									•	1,373,300	37,330
TRANSPORPION SERVICES ***TITAMSPORPATION SERVICES*** ***TITAMSPORPATION SERVICES*** ***TITAMSPORPATION SERVICES*** ***TITAMSPORPATION SERVICES*** ***ASIAN TERMINIALS ATT 8.2 8.22 8.2 8.2 8.2 915,700 7,500,722 (GEBUAR, INC. CEB 79,95 80 79,95 581 79,95 596, 546,860 43,660 75,060,722 (GEBUAR, INC. CEB 79,95 80 79,95 581 79,95 59,75 59, 57,95 59, 5	PHILWEB		15	15.3	15.3	15.3	15.3	15.3 🔸	205,200	3,139,560	201,960
ABORTIZTANS ATS 1,33 1,75	TRANSPACIFIC BR	TBGI			2.7				· ·		-
ASIAN TERMINALS AT 8.2 8.2 8.2 8.2 8.2 8.2 8.2 8.15,700 7,509,752 (CEBN AIR, INC. CEBN AIR, I			4.00	4 75							
CEBUAIN.NC. CEB 79.95 80 78.95 81 79.85 96.56.50 43.650.40.0.5 (2) MINICONTANER ICT 63 53.05 53.75 53 63.75 53 63.75 18.00.00 64.70.006.5 (2) KEPPEL MANINE ICT 63 53.05 53.75 53 63.75 53 63.75 18.00 64.70.006.5 (2) KEPPEL MANINE ICT 63 53.05 53.75 53 63.75 18.00 64.70.006.5 (2) MINICONTANER ICT 63 53.00 63.70					- 82	8 22	- 82	82 u	915 700	7 509 752	- (2,544,460)
INTLOCRIANER									•		(27,673,198)
KEPPEL MARNEE									· ·		3,085,121
MACROBAM MAC 3.34 3.35 3.3 3.35 3.3 3.36 77,000 256,000 METRO PACIPIC TOL 7.21 9.5 9.5 9.5 9.5 9.5 9.5 9.5 9.5 9.5 9.5	KEPPEL MARINE										537,000
METRO PACIPIC PAL HOLDINGS PAL 6.31 6.4 6.45 6.48 6.12 6.4 6.48 6.12 6.4 306,900 1,951,587 HOTEL & LEISURE	LORENZOSHIPPING	LSC	0.8	1.2	-	-	-	-	-	-	-
PAL HOLDINGS PAL 6.31 6.4 6.46 6.48 6.12 6.4 306,900 1,961,587					3.3	3.35	3.3	3.35	77,000	256,000	-
ACESITE HOTEL ACE 3.63 4.18 3.63 4.18 3.5 4.77 3.5 4.18 4.18 1,095,000 5,032,840 GRAND PLZA GPH 25					- 6.45		- 6.12	- 6.4 ↓	306,900	- 1,951,587	(32,060)
GRAND PLAZA GPH 25	**** HOTEL & LEISURE ****										
GRAND FULZA	ACESITE HOTEL	ACE	3.63	4.18	3.5	4.77	3.5	4.18 1	1.095.000	5.032.840	9,360
MANILA JOCKEY MJC 1.35 1.4	GRAND PLAZA				-		-	-	-	-	-
PHILL RACING PRC 5.38 5.6	LEISURE	LR	8.66	8.7	8.98	8.98	8.62	8.7 ↓	3,559,600	31,198,311	(3,460,825)
PREMIRE RIT. PEP 0.355 0.36 0.385 0.36 0.385 0.35 0.35 0.355 4 40,390,000 14,509,350 WATERFONT WPI 0.64 0.65 0.61 0.65 0.59 0.64 7 14,108,000 8,868,520 (""EDUCATION "" CEURICO SECOLOR CEU 8.8 8.99			1.35	1.4	-	-	-	-	-	-	-
WATERFRONT WPI 0.64 0.65 0.61 0.65 0.59 0.64 * 14,108,000 8,868,820 (-				-	-	-
CENTRO ESCOLAR CEU 8.8 8.99											(26,000) (1,313,430)
FAR EASTERN U FEU 1,125 1,200	**** EDUCATION ****										
FAR EASTERN U FEU 1,125 1,200 - - - - - - - - -	CENTRO ESCOLAR	CEU	8.8	8.99	-	-	-	-	-	-	-
THE DIVERSIFIED SERVICES *** 7-111 SEVN 21 27	FAR EASTERN U	FEU	1,125	1,200	-	-	-	-	-	-	-
7-11 SEVN 21 27	IPEOPLE	IPO	4.37	4.79	-	-	-	-	-	-	-
APC GROUP APC 0.62 0.63 0.63 0.63 0.62 0.62 * 652,000 407,240 BERJAYA BCOR 15.12 25.5			04	07							
BERJAYA BCOR 15.12 25.5					U 63 -	U 63 -	- 0.62	- 0.62.↑	652 000	407 240	-
EASYCALL ECP 1.52 2.5					U.U3 -		U.UZ -	U.UZ •	00 2,000 -	4 07,240 -	-
ICTV					-		-	-	-	-	- -
MIC HOLDINGS MET 154.5	ICTVI				0.425	0.48	0.42	0.48 1	110,000	49,300	-
PACIFIC ONLINE LOTO 18.2 19.1				2.23	2.2	2.24	2.16	2.16 🛂	81,000	179,830	(129,920)
PAXYS PAX 1.41 1.44 1.45 1.48 1.41 1.44					-		-	-	-	-	-
SERVICES SECTOR TOTAL VOLUME: 940,900,585 VALUE: 701,490,649					- 1.45		- 1.41	- 1.44 ↑	315,000	- 452,770	-
MINING & OIL	PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
ABRA MINING AR 0.0046 0.0047 0.0047 0.0046 0.0046 77,000,000 354,500 APEX MINING A APX 4.2 4.3 4.18 4.2 4.18 4.2 106,000 444,640 APEX MINING B APXB 4.2 4.4 4.1 4.2 4.1 4.2 55,000 228,100 ATLAS MINING B AT 20.1 20.15 20.1 20.4 20 20.15 11,188,400 23,974,690 ATOK AB 24.7 27 24.5 27 24.5 27 4,000 98,980 BENGUET A BC 27.35 27.4 27.5 27.95 27.4 27.4 27.4 32,800 901,740 BENGUET B BCB 27.5 28	SERVICES SECTOR TOTAL	-				,	VOLUME:	940,900,585	VALUE: 701,490,	649	
ABRA MINING AR 0.0046 0.0047 0.0047 0.0046 0.0046 77,000,000 354,500 APEX MINING A APX 4.2 4.3 4.18 4.2 4.18 4.2 106,000 444,640 APEX MINING B APXB 4.2 4.4 4.1 4.2 4.1 4.2 55,000 228,100 ATLAS MINING B AT 20.1 20.15 20.1 20.4 20 20.15 11,188,400 23,974,690 ATOK AB 24.7 27 24.5 27 24.5 27 4,000 98,980 BENGUET A BC 27.35 27.4 27.5 27.95 27.4 27.4 27.4 32,800 901,740 BENGUET B BCB 27.5 28					М	INING	& OIL				
APEX MINING A APX APX APX APX APX APX APX APX APX AP	**** MINING ****				141						
APEX MINING A APX APX APX APX APX APX APX APX APX AP	ABRA MINING	AR	0.0046	0.0047	0.0047	0.0047	0.0046	0.0046 4	77,000,000	354,500	-
ATLAS MINING AT 20.1 20.1 20.1 20.1 20.4 20 20.15 1,188,400 23,974,690 ATOK AB 24.7 27 24.5 27 24.5 27 4,000 98,980 BENGUET A BC 27.35 27.4 27.5 27.95 27.4 27.4 32,800 901,740 BENGUET B BCB 27.5 28	APEX MINING A										-
ATOK AB 24.7 27 24.5 27 24.5 27 4,000 98,980 BENGUET A BC 27.35 27.4 27.5 27.95 27.4 27.4 32,800 901,740 BENGUET B BCB 27.5 28											-
BENGUET A BC 27.35 27.4 27.5 27.95 27.4 27.4 BENGUET B BCB 27.5 28											886,200
BENGUET B BCB 27.5 28 -											(14,440)
CENTURY PEAK CPM 1.76 1.78 1.79 1.8 1.76 1.76 ↓ 205,000 364,310 DIZON MINES DIZ 9.6 9.7 10.08 10.08 9 9.6 ↓ 610,300 5,852,761 GEOGRACE GEO 0.66 0.67 0.68 0.66 0.66 9,121,000 6,063,860 LEPANTO A LC 1.54 1.55 1.45 1.55 1.4 1.54 ↑ 475,317,000 708,542,960 LEPANTO B LCB 1.62 1.64 1.55 1.65 1.5 1.62 ↑ 149,493,000 237,955,830					ن. اک -		21.4 -	41.4 * -	32,000	901,740 -	-
DIZ 9.6 9.7 10.08 10.08 9 9.6 € 610,300 5,852,761 GEOGRACE GEO 0.66 0.67 0.68 0.66 0.66 9,121,000 6,063,860 LEPANTO A LC 1.54 1.55 1.45 1.55 1.4 1.54 ↑ 475,317,000 708,542,960 LEPANTO B LCB 1.62 1.64 1.55 1.65 1.5 1.62 ↑ 149,493,000 237,955,830					1.79		1.76	1.76 ↓	205.000	364.310	- -
GEOGRACE GEO 0.66 0.67 0.68 0.66 0.66 9,121,000 6,063,860 LEPANTO A LC 1.54 1.55 1.45 1.55 1.4 1.54 ↑ 475,317,000 708,542,960 LEPANTO B LCB 1.62 1.64 1.55 1.65 1.5 1.62 ↑ 149,493,000 237,955,830	DIZON MINES										(425,196)
LEPANTO B LCB 1.62 1.64 1.55 1.65 1.5 1.62 ↑ 149,493,000 237,955,830	GEOGRACE										-
			1.54		1.45	1.55	1.4	1.54 🕈	475,317,000		-
MANII A MININO A LA GAGA GARAGA GARAG							1.5		149,493,000		4,148,380
	MANILA MINING A	MA	0.069	0.07	0.068	0.07	0.066	0.069 1	902,700,000	61,850,150	<u>.</u>
MANILA MINING B MAB 0.069 0.07 0.068 0.07 0.067 0.069 ↑ 307,150,000 21,042,920 NICKELASIA NIKI 19.78 19.98 19.7 19.98 ↑ 85.000 1.688.222											1,774,000
NICKELASIA NIKL 19.78 19.98 19.7 19.98 ↑ 85,000 1,688,222 NIHAO NI 3.42 3.43 3.42 3.47 3.35 3.43 ↑ 9,454,000 32,231,200											595,404 (274,290)

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
OMICO CORP.	ОМ	0.94	0.95	0.94	0.94	0.92	0.94 1	229,000	215,000	-
ORIENTAL P	ORE	4.95	4.96	4.65	4.97	4.62	4.95 1	16,672,000	79,974,920	31,757,950
PHILEX	PX	27.85	27.9	27.6	28.1	27.2	27.9 🕈	6,459,900	180,060,405	15,507,465
SEMIRARA MINING UNITED PARAGON	SCC	213	213.4	212	215	212	213.4 1	61,110	13,038,914	(302,588)
UNITED PARAGON	UPM	0.015	0.016	0.015	0.016	0.015	0.016 1	66,000,000	1,053,000	•
**** OIL ****										
BASIC PETROLEUM ORIENTAL A	BSC	0.305	0.31	0.27	0.305	0.265	0.305 1	70,710,000	20,760,850	442,500
ORIENTAL B	OPM OPMB	0.016 0.017	0.017 0.018	0.016 0.017	0.017 0.017	0.016 0.017	0.016 0.017	5,500,000 1,100,000	88,200 18,700	
PETROENERGY	PERC	6.06	6.5	6.05	6.05	6.05	6.05 ↓	10,000	60,500	
PHILODRILL A	ov	0.02	0.021	0.021	0.021	0.02	0.021	70,200,000	1,406,300	
PNOC A PNOC B	PEC PECB	26 59.5	- 60	- 59	- 59.5	- 59	- 59.5	- 980	- 58,210	
MINING AND OIL SECTOR	TOTAL				V	OLUME: 2,	169,474,490	VALUE: 1,398,331,852		
ALLIEDBANK PREF	ABC	-	_	- -	REFER -	RED -	-	-	_	
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	537	550	536	536	536	536	20	10,720	-
AYALA PREF. B DMCI PREFERRED	ACPR	-	-	-	-	-	-	-	-	-
	DMCP	-	-	-	-	-	-	-	-	-
FIRST PHIL HOLD PETRON PREF	FPHP PPREF	104 109	108.3 110	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	77.1	79	78	78	77.1	77.1	5,170	403,107	-
SMPFC PREFS	PFP	1,025	1,030	1,030	1,030	1,025	1,030 ↑	1,260	1,296,300	
SWIFT PREF	SFIP	1.52	1.8	1.5	1.8	1.5	1.8 색	10,000	15,300	•
BENGUET PREF. A ABS-CBN PDR	BCP	30.5	-	-	-	-	-	-	-	404 500
GMA HOLDINGS	ABSP GMAP	36.9 6.8	38.5 6.9	36.9 6.8	36.9 6.8	36.9 6.8	36.9 6.8	5,000 46,500	184,500 316,200	184,500 -
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	10.84	-	-	-	-	-	-	-	-
PLDT AA PLDT B	TLAA	10.22	-	-	-	-	-	-	-	-
PLDT BB	TELB TLBB	11.02 10.22	-	-	-	-	-	-	-	
PLDT C	TELC	10.84	-	-	-	-	-	-	-	
PLDT CC	TLCC	11.04	-	-	-	-	-	-	-	
PLDT D	TELD	10.84	-	-	-	-	-	-	-	•
PLDT DD PLDT E	TLDD	10.96	-	-	-	-	-	-	-	•
PLDT EE	TELE TLEE	11.12 10.5	-	-	-	-	-	-	-	
PLDT F	TELF	11.18	-	-	-	-	-	-	-	
PLDT FF	TLFF	10.5	-	-	-	-	-	-	-	
PLDT G	TELG	11.18	15	-	-	-	-	-	-	
PLDT GG PLDT H	TLGG	10	-	-	-	-	-	-	-	
PLDT HH	TELH TLHH	11.06 10	-	-	-	-	-	-	-	
PLDT I	TELI	10.22	-	-	-	-	-	-	-	
PLDT J	TELJ	11.16	-	-	-	-	-	-	-	
PLDT K	TELK	11.14	-	-	-	-	-	-	-	
PLDT L PLDT M	TELL TELM	11.12 11.14	-	-	-	-	-	-	-	•
PLDT N	TELN	11.14	-	-	-	-	-	-	-	
PLDT O	TELO	11.12	-	-	-	_	-	-	-	•
PLDT P	TELP	11.12	-	-	-	-	-	-	-	•
PLDT Q	TELQ	11.16	-	-	-	-	-	-	-	
PLDT R PLDT S	TELR TELS	10.22 11.12	-	-	-	-	-	-	-	•
PLDT T	TELT	11.12	-	-	-	-	-	-	-	
PLDT U	TELU	11.06	-	-	-	-	-	-	-	
PLDT V	TELV	11.1	-	-	-	-	-	-	-	
PLDT W	TELW	10.22	-	11	11	11	11	200	2,200	-
PLDT X PLDT Y	TELX TELY	11.16 11.1	-	<u>-</u>	-	-	-	-	-	•
PLDT Z	TELZ	11.22	-	- -	-	-	- -	-	-	
ABOITIZ PREF	ATSP	1.75	-	-	-	-	-	-	-	
PREFERRED TOTAL						VOLU	JME: 68,150	VALUE: 2,228,327		
			14/	ARRANTO F	HII DEDO	SIT RECE!	PT FTC			
OMICO-W	OMW2	0.16	W. 0.18	ARRANTS, F 0.199	PHIL. DEPO 0.199	SIT RECEII 0.199	PT, ETC. 0.199 ↑	10,000	1,990	_

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	0.95	0.98	0.96	0.96	0.96	0.96 🛂	60,000	57,600	-
MEG-WARRANTS2	MEGW2	0.9	1.05	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RE	CEIPT, ETC. TOTAL					VOLUM	ME: 70,000	VALUE: 59,	590	
				SMALL AND	O MEDIUM I	ENTERPRIS	SES			
IRIPPLE	RPL	4.21	4.38	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.01	2.8	2.5	2.5	2.5	2.5	1,000	2,500	-
SMALL AND MEDIUM ENTERPR	RISES TOTAL					VOLU	ME: 1,000	VALUE: 2,	500	

TOTAL REGULAR VOLUME: 3,767,320,955 VALUE: 5,071,691,331.5

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

NO. OF ADVANCES: 89 NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 179 NO. OF TRADES:

BLOCK SALES

SECURITY PRICE VOLUME VALUE

ODDLOT VOLUME: : 224,706 ODDLOT VALUE: 118,273.33

MAIN BOARD CROSS VOLUME: : 175,231,524 MAIN BOARD CROSS VALUE: : 1,034,069,911.61

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

SECTORAL SUMMARY

OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
1,000.23	1,010.22	1,000.23	1,010.22	1.14	11.34	21,376,213	718,875,554.4
7,043.01	7,095.21	7,036.83	7,095.21	1.07	75.1	113,963,656	1,040,128,416.88
3,420.18	3,479	3,420.18	3,479	1.72	58.82	393,415,866	967,740,375.55
1,522.26	1,526.12	1,513.93	1,523.75	0.8	12.16	128,199,069	245,198,378.65
1,522.58	1,530.19	1,516.27	1,530.19	0.66	9.99	940,904,376	701,521,213
24,579.4	25,367.37	24,420.52	25,290.24	2.89	710.84	2,169,685,481	1,398,343,166.35
4,351.05	4,403.54	4,349.82	4,403.54	1.46	63.27		
3,035.37	3,058.04	3,035.37	3,058.04	0.75	22.66		
						1,000	2,500
	1,000.23 7,043.01 3,420.18 1,522.26 1,522.58 24,579.4 4,351.05	1,000.23 1,010.22 7,043.01 7,095.21 3,420.18 3,479 1,522.26 1,526.12 1,522.58 1,530.19 24,579.4 25,367.37 4,351.05 4,403.54	1,000.23 1,010.22 1,000.23 7,043.01 7,095.21 7,036.83 3,420.18 3,479 3,420.18 1,522.26 1,526.12 1,513.93 1,522.58 1,530.19 1,516.27 24,579.4 25,367.37 24,420.52 4,351.05 4,403.54 4,349.82	1,000.23 1,010.22 1,000.23 1,010.22 7,043.01 7,095.21 7,036.83 7,095.21 3,420.18 3,479 3,420.18 3,479 1,522.26 1,526.12 1,513.93 1,523.75 1,522.58 1,530.19 1,516.27 1,530.19 24,579.4 25,367.37 24,420.52 25,290.24 4,351.05 4,403.54 4,349.82 4,403.54	1,000.23 1,010.22 1,000.23 1,010.22 1.14 7,043.01 7,095.21 7,036.83 7,095.21 1.07 3,420.18 3,479 3,420.18 3,479 1.72 1,522.26 1,526.12 1,513.93 1,523.75 0.8 1,522.58 1,530.19 1,516.27 1,530.19 0.66 24,579.4 25,367.37 24,420.52 25,290.24 2.89 4,351.05 4,403.54 4,349.82 4,403.54 1.46	1,000.23 1,010.22 1,000.23 1,010.22 1.14 11.34 7,043.01 7,095.21 7,036.83 7,095.21 1.07 75.1 3,420.18 3,479 3,420.18 3,479 1.72 58.82 1,522.26 1,526.12 1,513.93 1,523.75 0.8 12.16 1,522.58 1,530.19 1,516.27 1,530.19 0.66 9.99 24,579.4 25,367.37 24,420.52 25,290.24 2.89 710.84 4,351.05 4,403.54 4,349.82 4,403.54 1.46 63.27	1,000.23 1,010.22 1,000.23 1,010.22 1.14 11.34 21,376,213 7,043.01 7,095.21 7,036.83 7,095.21 1.07 75.1 113,963,656 3,420.18 3,479 3,420.18 3,479 1.72 58.82 393,415,866 1,522.26 1,526.12 1,513.93 1,523.75 0.8 12.16 128,199,069 1,522.58 1,530.19 1,516.27 1,530.19 0.66 9.99 940,904,376 24,579.4 25,367.37 24,420.52 25,290.24 2.89 710.84 2,169,685,481 4,351.05 4,403.54 4,349.82 4,403.54 1.46 63.27 3,035.37 3,058.04 3,035.37 3,058.04 0.75 22.66

GRAND TOTAL 3,767,545,661 Php 5,071,809,604.83

FOREIGN BUYING Php 1,793,956,564.05 FOREIGN SELLING Php 1,425,947,478.75

Companies Under Suspension by the Exchange as of 08/18/2011

- ASIATRUST ASIA CAT TARLAC

СВС COSMOS

EIBA

EXPORT BANK EXPORT BANK B **EIBB**

FC FIL-ESTATE CORP

FYN FYNB FILSYN A

FILSYN B

GO GOTESCO LAND A

GOTESCO LAND B METROALLIANCE A GOB MAH

МАНВ METROALLIANCE B

МС MARSTEEL A мсв MARSTEEL B

NXT NEXTSTAGE

PHC PHILCOMSAT

PNC PNCC

MEDCO HLDG. MED

PCP PICOP RES. PRIMETOWN PROP. РМТ

PPC PRYCE CORP.

PTT PT&T

PWR EAST ASIA POWER

STN STENIEL UNIWIDE HLDG. VMC VICTORIAS

^{*} Sectoral totals includes main transactions

^{**} Total Regular includes main transactions

^{***} Grand total includes main,oddlot and block sale transactions