Net Foreign

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					FINANC	IALS				
**** BANKS ****										
ASIATRUST	ASIA	_	-	_	_	_		-	-	-
ASIA UNITED	AUB	73.3	73.7	73.6	73.7	73.25	73.7 🛧	15,020	1,105,897.5	972,432.5
BDO UNIBANK	BDO	109.6	110	110.7	111	108.9	110 🗸	2,647,970	290,240,755	(169,089,290)
BANK PH ISLANDS	BPI	97.45	97.7	97.25	97.95	97.1	97.7 🏚	901,190	87,933,446.5	(7,345,892)
CHINABANK	CHIB	45.75	46	46	46	45.75	46 🏚	5,200	239,175	-
CITYSTATE BANK	CSB	7.3	10.2	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	40.00	-	-	-	-	-	-	-	(5.054.075)
EAST WEST BANK METROBANK	EW MBT	19.98 92.15	20 92.95	20.25 91	20.25 93	20 91	20 ↓ 92.95 ↑	1,441,900 4,680,280	28,951,800 431,147,789.5	(5,951,275)
PB BANK	PBB	92.13 18	18.06	18	18.06	18	18.06 1	7,000	126,180	121,165,798.5
PBCOM	PBC	27.1	28.4	-	-	-	-	7,000	120,100	_
PHIL NATL BANK	PNB	68.6	68.7	68.7	68.7	68.55	68.65 🗸	300,520	20,633,650	15,067,409.5
PSBANK	PSB	91	93.95	91	93.95	91	93.95	120	10,979	,,
PHILTRUST	PTC	70	-	-	-	-	-	-	-	-
RCBC	RCB	41.8	41.85	41.65	42	41.65	41.8 🛧	179,900	7,536,505	(675,525)
SECURITY BANK	SECB	164.5	164.6	166.2	166.2	164.4	164.5 🗸	720,630	118,742,755	(32,310,078)
UNION BANK	UBP	60.2	60.95	60.8	61	60.05	60.2 🗸	12,390	753,132.5	(403,593.5)
**** OTHER FINANCIAL INS										
AG FINANCE	AGF	6.51	7.55	4 70	4 70	4 70	4 70	- 0.000	- - 400	-
BRIGHT KINDLE BDO LEASING	BKR	1.73 2.49	1.85 2.52	1.73 2.43	1.73	1.73 2.43	1.73 ↓	3,000	5,190	-
COL FINANCIAL	BLFI COL	2. 49 15.6	2.52 15.92	2.43 16	2.52 16	2. 4 3 15.6	2.49 ↑ 15.92 ↓	34,000 8,400	83,930 134,242	-
FIRST ABACUS	FAF	0.36	0.75	-	-	15.6	10.92 •	6,400	134,242	68,800
FILIPINO FUND	FFI	6.46	6.9	-	-	-	-	- -	-	-
IREMIT	i	1.76	1.81	1.73	2	1.73	1.77 🛧	117,000	209,170	-
MEDCO HLDG	MED	0.37	0.415	-	-	-	-	-	-	-
MANULIFE	MFC	840	845	845	845	845	845 🗸	60	50,700	42,250
NTL REINSURANCE	NRCP	0.97	1.02	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	306	306.8	306	306.8	306	306.8	220	67,448	-
SUN LIFE	SLF	1,500	1,550	1,505	1,505	1,500	1,500	130	195,250	105,250
VANTAGE	V	3.15	3.16	3.15	3.15	3.15	3.15	11,000	34,650	-
FINANCIALS SECTOR TOT	ΓAL			VO	LUME: 11	,085,930		VALUE: 988,202,	645	
					INDUST	RIAL				
**** ELECTRICITY, ENERG		WATER ****								
ALSONS CONS	ACR	2.02	2.03	1.9	2.02	1.9	2.02 1	5,925,000	11,777,820	4,735,990
ABOITIZ POWER	AP	44.9	45	44.5	45	44.5	45 🕈	1,525,200	68,265,185	12,068,660
ENERGY DEVT	EDC	7.71	7.72	7.6	7.71	7.6	7.71 🛧	12,043,800	92,416,135	(27,835,117)
FIRST GEN	FGEN	25.6	25.65	25.65	25.7	25.5	25.6 1	3,548,100	90,670,255	(24,194,820)
FIRST PHIL HLDG	FPH	83.5	83.55	83.15	84.55	83.15	83.55	1,186,760	99,185,589.5	(6,546,273)
PHIL H2O	H2O	3.61	5.48	-	-	-	-	-	-	20 000 700
MERALCO MANILA WATER	MER MWC	292.4 24.85	292.8 25	290 25.25	294 25.25	290 24.85	292.8 ↓ 24.85 ↓	335,170 862,000	98,134,326 21,496,610	32,828,722 (1,805,325)
PETRON	PCOR	9.08	9.09	9.1	9.18	9.02	9.09	1,685,800	15,333,727	560,974
PHX PETROLEUM	PNX	3.9	3.98	3.88	3.88	3.85	3.88 4	999,000	3,875,880	135,760
SPC POWER	SPC	4.32	4.5	-	-	-	-	-	-	-
TA OIL	TA	2.17	2.19	2.18	2.18	2.17	2.17 🗸	812,000	1,764,220	(21,800)
VIVANT	VVT	22.5	23.95	22.5	22.5	22.5	22.5 🗸	100	2,250	-
**** FOOD, BEVERAGE & T	TOBACCO ****									
AGRINURTURE	ANI	1.35	1.4	_	_	_	-	-	-	-
BOGO MEDELLIN	ВММ	53.8	59.25	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	60	89.8	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	18.36	18.9	18.22	18.9	18.22	18.9 🛧	66,000	1,237,028	(297,318)
DEL MONTE	DMPL	11.5	11.52	11.44	11.6	11.44	11.52 🗸	147,700	1,707,160	975,720
DNL INDUS	DNL	18.94	18.96	19.3	19.3	18.94	18.96 🗸	3,936,800	74,685,706	(17,469,838)
EMPERADOR	EMP	9.16	9.2	9.15	9.2	9.15	9.2 🕈	1,352,000	12,384,752	(7,407,711)
ALLIANCE SELECT	FOOD	1.04	1.05	1.05	1.05	1.02	1.05 🛧	30,000	30,960	(3,060)
CINEDDA	GSMI	13.3	13.74	13.86	13.86	13.74	13.74 🗸	36,900	507,222	-
	JFC	197.1	200	195	200	195	200 🛧	415,380	82,371,735	16,573,173
JOLLIBEE						_	-	_	_	_
JOLLIBEE LIBERTY FLOUR	LFM	29	34.45		-					_
JOLLIBEE LIBERTY FLOUR MACAY HLDG	LFM MACAY	58	58.5	57.95	58	57.95	58 🛧	15,570	902,860	- -
JOLLIBEE LIBERTY FLOUR MACAY HLDG MAXS GROUP	LFM MACAY MAXS	58 24.5	58.5 24.7	57.95 24.8	58 24.8	24.5	58 ↑ 24.5 ↑	51,000	1,250,670	(254,975)
JOLLIBEE LIBERTY FLOUR MACAY HLDG MAXS GROUP PUREFOODS	LFM MACAY MAXS PF	58 24.5 169	58.5 24.7 170	57.95 24.8 171	58 24.8 171	24.5 168	58 ↑ 24.5 ↑ 170 ↑	51,000 1,770	1,250,670 297,877	(254,975)
GINEBRA JOLLIBEE LIBERTY FLOUR MACAY HLDG MAXS GROUP PUREFOODS PEPSI COLA ROXAS AND CO	LFM MACAY MAXS	58 24.5	58.5 24.7	57.95 24.8	58 24.8	24.5	58 ↑ 24.5 ↑	51,000	1,250,670	(254,975) - 830,770

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
RFM CORP	-						-,0			<u> </u>
ROXAS HLDG	RFM ROX	4.21 6.16	4.22 6.7	4.24 6.26	4.24 6.55	4.22 6.25	4.22 ↓ 6.55 ↑	255,000 9,200	1,078,690 57,745	495,220
SWIFT FOODS	SFI	0.144	0.145	0.146	0.146	0.14	0.144 🗸	1,900,000	269,220	17,280
UNIV ROBINA	URC	192.7	193	191	193	190.1	193 🛧	2,018,740	388,469,093	17,585,851
VITARICH	VITA	0.76	0.77	0.78	0.79	0.77	0.77 🔸	639,000	494,670	(129,330)
VICTORIAS	VMC	4.11	4.4	-	-	-	-	-	-	-
**** CONSTRUCTION, INI	FRASTRUCTURI	E & ALLIED :	SERVICES	****						
ASIABEST GROUP	ABG	10.24	10.5	10.26	10.5	10.26	10.5	400	4,128	-
CONCRETE A	CA	45	-	-	-	-	-	-	-	-
CONCRETE B	CAB	5	4 54	- 4 45	4.54	4 45	4 54 4	400.000	-	-
DAVINCI CAPITAL EEI CORP	DAVIN EEI	1.49 9.98	1.51 10.04	1.45 9.95	1.54 10.04	1.45 9.9	1.51 ↑ 9.98 ↑	426,000 82,600	645,810 825,117	- 365,785
FED RESOURCES	FED	11.66	11.9	11.64	11.9	11.64	11.64 4	36,700	427,746	-
HOLCIM	HLCM	13.4	13.9	13.9	13.9	13.5	13.9 🛧	2,900	40,040	-
LAFARGE REP	LRI	10.24	10.26	10	10.3	9.98	10.26 🛧	585,800	5,964,304	113,480.0001
MEGAWIDE	MWIDE	6.21	6.42	6.35	6.48	6.2	6.42 🕈	23,400	145,985	-
PHINMA	PHN	-	11.72	-	-	-	-	-	-	-
PNCC SUPERCITY	PNC SRDC	0.4	-	-	-	-	-	- -	-	-
TKC STEEL	T	1.25	1.34	_	-	-	-	-	-	-
VULCAN INDL	VUL	1.3	1.32	1.21	1.32	1.21	1.32 🗸	20,000	26,070	-
**** CHEMICALS ****										
CHEMPHIL	CIP	102	160.5	-	-	-	-	-	-	-
CROWN ASIA	CROW	2.36	2.37	2.18	2.38	2.16	2.36 🛧	12,752,000	29,280,620	(777,200.0001)
EUROMED	N EURO	1.65	1.77	1.65	1.65	1.65	1.65 🗸	6,000	9,900	_
LMG CHEMICALS	LMG	2.08	2.22	-	-	-	-	-	-	_
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.71	2.87	-	-	-	-	-	-	-
PRYCE CORP	PPC	2.68	2.69	2.61	2.75	2.57	2.68 *	21,267,000	55,232,840	(21,940)
**** ELECTRICAL COMPO										
CIRTEK HLDG	CHIPS	27.1	28	27.9	28	27	28 1	249,600	6,898,095	-
CONCEPCION GREENERGY	CIC GREEN	55.65	57 -	57.95	57.95	55.6	57 ⋅	170	9,780.5	-
INTEGRATED MICR	IMI	5.95	5.96	5.98	6	5.95	5.96 ↓	319,200	1,906,963	<u>-</u>
IONICS	ION	0.51	0.56	-	-	-	-	-	-	-
PANASONIC	PMPC	3.91	4.1	4.1	4.1	4.1	4.1 🛧	1,000	4,100	-
PHX SEMICNDCTR	PSPC	2.05	2.06	2	2.06	2	2.06 1	594,000	1,207,770	511,030
**** OTHER INDUSTRIAL	S ****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	4.50	-	4 50	-	4.50	4 64 1	-	47.540	45.000
SPLASH CORP STENIEL	SPH STN	1.59 -	1.64 -	1.59 -	1.64 -	1.59 -	1.64 単	11,000 -	17,540 -	15,900 -
INDUSTRIAL SECTOR TO	OTAL			VO	LUME: 76	,594,220		VALUE: 1,180,910,7	709	
****				Н	OLDING	FIRMS				
**** HOLDING FIRMS **** ASIA AMLGMATED	AAA						=			
ABACORE CAPITAL	ABA	0.48	0.49	0.48	0.495	0.48	0.485 1	2,630,000	- 1,273,750	-
AYALA CORP	AC	796	798	799	799.5	791.5	798 1	273,050	217,583,115	(10,393,100)
ABOITIZ EQUITY	AEV	56.8	58.3	57.1	58.3	56.65	58.3 ↑	1,380,520	79,468,437	36,135,354.5
ALLIANCE GLOBAL	AGI	22.8	23	22.95	23.05	22.7	23 🛧	4,504,000	103,276,520	26,616,530
ANSCOR	ANS	6.75	6.78	6.77	6.78	6.77	6.78 🛧	17,800	120,532	(17,628)
ANGLO PHIL HLDG	APO	1.14	1.25	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.24	0.248	0.248	0.248	0.245	0.248	150,000	37,080	-
ATN HLDG B BHI HLDG	ATNB BH	0.24 300	0.25 799.5	0.26	0.26 -	0.25	0.25	50,000	12,600	_
COSCO CAPITAL	cosco	7.95	7.98	8	8	7.95	7.95 🗸	1,985,300	15,848,356	10,754,476
DMCI HLDG	DMC	13.3	13.48	13.4	13.48	13.04	13.48 1	4,539,500	60,065,432	(9,694,148)
FILINVEST DEV	FDC	4.5	4.52	-	-	-	-	-	-	-
FJ PRINCE A	FJP	2.94	3.45	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.08	5.1 0.24	- 0.040	- 0.040	- 0.04	0.04	-	-	-
FORUM PACIFIC GT CAPITAL	FPI GTCAP	0.21 1,382	0.24 1,383	0.242 1,384	0.242 1,384	0.24 1.365	0.24 ↑ 1,383 ↓	30,000 63,205	7,220 87,356,940	- 21,943,065
HOUSE OF INV	HI	1,382 6.6	6.85	1,384 6.83	6.96	1,365 6.83	6.85 1	63,205 3,100	87,356,940 21,366	∠ i , 34 3,∪05 -
JG SUMMIT	JGS	69.55	70	69.25	71.25	69.25	69.55	2,254,490	157,312,601	69,957,352
JOLLIVILLE HLDG	JOH	3.72	4.19	-	-	-	-	· -		-
KEPPEL HLDG A	KPH	5.03	5.99	6	6	5.9	5.9 1	400	2,379	-
KEPPEL HLDG B	KPHB	5.2	7.48	5.2	5.2	5.2	5.2 1	300	1,560	-

Net Foreign

Buying/(Selling), Bid Ask Open High Close Volume Value, Php Php Symbol Low LIHC 0.68 0.7 0.68 4 **LODESTAR** 0.7 0.7 0.68 8,000 5,530 LOPEZ HLDG LPZ 7.26 7.43 7.36 1 1.733.700 12.738.698 (5.704.223)7.36 7.4 7.24 LT GROUP LTG 14.3 14.36 14.36 14.48 14.26 14.36 9,773,200 140,063,370 7,479,118 METRO GLOBAL MGH MABUHAY HLDG мнс 0.63 0.64 0.63 0.63 0.63 0.63 1 200,000 126,000 MINERALES IND MIC 5.95 5.99 6.2 5.5 5.99 1 500.700 2.995.453 46.600 5.9 MJC INVESTMENTS MJIC 3.5 3.88 3.9 3.99 3.4 3.7 14,000 52,160 METRO PAC INV MPI 4.9 4.91 4.8 4.91 4.7 4.91 1 39,134,000 190,647,940 39,577,130 **PACIFICA** PΑ 0.036 0.037 0.032 0.04 0.032 0.036 * 9,800,000 345,400 POPI PRIME ORION 1.73 1.74 1.59 1.75 1.58 1.74 1 45.515.000 77.415.740 3.219.040 PRIME MEDIA PRIM 1.6 REG **REPUBLIC GLASS** 2.6 2.64 2.6 2.6 2.6 2.6 43,000 111,800 (75,400) **SOLID GROUP** SGI 1.21 1.27 SYNERGY GRID SGP 134.8 294.4 SM INVESTMENTS SM 875 875.5 876 876 867 875 4 380,280 331.418.110 (172,514,940) SAN MIGUEL CORP SMC 60.7 60.95 60.7 61.45 60.4 60.95 1 95,230 5,791,473 (4,397,127.5) SOC RESOURCES soc 0.71 0.74 **SEAFRONT RES** SPM 3.05 TOP FRONTIER TFHI 81.35 83.5 82.1 83.5 81 81.3 4 113.647 1.400 **UNIOIL HLDG** UNI 0.325 0.33 0.29 0.34 0.29 0.33 4 1,880,000 607,300 WELLEX INDUS WIN 0.204 0.209 0.205 0.209 0.202 0.209 1 580,000 118,300 **ZEUS HLDG** ZHI 0.25 0.27 0.27 0.27 0.22 0.25 4 1,180,000 291,400 **HOLDING FIRMS SECTOR TOTAL** VOLUME: 128.945.395 VALUE: 1,504,595,193 **PROPERTY** **** PROPERTY **** ARTHALAND CORP ALCO 0.2 0.238 0.249 0.249 0.238 0.238 1 30,000 7,360 ANCHOR LAND ALHI 7.63 8.42 **AYALA LAND** ALI 37.95 38 37.85 38.05 37.7 38 1 12,121,100 460,370,930 12,304,670 ARANETA PROP ARA 1.29 **BELLE CORP** BEL 3.42 3.43 3.46 3.42 4 651,000 2,233,660 1,345,520 BRN 0.72 A BROWN 0.7 0.72 0.72 126,000 0.72 0.69 87,850 (7,920)CITYLAND DEVT CDC 0.97 1.2 **CROWN EQUITIES** CEI 0.131 0.135 0.132 0.134 0.131 0.134 1 180,000 23,770 СНІ 5.41 5.32 **CEBU HLDG** 5.42 5.47 5.32 5.42 1 153,900 833,339 (117,203) **CENTURY PROP** CPG 0.87 0.88 0.87 0.89 0.87 0.88 1 1,780,000 1,567,590 106,150 CPV **CEBU PROP A** 5.61 6.5 5.6 5.6 5.6 5.6 4 103.800 581,280 **CEBU PROP B CPVB** 5.61 6.5 CYBR 0.43 0.45 0.445 0.45 0.44 0.45 1,370,000 609,200 (396,050) CYBER BAY **EMPIRE EAST** 0.86 0.87 0.87 0.86 4 ELI 0.87 0.86 44,000 38,080 **EVER GOTESCO EVER** 0.173 0.18 FILINVEST LAND FLI 1.86 1.87 1.84 1.9 1.84 1.87 1 17,895,000 33.537.830 (16,097,340) **GLOBAL ESTATE GERI** 1.22 1.23 1.21 1.24 1.21 1.23 1 629,000 771,600 GOTESCO LAND A GO **GOB GOTESCO LAND B** HOUSE 8990 HLDG 7.4 7.51 7.4 7.5 7.39 7.4 432,900 3.206.124 (733.042)**IRC PROP** IRC 1.33 1.34 1.32 1.35 1.32 1.33 1 684,000 913,130 (619,630)KEP 3.21 **KEPPEL PROP** 5.19 CITY AND LAND LAND 1.22 1.26 MARSTEEL A MC MCB MARSTEEL B MEG MEGAWORLD 5.13 5.14 5.07 5.15 5.05 5.13 1 37.517.400 192,173,258 (27.131.079)MRC ALLIED MRC 0.109 0.114 0.11 0.114 0.11 0.11 1,270,000 140,600 **PHIL ESTATES** PHES 0.3 0.315 0.325 0.325 0.29 0.315 4 110,000 32,650 PRIMETOWN PROP PMT **PRMX** 7.19 4 5,800 PRIMEX CORP 7.17 7.19 7.2 7.19 41,722 7.2 ROBINSONS LAND RLC 27.4 27.45 28.3 28.3 27.35 27.45 1 4,993,400 137,161,115 13.402.410 PHIL REALTY RLT 0.485 **ROCKWELL** ROCK 1.7 1.71 1.65 1.7 1.65 1.7 62,000 104,880 SHANG PROP SHNG 3.39 3.37 4 3.28 3.37 3.39 3.27 52,000 171,450 STA LUCIA LAND 0.75 252.000 SLI 0.74 0.75 0.75 0.74 0.75 188.370 **SMPH** SM PRIME HLDG 20.05 20.2 19.42 20.2 19.42 20.2 1 14,800,400 295,407,982 81,335,688 **STARMALLS** STR 6.54 7.19 7.2 7.2 7.2 7.2 1,000 7,200 SUNTRUST HOME SUN 0.86 0.87 0.87 0.88 0.87 0.87 22,000 19,160 PTFC REDEV CORP 23.5 🗸 TFC 23.5 27.95 23.55 23.55 23.5 16,470 700

PROPERTY SECTOR TOTAL VOLUME: 111,116,100 VALUE: 1,235,231,852

6.67

6.65

6.67

6.55

6.65 1

15,828,700

104,985,252

(54,943,010)

UNIWIDE HLDG

VISTA LAND

UW

VII

6.59

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS CBN	ABS	63	63.5	61.5	63	61.5	63 🛧	15,490	962,600	-
GMA NETWORK	GMA7	6.31	6.4	6.2	6.4	6.2	6.4 🛧	123,900	786,235	-
MANILA BULLETIN	MB	0.66	0.67	0.66	0.66	0.66	0.66	55,000	36,300	-
MLA BRDCASTING	MBC	46	49	46	49	46	49 🗸	1,100	50,900	-
**** TELECOMMUNICATION	IS ****									
GLOBE TELECOM	GLO	2,578	2,590	2,560	2,648	2,560	2,590 🛧	79,635	206,497,050	(32,612,900)
LIBERTY TELECOM	LIB	2.75	2.8	2.84	2.89	2.74	2.8 🗸	668,000	1,875,910	-
PTT CORP PLDT	PTT TEL	- 2,866	- 2,880	- 2,820	- 2,880	- 2,820	2,880 1	- 152,420	- 435,992,280	- 122,829,370
**** INFORMATION TECHNO	OLOGY ****									
DFNN INC	DFNN	6.26	6.5	6.66	6.66	6.66	6.66	200	1,332	_
IMPERIAL A	IMP	3.03	5.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.207	0.209	0.21	0.214	0.205	0.207 🗸	3,530,000	729,070	-
ISM COMM	ISM	1.3	1.31	1.3	1.3	1.27	1.3	80,000	102,630	-
JACKSTONES MG HLDG	JAS MG	2.11 0.32	2.5 0.35	0.32	0.32	0.3	0.32 🗸	280,000	- 88,300	-
NOW CORP	NOW	0.455	0.495	0.52	0.5	0.455	0.455 4	234,000	109,230	46,500
TRANSPACIFIC BR	TBGI	1.54	1.88	1.7	1.7	1.7	1.7 ↓	25,000	42,500	-
PHILWEB	WEB	18.06	19	18.92	19	18.5	19	231,200	4,371,874	(1,479,853.9997)
YEHEY CORP	YEHEY	1.42	1.5	1.53	1.53	1.5	1.5	4,000	6,030	•
**** TRANSPORTATION SE										
2GO GROUP	2GO	6.2	6.21	6.38	6.38	6.21	6.21 ↓	48,100	300,226	-
ASIAN TERMINALS CEBU AIR	ATI CEB	13 85.45	13.48 85.5	13 86	13 86	13 85	13 ↓ 85.5 ↑	44,600 349,330	579,800 29,841,816	(65,000) (1,370,223.5)
INTL CONTAINER	ICT	112	114	110	114	110	114 1	660,070	74,098,775	39,460,906
LORENZO SHIPPNG	LSC	1.28	1.3	1.3	1.3	1.3	1.3 ↓	6,000	7,800	-
MACROASIA	MAC	2	2.07	2	2	2	2 ↓	400,000	800,000	-
PAL HLDG	PAL	4.5	4.7	-	-	-	-	-	-	-
GLOBALPORT	PORT		-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.29	1.36	-	-	-	-	-	-	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.13	1.2	1.13	1.13	1.13	1.13	3,000	3,390	-
BOULEVARD HLDG	BHI	0.089	0.09	0.09	0.091	0.09	0.09 🛂	4,670,000	420,790	-
DISCOVERY WORLD	DWC	1.69	1.79	-	-	-	-	-	-	-
GRAND PLAZA WATERFRONT	GPH WPI	17.5 0.32	21 0.335	0.335	0.34	0.335	0.34 🛧	30,000	10,100	-
				0.000					,	
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.98	10	9.51	9.98	9.5	9.98 🛧	3,300	32,510	-
FAR EASTERN U	FEU	920	930	949.5	949.5	940	940 🛂	70	66,350	-
IPEOPLE STI HLDG	IPO STI	11.62 0.66	12.16 0.67	0.66	0.66	0.65	0.65 🗸	2,055,000	1,336,250	(1,333,000)
								_,,	.,,	(-,,
**** CASINOS & GAMING **										
BERJAYA BLOOMBERRY	BCOR BLOOM	13.52 9.06	26.8 9.08	0.40	- 0.40	9	9.08 1	4 904 000	47 440 507	- 002 000 0007
IP EGAME	EG	9.06 0.01	9.06 0.011	9.19 0.011	9.19 0.011	9 0.01	0.011	1,891,900 13,900,000	17,112,527 151,900	983,898.9997
PACIFIC ONLINE	LOTO	18.2	18.8	18.08	18.2	18.08	18.2 ↓	400	7,268	-
LEISURE AND RES	LR	9.3	9.39	9.19	9.3	9.19	9.3 🗸	42,300	393,368	372,908
MELCO CROWN	MCP	6.01	6.05	6.16	6.24	6.01	6.01	2,107,000	12,747,193	(9,567,292.9996)
MANILA JOCKEY	MJC	1.97	2	1.97	2	1.97	2	28,000	55,760	-
PREMIUM LEISURE PHIL RACING	PLC PRC	1.2 8.01	1.21 9.49	1.2	1.22	1.19	1.2	47,111,000	56,699,000	23,503,160
TRAVELLERS	RWM	5.32	5.33	5.3	5.33	5.29	5.32	2,024,900	10,741,804	537,970
**** RETAIL ****										
CALATA CORP	CAL	3.95	3.98	4.02	4.02	3.95	3.95	2,208,000	8,763,620	(15,880)
PUREGOLD	PGOLD	37.2	37.35	37.1	37.5	37	37.2 🛧	621,400	23,100,250	(11,072,755)
ROBINSONS RTL	RRHI	73.9	74	76.8	76.95	73.85	74 🛧	1,889,170	139,979,326	(65,995,402.5)
PHIL SEVEN CORP	SEVN	115	119.5	124	124	114	115 🗸	1,920	227,000	12,400
SSI GROUP	SSI	9.69	9.7	9.77	9.77	9.68	9.7 ❖	663,300	6,434,063	(444,753)
**** OTHER SERVICES ****	۸۵۰	0.60	0.65	0.65	0.65	0.60	0.65	75.000	47 570	
APC GROUP EASYCALL	APC ECP	0.63 2.73	0.65 3.3	0.65	0.65 -	0.63	0.65 *	75,000	47,570	-
PAXYS	PAX	2.73	3.65	3	3	3	3	5,000	15,000	-
PRMIERE HORIZON	PHA	0.7	0.71	0.67	0.73	0.67	0.7 1	14,213,000	10,204,500	35,000
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL VOLUME: 102,211,105 VALUE: 1,084,936,159

Net Foreign

Name		P		_			6 1		- .	Buying/(Selling),
	Symbol	Bid	Ask	Open	High MINING	Low	Close	Volume	Value, Php	Php
					MINING	& OIL				
**** MINING ****										
ATOK	AB	11.16	13.6	13.6	13.62	11.16	13.62 1	8,400	107,362	-
APEX MINING	APX	2.55	2.64	2.55	2.55	2.55	2.55 ↓	30,000	76,500	-
ABRA MINING	AR	0.005	0.0051	0.005	0.005	0.005	0.005 4	133,000,000	665,000	(0.000.074)
ATLAS MINING	AT DC	6.81	6.88	6.79	6.91	6.48	6.88 🛧	1,812,400	12,299,809	(2,093,374)
BENGUET A BENGUET B	BC BCB	6.8 6.5	8.7 9.02	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.78	8.02 0.79	0.76	0.78	0.76	0.78	7,000	5,340	-
CENTURY PEAK	CPM	0.73	0.75	0.76	0.76	0.70	0.78	398,000	373,530	_
DIZON MINES	DIZ	6.73	6.93	6.7	6.92	6.7	6.92 1	9,700	66,940	-
FERRONICKEL	FNI	1.66	1.67	1.7	1.7	1.65	1.66 🗸	21,177,000	35,398,280	(819,920)
GEOGRACE	GEO	0.315	0.32	0.315	0.32	0.31	0.315 🗸	440,000	138,200	
LEPANTO A	LC	0.228	0.23	0.23	0.232	0.228	0.228 4	2,050,000	468,720	-
LEPANTO B	LCB	0.233	0.234	-	-	-	-	-	-	-
MANILA MINING A	MA	0.013	0.014	0.013	0.013	0.013	0.013	1,800,000	23,400	-
MANILA MINING B	MAB	0.013	0.015	0.014	0.014	0.014	0.014	500,000	7,000	-
MARCVENTURES	MARC	3.38	3.4	3.4	3.48	3.38	3.38 🛧	526,000	1,805,390	(372,590)
NIHAO	NI	3.84	3.85	3.75	3.9	3.75	3.84 🛧	3,576,000	13,684,580	(113,260)
NICKEL ASIA	NIKL	23.8	23.85	23.7	24	23.5	23.8 🐧	1,937,300	46,116,015	(25,860,495)
OMICO CORP	ОМ	0.54	0.69	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	2.05	2.06	2.06	2.06	2.06	2.06 1	60,000	123,600	-
PX MINING	PX	6.16	6.18	6.3	6.3	6.16	6.16	383,200	2,377,023	(583,462)
SEMIRARA MINING	SCC	143.1	143.2	142.1	144	142	143.1 1	149,670	21,407,701	(10,516,143)
UNITED PARAGON	UPM	0.0092	0.01	0.0091	0.0091	0.0091	0.0091 🛂	400,000	3,640	-
011										
**** OIL ****										
BASIC ENERGY	BSC	0.222	0.24	-	-	-	-	4 000 000	-	-
ORNTL PETROL B	OPM	0.011	0.012	0.011	0.012	0.011	0.012	1,200,000	13,300	-
ORNTL PETROL B PHILODRILL	OPMB OV	0.012 0.014	0.014 0.015	0.014	0.015	0.014	0.015	- 11,800,000	173,600	- (15,000)
PETROENERGY	PERC	4.31	4.38	4.27	4.4	4.27	4.4 1	36,000	154,900	(15,000)
PX PETROLEUM	PXP	2.31	2.02	1.96	2.02	1.95	2 1	1,303,000	2,591,020	(18,180)
TA PETROLEUM	TAPET	10.8	10.86	10.82	11.08	10.74	10.8	198,200	2,146,434	(10,100)
	.,							100,200	_,,	
MINING & OIL SECTOR 1	TOTAL			VO	LUME: 182	2,801,870		VALUE: 140,227,28	34	
					PREFE	RRED				
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
					_	_	_			
AC PREF A	ACPA	-	-	-	=			-	-	-
AC PREF B1	ACPA ACPB1	- 526	- 527	526	526	526	526 🕈	200	105,200	-
AC PREF B1 AC PREF B2	ACPA ACPB1 ACPB2	529	530	526 530	526 530	526 530	526 ↑ 530 ↑	200 2,310	- 105,200 1,224,300	- -
AC PREF B1 AC PREF B2 BC PREF A	ACPA ACPB1 ACPB2 BCP	529 10.3							•	- - -
AC PREF B1 AC PREF B2 BC PREF A DMC PREF	ACPA ACPB1 ACPB2 BCP DMCP	529 10.3 -	530 29.95 -						•	- - - -
AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F	ACPA ACPB1 ACPB2 BCP DMCP FGENF	529 10.3 - 111.1	530 29.95 - -		530 - - -				•	- - - - -
AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG	529 10.3 -	530 29.95 -		530 -				•	- - - - - -
AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP	529 10.3 - 111.1	530 29.95 - -		530 - - -				•	- - - - - -
AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP	529 10.3 - 111.1	530 29.95 - -		530 - - -				•	- - - - - - -
AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF GLO PREF A	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA	529 10.3 - 111.1 120 - -	530 29.95 - - 124.5 - -		530 - - -				•	- - - - - - - -
AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP	529 10.3 - 111.1	530 29.95 - - 124.5 -		530 - - -				1,224,300 - - - - - - -	- - - - - - - - -
AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP	529 10.3 - 111.1 120 - - - 521	530 29.95 - 124.5 - - - 534	530 - - - - - - -	530 - - - - - -	530 - - - - - - -	530 ↑	2,310 - - - - - - 1,045,000	•	- - - - - - - - -
AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP	529 10.3 - 111.1 120 - - - 521 1.12	530 29.95 - 124.5 - - - 534 1.13	530 - - - - - - 1.14	530 - - - - - - - 1.14	530 - - - - - - - 1.12	530 ↑ - - - - - - 1.12 ↓	2,310 - - - - - -	1,224,300 - - - - - - - 1,175,700	- - - - - - - - -
AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP	529 10.3 - 111.1 120 - - - 521 1.12 110.2	530 29.95 - - 124.5 - - - 534 1.13 112	530 - - - - - - 1.14	530 - - - - - - 1.14 110.5	530 - - - - - - - 1.12	530 ↑ - - - - - - 1.12 ↓	2,310 - - - - - - 1,045,000	1,224,300 - - - - - - - 1,175,700	- - - - - - - - - (211,000)
AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP CGLOPA GLOPP LRP MWP PFP	529 10.3 - 111.1 120 - - 521 1.12 110.2	530 29.95 - - 124.5 - - - 534 1.13 112	530 - - - - - 1.14 110.5	530 - - - - - - 1.14 110.5	530 - - - - - - 1.12 110.5	530 ↑ 1.12 ↓ 110.5	2,310 - - - - - 1,045,000 17,510	1,224,300 - - - - - - 1,175,700 1,934,855	- - - - - - - - (211,000)
AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF	ACPA ACPB1 ACPB2 BCP DMCP FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP	529 10.3 - 111.1 120 521 1.12 110.2 - 1,055 - 1,056	530 29.95 - - 124.5 - - - 534 1.13 112	530 - - - - - 1.14 110.5	530 - - - - - - 1.14 110.5	530 - - - - - - 1.12 110.5	530 ↑ 1.12 ↓ 110.5	2,310 - - - - - 1,045,000 17,510	1,224,300 - - - - - - 1,175,700 1,934,855	- - - - - - - (211,000)
AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B	ACPA ACPB1 ACPB2 BCP DMCP FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A PRF2B	529 10.3 - 111.1 120 - 521 1.12 110.2 - 1,055 - 1,056 1,149	530 29.95 - - 124.5 - - 534 1.13 112 - 1,058 - 1,119 1,160	530 - - - - - 1.14 110.5	530 - - - - - - 1.14 110.5	530 - - - - - - 1.12 110.5	530 ↑ 1.12 ↓ 110.5	2,310 - - - - - 1,045,000 17,510	1,224,300 - - - - - - 1,175,700 1,934,855	- - - - - - - (211,000)
AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF PF PREF PF PREF 2 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A PRF2B SFIP	529 10.3 - 111.1 120 - 521 1.12 110.2 - 1,055 - 1,056 1,149 1.8	530 29.95 - - 124.5 - - 534 1.13 112 - 1,058 - 1,119 1,160 2.4	530 - - - - 1.14 110.5 - 1,054 -	530 - - - - - 1.14 110.5 - 1,055 - -	530 - - - - - 1.12 110.5 - 1,054 - -	530 ↑ 1.12 ↓ 110.5 - 1,055 ↑	2,310 1,045,000 17,510 - 5,950	1,224,300 1,175,700 1,934,855 - 6,274,870	- - -
AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF PF PREF 2 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A PRF2B SFIP SMC2A	529 10.3 - 111.1 120 - 521 1.12 110.2 - 1,055 - 1,056 1,149 1.8 75.4	530 29.95 - - 124.5 - - 534 1.13 112 - 1,058 - 1,119 1,160 2.4 75.5	530 - - - - 1.14 110.5 - 1,054 - - - 75.3	530 - - - - 1.14 110.5 - 1,055 - - - 75.5	530 - - - - - 1.12 110.5 - 1,054 - - - 75.3	530 ↑ 1.12 ↓ 110.5 - 1,055 ↑ 75.5 ↓	2,310 1,045,000 17,510 - 5,950 130,560	1,224,300 1,175,700 1,934,855 - 6,274,870 9,836,480	- - - - - - - (211,000) - - - 172,140
AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2B	ACPA ACPB1 ACPB2 BCP DMCP FGENG FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A PRF2B SFIP SMC2A SMC2B	529 10.3 - 111.1 120 - 521 1.12 110.2 - 1,055 - 1,056 1,149 1.8 75.4 84	530 29.95 - - 124.5 - - 534 1.13 112 - 1,058 - 1,119 1,160 2.4 75.5 85	530 - - - - 1.14 110.5 - 1,054 - - 75.3	530 - - - - 1.14 110.5 - 1,055 - - 75.5 85.1	530 - - - - 1.12 110.5 - 1,054 - - 75.3	530 ↑ 1.12 ↓ 110.5 - 1,055 ↑ 75.5 ↓ 85.1 ↓	2,310 1,045,000 17,510 - 5,950 130,560 8,060	1,224,300 1,175,700 1,934,855 - 6,274,870 9,836,480 685,364	- - -
AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SMC PREF 2B SMC PREF 2C	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C	529 10.3 - 111.1 120 - 521 1.12 110.2 - 1,055 - 1,056 1,149 1.8 75.4 84 87.5	530 29.95 - - 124.5 - - 534 1.13 112 - 1,058 - 1,119 1,160 2.4 75.5 85 89	530 - - - - 1.14 110.5 - 1,054 - - - 75.3	530 - - - - 1.14 110.5 - 1,055 - - - 75.5	530 - - - - - 1.12 110.5 - 1,054 - - - 75.3	530 ↑ 1.12 ↓ 110.5 - 1,055 ↑ 75.5 ↓	2,310 1,045,000 17,510 - 5,950 130,560	1,224,300 1,175,700 1,934,855 - 6,274,870 9,836,480	- - -
AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 1	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMCP1	529 10.3 - 111.1 120 - 521 1.12 110.2 - 1,055 - 1,056 1,149 1.8 75.4 84	530 29.95 - - 124.5 - - 534 1.13 112 - 1,058 - 1,119 1,160 2.4 75.5 85	530 - - - - 1.14 110.5 - 1,054 - - 75.3	530 - - - - 1.14 110.5 - 1,055 - - 75.5 85.1	530 - - - - 1.12 110.5 - 1,054 - - 75.3	530 ↑ 1.12 ↓ 110.5 - 1,055 ↑ 75.5 ↓ 85.1 ↓	2,310 1,045,000 17,510 - 5,950 130,560 8,060	1,224,300 1,175,700 1,934,855 - 6,274,870 9,836,480 685,364	- - -
AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 1 PLDT II	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C	529 10.3 - 111.1 120 - 521 1.12 110.2 - 1,055 - 1,056 1,149 1.8 75.4 84 87.5	530 29.95 - - 124.5 - - 534 1.13 112 - 1,058 - 1,119 1,160 2.4 75.5 85 89	530 - - - - - 1.14 110.5 - 1,054 - - 75.3 85 89 -	530 - - - - - 1.14 110.5 - 1,055 - - 75.5 85.1 90	530 - - - - - 1.12 110.5 - 1,054 - - 75.3 85 89	530 ↑ 1.12 ↓ 110.5 - 1,055 ↑ 75.5 ↓ 85.1 ↓	2,310 1,045,000 17,510 - 5,950 130,560 8,060 84,090	1,224,300 1,175,700 1,934,855 - 6,274,870 9,836,480 685,364 7,513,640	- - -
AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 1	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMCP1	529 10.3 - 111.1 120 - 521 1.12 110.2 - 1,055 - 1,056 1,149 1.8 75.4 84 87.5	530 29.95 - - 124.5 - - 534 1.13 112 - 1,058 - 1,119 1,160 2.4 75.5 85 89	530 - - - - - 1.14 110.5 - 1,054 - - 75.3 85 89 -	530 - - - - 1.14 110.5 - 1,055 - - 75.5 85.1	530 - - - - - 1.12 110.5 - 1,054 - - 75.3 85 89	530 ↑ 1.12 ↓ 110.5 - 1,055 ↑ 75.5 ↓ 85.1 ↓	2,310 1,045,000 17,510 - 5,950 130,560 8,060	1,224,300 1,175,700 1,934,855 - 6,274,870 9,836,480 685,364 7,513,640	- - -
AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 1 PLDT II	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMCP1	529 10.3 - 111.1 120 - 521 1.12 110.2 - 1,055 - 1,056 1,149 1.8 75.4 84 87.5	530 29.95 124.5 - 534 1.13 112 - 1,058 - 1,119 1,160 2.4 75.5 85 89	530 - - - - 1.14 110.5 - 1,054 - - 75.3 85 89 -	530 - - - - - 1.14 110.5 - 1,055 - - 75.5 85.1 90	530 - - - - 1.12 110.5 - 1,054 - - 75.3 85 89 - - 7293,680	530 ↑ 1.12 ↓ 110.5 - 1,055 ↑ 75.5 ↓ 85.1 ↓ 89.05 ↑	2,310 1,045,000 17,510 - 5,950 130,560 8,060 84,090	1,224,300 1,175,700 1,934,855 - 6,274,870 9,836,480 685,364 7,513,640	- - -
AC PREF B1 AC PREF B2 BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 1 PLDT II	ACPA ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP FPHPC GLOPA GLOPP LRP MWP PFP PFP2 PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMCP1	529 10.3 - 111.1 120 - 521 1.12 110.2 - 1,055 - 1,056 1,149 1.8 75.4 84 87.5	530 29.95 124.5 - 534 1.13 112 - 1,058 - 1,119 1,160 2.4 75.5 85 89	530 - - - - 1.14 110.5 - 1,054 - - 75.3 85 89 -	530 1.14 110.5 - 1,055 75.5 85.1 90 /OLUME: 1	530 - - - - 1.12 110.5 - 1,054 - - 75.3 85 89 - - 7293,680	530 ↑ 1.12 ↓ 110.5 - 1,055 ↑ 75.5 ↓ 85.1 ↓ 89.05 ↑	2,310 1,045,000 17,510 - 5,950 130,560 8,060 84,090	1,224,300 1,175,700 1,934,855 - 6,274,870 9,836,480 685,364 7,513,640	- - -

VOLUME: 600,400

PHIL. DEPOSIT RECEIPTS TOTAL

VALUE: 37,800,522

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
					WARRA	NTS				
LR WARRANT	LRW	3.8	3.81	3.93	3.93	3.76	3.81 🛂	34,000	129,740	-
WARRANTS TOTAL					VOLUME:	34,000		VALUE: 129,740		
			8	SMALL,	MEDIUM	& EME	RGING			
DOUBLEDRAGON	DD	10.2	10.24	10.42	10.5	10.16	10.2 🗸	1,116,300	11,455,166	(33,850)
MAKATI FINANCE	MFIN	5.57	6.38	5.5	6.38	5.5	6.38 🗸	4,100	22,814	-
IRIPPLE	RPL	63.6	66.9	58	66.9	58	66.9 🛧	120	7,563	-
XURPAS	Х	11.12	11.14	11.06	11.16	11	11.12 🕈	1,042,300	11,549,102	5,386,292
SMALL, MEDIUM & EME	ERGING TOTAL			VC	OLUME: 2	,162,820		VALUE: 23,034,645		
				EXCHA	NGE TR	ADED FI	JNDS			
FIRST METRO ETF	FMETF	124.2	124.3	123.5	124.2	123.4	124.2 1	107,280	13,239,752	61,750
EXCHANGE TRADED F	UNDS TOTAL			,	VOLUME :	107,280		VALUE: 13,239,752		

VOLUME: 615,024,720

VALUE: 6,170,378,239

TOTAL MAIN BOARD

High

Low

Close

Net Foreign Buying/(Selling),

Volume

Php

Value, Php

 NO. OF ADVANCES:
 97

 NO. OF DECLINES:
 71

 NO. OF UNCHANGED:
 37

Symbol

Bid

Ask

Open

NO. OF TRADED ISSUES: 205 NO. OF TRADES: 48,481

 ODDLOT VOLUME:
 47,469

 ODDLOT VALUE:
 246,431.67

BLOCK SALE VOLUME: 182,230 BLOCK SALE VALUE: 20,220,568.81

BLOCK SALES

 SECURITY
 PRICE
 VOLUME
 VALUE

 BDO
 110.9618
 182,230
 20,220,568.81

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,744.63	1,749.83	1,740.27	1,749.83	0.4	6.99	11,269,108	1,008,449,025.08
Industrials	11,535.32	11,639.88	11,535.32	11,639.88	1.04	119.88	76,598,421	1,180,947,358.00
Holding Firms	6,784.63	6,816.66	6,770.62	6,816.66	0.78	52.75	128,969,747	1,504,681,605.88
Property	3,031.39	3,077.05	3,031.39	3,077.05	1.5	45.46	111,125,359	1,235,261,636.02
Services	2,079.46	2,117.65	2,079.46	2,117.65	1.96	40.89	102,215,331	1,084,993,835.16
Mining & Oil	13,701.15	13,830.45	13,667.47	13,773.08	0.97	132.59	182,806,323	140,237,075.74
SME							2,162,850	23,034,951.60
ETF							107,280	13,239,752.00
PSEi	7,561.98	7,643.33	7,561.98	7,643.33	1.21	91.77		
All Shares	4,337.59	4,371.02	4,337.59	4,371.02	0.88	38.32		

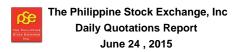
GRAND TOTAL 615,254,419 6,190,845,239.48

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

FOREIGN BUYING: Php 3,340,397,051.86
FOREIGN SELLING: Php 3,376,611,846.43
NET FOREIGN BUYING/(SELLING): Php (36,214,794.57)
TOTAL FOREIGN: Php 6,717,008,898.29

Securities Under Suspension by the Exchange as of June 24, 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 MCB METRO GLOBAL MGH PICOP RES PCP PF PREF PFP **PHILCOMSAT** PHC PRIMETOWN PROP PMT **PNCC** PNC GLOBALPORT PORT PTT CORP PTT STENIEL STN **UNIWIDE HLDG** UW



Net Foreign Buying/(Selling), Php

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