Net Foreign

Trade (Peso) Bid High Close Volume Name Symbol Open Value Buying (Selling) FINANCIALS **** BANKS **** ASIATRUST ASIA BANCO DE ORO BDO 53.05 53.5 53 893,230 47,453,470 53.15 53.1 53.05 1 (31,428,834)BANCO FILIPINO BF BPI 54.5 55 55.1 55.15 54.5 54.5 1 309.390 16.917.352.5 (1.340.574.5)CHINABANK (855,700) CHIR 429 430 429 430 429 430 1 2,000 859,990 CHINATRUST CHTR 21.25 25 CITYSTATE BANK CSB 27 28.5 EXPORT BANK EIBA EXPORT BANK B **EIBB METROBANK** 63 MBT 65.3 65.5 62.9 65.3 1 4,764,890 308,101,437.5 65.65 16,847,805.5 РВСОМ **PBC** 40 54 PHIL. NATL BANK **PNB** 53.9 54.25 53 54.3 52.9 54.25 1 554,750 29,913,108 (5,856,559.5)**PHILTRUST** PTC 70 **PSBANK** 64.25 **PSB** 64.25 64.5 64 64 64.25 1 4,610 295,692.5 RCB (4,848,000) **RCBC** 27.9 27.95 28 28.1 27.95 27.95 🛂 431,800 12,101,400 68,217,486 SECURITY BANK SECB 86 86 86.05 86.95 86 86 1 793,190 9,643,608 UNION BANK 5,302,437.5 58 58.35 58 59 1 89,950 (437,311.5) 59 59 **** OTHER FINANCIAL INSTITUTION **** ATR KIM ENG FIN **ATRK** 3.61 3.95 3.9 3.9 3.9 31,000 120,900 3.9 120,900 **BANKARD BKD** 1.02 1.09 **BDO LEASING** BI FI 1.55 1 67 CITISECONLINE COL 12.9 13.06 13.04 13.04 12.9 13.04 103,600 1,349,448 FILIPINO FUND FFI 6.79 7.45 6.81 6.81 6.8 6.8 300 2,041 FIRST ABACUS FAF 0.76 0.82 FIRST METRO **FMIC** 36.4 38.5 **IREMIT** 3.35 3.3 3.35 🛂 37,010 3.22 3.4 3.4 11,000 MANULIFE MFC 750.5 770 MEDCO HLDG. MED **PHILNARE** NRCP 1 77 1 79 1 78 1 78 1 78 1 78 155,000 275 900 **PSE PSE** 360 364 359 360 359 360 1 50,360 18,129,500 **SUN LIFE** SLF 1,345 1,359 VANTAGE 1,112,270 1.52 1.52 1.52 1.52 733,000 FINANCIALS SECTOR TOTAL VOLUME: 8.928.070 VALUE: 510.189.443 INDUSTRIAL **** ELECTRICITY, ENERGY, POWER & WATER *** ABOITIZ POWER 28.65 1 28.65 28.7 27.4 28.75 27.4 9,128,100 258,166,530 22,795,990 ALSONS CONS ACR 1.36 1.38 1.35 1.35 1.38 1 1,625,000 2,205,820 1.38 **EAST ASIA POWER PWR** 0.335 0.325 0.32 4 0.32 0.325 0.32 100,000 32,250 ENERGY DEVT. **EDC** 5.88 5.89 5.9 5.9 5.82 5.89 1 15,689,100 91,999,046 (24,079,363)FIRST GEN **FGFN** 11 72 118 117 11.8 11 68 118 1 769,800 9,004,100 3,930,456 FIRST PHIL HLDG FPH 62.85 62.9 64 64 62.9 62.9 1 806,450 50,779,733.5 (21,299,234) MANILA WATER MWC: 18.18 18.2 18.2 18.4 18.2 18.2 2,770,300 50,478,432 (15,850,378) MERALCO A MER 249.4 250 269 270 250 250 🛂 993,870 253,039,970 (43,756,682) PETRON **PCOR** 14.88 14.92 14.8 15.1 14.2 14.92 1 3,903,600 57,240,018 7,893,128 **PHOENIX** 13.86 8,384,754 **PNX** 13.7 13.9 13.66 13.9 1 605,700 14.1 SALCON POWER SPC 4.8 TRANS-ASIA 264,570 TA 1.18 1.2 1.17 1.2 1.17 1.2 1 221,000 VIVANT WT 4.68 5 99 **** FOOD, BEVERAGE & TOBACCO **** **AGRINURTURE** 8.81 8.98 8.8 9.17 8.4 8.98 1 1,109,200 9,532,429 1,134,713 ALASKA MILK AMC 13.2 13.26 13.2 13.2 13.2 13.2 4 32,500 429,000 429,000 ALLIANCE SELECT FOOD 1.71 1.75 1.76 1.67 1.71 1 6,190,000 10,605,110 437,030 1.7 **BOGO MEDELLIN** 72 **•** вмм 48.85 75 47 72 47 1,000 49,444.5 CBC **GINEBRA GSMI** 32.5 32.8 32.5 32.5 32.5 32.5 1 14.000 455.000 117,000 JOLLIBEE JFC: 78.3 78.5 80.05 80.05 78.5 78.5 1 577,250 45,387,681.5 (18,627,022.5) LIBERTY FLOUR LFM 36.55 37 PANCAKE **PCKH** 8 9 PEPSI-COLA PIP 2.23 2.24 2.23 2.25 2.2 2.25 1 8,668,000 19,458,280 2,582,610 PHIL. TOBACCO TFC 12.2 **PUREFOODS A** PF 3,000 2,500 2,500 3,000 1 10 3,000 27,500 RFM CORP RFM 1.7 1.7 1 2,130,000 1.72 1.73 1.82 1.69 3,728,970 ROXAS AND CO. RCI 1.11 ROXAS HLDG. ROX 2.75 3 99 SAN MIGUEL 29.9 1 SMB 29.75 29.9 29.75 29.95 28.1 205,300 6,070,735 SAN MIGUEL CORP. SMC 177.5 178 180 184 178 1 2,702,370 482,742,190 10,783,210 175 **SWIFT** SFI 0.18 0.187 0.176 0.187 0.176 0.187 1 360,000 66,560 TANDUAY HLDG. TDY 3.36 3.5 TARLAC CAT

| ame | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Net Foreign Trade (Peso) Buying (Selling) |
|---|--------------|---------------|--------------------------|------------------|-------------|------------------|--------------------|-------------------------|-------------------------|---|
| NIV ROBINA | URC | 33 | 33.9 | 34 | 34 | 33 | 33 | 2,877,300 | 96,412,100 | (35,116,315 |
| CTORIAS TARICH | VMC VITA | - 0.43 | - 0.44 | - 0.4 | - 0.43 | - 0.4 | - 0.43 ↓ | - 295,000 | - 123,120 | |
| | | | | | | | | | , | |
| ** CONSTRUCTION, INFRAS | | LIED SERVICES | S**** | | | | | | | |
| SP IND`L A | AGP | - | - | - | - | - | - | - | - | |
| SP IND'L B | AGPB | - | - | - | - | - | - | - | - | |
| ONCRETE A | CA | 32.5 | 83 | - | - | - | - | = | - | |
| ONCRETE B | CAB | 15 | - | - | - | - | - 0.44.1 | | - | (40.040.540 |
| EI CORP. ED. CHEMICALS | EEI | 3.41 | 3.45 | 3.55 | 3.55 | 3.4 | 3.41 ♥ | 6,329,000 | 21,646,330 | (16,948,540 |
| OLCIM | FED HLCM | 7 13 | 8.5 13.22 | - 12.98 | - 13.22 | 12.98 | - 13 | 835,600 | - 10,864,974 | 6,719,100 |
| ARIWASA | MMI | 0.56 | 1.04 | 12.90 | 13.22 | 12.90 | - | 635,000 | 10,004,974 | 0,719,100 |
| HINMA | PHN | 11.7 | 12.4 | 11.8 | 11.8 | 11.8 | - 11.8 ↓ | 1,500 | 17,700 | |
| NCC | PNC | - | - | - | - | - | - | - | - | |
| RIMEX CORP. | PRMX | 1.69 | 3.29 | - | - | - | - | - | - | |
| EPUBLIC CEMENT | RCM | 6.23 | 6.4 | 6.3 | 6.3 | 6.23 | 6.23 🔸 | 6,800 | 42,714 | |
| ANIWARES | SWM | - | - | - | - | - | - | - | - | |
| EACEM | CMT | 1.73 | 1.75 | 1.87 | 1.93 | 1.66 | 1.75 🛂 | 14,176,000 | 25,276,490 | (10,706,320) |
| JPERCITY | SRDC | 0.83 | - | - | - | - | - | - | - | • |
| (C STEEL | Т | 3.53 | 3.58 | 3.6 | 3.75 | 3.5 | 3.53 ♥ | 639,000 | 2,294,630 | (121,700) |
| JLCAN IND'L | VUL | 0.82 | 0.83 | 0.84 | 0.84 | 0.83 | 0.83 ♥ | 369,000 | 306,930 | - |
| ** CHEMICALS **** | | | | | | | | | | |
| HEMPHIL | CIP | | | | | | | | | |
| HEMREZ | COAT | - 2.48 | - 2.49 | - 2.5 | - 2.5 | - 2.49 | - 2.49 ↓ | - 170,000 | - 424,350 | - |
| JROMED | EURO | 1.21 | 2. 49 1.75 | 2.5 | 2. 5 | 2. 48 | 2. 49 • | 170,000 | 424,330 | _ |
| MG CHEMICALS | LMG | 1.9 | - | - | - | - | _ | - - | _ | |
| ABUHAY VINYL | MVC | 1.04 | 1.2 | 1.04 | 1.04 | 1.04 | 1.04 | 10,000 | 10,400 | - |
| ANCHESTER A | MIH | 1.25 | 1.5 | 1.25 | 1.25 | 1.25 | 1.25 | 96,000 | 120,000 | - |
| ANCHESTER B | MIHB | 1.29 | 1.53 | - | - | - | - | - | - | - |
| ETROALLIANCE A | MAH | - | - | - | - | - | - | - | - | - |
| ETROALLIANCE B | MAHB | - | - | - | - | - | - | - | - | - |
| RYCE CORP. | PPC | - | - | - | - | - | - | - | - | - |
| ** DIVERSIFIED INDUSTRIA | I S **** | | | | | | | | | |
| CTIVE ALLIANCE | AAI | 5.14 | 8.7 | _ | _ | _ | - | - | - | <u>-</u> |
| PHALAND | ALPHA | 50 | 60.45 | 60.45 | 60.45 | 55 | 60.45 | 620 | 37,424.5 | _ |
| | | | | | | | | | | |
| LSYN A | FYN | - | - | - | - | - | - | = | - | - |
| LSYN B | FYNB | | | | | | | - | - | - |
| TEGRATED MICRO | IMI | 7.5 | 7.52 | 7.49 | 7.52 | 7.48 | 7.52 1 | 43,900 | 328,970 | - |
| NICS USIC CORP. | ION | 1.34 | 1.39 | 1.32 | 1.38 | 1.32 | 1.38 1 | 247,000 | 339,980 | • |
| ANASONIC | MUSX PMPC | 0.069 | 0.07 | 0.07 | 0.07 | 0.068 | 0.069 🛂 | 9,100,000 | 624,370 | • |
| COP RES. | PCP | - | - | _ | - | - | - | - - | - | |
| PLASH CORP. | SPH | 2.5 | 2.64 | 2.61 | 2.65 | 2.6 | - 2.64 ↓ | 70,000 | 183,950 | |
| TENIEL | STN | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| IDUSTRIALS SECTOR TOTA | L | | | | | VOLUME : | 94,008,400 | VALUE: 1,530,590,4 | 102 | |
| | | | | но | LDING | FIRMS | | | | |
| ** HOLDING FIRMS **** | | | | | | | | | | |
| BACUS A | ABA | 0.82 | 0.85 | 0.82 | 0.85 | 0.82 | 0.85 | 393,000 | 330,090 | - |
| BOITIZ | AEV | 37.15 | 37.2 | 36.7 | 37.15 | 36.7 | 37.15 🕈 | 1,811,400 | 67,059,640 | 9,094,325 |
| CORN GOLD | APM | 0.016 | 0.017 | 0.016 | 0.017 | 0.016 | 0.017 1 | 247,400,000 | 4,036,400 | (867,200) |
| LIANCE GLOBAL | AGI | 11.92 | 11.94 | 11.7 | 12.06 | 11.7 | 11.94 1 | 33,652,200 | 401,692,112 | 1,265,610 |
| NGLO-PHIL HLDG | APO | 1.88 | 2.06 | 1.9 | 1.92 | 1.88 | 1.92 1 | 350,000 | 668,000 | • |
| NSCOR | ANS | 3.1 | 3.12 | 3.1 | 3.1 | 3.08 | 3.1 | 66,000 | 204,560 | - |
| SIA AMALGAMATED FN HOLDINGS A | AAA | 0.2 | 0.375 | 0.185 | 0.185 | 0.185 | 0.185 4 | 50,000 | 9,250 | 9,250 |
| IN HOLDINGS A | ATN ATNB | 2.95 | 3.03 | 3.09 | 3.09 | 2.95 | 2.95 ♥ | 122,000 | 360,420 | - |
| ALA CORP | AC | 7.9 356.2 | 8.5 356.4 | 349 | - 360 | - 349 | - 356.4 ↑ | - 178,560 | - 63,346,258 | - 8,304,920 |
| HI HOLDINGS | BH | 300.2 | 400 | J 4 3 | - | J -13 | 330.4 | 170,000 | 00,040,200 | 0,304,920 |
| MCI HOLDINGS | DMC | 34.65 | 34.7 | 33.3 | 34.85 | 33.3 | 34.7 1 | 2,542,300 | 87,094,600 | 34,731,635 |
| J PRINCE A | FJP | 1 | 1.25 | 1 | 1 | 1 | 1 ↓ | 10,000 | 10,000 | 3 .,, 5 1,000 |
| J PRINCE B | FJPB | 1.01 | 1.56 | - | - | - | - | - | | - |
| L-ESTATE CORP | FC | - | - | - | - | - | - | - | - | - |
| LINVEST DEV. | FDC | 4.48 | 4.51 | 4.28 | 4.51 | 4.15 | 4.51 🕈 | 1,056,000 | 4,545,540 | (45,100) |
| DRUM PACIFIC | FPI | - | - | - | - | - | - | - | - | - |
| OUSE OF INV | HI | 3.27 | 3.48 | 3.48 | 3.5 | 3.27 | 3.5 🕈 | 12,000 | 41,580 | - |
| SUMMIT | JGS | 19.02 | 20 | 19 | 20 | 18.2 | 20 1 | 2,606,800 | 50,452,632 | (14,481,174) |
| DLLIVILLE HLDG | JOH | 2.72 | 2.95 | - | - | - | - | - | - | |
| | KPH | 2.4 | 3.43 | - | - | - | - | - | - | |
| EPPEL HLDG. A | | | | | | | | | | |
| EPPEL HLDG. B | KPHB | 2.55 | 3.1 | - | - | - | - | - | - | |
| EPPEL HLDG. B DDESTAR | LIHC | 0.7 | 3.1 0.73 | 0.73 | 0.74 | 0.7 | 0.73 | - 1,512,000 | - 1,087,670 | - |
| EPPEL HLDG. B DDESTAR DPEZ HLDGS. | LIHC LPZ | 0.7 4.85 | 0.73 4.9 | 0.73 4.76 | | 0.7 4.7 | | 1,512,000 18,275,000 | 1,087,670 87,032,100 | 2,797,750 |
| EPPEL HLDG. B DDESTAR | LIHC | 0.7 | 0.73 | | 0.74 | | 0.73 | | | 2,797,750 - - |

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Net Foreign Trade (Peso) Buying (Selling) |
|-----------------------------|-------------|---------------|-----------------|--------------|---------------|---------------|-----------------|--------------------|------------------------|---|
| | | | | | | | • | | | |
| METRO PAC INV | MPI | 3.66 | 3.7 | 3.57 | 3.72 | 3.57 | 3.66 ↑ | 16,765,000 | 61,737,360 | 16,342,01 |
| MINERALES IND | MIC | 2.93 | 2.98 | 3.08 | 3.08 | 2.94 | 2.98 1 | 33,000 | 97,580 | |
| MJC INVESTMENTS | MJIC | 1.7 | 1.88 | - | - | - | - | - | - | |
| PACIFICA A | PA | 0.067 | 0.068 | 0.066 | 0.067 | 0.066 | 0.067 | 6,960,000 | 462,510 | |
| PRIME MEDIA | PRIM | 2.34 | 2.42 | 2.48 | 2.5 | 2.4 | 2.42 1 | 204,000 | 500,660 | |
| PRIME ORION | POPI | 0.61 | 0.63 | 0.61 | 0.63 | 0.61 | 0.63 🛂 | 460,000 | 288,600 | |
| REPUBLIC GLASS | REG | 1.8 | 1.98 | - | - | - | - | - | - | |
| SEAFRONT RES. | SPM | 0.96 | 1.09 | 0.96 | 1 | 0.96 | 1 1 | 229,000 | 228,920 | |
| SINOPHIL SM INVESTMENTS | SINO | 0.38 | 0.385 | 0.395 | 0.4 | 0.385 | 0.385 4 | 5,350,000 | 2,101,900 | 54,80 |
| SOLID GROUP | SM SGI | 489 1.16 | 490 1.23 | 475 1.22 | 489 1.24 | 475 1.2 | 489 ↑ 1.24 ↑ | 233,220 678,000 | 113,440,980 840,020 | 18,685,38 |
| SOUTH CHINA | SOC | 1.47 | 1.48 | 1.47 | 1.48 | 1.47 | 1.48 1 | 290,000 | 428,850 | |
| UEM DEVT. | MK | | - | - | - | - | - | - | | |
| UNIOIL HLDG. | UNI | 0.115 | 0.135 | - | _ | - | _ | - | _ | |
| WELLEX INDUS | WIN | 0.085 | 0.088 | 0.083 | 0.088 | 0.083 | 0.088 1 | 660,000 | 57,370 | |
| WISE A | WHI | | - | - | - | | - | - | - | |
| WISE B | WHIB | - | - | - | - | - | - | - | - | |
| ZEUS HOLDINGS | ZHI | 0.191 | 0.21 | - | - | - | - | - | - | |
| HOLDING FIRMS SECTOR | TOTAL | | | | | VOLUME: ; | 342,815,540 | VALUE: 951,807,70 | 04 | |
| | | | | | PROPE | RTY | | | | |
| **** PROPERTY **** | | | | | | | | | | |
| A. BROWN | BRN | 2.7 | 2.71 | 2.69 | 2.7 | 2.68 | 2.7 | 1,267,000 | 3,420,370 | |
| ALCO | ALCO | 0.169 | 0.172 | 0.169 | 0.169 | 0.168 | 0.168 🛂 | 600,000 | 101,200 | |
| ANCHOR LAND | ALHI | 11 | 11.8 | - | - | - | - | - | - | |
| ARANETA PROP | ARA | 0.35 | 0.375 | 0.355 | 0.355 | 0.35 | 0.35 | 300,000 | 105,150 | |
| AYALA LAND | ALI | 15.1 | 15.2 | 14.4 | 15.28 | 14.4 | 15.1 1 | 10,903,400 | 160,707,802 | 36,212,60 |
| BELLE CORP. CEBU HLDG. | BEL | 6.09 | 6.15 | 6.16 | 6.32 | 6.04 | 6.15 1 | 8,072,500 | 49,803,460 | (5,237,808 |
| CEBU PROPERTY A | CHI CPV | 2.57 | 2.6 2.2 | 2.7 | 2.7 | 2.57 | 2.57 ↓ | 62,000 | 161,610 | (78,000 |
| CEBU PROPERTY B | CPVB | 1.6 1.7 | 2.2 | - | - | - | - | - | - | |
| CITY & LAND | LAND | 1.4 | 1.5 | 1.4 | 1.4 | 1.4 | 1.4 | 6,000 | 8,400 | |
| CITYLAND DEVT. | CDC | 1.26 | 1.44 | | - | | - | - | - | |
| CROWN EQUITIES | CEI | 0.071 | 0.072 | 0.069 | 0.072 | 0.069 | 0.071 1 | 3,410,000 | 242,050 | |
| CYBER BAY | CYBR | 1.18 | 1.19 | 1.24 | 1.28 | 1.19 | 1.19 4 | 45,448,000 | 56,173,450 | 2,961,60 |
| EMPIRE EAST | ELI | 0.68 | 0.69 | 0.69 | 0.7 | 0.67 | 0.69 1 | 18,451,000 | 12,607,370 | (713,610 |
| ETON | ETON | 3.82 | 3.99 | 3.81 | 4 | 3.81 | 4 🕈 | 2,000 | 7,810 | • |
| EVER-GOTESCO | EVER | 0.117 | 0.128 | - | - | - | - | - | - | |
| FIL-ESTATE LAND | LND | 2.39 | 2.41 | 2.45 | 2.46 | 2.36 | 2.41 1 | 79,452,000 | 192,163,940 | 38,520,50 |
| FILINVEST LAND | FLI | 1.14 | 1.15 | 1.12 | 1.16 | 1.12 | 1.14 🕈 | 42,236,000 | 47,909,640 | 1,246,88 |
| GOTESCO LAND A | GO | - | - | - | - | - | - | - | - | |
| GOTESCO LAND B | GOB | - | - | - | - | - | - | - | - | |
| HIGHLANDS PRIME | HP | 2 | 2.5 | - | - | - | - | - | - | |
| INTERPORT A | IRC | 0.74 | 0.87 | 0.89 | 0.89 | 0.89 | 0.89 🕈 | 1,000 | 890 | |
| INTERPORT B | IRCB | 0.82 | 0.87 | - | - | - | - | - | - | |
| KEPPEL PROP | KEP | 1.62 | 2.08 | - | - | - | - | - | - | |
| MARSTEEL A | MC | - | - | - | - | - | - | - | - | |
| MARSTEEL B MEGAWORLD | MCB | - 0.47 | 0.40 | - 0.40 | - | - 0.40 | - | - 04 000 000 | - | (4.4.404.570 |
| MRC ALLIED | MEG | 2.17 | 2.18 | 2.19 | 2.2 | 2.13 | 2.18 | 24,220,000 | 52,691,340 | (14,191,570 |
| PHIL ESTATES | MRC PHES | 0.78 | 0.81 | 0.8 0.095 | 0.81 | 0.78 | 0.81 0.095 | 1,406,000 | 1,121,310 28 500 | |
| PHILREALTY | RLT | 0.082 0.67 | 0.095 0.69 | 0.68 | 0.095 0.68 | 0.095 0.67 | 0.095 0.68 | 300,000 500,000 | 28,500 338,000 | |
| POLAR PROPERTY | PO | 4.79 | 4.8 | 4.95 | 4.95 | 4.8 | 4.8 | 16,000 | 77,050 | 24,10 |
| PRIMETOWN PROP. | PMT | 4.79 | 4 .0 | - | 4.90 | | 4.0 | - | 77,000 | 24,10 |
| ROBINSONS LAND | RLC | 14.26 | 14.3 | 14 | 14.54 | 14 | 14.3 1 | 1,140,900 | 16,262,666 | 3,808,02 |
| SAN MIGUEL PROP | SMP | 780 | 800 | 780 | 780 | 780 | 780 ↓ | 70 | 54,600 | -,,52 |
| SHNG PROPERTIES | SHNG | 1.8 | 1.92 | 1.8 | 1.8 | 1.8 | 1.8 | 6,000 | 10,800 | 10,80 |
| SM DEVT | SMDC | 7.95 | 7.97 | 7.79 | 7.99 | 7.79 | 7.97 | 859,200 | 6,827,299 | • |
| SM PRIME HLDG. | SMPH | 10.92 | 10.98 | 10.7 | 11 | 10.7 | 10.98 1 | 1,474,000 | 16,114,514 | 2,477,43 |
| STA.LUCIA LAND | SLI | 1.35 | 1.37 | 1.44 | 1.44 | 1.35 | 1.38 🔨 | 2,376,000 | 3,221,740 | |
| SUNTRUST HOME | SUN | 0.52 | 0.54 | 0.52 | 0.52 | 0.52 | 0.52 🛂 | 302,000 | 157,040 | |
| UNIV RIGHTFIELD | UP | - | - | - | - | - | - | - | - | |
| UNIWIDE HLDG. VISTA LAND | UW VLL | - 2.78 | - 2.79 | - 2.78 | - 2.84 | - 2.77 | - 2.79 ↑ | - 7,622,000 | - 21,336,950 | 1,350,41 |
| | | 2.10 | 2.13 | 2.10 | | | | | | 1,000,410 |
| PROPERTY SECTOR TOTAL | | | | | | VOLUME: 2 | 252 162 070 | VALUE: 643,730,66 | 24 | |

SERVICES

| **** MEDIA **** | | | | | | | | | | |
|-----------------|------|-----|------|------|-----|------|-------|---------|-----------|---|
| ABS-CBN | ABS | 45 | 46 | 45 | 45 | 45 | 45 | 23,100 | 1,039,500 | - |
| GMA NETWORK | GMA7 | 6.8 | 7 | 6.9 | 7 | 6.9 | 7 🕈 | 513,100 | 3,556,309 | - |
| MANILA BULLETIN | MB | 0.7 | 0.73 | 0.68 | 0.7 | 0.68 | 0.7 🔨 | 79,000 | 55,220 | - |

| Net Foreign Trade (Peso) Buying (Selling) | Value | Volume | Close | Low | High | Open | Ask | Bid | Symbol | Name |
|---|------------------------|-------------------|-----------------------|--------------|------------------|--------|------------|------------|------------|--|
| | - | - | - | - | - | - | - | 1 | МВС | MLABROADCASTING |
| | | | | | | | | | | **** **** **** |
| | | | | | | | | | | **** TELCOMMUNICATION **** |
| | 4,715,080 | 3,369,000 | 1.42 🕈 | 1.38 | 1.42 | 1.41 | 1.42 | 1.39 | DGTL | DIGITEL |
| (13,245,110 | 29,136,085 | 37,390 | 778 🛂 | 778 | 784 | 781 | 779 | 778 | GLO | GLOBE TELECOM |
| | 47,860 | 10,000 | 4.8 | 4.78 | 4.8 | 4.78 | 4.8 | 4.6 | LIB | LIBERTY TELECOM |
| (96,206,860 | 313,753,490 | 125,380 | 2,500 | 2,500 | 2,518 | 2,504 | 2,502 | 2,500 | TEL | PLDT |
| | 52,476 | 7,300 | 7.12 🛂 | 7.12 | 7.3 | 7.3 | 7.4 | 7.15 | PCEV | PLDT ENERGY |
| | - | - | - | - | - | - | - | - | PTT | PT&T |
| | | | | | | | | | GY **** | **** INFORMATION TECHNOLO |
| | - | - | - | - | - | - | 0.079 | 0.072 | BHI | BOULEVARD HLDG. |
| 228,96 | 3,449,773 | 415,700 | 8.32 🛂 | 8.2 | 8.49 | 8.49 | 8.33 | 8.32 | DFNN | DIVERSIFIED |
| | - | - | - | - | - | - | 7.99 | 6 | IMP | IMPERIAL A |
| | - | - | - | - | - | - | - | 6 | IMPB | IMPERIAL B |
| 12,04 | 175,280 | 58,000 | 3.04 | 3 | 3.04 | 3 | 3.04 | 2.98 | CLOUD | IP CONVERGE |
| | 312,838 | 18,500 | 17.4 | 16.7 | 17.4 | 17 | 17.38 | 17.1 | EG | IP E-GAME |
| 93,90 | 1,535,090 | 1,135,000 | 1.33 🛂 | 1.33 | 1.37 | 1.35 | 1.39 | 1.33 | IP | IPVG CORP. |
| • | 11,800 | 200,000 | 0.059 | 0.059 | 0.059 | 0.059 | 0.063 | 0.06 | IS | ISLAND INFO |
| | 1,950,500 | 543,000 | 3.6 | 3.55 | 3.63 | 3.6 | 3.6 | 3.53 | ISM | ISM COMM. |
| | - | - | - | - | - | - | - | - | NXT | NEXTSTAGE |
| (199,440 | 12,319,168 | 742,100 | 16.62 🛂 | 16.5 | 16.62 | 16.6 | 16.62 | 16.5 | WEB | PHILWEB |
| (422,500 | 615,940 | 171,000 | 3.65 ♥ | 3.55 | 3.74 | 3.73 | 3.65 | 3.53 | TBGI | TRANSPACIFIC BR |
| (722,000 | 010,340 | 171,000 | 5.50 | 3.00 | J., T | 5.75 | 0.00 | 0.00 | 1551 | |
| | | | 4 | 4 | 4.55 | 4 | 4.5. | | | **** TRANSPORATION SERVICE |
| | 21,960 | 12,000 | 1.83 | 1.83 | 1.83 | 1.83 | 1.84 | 1.83 | ATS | ABOITIZ TRANS |
| | 1,020,297 | 136,400 | 7.48 🕈 | 7.48 | 7.49 | 7.49 | 7.49 | 7.48 | ATI | ASIAN TERMINALS |
| 4,270,380. | 212,805,731.5 | 2,147,650 | 99.2 🕈 | 94.8 | 99.5 | 94.8 | 99.25 | 99.2 | CEB | CEBU AIR, INC. |
| (50,492,270 | 74,016,810 | 1,742,200 | 42.4 🕈 | 42.3 | 42.7 | 42.3 | 42.6 | 42.4 | ICT | INTL CONTAINER |
| | 3,840 | 2,000 | 1.92 🛂 | 1.92 | 1.92 | 1.92 | 2.28 | 1.92 | KPM | KEPPEL MARINE |
| | 2,080 | 2,000 | 1.04 | 1.04 | 1.04 | 1.04 | 1.2 | 1.04 | LSC | LORENZOSHIPPING |
| | 465,880 | 141,000 | 3.35 🕈 | 3.3 | 3.39 | 3.3 | 3.35 | 3.3 | MAC | MACROASIA |
| | - | - | - | - | - | - | 9.82 | 8.01 | TOL | METRO PACIFIC |
| (389,149 | 1,793,201 | 301,000 | 5.94 🛂 | 5.89 | 6.1 | 6.1 | 5.94 | 5.93 | PAL | PAL HOLDINGS |
| | | | | | | | | | | **** HOTEL & LEISURE **** |
| | - | _ | _ | _ | _ | _ | 2.99 | 2.47 | DHC | ACESITE HOTEL |
| | _ | _ | _ | _ | _ | _ | 45 | 24 | GPH | GRAND PLAZA |
| (68,222,724 | 161,526,139 | 19,197,900 | 8.42 1 | 8.04 | 8.8 | 8.04 | 8.44 | 8.42 | LR | LEISURE |
| (00,222,724 | 101,020,109 | 19,197,300 | 0.42 | 0.0- | - | 0.04 | 3.99 | 3.05 | MJC | MANILA JOCKEY |
| | _ | _ | _ | _ | _ | _ | - | - | MON | MONDRAGON |
| | 4,010 | 1,000 | 4.01 | 4.01 | 4.01 | 4.01 | 4.4 | 4.01 | PRC | PHIL. RACING |
| | 362,100 | 1,250,000 | 0.29 | 0.285 | 0.295 | 0.285 | 0.3 | 0.29 | PEP | PREMIER ENT. |
| 18,20 | 994,400 | 2,720,000 | 0.375 1 | 0.355 | 0.375 | 0.37 | 0.375 | 0.36 | WPI | WATERFRONT |
| | | | | | | | | | | |
| | | | | | | | | | | **** EDUCATION **** |
| | - | - | - | - | - | - | 9.35 | 8.65 | CEU | CENTRO ESCOLAR |
| | - | - | - | - | - | - | 1,100 | 776 | FEU | FAR EASTERN U |
| | 28,000 | 7,000 | 4 | 4 | 4 | 4 | 4.05 | 4 | IPO | IPEOPLE |
| | | | | | | | | | ** | **** DIVERSIFIED SERVICES *** |
| | - | - | - | - | - | - | 22.7 | 16.3 | SEVN | 7-11 |
| (1,119,900 | 12,875,050 | 15,268,000 | 0.83 🛂 | 0.83 | 0.87 | 0.86 | 0.84 | 0.83 | APC | APC GROUP |
| , , , | 210,000 | 10,000 | 21 1 | 21 | 21 | 21 | 21 | 20 | BCOR | BERJAYA |
| | | - | - | - | - | - | 2.3 | 1.82 | ECP | EASYCALL |
| | - | - | - | - | - | - | 0.61 | 0.51 | ICTV | ICTVI |
| | _ | _ | - | _ | - | - | 1.8 | 1.66 | JTH | JTH DAVIES |
| | _ | _ | - | - | _ | _ | - | - | MET | MIC HOLDINGS |
| | 1,152,600 | 67,800 | 17 | 17 | 17 | 17 | 17.26 | 17 | LOTO | PACIFIC ONLINE |
| (28,210 | 5,207,700 | 2,589,000 | 1.96 ↓ | 1.96 | 2.14 | 2.1 | 1.98 | 1.96 | PAX | PAXYS |
| (20,210 | - | - | - | - | - | | - | - | PHC | PHILCOMSAT |
| | 3.5 | VALUE: 848,894,32 | 53,378,920 | VOLUME: | | | | | | SERVICES SECTOR TOTAL |
| | | | | | | | | | | |
| | | | | OIL | INING 8 | М | | | | **** MINING **** |
| | 247 000 | 6E 000 000 | 0.0030 | 0.0030 | 0 0030 | 0 0030 | 0.0000 | 0 0030 | ΛD | ABRA MINING |
| | 247,000 | 65,000,000 | 0.0038 | 0.0038 | 0.0038 | | 0.0039 | 0.0038 | AR ABY | APEX MINING A |
| | - | 40.000 | - | - | - | - | 3.85 | 3 | APX | |
| , | 36,000 | 10,000 | 3.6 ↓ | 3.6 | 3.6 | 3.6 | 3.8 | 3.6 | APXB | APEX MINING B |
| 193,28 | 24,444,820 | 1,511,500 | 16.1 • | 16.06 | 16.3 | 16.2 | 16.16 | 16.1 | AT | ATLAS MINING |
| | 20,500 | 500 | 41 1 | 41 | 41 | 41 | 40.8 | 38 | AB | ATOK BENGUET A |
| | | | - | - | - | - | 13.9 | 13.6 | BC | BENGUET A |
| | - | - | | | | | | | | DENOUEE - |
| (1,600 | - 79,100 | 5,100 | 16 🕈 | 15.5 | 16 | 15.5 | 16 | 15 | ВСВ | |
| (1,600 | - 79,100 465,310 | 5,100 225,000 | | 15.5 2.06 | 16 2.08 | 2.06 | 16 2.13 | 15 2.07 | СРМ | CENTURY PEAK |
| (1,600 | | | 16 🕈 | | | | | | CPM DIZ | BENGUET B CENTURY PEAK DIZON MINES |
| (1,600 | 465,310 | 225,000 | 16 ↑ 2.07 ↓ | 2.06 | 2.08 | 2.06 | 2.13 | 2.07 | СРМ | CENTURY PEAK |

| LEPANTO B | Symbol | Bid | Ask | Ope | n High | n Low | Close | Volume | Value | Net Foreign Trade (Peso) Buying (Selling |
|---|--------------------------------------|----------------------------|---------------|-------------------|-------------------|--------------|---------------------|-------------------|---------------------------|--|
| | LCB | 0.475 | 0.48 | 0.475 | 0.475 | 0.47 | 0.475 | 10,640,000 | 5,051,700 | (3,778,70 |
| MANILA MINING A | MA | 0.022 | 0.023 | 0.022 | 0.023 | 0.022 | 0.023 1 | 7,500,000 | 167,000 | (-,, |
| MANILA MINING B | MAB | 0.023 | 0.024 | 0.023 | 0.023 | 0.023 | 0.023 | 11,400,000 | 262,200 | |
| NICKELASIA | NIKL | 20.9 | 20.95 | 20.1 | 21.2 | 19.9 | 20.9 1 | 5,747,000 | 117,998,503 | (38,584,23 |
| OAHIN | NI | 3.59 | 3.6 | 3.7 | 3.72 | 3.56 | 3.6 1 | 10,947,000 | 39,949,890 | (119,14 |
| OMICO CORP. | ОМ | 0.0089 | 0.009 | 0.0089 | 0.0089 | 0.0088 | 0.0089 4 | 70,000,000 | 618,000 | • |
| ORIENTAL P | ORE | 3.04 | 3.08 | 3.11 | 3.29 | 3.02 | 3.08 🛂 | 6,378,000 | 19,583,270 | (28,19 |
| PHILEX | PX | 15.22 | 15.28 | 15.28 | 15.3 | 15.1 | 15.28 | 1,410,400 | 21,517,600 | (9,012,36 |
| SEMIRARA MINING | SCC | 198.9 | 199 | 193 | 200 | 193 | 199 1 | 1,098,380 | 218,607,809 | (132,131,03 |
| UNITED PARAGON | UPM | 0.013 | 0.014 | 0.012 | 0.014 | 0.012 | 0.014 | 2,100,000 | 25,400 | (6,00 |
| **** OIL **** | | | | | | | | | | |
| BASIC PETROLEUM | BSC | 0.165 | 0.17 | 0.16 | 0.165 | 0.16 | 0.165 1 | 440,000 | 71,850 | |
| DRIENTAL A | OPM | 0.013 | 0.014 | 0.014 | 0.014 | 0.013 | 0.013 | 31,100,000 | 435,300 | |
| DRIENTAL B | ОРМВ | 0.013 | 0.014 | 0.014 | 0.014 | 0.014 | 0.014 | 30,000,000 | 420,000 | |
| PETROENERGY | PERC | 6 | 6.19 | 5.89 | 6 | 5.89 | 6 ↓ | 29,600 | 177,589 | |
| PHILODRILL A | ov | 0.014 | 0.015 | 0.014 | 0.014 | 0.014 | 0.014 🛂 | 45,500,000 | 637,000 | |
| PNOC A | PEC | 16.2 | - | - | - | - | - | · · · | • | |
| PNOC B | PECB | 20.25 | 24 | - | - | - | - | - | - | |
| MINING AND OIL SECTOR T | OTAL | | | | | VOLUME: | 326,522,480 | VALUE: 463,319,0 | 031 | |
| | | | | | PREFEI | RRED | | | | |
| LLIEDBANK PREF | ABC | _ | - | - | | | _ | = | = | |
| BANCO FIL CONV | BFC | - | - | - | - | - | - | - | - | |
| BANCO FIL CONV | | - | - | - | - | - | - | - | - | |
| PBCP PREFERRED | BFNC | - | - | - | - | - | - | - | - | |
| | PBCP | - | - | - | - | - | - | - | - | |
| AYALA PREF. A | ACPA | 540 | 550 | - | - | - | - | - | - | |
| AYALA PREF. B DMCI PREFERRED | ACPR DMCP | 105.5 - | 105.8 - | 106 - | 106 - | 105.8 - | 105.8 ↓ - | 18,060 - | 1,912,772 - | 12,7 |
| FIRST PHIL HOLD | FPHP | 103.1 | 105.9 | 102.1 | 102.1 | 102.1 | 102.1 1 | 60 | 6,126 | |
| PETRON PREF | PPREF | 106.6 | 107 | - | - | - | - | - | - | |
| SMC PREF 1 | SMCP1 | 82 | 83 | 80.5 | 83 | 80 | 83 | 139,070 | 11,381,720 | (830,00 |
| SWIFT PREF BENGUET PREF. A | SFIP | - | - | - | - | - | - | - | - | |
| ABS-CBN PDR | BCP | 38 | 40.05 | 40.5 | - | 40.5 | - | - | 4 007 500 | 4 007 5 |
| GMA HOLDINGS | ABSP GMAP | 46.5 6.8 | 46.95 6.86 | 46.5 6.79 | 46.5 6.82 | 46.5 6.77 | 46.5 6.82 | 35,000 300,000 | 1,627,500 2,035,240 | 1,627,5 1,091,8 |
| SLOBE PREF A | GLOPA | _ | _ | - | _ | _ | ↑ | - | _ | |
| DI DT A | | 40.00 | | | | | | | | |
| PLDT A PLDT AA | TELA | 10.82 | - | 40.00 | 40.00 | 40.00 | 40.00 | - | | |
| | TLAA | 10.98 | - | 10.96 | 10.96 | 10.96 | 10.96 🛂 | 200 | 2,192 | |
| PLDT B | TELB | 10.82 | - | - | - | - | - | - | - | |
| PLDT BB | TLBB | 11 | - | - | - | - | - | - | - | |
| PLDT C | TELC | 10.82 | - | - | - | - | - | - | - | |
| PLDT CC | TLCC | 11.08 | - | 11.08 | 11.08 | 11.08 | 11.08 1 | 100 | 1,108 | |
| PLDT D | TELD | 10.82 | - | - | - | - | - | - | - | |
| PLDT DD | TLDD | 11.08 | - | - | - | - | - | - | - | |
| PLDTE | TELE | 11 | - | - | - | - | - | - | - | |
| PLDT EE | TLEE | 10.62 | - | - | - | - | - | - | - | |
| PLDT F | TELF | 11 | - | - | - | - | - | - | - | |
| PLDT FF | TLFF | 10 | - | - | - | - | - | - | - | |
| PLDT G | TELG | 10.68 | - | - | - | - | - | - | - | |
| PLDT GG | TLGG | 10 | - | - | - | - | - | - | - | |
| PLDT H | TELH | 10.56 | - | - | - | - | - | - | - | |
| PLDT HH | TLHH | 10 | - | - | - | - | - | - | - | |
| PLDT I | TELI | 11 | - | - | - | - | - | - | - | |
| PLDT J | TELJ | 11 | - | - | - | - | - | - | - | |
| LDT K | TELK | 10.94 | - | - | - | - | - | - | - | |
| LDT L | TELL | 10.54 | - | - | - | - | - | - | - | |
| LDT M | TELM | 10.6 | - | - | - | - | - | - | - | |
| LDT N | TELN | 10.7 | - | 10.92 | 10.92 | 10.92 | 10.92 | 300 | 3,276 | |
| LDT O | TELO | 10.98 | - | - | - | - | - | - | - | |
| LDT P | TELP | 10.68 | - | - | - | - | - | - | - | |
| | TELQ | 10.98 | - | 11 | 11 | 11 | 11 ↑ | 700 | 7,700 | |
| LDT Q | TELR | 11.04 | - | - | • | - | - | - | - ,, 55 | |
| | TELS | 10.64 | _ | _ | _ | _ | _ | _ | - | |
| PLDT R | TELT | 10.96 | - | - | - - | - | - | - | - - | |
| PLDT R PLDT S | | 10.96 | - | - | - | - | - - | - | - | |
| PLDT R PLDT S PLDT T | | | - | - | - | - 44 | - 11 ↑ | 100 | 4 400 | |
| PLDT R PLDT S PLDT T PLDT U | TELU | | | 4.4 | 4.4 | | | | | |
| PLDT R PLDT S PLDT T PLDT U PLDT V | TELU TELV | 10.94 | - | 11 | 11 | 11 | | 100 | 1,100 | |
| PLDT R PLDT S PLDT T PLDT U PLDT V PLDT W | TELV TELW | 10.94 11 | - | 11 - | 11 - | - | - | - | 1,100 | |
| PLOT Q PLOT R PLOT S PLOT T PLOT U PLOT V PLOT W PLOT X | TELU TELV TELW TELX | 10.94 11 11 | • • | 11 - - | 11 - - | - | - | - | 1,100 - - | |
| PLDT R PLDT S PLDT T PLDT U PLDT V PLDT W PLDT X PLDT X | TELU TELV TELW TELX TELY | 10.94 11 11 10.56 | - - - | 11 - - | 11 - - - | - - - | - - - | - - - | 1,100 - - - | |
| PLDT R PLDT S PLDT T PLDT U PLDT V PLDT W PLDT W | TELU TELV TELW TELX | 10.94 11 11 | | 11 - - - | 11 - - - | - - - | - - - - | - - - - | 1,100 - - - - | |

Net Foreign Trade (Peso) Name Symbol Bid Open High Close Volume Value Buying (Selling) WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. OMICO-W OMW2 0.0023 0.0026 0.0025 0.0025 0.0025 0.0025 2,000,000 5,000 INTERPORTWA IRWA INTERPORTWB IRWB MEG-WARRANTS MEGW1 1.19 1.22 2,075,710 1.14 1.22 1.13 1.22 1 1,729,000 MEG-WARRANTS2 MEGW2 0.96 1.2 DTEL WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL VALUE: 2,080,710 VOLUME: 3,729,000 SMALL AND MEDIUM ENTERPRISES IRIPPLE RPL 4.19 4.36 MAKATI FINANCE MFIN 1.52 2.7 1.53 1.53 1.53 1.53 🛂 23,000 35,190 SMALL AND MEDIUM ENTERPRISES TOTAL VOLUME: 23,000 VALUE: 35,190

TOTAL REGULAR VOLUME: 1,077,838,480 VALUE: 4,948,566,754.5

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

NO. OF ADVANCES: 87 NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 181 NO. OF TRADES:

BLOCK SALES

Name

SECURITY PRICE VOLUME VALUE 3,600,000 1,008,000,000 MER 285 5,283,520 1,505,803,200

ODDLOT VOLUME: : 549,980 ODDLOT VALUE: : 163,629.11

MAIN BOARD CROSS VOLUME: : 125,347,302 MAIN BOARD CROSS VALUE: : 3,726,664,575.54

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

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|----------------|-----------|-----------|-----------|-----------|---------|-----------|-------------|------------------|
| Financials | 885.45 | 900.48 | 885.45 | 896.47 | 1.28 | 11.33 | 8,928,180 | 510,195,945.6 |
| Industrials | 6,945.59 | 7,065.64 | 6,945.59 | 6,993.13 | 1.01 | 70.23 | 102,897,765 | 4,044,443,773.24 |
| Holding Firms | 3,130.26 | 3,217.78 | 3,130.26 | 3,217.78 | 2.88 | 90.08 | 342,818,585 | 951,825,313.64 |
| Property | 1,479.84 | 1,530.22 | 1,479.84 | 1,525.65 | 3.26 | 48.1 | 252,170,315 | 643,752,311.45 |
| Services | 1,556.67 | 1,565.19 | 1,555.43 | 1,556.51 | -0.01 | -0.12 | 53,387,974 | 848,948,854.9 |
| Mining and Oil | 13,750.57 | 13,842.03 | 13,726.74 | 13,771.16 | 0.24 | 32.53 | 327,045,408 | 463,331,042.69 |
| PSEi | 3,937 | 3,996.03 | 3,937 | 3,990.49 | 1.5 | 58.85 | | |
| All Shares | 3,033.52 | 3,111.47 | 3,033.52 | 3,109.94 | 2.64 | 79.96 | | |
| SME | | | | | | | 23,753 | 36,342.09 |

GRAND TOTAL 1,087,271,980 Php 7,462,533,583.61

FOREIGN BUYING Php 3,234,498,566.44 FOREIGN SELLING Php 2,141,537,471.54

Companies Under Suspension by the Exchange as of 01/27/2011

AGP - AGP IND`L A - AGP IND`L B - ASIATRUST AGPB ASIA

BANCO FILIPINO BFC

- BANCO FIL CONV
- BANCO FIL NCONV BFNC

TARLAC

CAT

CBC COSMOS

EIBA EXPORT BANK EIBB EXPORT BANK B

FC FIL-ESTATE CORP

FPI FORUM PACIFIC

FILSYN A FYN

FYNB FILSYN B GO - GOTESCO LAND A

GOTESCO LAND B GOB MAH METROALLIANCE A

- METROALLIANCE B MAHB

МС MARSTEEL A

мсв MARSTEEL B

MK UEM DEVT.

NXT NEXTSTAGE

PHILCOMSAT

PNC PNCC UP

UNIV RIGHTFIELD WHI WISE A

WHIR WISE B

DTEL

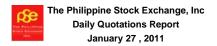
PLDT-USD

MEDCO HLDG. MON MONDRAGON

PCP - PICOP RES.

PMT PRIMETOWN PROP.

PPC PRYCE CORP. PT&T



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

STN - STENIEL SWM UW VMC - SANIWARES
- UNIWIDE HLDG.
- VICTORIAS

- * Sectoral totals includes main transactions
- ** Total Regular includes main transactions

 *** Grand total includes main,oddlot and block sale transactions