Net Foreign

Name	72.2	Value, Php 140,230 31,768,168.5 1290,630 402,225,059.5 100,273,996 17,890 1,049,714	Php - 27,170,712.5 66,000,007.5 40,621,774 8,190 - (688,275) 185,355,040.5 1,484,385 - 38,838,429 - (15,769,020) 10,835,933 (3,192,806)
ASIATRUST ASIA	72.2	290,630 402,225,059.5 250,350 110,273,996 17,890 1,049,714 	66,000,007.5 40,621,774 8,190 (688,275) 185,355,040.5 1,484,385 - 38,838,429 - (15,769,020) 10,835,933
ASIATRUST ASIA	72.2	290,630 402,225,059.5 250,350 110,273,996 17,890 1,049,714 	66,000,007.5 40,621,774 8,190 - (688,275) 185,355,040.5 1,484,385 - 38,838,429 - (15,769,020) 10,835,933
ASIA UNITED AUB 72 72.2 72.95 72.95 72.95 BDO UNIBANK BDO 77.05 77.1 73.9 77.25 73.9 BDO UNIBANK BDO 77.05 77.1 73.9 77.25 73.9 BBANK PH ISLANDS BPI 88.5 88.9 85.5 90 85.05 CHINABANK CHIB 58.5 59 58.5 59 58.5 CHINABANK CHIB 58.5 59 58.5 59 58.5 CITYSTATE BANK CSB 9.3 13.98	72.2	290,630 402,225,059.5 250,350 110,273,996 17,890 1,049,714 	66,000,007.5 40,621,774 8,190 - (688,275) 185,355,040.5 1,484,385 - 38,838,429 - (15,769,020) 10,835,933
BDO UNIBANK BDO 77.05 77.1 73.9 77.25 73.9 BANK PH ISLANDS BPI 88.5 88.9 85.5 90 85.05 CHINABANK CHIB 58.5 59 58.5 59 58.5 CHINABANK CHIB 58.5 59 58.5 59 58.5 CHINABANK CHIB 58.5 59 58.5 59 58.5 CHINABANK CHIB 7	77.05 ↑ 5,2 88.9 ↑ 1,2 59 ↑ - 24.3 ↑ 1 79.3 ↑ 3,6 23.5 ↑ 1 - 83 ↑ 7 138.8 - 45 ↑ 7 122.5 ↑ 7 124.6 ↑ 2.81 ↑ 2 2.05 ↑ 1 2.08 ↑ 16.36 ↓ -	290,630 402,225,059.5 250,350 110,273,996 17,890 1,049,714 	66,000,007.5 40,621,774 8,190 - (688,275) 185,355,040.5 1,484,385 - 38,838,429 - (15,769,020) 10,835,933
BANK PH ISLANDS BPI 88.5 88.9 85.5 90 85.05 CHINABANK CHIB 58.5 59 58.5 59 58.5 CHINABANK CHIB 58.5 59 58.5 59 58.5 CHINABANK CHIB 58.5 59 58.5 59 58.5 CHINABANK CSB 9.3 13.98	88.9 ↑ 1,2 59 ↑ - 24.3 ↑ 1 79.3 ↑ 3,6 23.5 ↑ 1 - 83 ↑ 7 138.8 - 45 ↑ 7 122.5 ↑ 7 124.6 ↑ 2.81 ↑ 2 2.05 ↑ 1 2.08 ↑ 16.36 ↓ -	250,350 110,273,996 17,890 1,049,714 	40,621,774 8,190 - (688,275) 185,355,040.5 1,484,385 - 38,838,429 - (15,769,020) 10,835,933
CHINABANIK CHIB 58.5 59 58.5 59 58.5 CITYSTATE BANK CSB 9.3 13.98	59 ↑ - 24.3 ↑ 79.3 ↑ 3,6 23.5 ↑ 1 83 ↑ 7 138.8 - 45 ↑ 7 122.5 ↑ 7 124.6 ↑ 2.81 ↑ 2.05 ↑ 1 2.08 ↑ 16.36 ↓	17,890 1,049,714	8,190 - - (688,275) 185,355,040.5 1,484,385 - 38,838,429 - - (15,769,020) 10,835,933
CITYSTATE BANK CSB 9.3 13.98	24.3 ↑ 1 79.3 ↑ 3,6 23.5 ↑ 1		
EXPORT BANK	24.3 ↑ 1 79.3 ↑ 3,6 23.5 ↑ 1 - 83 ↑ 7 138.8 - 45 ↑ 7 122.5 ↑ 7 124.6 ↑ 2.81 ↑ 2 2.05 ↑ 1 2.08 ↑ 16.36 ↓	224,730 285,787,880.5 30,400 3,056,605 	185,355,040.5 1,484,385 - 38,838,429 - - (15,769,020) 10,835,933
EXPORT BANK B EIBB	24.3 ↑ 1 79.3 ↑ 3,6 23.5 ↑ 1 - 83 ↑ 7 138.8 - 45 ↑ 7 122.5 ↑ 7 124.6 ↑ 2.81 ↑ 2 2.05 ↑ 1 2.08 ↑ 16.36 ↓	224,730 285,787,880.5 30,400 3,056,605 	185,355,040.5 1,484,385 - 38,838,429 - - (15,769,020) 10,835,933
EAST WEST BANK EW 24.3 24.65 24.15 24.9 24.15 METROBANK MBT 79.3 79.4 77.45 79.5 77.45 PB BANK PBB 23.5 23.6 23.35 23.5 23.35 PBCOM PBC 55.1 68.2 PHIL NATL BANK PNB 83 84 78.5 84.4 78.5 PSBANK PSB 129 138.8 130 138.8 130 PHILTRUST PTC 92	24.3 ↑ 1 79.3 ↑ 3,6 23.5 ↑ 1 - 83 ↑ 7 138.8 - 45 ↑ 7 122.5 ↑ 7 124.6 ↑ 2.81 ↑ 2 2.05 ↑ 1 2.08 ↑ 16.36 ↓	224,730 285,787,880.5 30,400 3,056,605 	185,355,040.5 1,484,385 - 38,838,429 - - (15,769,020) 10,835,933
METROBANK MBT 79.3 79.4 77.45 79.5 77.45 PB BANK PBB 23.5 23.6 23.35 23.5 23.35 PBCOM PBC 55.1 68.2 PHIL NATL BANK PNB 83 84 78.5 84.4 78.5 PSBANK PSB 129 138.8 130 138.8 130 PHILTRUST PTC 92 RCBC RCB 44.65 45 43.35 45.95 43.2 SECURITY BANK SECB 122.5 122.6 119.1 123 119.1 UNION BANK UBP 124.6 124.9 124.6 125 124.5 ***** OTHER FINANCIAL INSTITUTIONS ***** AG FINANCE AGF 2.81 2.85 2.65 2.9 2.65 BANKARD BKD 2.04 2.08 2.05 2.08 2.04 BDO LEASING BLFI 2 2.08 2.08 2.08 2.08 COL FINANCIAL COL 16 16.36 15.86 16.36 15.86 FIRST ABACUS FAF 0.79 0.83 FILIPINO FUND FFI 17.2 17.66 17 IREMIT I 2.66 2.77 2.65 2.65 2.65 MAYBANK ATR KE MAKE 20.7 23 25 25 25 MEDCO HLDG MED 0.21 0.224 0.22 0.22 0.21 MANULIFE MFC 785 790 798 800 790 NTL REINSURANCE NRCP 1.45 1.5 PHIL STOCK EXCH PSE 303.6 307 304 307.8 304 SUN LIFE SLF 1,380 1,385 1,380 1,380 1,370 VANTAGE V 2.5 2.59 2.5 2.5 FINANCIALS SECTOR TOTAL INDUSTRIAL	79.3 ↑ 3,6 23.5 ↑ 1 - 83 ↑ 7 138.8 - 45 ↑ 7 122.5 ↑ 7 124.6 ↑ 2.81 ↑ 2 2.05 ↑ 1 2.08 ↑ 16.36 ↓ -	224,730 285,787,880.5 30,400 3,056,605 	185,355,040.5 1,484,385 - 38,838,429 - (15,769,020) 10,835,933
PB BANK PBB 23.5 23.6 23.35 23.5 23.35 PBCOM PBC 55.1 68.2	23.5 ↑ 1	30,400 3,056,605 	1,484,385 - 38,838,429 - - (15,769,020) 10,835,933
PBCOM PBC 55.1 68.2	- 83 ↑ 7 138.8 - 45 ↑ 7 122.5 ↑ 7 124.6 ↑ 2.81 ↑ 2 2.05 ↑ 1 2.08 ↑ 16.36 ↓	760,010 62,821,218.5 1,650 224,350 235,500 33,246,065 765,830 93,711,693 36,520 4,554,199 227,000 645,040 68,000 346,110 27,000 56,160	38,838,429 - - - (15,769,020) 10,835,933
PSBANK PSB 129 138.8 130 138.8 130 PHILTRUST PTC 92	138.8 - 45 ↑ 7 122.5 ↑ 7 124.6 ↑ 2.81 ↑ 2 2.05 ↑ 1 2.08 ↑ 16.36 ↓	1,650 224,350	(15,769,020) 10,835,933
PHILTRUST PTC 92	2.81 ↑ 2 2.05 ↑ 1 2.08 ↑		10,835,933
RCBC RCB 44.65 45 43.35 45.95 43.2 SECURITY BANK SECB 122.5 122.6 119.1 123 119.1 UNION BANK UBP 124.6 124.9 124.6 125 124.5 124.5 124.5 124.6 125 124.5 124.5 124.6 125 124.5 124.5 124.6 125 124.5 124.5 124.6 125 124.5 124.5 124.6 125 124.5 124.5 124.6 125 124.5 124.5 124.6 125 124.5 124.5 124.6 125 124.5 124.5 124.6 125 124.5 124.5 124.6 125 124.5 124.5 124.6 125 124.5 124.5 124.6 125 124.5 124.5 124.6 125 124.5 124.5 124.6 125 124.5 124.5 124.5 124.6 125 124.5 124.5 124.6 125 124.5 124.5 124.6 125 124.5 124.5 124.5 124.6 125 124.5 124.5 124.5 124.6 125 124.5 124.5 124.5 124.6 125 124.5 124.5 124.5 125 124.5 124.5 124.5 125 124.5 124.5 125 124.5 124.5 125 125 124.5 124.5 125 125 125 124.5 124.5 125 125 125 125 125 125 125 125 125 12	45 ↑ 7 122.5 ↑ 7 124.6 ↑ 2.81 ↑ 2 2.05 ↑ 1 2.08 ↑ 16.36 ↓	765,830 93,711,693 36,520 4,554,199 227,000 645,040 68,000 346,110 27,000 56,160	10,835,933
SECURITY BANK SECB 122.5 122.6 119.1 123 119.1 UNION BANK UBP 124.6 124.9 124.6 125 124.5 ******OTHER FINANCIAL INSTITUTIONS ***** AG FINANCE AGF 2.81 2.85 2.65 2.9 2.65 BANKARD BKD 2.04 2.08 2.05 2.08 2.04 BDO LEASING BLFI 2 2.08 2.08 2.08 2.08 COL FINANCIAL COL 16 16.36 15.86 16.36 15.86 FIRST ABACUS FAF 0.79 0.83 FILIPINO FUND FFI - 17.2 17.66 17 IREMIT I 2.66 2.77 2.65 2.65 2.65 MAYBANK ATR KE MAKE 20.7 23 25 25 23 MEDCO HLDG MED 0.21 0.224 0.22 0.22 0.21 MANULIFE MFC 785 790 798 800 790 NTL REINSURANCE NRCP 1.45 1.5 PHIL STOCK EXCH PSE 303.6 307 304 307.8 304 SUN LIFE SLF 1,380 1,385 1,380 1,380 1,370 VANTAGE V 2.5 2.59 2.5 2.5 FINANCIALS SECTOR TOTAL INDUSTRIAL	122.5 ↑ 7 124.6 ↑ 2.81 ↑ 2 2.05 ↑ 1 2.08 ↑ 16.36 ↓	765,830 93,711,693 36,520 4,554,199 227,000 645,040 68,000 346,110 27,000 56,160	10,835,933
UNION BANK UBP 124.6 124.9 124.6 125 124.5 ***** OTHER FINANCIAL INSTITUTIONS ***** AG FINANCE AGF AGF 2.81 2.85 2.65 2.9 2.65 BANKARD BKD 2.04 2.08 2.05 2.08 2.04 BDO LEASING BLFI 2 2.08 2.08 2.08 2.08 2.08 COL FINANCIAL COL 16 16.36 15.86 15.86 16.36 15.86 FIRST ABACUS FAF 0.79 0.83	2.81 ↑ 2 2.05 ↑ 1 2.08 ↑ 16.36 ↓	36,520 4,554,199 227,000 645,040 68,000 346,110 27,000 56,160	
***** OTHER FINANCIAL INSTITUTIONS ***** AG FINANCE AGF 2.81 2.85 2.65 2.9 2.65 BANKARD BKD 2.04 2.08 2.05 2.08 2.04 BDO LEASING BLFI 2 2.08 2.08 2.08 2.08 COL FINANCIAL COL 16 16.36 15.86 16.36 15.86 FIRST ABACUS FAF 0.79 0.83 FILIPINO FUND FFI 17.2 17.66 17 IREMIT I 2.66 2.77 2.65 2.65 2.65 MAYBANK ATR KE MAKE 20.7 23 25 25 23 MEDCO HLDG MED 0.21 0.224 0.22 0.22 0.21 MANULIFE MFC 785 790 798 800 790 NTL REINSURANCE NRCP 1.45 1.5 PHIL STOCK EXCH PSE 303.6 307 304 307.8 304 SUN LIFE SLF 1,380 1,385 1,380 1,380 1,370 VANTAGE V 2.5 2.59 2.5 2.5 FINANCIALS SECTOR TOTAL INDUSTRIAL ***** ELECTRICITY, ENERGY, POWER & WATER *****	2.81 ↑ 2 2.05 ↑ 1 2.08 ↑ 16.36 •	227,000 645,040 68,000 346,110 27,000 56,160	(3,192,806) - -
AGF INANCE AGF 2.81 2.85 2.65 2.9 2.65 BANKARD BKD 2.04 2.08 2.05 2.08 2.04 BDO LEASING BLFI 2 2.08 2.08 2.08 2.08 COL FINANCIAL COL 16 16.36 15.86 16.36 15.86 FIRST ABACUS FAF 0.79 0.83 FILIPINO FUND FFI 17.2 17.66 17 IREMIT I 2.66 2.77 2.65 2.65 2.65 MAYBANK ATR KE MAKE 20.7 23 25 25 23 MEDCO HLDG MED 0.21 0.224 0.22 0.22 0.21 MANULIFE MFC 785 790 798 800 790 NTL REINSURANCE NRCP 1.45 1.5 PHIL STOCK EXCH PSE 303.6 307 304 307.8 304 SUN LIFE SLF 1,380 1,385 1,380 1,380 1,370 VANTAGE V 2.5 2.59 2.5 2.5 FINANCIALS SECTOR TOTAL STRIAL ***** ELECTRICITY, ENERGY, POWER & WATER *****	2.05 ↑ 1 2.08 ↑ 16.36 ↓	68,000 346,110 27,000 56,160	-
AGF INANCE AGF 2.81 2.85 2.65 2.9 2.65 BANKARD BKD 2.04 2.08 2.05 2.08 2.04 BDO LEASING BLFI 2 2.08 2.08 2.08 2.08 COL FINANCIAL COL 16 16.36 15.86 16.36 15.86 FIRST ABACUS FAF 0.79 0.83 FILIPINO FUND FFI 17.2 17.66 17 IREMIT I 2.66 2.77 2.65 2.65 2.65 MAYBANK ATR KE MAKE 20.7 23 25 25 23 MEDCO HLDG MED 0.21 0.224 0.22 0.22 0.21 MANULIFE MFC 785 790 798 800 790 NTL REINSURANCE NRCP 1.45 1.5 PHIL STOCK EXCH PSE 303.6 307 304 307.8 304 SUN LIFE SLF 1,380 1,385 1,380 1,380 1,370 VANTAGE V 2.5 2.59 2.5 2.5 FINANCIALS SECTOR TOTAL ***** ELECTRICITY, ENERGY, POWER & WATER *****	2.05 ↑ 1 2.08 ↑ 16.36 ↓	68,000 346,110 27,000 56,160	-
BANKARD BKD 2.04 2.08 2.05 2.08 2.04 BDO LEASING BLFI 2 2.08 2.08 2.08 2.08 COL FINANCIAL COL 16 16.36 15.86 16.36 15.86 FIRST ABACUS FAF 0.79 0.83 FILIPINO FUND FFI 17.2 17.66 17 IREMIT I 2.66 2.77 2.65 2.65 2.65 MAYBANK ATR KE MAKE 20.7 23 25 25 23 MEDCO HLDG MED 0.21 0.224 0.22 0.22 0.21 MANULIFE MFC 785 790 798 800 790 NTL REINSURANCE NRCP 1.45 1.5 PHIL STOCK EXCH PSE 303.6 307 304 307.8 304 SUN LIFE SLF 1,380 1,385 1,380 1,380 1,370 VANTAGE V 2.5 2.59 2.5 2.5 FINANCIALS SECTOR TOTAL VOLUME: 14,977,580	2.05 ↑ 1 2.08 ↑ 16.36 ↓	68,000 346,110 27,000 56,160	-
BDO LEASING BLFI 2 2.08 2.08 2.08 2.08 2.08 COL FINANCIAL COL 16 16.36 15.86 16.36 15.86 FIRST ABACUS FAF 0.79 0.83 FILIPINO FUND FFI - 17.2 17.66 17 IREMIT I 2.66 2.77 2.65 2.65 2.65 MAYBANK ATR KE MAKE 20.7 23 25 25 23 MEDCO HLDG MED 0.21 0.224 0.22 0.22 0.21 MANULIFE MFC 785 790 798 800 790 NTL REINSURANCE NRCP 1.45 1.5 PHIL STOCK EXCH PSE 303.6 307 304 307.8 304 SUN LIFE SLF 1,380 1,380 1,380 1,370 VANTAGE V 2.5 2.59 2.5 2.5	2.08 ↑ 16.36 ↓ -	27,000 56,160	
COL FINANCIAL COL 16 16.36 15.86 16.36 15.86 FIRST ABACUS FAF 0.79 0.83 FILIPINO FUND FFI 17.2 17.66 17 IREMIT I 2.66 2.77 2.65 2.65 2.65 MAYBANK ATR KE MAKE 20.7 23 25 25 23 MEDCO HLDG MED 0.21 0.224 0.22 0.22 0.21 MANULIFE MFC 785 790 798 800 790 NTL REINSURANCE NRCP 1.45 1.5 PHIL STOCK EXCH PSE 303.6 307 304 307.8 304 SUN LIFE SLF 1,380 1,385 1,380 1,380 1,370 VANTAGE V 2.5 2.59 2.5 2.5 FINANCIALS SECTOR TOTAL VOLUME: 14,977,580	16.36 ↓ -		-
FIRST ABACUS FAF 0.79 0.83 FILIPINO FUND FFI 17.2 17.66 17 IREMIT I 2.66 2.77 2.65 2.65 2.65 MAYBANK ATR KE MAKE 20.7 23 25 25 23 MEDCO HLDG MED 0.21 0.224 0.22 0.22 0.21 MANULIFE MFC 785 790 798 800 790 NTL REINSURANCE NRCP 1.45 1.5	-		-
IREMIT I 2.66 2.77 2.65 2.65 2.65 MAYBANK ATR KE MAKE 20.7 23 25 25 23 MEDCO HLDG MED 0.21 0.224 0.22 0.22 0.21 MANULIFE MFC 785 790 798 800 790 NTL REINSURANCE NRCP 1.45 1.5 PHIL STOCK EXCH PSE 303.6 307 304 307.8 304 SUN LIFE SLF 1,380 1,385 1,380 1,380 1,370 VANTAGE V 2.5 2.59 2.5 2.5 FINANCIALS SECTOR TOTAL VOLUME: 14,977,580	17 🛂		-
MAYBANK ATR KE MAKE 20.7 23 25 25 23 MEDCO HLDG MED 0.21 0.224 0.22 0.22 0.21 MANULIFE MFC 785 790 798 800 790 NTL REINSURANCE NRCP 1.45 1.5 PHIL STOCK EXCH PSE 303.6 307 304 307.8 304 SUN LIFE SLF 1,380 1,385 1,380 1,380 1,370 VANTAGE V 2.5 2.59 2.5 2.5 FINANCIALS SECTOR TOTAL VOLUME: 14,977,580		48,000 820,924	(85,000)
MEDCO HLDG MED 0.21 0.224 0.22 0.22 0.21 MANULIFE MFC 785 790 798 800 790 NTL REINSURANCE NRCP 1.45 1.5 PHIL STOCK EXCH PSE 303.6 307 304 307.8 304 SUN LIFE SLF 1,380 1,385 1,380 1,380 1,370 VANTAGE V 2.5 2.59 2.5 2.5 FINANCIALS SECTOR TOTAL VOLUME: 14,977,580	2.65 🗸	8,000 21,200	-
MANULIFE MFC 785 790 798 800 790 NTL REINSURANCE NRCP 1.45 1.5 PHIL STOCK EXCH PSE 303.6 307 304 307.8 304 SUN LIFE SLF 1,380 1,385 1,380 1,380 1,370 VANTAGE V 2.5 2.5 2.5 FINANCIALS SECTOR TOTAL VOLUME: 14,977,580 INDUSTRIAL	23 1	5,900 143,375	-
NTL REINSURANCE NRCP 1.45 1.5		270,000 57,700	-
PHIL STOCK EXCH PSE 303.6 307 304 307.8 304 SUN LIFE SLF 1,380 1,385 1,380 1,380 1,370 VANTAGE V 2.5 2.5 2.5 FINANCIALS SECTOR TOTAL VOLUME: 14,977,580 INDUSTRIAL	790	450 356,900	-
SUN LIFE SLF 1,380 1,385 1,380 1,380 1,370 VANTAGE V 2.5 2.5 2.5 2.5 FINANCIALS SECTOR TOTAL VOLUME: 14,977,580 INDUSTRIAL ***** ELECTRICITY, ENERGY, POWER & WATER *****	-		446.000
VANTAGE V 2.5 2.59 2.5 2.5 2.5 FINANCIALS SECTOR TOTAL VOLUME: 14,977,580 INDUSTRIAL ***** ELECTRICITY, ENERGY, POWER & WATER *****	307.8 1	6,160 1,875,688 930 1,282,100	146,880
INDUSTRIAL **** ELECTRICITY, ENERGY, POWER & WATER ****	1,380 1 2.5 1,0	930 1,282,100 950,000 2,625,000	-
**** ELECTRICITY, ENERGY, POWER & WATER ****	VALUE:	1,039,693,036	
**** ELECTRICITY, ENERGY, POWER & WATER ****			
ALSONS CONS ACR 1.32 1.33 1.31 1.33 1.3	1.33 8	89,000 1,170,930	_
ABOITIZ POWER AP 36.05 36.1 35.8 36.2 35.55		743,700 170,952,655	28,794,640
ENERGY DEVT EDC 5.41 5.42 5.4 5.45 5.36	•	22,000 76,900,494	(34,137,162)
FIRST GEN		70,200 104,377,092	54,663,682
FIRST PHIL HLDG FPH 64.1 64.25 63 64.7 63		47,760 15,901,906.5	(1,266,874)
CALAPAN VENTURE H2O 6.5 6.7 6.5 6.7 6.5	6.5 Ψ	17,000 110,520	670
MERALCO MER 253 253.6 253 254.8 252	253 4	130,690 109,002,200	(82,890,710)
MANILA WATER MWC 23.35 23.4 23.5 23.5 23.3	23.4 4 1,6	37,664,470	(7,254,070)
PETRON PCOR 14.28 14.3 14.06 14.4 14.06	14.28 1 4,6	662,000 66,742,458	4,670,494
PHOENIX PNX 5.11 5.15 5.1 5.17 5.1		203,700 11,345,146	(10,602,590)
SALCON POWER SPC 4.6 4.65 4.6 4.65 4.6		10,000 46,200	-
TRANS ASIA TA 2 2.01 1.95 2.01 1.9		79,000 52,840,470	374,910
VIVANT VVT 9.02 11.5 11.3 11.3 11.3	11.3 ♥	600 6,780	-
**** FOOD, BEVERAGE & TOBACCO ****			
AGRINURTURE ANI 5.1 5.22 5.22 5.22 5.22	5.22 4	100 522	-
BOGO MEDELLIN BMM 48 53	-		-
CNTRL AZUCARERA CAT	-		-
DEL MONTE DMPL 22.55 22.6 22.5 22.8 22.5	22.6 4 1	64,000 3,709,740	(90,870)
DNL INDUS DNL 7.01 7.02 6.92 7.1 6.91		799,300 54,602,181	257,024
EMPERADOR EMP 11.76 11.8 11.96 11.72		284,300 62,487,036	(12,420,092)
ALLIANCE SELECT FOOD 0.97 0.99 0.98 1 0.97	0.98 1,0	1,039,750	1,880
GINEBRA GSMI 19.66 20.1 19.66 20.2 19.64		2,600 51,392	
JOLLIBEE JFC 169 170 168 170 165.5	20.1 1	250,740 42,541,750	16,529,761
LIBERTY FLOUR LFM 51 75	20.1 ↑ 170 ↑ 2		·
LT GROUP LTG 17.1 17.12 17 17.4 16.94	20.1 ↑ 170 ↑ 2	768,400 115,698,726	(9,344,102)
PANCAKE PCKH 15 15.2 15.3 15.3 15.2 PUREFOODS PF 231.2 235 237 237 231	20.1 ↑ 170 ↑ 2 - 17.1 ↑ 6,7	21,000 320,190	1,530
PUREFOODS PF 231.2 235 237 237 231 PEPSI COLA PIP 4.6 4.61 4.62 4.63 4.6	20.1 ↑ 170 ↑ 2 - 17.1 ↑ 6,7 15.2	2 620 600 500	(9,388)
ROXAS AND CO RCI 3.3 4.4	20.1 ↑ 170 ↑ 2 - 17.1 ↑ 6,7 15.2 233 ↓	2,630 609,506 101,000 24,902,450	3,111,730

Net Foreign

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
RFM CORP	RFM	5.66	5.83	5.85	5.85	5.65	5.66 ♥	187,500	1,072,737	(237,534)
ROXAS HLDG	ROX	5.89	5.9	6	6.05	5.89	5.89 🗸	56,900	339,804	-
SWIFT FOODS	SFI	0.12	0.14	0.12	0.12	0.12	0.12 🛧	350,000	42,000	-
SAN MIGUEL CORP	SMC	59.35	59.4	59.1	59.9	58.9	59.4 🛧	192,970	11,465,191	(7,211,565.5)
UNIV ROBINA	URC	122.2	122.3	122.4	123.5	122.3	122.3 ↓	5,065,750	620,208,069	(40,306,857)
VITARICH	VITA	0.6	0.61	0.62	0.62	0.61	0.61 1	428,000	263,360	-
VICTORIAS	VMC	2.23	2.26	2.25	2.29	2.2	2.26 単	1,685,000	3,770,380	679,700
**** CONSTRUCTION, IN	FRASTRUCTURI	E & ALLIED	SERVICES	****						
ASIABEST GROUP	ABG	11.92	12	11.82	12.1	11.82	11.92 🗸	9,000	107,944	-
CONCRETE A	CA	38.55	54.95	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	<u>-</u>	-	-	-
SEACEM DAYING! CARITA!	CMT	1.13	1.16	1.13	1.19	1.12	1.17	350,000	396,110	-
DAVINCI CAPITAL EEI CORP	DAVIN EEI	0.87 10.38	0.9 10.4	0.9 10.4	0.9 10.6	0.9 10.34	0.9 10.4 1	21,000 3,315,300	18,900 34,587,966	- (3,564,182)
FEDERAL RES. INV	FED	10.4	14.02	-	-	-	-	-	-	(0,004,102)
HOLCIM	HLCM	13.98	15.48	13.98	14	13.98	13.98	16,000	223,710	-
LAFARGE REP	LRI	8.95	9	8.84	9	8.84	9 1	443,700	3,970,170	-
MEGAWIDE	MWIDE	12.54	12.56	12.56	12.58	12.54	12.56 🗸	258,600	3,248,838	(1,664,450)
PHINMA	PHN	12.24	12.5	12.5	12.5	12.24	12.5 1	80,000	982,060	(982,060)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.81	-	-	-	-	-	-	-	-
TKC STEEL VULCAN INDL	T VUL	1.72 1.45	1.76 1.5	- 1.41	- 1.5	- 1.41	- 1.45 ↓	- 214,000	309,230	-
VOLCAN INDL	VOL	1.40	1.5	1.41	1.5	1.41	1.45 •	214,000	309,230	-
**** CHEMICALS **** CHEMPHIL	CIP	130	150							
CHEMREZ	COAT	3.21	3.23	3.18	3.22	3.18	3.22 1	344,000	- 1,102,660	_
EUROMED	EURO	1.38	1.6	-	J.ZZ	-	-	-	-	-
LMG CHEMICALS	LMG	3.81	3.85	3.71	3.88	3.7	3.81 🛧	367,000	1,393,370	38,100
METROALLIANCE A	MAH	-	-	-	-	-	-	· -	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MELCO CROWN	MCP	14.12	14.2	14.28	14.3	14.12	14.12 🗸	4,846,000	68,665,742	(4,242,010)
MABUHAY VINYL	MVC	2.21	2.5	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPO										
CIRTEK HLDG	CHIPS	12.68	14.24	14.26	14.26	13	14.26	19,300	274,516	-
CONCEPCION	CIC	23.4	23.45	23.5	23.5	23.4	23.45	281,900	6,615,295	355,455
GREENERGY INTEGRATED MICR	GREEN	0.011	0.012	0.012	0.012	0.011	0.011	2,500,000	27,700	-
IONICS	IMI ION	2.66 0.41	2.67 0.43	2.69 0.41	2.85 0.41	2.66 0.41	2.67 ↑ 0.41 ↑	375,000 150,000	1,033,860 61,500	586,660
PANASONIC	PMPC	5.6	6.2	-	-	-	-	-	-	-
**** OTHER INDUSTRIAL	S ****									
FILSYN A	FYN	_	_		_	_	_	_	_	_
FILSYN B	FYNB	-	-	-	-	-	-	- -	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.82	1.85	1.85	1.85	1.82	1.85 1	25,000	46,100	37,000
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOL	UME: 110	,931,850		VALUE: 1,732,262,2	252	
				н	OLDING	FIRMS				
**** HOLDING FIRMS **** ASIA AMLGMATED	AAA	1.9	1.98	_	-	-	_	_	_	=
ASIA AMLGMATED ABACORE CAPITAL	ABA	1.9 0.49	0.5	- 0.49	0.5	- 0.49	- 0.49 ↓	700,000	- 344,000	-
AYALA CORP	AC	544	545	540	549	538	545 1	606,380	328,848,765	(73,126,330)
ABOITIZ EQUITY	AEV	54.6	54.75	52.6	55	52.6	54.75 1	1,401,920	76,297,477	39,733,948
ALLIANCE GLOBAL	AGI	26.25	26.3	26.6	26.9	26.25	26.25 🗸	6,924,700	184,701,145	33,579,090
ANSCOR	ANS	6.42	6.5	6.6	6.6	6.42	6.42 🗸	64,200	419,420	-
ANGLO PHIL HLDG	APO	1.72	1.76	1.72	1.72	1.72	1.72 🛧	119,000	204,680	-
ATN HLDG A	ATN	1.15	1.25	1.26	1.26	1.26	1.26 1	10,000	12,600	-
ATN HLDG B	ATNB	1.18	1.28	1.18	1.29	1.18	1.29 1	18,000	21,750	-
BHI HLDG COSCO CAPITAL	BH COSCO	282.2 8.29	720 8.3	- 8.23	- 8.4	8.22	8.3 1	- 13,489,700	- 112,058,775	- (83,045,323)
DMCI HLDG	DMC	59.6	59.85	6.23 58	60.4	58	59.85 1	2,107,560	125,638,325.5	33,208,385.5
FIL ESTATE CORP	FC	-	5 9 .65	-	-	-	-	_, 107,000	0,000,020.0	-
FILINVEST DEV	FDC	4.3	4.35	4.37	4.4	4.35	4.35 1	159,000	695,720	<u>-</u>
FJ PRINCE A	FJP	2.91	3.19	2.95	2.95	2.9	2.9 🗸	30,000	87,850	-
FJ PRINCE B	FJPB	2.44	3.97	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.181	0.196	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	769	770	760	769	760	769 🕈	65,360	50,093,550	(18,429,560)
HOUSE OF INV	HI	6.41	6.45	6.5	6.55	6.45	6.45 🗸	1,073,600	6,972,551	(3,969,650)
JG SUMMIT	JGS	39.9	40	39	40	39	40 🕈	2,765,700	110,438,380	(1,663,095)
JOLLIVILLE HLDG	JOH	4.5	5.72	-	-	-	-	-	-	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
KEPPEL HLDG A	KPH	4.22	5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.22	6.98	-	-	-	-	-	-	-
LODESTAR	LIHC	0.63	0.66	0.66	0.66	0.63	0.63	94,000	60,810	34,980
LOPEZ HLDG	LPZ	4.39	4.4	4.34	4.41	4.34	4.39 1	7,144,000	31,350,340	(29,726,440)
MARCVENTURES	MARC	3.56	3.57	3.6	3.64	3.57	3.57 🗸	2,859,000	10,342,620	4,014,780
MABUHAY HLDG	MHC	0.59	0.61	0.6	0.61	0.59	0.59 🗸	152,000	89,710	-
MINERALES IND	MIC	5.1	5.14	5.15	5.15	5.12	5.14 🗸	29,500	151,565	-
MJC INVESTMENTS	MJIC	3.1	4	-	-	-		-	-	-
METRO PAC INV	MPI	4.17	4.18	4.13	4.2	4.13	4.18 🛧	28,112,000	117,250,620	(60,873,170)
PACIFICA	PA	0.044	0.046	0.043	0.046	0.043	0.046 1	5,600,000	251,600	-
PRIME ORION	POPI	0.44	0.45	0.45	0.45	0.45	0.45	650,000	292,500	-
PRIME MEDIA	PRIM	1.86	1.88	1.85	1.92	1.8	1.86 🛧	641,000	1,201,040	-
REPUBLIC GLASS	REG	2.46	2.61	-	-	-		-	-	-
SOLID GROUP	SGI	1.22	1.23	1.2	1.23	1.2	1.23 1	556,000	681,860	(516,600)
SYNERGY GRID	SGP	210	320	-	-	-		-	-	-
SINOPHIL	SINO	0.295	0.3	0.3	0.3	0.3	0.3 1	200,000	60,000	-
SM INVESTMENTS	SM	712	715	703.5	718.5	702	712 1	1,238,710	882,889,500	(162,504,875)
SOUTH CHINA	soc	1	1.06	_	_	_	-	-	-	-
SEAFRONT RES	SPM	1.65	1.75	1.61	1.61	1.61	1.61	1,000	1,610	-
TOP FRONTIER	TFHI	75.6	77.3	77.45	78	75.55	77.3 🔸	133,730	10,312,208	(4,384,773)
UNIOIL HLDG	UNI	0.162	0.169	0.162	0.162	0.162	0.162	160,000	25,920	-
WELLEX INDUS	WIN	0.179	0.19	0.179	0.19	0.179	0.19	50,000	9,260	-
ZEUS HLDG	ZHI	0.365	0.37	0.36	0.37	0.36	0.37 🛧	1,800,000	655,700	-

HOLDING FIRMS SECTOR TOTAL VOLUME: 78,963,920 VALUE: 2,056,577,301.5

PROPERTY

**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.189	0.194	0.188	0.194	0.187	0.194 🛂	300,000	56,500	-
ANCHOR LAND	ALHI	13	13.16	13.2	13.2	13	13.16 🛧	15,600	203,036	-
AYALA LAND	ALI	27.25	27.5	26.75	27.55	26.65	27.5 🛧	15,573,100	422,440,220	158,420,790
ALPHALAND	ALPHA	18.46	18.46	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.52	1.56	1.5	1.56	1.5	1.55	302,000	466,030	(310,000)
BELLE CORP	BEL	5	5.06	5.05	5.11	5	5	3,565,000	17,955,887	(11,391,571)
A BROWN	BRN	1.08	1.17	1.17	1.17	1.17	1.17	8,000	9,360	-
CITYLAND DEVT	CDC	1.03	1.05	1.05	1.05	1.03	1.03	118,000	121,850	-
CROWN EQUITIES	CEI	0.073	0.078	-	-	-	-	-	-	-
CEBU HLDG	CHI	5.59	5.64	5.7	5.7	5.58	5.64 🛧	15,800	88,264	(2,830)
CENTURY PROP	CPG	1.38	1.39	1.38	1.39	1.38	1.39 🛧	4,882,000	6,753,520	(3,211,830)
CEBU PROP A	CPV	4.7	5.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5	5.3	-	-	-	-	-	=	-
CYBER BAY	CYBR	0.51	0.53	0.52	0.53	0.52	0.53 🛧	48,000	25,320	-
EMPIRE EAST	ELI	0.93	0.94	0.93	0.93	0.92	0.93 🛧	1,404,000	1,295,720	-
EVER GOTESCO	EVER	0.182	0.21	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.35	1.36	1.36	1.37	1.34	1.35 🗸	11,347,000	15,372,010	(6,402,580)
GLOBAL ESTATE	GERI	1.35	1.37	1.35	1.37	1.35	1.36 🛧	1,306,000	1,774,520	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-		-	-	-
8990 HLDG	HOUSE	6.1	6.62	6.15	6.7	6	6.7 🛧	70,200	425,770	-
IRC PROP	IRC	1.38	1.39	1.39	1.39	1.38	1.38 🛧	142,000	197,070	-
KEPPEL PROP	KEP	2.85	3.1	2.83	2.83	2.83	2.83 🗸	13,000	36,790	-
CITY AND LAND	LAND	1.65	1.69	1.65	1.65	1.65	1.65 🛧	19,000	31,350	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-		-	-	-
MEGAWORLD	MEG	3.59	3.6	3.59	3.64	3.59	3.6 🛧	27,684,000	100,231,510	(5,541,130)
MRC ALLIED	MRC	0.082	0.089	0.078	0.09	0.075	0.089 🛧	3,990,000	323,100	3,000
PHIL ESTATES	PHES	0.365	0.395	0.395	0.4	0.365	0.395 🛧	340,000	129,550	-
PRIMETOWN PROP	PMT	-	_	_	_	-	-	-	-	-
PRIMEX CORP	PRMX	3.27	3.4	3.49	3.49	3.25	3.27 🗸	201,000	673,060	-
ROBINSONS LAND	RLC	19.76	19.78	19.7	19.9	19.7	19.78 🛧	2,065,600	40,880,260	(8,266,500)
PHIL REALTY	RLT	0.45	0.48	-	_	_	-	-	-	-
ROCKWELL	ROCK	1.59	1.6	1.65	1.65	1.6	1.6	939,000	1,503,170	-
SHANG PROP	SHNG	3.14	3.24	3.15	3.15	3.15	3.15	14,000	44,100	-
STA LUCIA LAND	SLI	0.6	0.62	0.62	0.63	0.6	0.61 🔸	426,000	261,740	(30,600)
SM PRIME HLDG	SMPH	14.46	14.48	14.12	14.5	14.12	14.48 🛧	42,108,300	603,949,048	(271,878,344)
STARMALLS	STR	3.42	3.53	3.53	3.53	3.5	3.5 1	34,000	119,960	-
SUNTRUST HOME	SUN	0.92	0.94	0.92	0.94	0.92	0.94 🛧	132,000	121,500	-
PHIL TOBACCO	TFC	16.6	27	27	27	27	27 🛧	700	18,900	18,900
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.22	5.23	5.2	5.26	5.2	5.23 1	5,597,200	29,281,743	(6,420,590)
			5.25		5.25			2,22.,20		(5, .=5,500)

PROPERTY SECTOR TOTAL VOLUME: 122,660,500 VALUE: 1,244,790,858

Net Foreign Buying/(Selling), Bid Ask Open High Close Volume Value, Php Php Symbol Low Name ABS CBN 30.3 4 ABS 30.3 30.4 30.25 30.5 30.2 139.700 4.229.020 **GMA NETWORK** GMA7 8.8 8.85 8.9 9 8.69 8.85 1 1.859.400 16,308,649 MANILA BULLETIN ΜВ 0.66 0.66 4 14,000 0.71 0.66 0.66 0.66 9,240 **MLA BRDCASTING** MBC **** TELECOMMUNICATIONS **** GLOBE TELECOM GLO 1,768 1,769 1,781 1,781 1,755 1,768 4 76,650 135,489,505 (38,250,950)LIBERTY TELECOM LIB 1.83 1.97 1.97 1.8 1.97 4 23,000 1.8 41,570 PTT CORP PTT PLDT TEL 2.796 2.798 2.762 2.804 2.762 2.796 1 359.535 1.005.205.670 200.702.120 **** INFORMATION TECHNOLOGY **** DFNN 4.96 5.06 5.14 5.14 5 5 1 6.000 30.140 IMPERIAL A IMP 4.6 5.5 **IMPERIAL B IMPB** 52.9 0.038 0.036 0.036 0.036 4 **ISLAND INFO** IS 0.045 0.036 200,000 7,200 ISM COMM ISM 1.91 1.91 🛂 15,000 28,650 1.91 1.91 1.91 0.46 1 974,150 MG HLDG MG 0.435 0.46 0.54 0.54 0.44 2,000,000 **NEXTSTAGE** NXT 3.9 4.1 5.99 5.99 3.85 3.9 🗸 571,000 2,774,700 TBGI TRANSPACIFIC BR 1.85 2.09 **PHILWEB** WEB 8.85 8.85 8.32 8.32 4 533,900 4,539,696 8.32 8.5 (94,140)YEHEY YEHEY CORP 1.08 1.19 1.08 1.08 1.08 1.08 20.000 21.600 **** TRANSPORTATION SERVICES **2GO GROUP** 1.73 1.88 1.77 1.9 1.77 1.9 1 8,000 14,400 **ASIAN TERMINALS** ATI 2.500 27.500 10.7 11 11 11 11 11 1 **CEBU AIR** CEB 50 50.2 50.2 50.2 50 50 n 134,400 6,720,640 (1,250,180) **INTL CONTAINER** ICT 98.1 100.5 94.5 100.5 94.5 100.5 1 1,177,350 115,211,022.5 (11,870,939.5) LSC LORENZO SHIPPNG 1.3 1.6 **MACROASIA** MAC 3.06 3.09 3 3.25 2.99 3.09 1 3.535.000 10.985.460 (460,410)PAL HLDG PAL 5.65 5.99 5.68 5.68 5.65 5.65 4 30,700 173,641 HARBOR STAR TUGS 1.24 1.26 1.28 1.26 4 391,000 495,730 380,000 **** HOTEL & LEISURE **** ACESITE HOTEL ACE 0.96 1.02 **BOULEVARD HLDG** 0.143 0.144 0.141 0.144 0.141 0.144 1 22,150,000 3,177,550 DISCOVERY WORLD DWC 2.08 2.18 2.18 2.18 2.08 2.08 12,000 25,460 (6.540)GRAND PLAZA **GPH** 25.2 50 WATERFRONT WPI 0.33 0.34 0.34 0.34 0.33 0.34 690,000 231,600 (132,600)**** EDUCATION **** CEU CENTRO ESCOLAR 10.56 10.8 1 10.8 10.8 10.8 10.8 19.100 206.280 FAR EASTERN U FEU 1,108 1.115 1,110 1,110 1.110 1,110 760 843,600 **IPEOPLE** IPO 12 12.46 11.02 12 11.02 12 4 6,600 79,102 STI HLDG 0.69 0.7 0.67 0.7 0.67 0.69 1 14,973,000 10,264,910 628,060 **** CASINOS & GAMING **** **BERJAYA BCOR** 19 27.5 19 27.5 18.5 27.5 400 8,350 **BLOOMBERRY** BLOOM 8.95 6,052,300 (19,336,342) 8.96 8.7 10.3 8.65 8.96 1 54,031,160 IP EGAME EG 0.012 0.013 0.013 0.013 0.012 0.013 4 24,900,000 303,700 66,000 PACIFIC ONLINE LOTO 14.98 15.4 LEISURE AND RES LR 6.58 6.6 6.45 6.68 6.45 6.6 1,001,900 6,608,622 4,220,382 MJC MANILA JOCKEY 2.02 2 0.285 0.285 0.285 4 PRMIERE HORIZON PHA 0.285 0.285 730,000 208.050 0.3 PHII RACING PRC 8.8 9.4 **TRAVELLERS RWM** 9.96 9.99 10 10.06 9.9 9.96 4 5,857,100 58,371,770 (24,102,420) **** RETAIL **** CALATA CORP CAL 3.29 3.3 3.29 3.3 3.27 3.29 4 153,000 503,150 **PUREGOLD PGOLD** 39.55 39.6 39.1 39.6 39.1 39.55 1 1,154,000 45,573,145 (17,983,930)**ROBINSONS RTL** RRHI 58 58.4 57.1 58.5 57.1 58 1 2,418,250 140,395,124 9,930,917.5 PHIL SEVEN CORP **SEVN** 99.5 99.5 100 99.5 99.5 99.5 4 150 14.925 14.925 **** OTHER SERVICES **** APC **APC GROUP** 0.64 0.66 0.68 0.68 0.66 0.66 201,000 132,680 **EASYCALL ECP** 2.56 2.82 NOW CORP NOW 0.365 0.385 0.38 0.385 0.36 0.385 760.000 276.800 37,100 **PAXYS** PAX 2.19 2.24 2.2 2.25 2.19 2.19 🗸 242,000 535,740 **PHILCOMSAT** PHC **GLOBALPORT** 5.1 8.15 **PORT**

SERVICES SECTOR TOTAL VOLUME: 93,145,595 VALUE: 1,642,499,986.5

January 22 , 2014

MINING **** ATOK AB 12.18 17.8 17.7 18 17.7 1 APEX MINING APX 2 2.09 2 2 1.98 ABRA MINING AR 0.0046 0.0047 0.0032 0.0048 0.0032 0.004 ABRA MINING AR 0.0046 0.0047 0.0032 0.0048 0.0032 0.004 ABRA MINING AR 16.52 16.64 16.1 16.74 16.1 16.5 BENGUET A BC 8 8.4 8 8.9 8 8 BENGUET B BCB 8.01 8.3 7.8 8.95 7.8 8.95 COAL ASIA HLDG COAL 0.8 0.81 0.8 0.84 0.8 0.6 CENTURY PEAK CPM 0.6 0.63 0.6 0.63 0.6 0.6 0.6 CENTURY PEAK CPM 0.6 0.63 0.6 0.63 0.6 0.2 0.6 GEOGRACE GEO 0.415 0.42 0.425 0.44 0.41 0.41 LEPANTO A LC 0.415 0.42 0.425 0.44 0.41 0.41 LEPANTO B LCB 0.41 0.42 0.425 0.44 0.41 0.41 LEPANTO B LCB 0.41 0.42 0.425 0.44 0.41 0.44 MANILA MINING A MA 0.018 0.019 0.019 0.02 0.018 0.01 MANILA MINING B MAB 0.02 0.021 0.022 0.022 0.021 0.002 NINIHAO NI 2.53 2.54 2.48 2.6 2.48 2.8 NICKEL ASIA NIKL 17.66 17.68 17.62 17.8 17.52 17.8 NICKEL ASIA NIKL 17.66 17.88 17.52 17.8 17.52 17.8 NICKEL ASIA NIKL 0.72 1.83 1.84 1.88 1.82 1.8 PHILEX PX 9.81 9.85 9.45 9.85 9.45 9.85 9.45 9.85 1.45 NICKEL ASIA NIKL 0.72 0.013 0.013 0.013 0.012 0.01 ****ORICO CORP OM 0.019 0.019 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.0	Close Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK AB 12.18 17.8 17.7 18 17.		•	<u> </u>
APEX MININO APX 2 2.09 2 2 1 98 BARR MININO AR 0,00046 0,00047 0,00032 0,0004 0,00032 0,000 ATLAS MINING AT 16.52 16.64 16.1 16.74 16.1 16.54 BEROULET A BC 8 8.4 8 8.9 8 BEROULET B BCB 8.01 8.3 7.8 8.95 7.8 8.6 COAL ASIA HLDG COAL 0.8 0.81 0.8 0.84 0.8 0.8 0.0 COAL SIAI HLDG COAL 0.8 0.81 0.8 0.84 0.8 0.0 DIZON MINES DIZ 6.45 6.46 6.2 6.8 6.2 6.4 DIZON MINES DIZ 6.45 6.46 6.2 6.8 6.2 6.4 DIZON MINES DIZ 6.45 6.46 6.2 0.40 0.415 0.42 DIZON MINES DIZ 6.45 6.46 6.2 0.40 0.415 0.42 DIZON MINES DIZ 6.45 6.46 6.2 0.40 0.415 0.415 0.415 DIZON MINING A MA 0.018 0.019 0.019 0.02 0.018 MANILA MINING A MA 0.018 0.019 0.019 0.02 0.018 MANILA MINING B MAB 0.02 0.021 0.022 0.022 0.022 0.021 0.002 MININAO N IN 2.53 2.54 2.48 2.6 2.48 2.6 DIZONTIN PENINSULA ORE 1.82 1.83 1.84 1.88 1.82 1.8 DIMICO CORP OM 0.395 0.4 0.39 0.44 0.39 0.4 DINITED PARAGON UPM 0.012 0.013 0.013 0.013 0.012 0.018 UNITED PARAGON UPM 0.012 0.013 0.013 0.013 0.012 0.018 UNITED PARAGON UPM 0.012 0.013 0.013 0.013 0.012 0.018 DISININA DISININA OPM 0.019 0.02 0.02 0.02 0.02 DIZONDIL PENINSULA ORE 1.82 1.83 1.84 1.88 1.82 1.8 DISININA DISININA OPM 0.019 0.02 0.02 0.02 0.02 0.02 DIZONDIL PENINSULA ORE 1.82 1.83 1.84 1.88 1.82 1.8 DISININA DISININA OPM 0.019 0.02 0.03 0.03 0.013 0.012 0.013 UNITED PARAGON UPM 0.012 0.013 0.013 0.013 0.012 0.013 UNITED PARAGON UPM 0.012 0.013 0.013 0.013 0.012 0.013 UNITED PARAGON UPM 0.019 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.0			
ABRA MININIO AR 0.0046 0.0047 0.0032 0.0048 0.0032 0.0048 ATLAS MININION AT 16.52 16.64 16.1 16	18 3,500	62,700	17,700
ATLAS MINING AT ATLAS MINING AT ATLAS MINING AT BEROSUET A BC 8 8 4.4 8 8.9 8.9 8.7 8.6 8.00 8.01 8.3 7.8 8.95 7.8 8.0 8.00 8.01 8.3 7.8 8.95 7.8 8.0 8.00 8.00 8.01 8.3 7.8 8.95 7.8 8.0 8.0 8.00 8.00 8.01 8.3 7.8 8.95 7.8 8.0 8.0 8.00 8.00 8.00 8.00 8.00 8.	2 111,000	221,150	-
BENGUET A BC 8 8.4 8 8.9 8 BENGUET B BCB 8.01 8.3 7.8 8.95 7.8 8.0 COAL ASIA HLDG COAL 0.8 0.81 0.8 0.94 0.8 0.0 CENTURY PEAK CPM 0.6 0.83 0.6 0.63 0.6 0.63 0.6 DECORACE CPM 0.6 0.83 0.6 0.2 6.8 0.2 0.0 DECORACE GEO 0.415 0.42 0.42 0.43 0.415 0.0 DECORACE GEO 0.415 0.42 0.42 0.43 0.415 0.4 DECORACE GEO 0.415 0.42 0.425 0.44 0.41 0.41 0.41 DEPANTO A LC 0.415 0.42 0.425 0.44 0.41 0.41 0.41 DEPANTO B LCB 0.41 0.42 0.035 0.445 0.415 0.4 DEMANILA MINING B MA 0.018 0.019 0.019 0.02 0.018 0.01 MANILA MINING B MAB 0.02 0.021 0.022 0.022 0.021 NINIAO NI 2.53 2.54 2.48 2.6 2.48 2.6 DOMINICKEL ASIA NIKL 17.68 17.68 17.52 17.78 17.52 17.6 DOMICO CORP OM 0.395 0.4 0.39 0.44 0.39 0.0 DORNTL PENINSULA ORE 1.82 1.83 1.84 1.88 1.82 1.8 DEMIRARA MINING S CC 306 307 301.6 315 301.4 33 UNITED PARAGON UPM 0.012 0.013 0.013 0.013 0.012 0.01 ****OLL***** ****OLL***** ****BESIMERARA MINING SCC 306 307 301.6 315 301.4 33 UNITED PARAGON UPM 0.017 0.018 0.018 0.018 0.019 ****ORIENTAL A OPM 0.017 0.018 0.018 0.018 0.019 ***ORIENTAL B OPMB 0.019 0.02 0.02 0.02 0.02 0.02 ***ORIENTAL B OPMB 0.019 0.019 0.030 0.030 0.030 0.030 ***PETROLEUM PXP 8.12 8.2 8.19 8.2 38.1 8.2 8.2 ***DEPRET A ACPB 5.51 5.54 5.51 5.51 5.51 5.51 5.51 5.51	1,336,000,000	5,641,000	(190,100)
BENQUET B	6.52 • 5,667,900	93,786,972	(16,755,038)
COAL ASIA HLDG COAL 0.8 0.81 0.81 0.83 0.8 0.44 0.43 0.41 0.44 0.41 0.44 0.42 0.435 0.445 0.415 0.44 0.41 0.44 0.41 0.44 0.42 0.435 0.445 0.415 0.44 0.41 0.44 0.41 0.44 0.42 0.435 0.445 0.415 0.41 0.410 0.42 0.425 0.445 0.445 0.415 0.41 0.410 0.42 0.425 0.445 0.445 0.415 0.41 0.410 0.42 0.425 0.445 0.415 0.445 0.415 0.41 0.410 0.42 0.425 0.445 0.415 0.44 0.41 0.44 0.41 0.44 0.41 0.44 0.42 0.435 0.445 0.415 0.445 0.415 0.445 0.415 0.410 0.410 0.410 0.410 0.410 0.420 0.425 0.445 0.415 0.445 0.415 0.410 0.420 0.425 0.445 0.415 0.445 0.415 0.410 0.410 0.410 0.420 0.425 0.445 0.415 0.445 0.415 0.410 0.410 0.420 0.425 0.445 0.415 0.445 0.415 0.410 0.410 0.410 0.412 0.418 0	8 135,000	1,094,825	•
CENTURY PEAK CPM 0.8 0.83 0.6 0.83 0.6 0.83 0.6 0.83 0.6 0.20 AHS DIZ 0.45 0.45 0.42 0.42 0.42 0.43 0.415 0.42 0.42 0.42 0.445 0.44 0.41 0.42 0.425 0.44 0.41 0.41 0.42 0.425 0.44 0.41 0.41 0.42 0.425 0.44 0.41 0.41 0.42 0.425 0.44 0.41 0.41 0.42 0.425 0.44 0.41 0.41 0.44 0.41 0.42 0.425 0.44 0.41 0.41 0.44 0.41 0.42 0.425 0.44 0.41 0.41 0.44 0.41 0.42 0.425 0.44 0.41 0.41 0.44 0.41 0.42 0.425 0.44 0.41 0.41 0.44 0.41 0.41 0.42 0.425 0.44 0.41 0.41 0.44 0.410 0.42 0.425 0.44 0.41 0.41 0.44 0.410 0.42 0.425 0.44 0.41 0.41 0.44 0.41 0.44 0.41 0.42 0.425 0.44 0.41 0.41 0.44 0.41 0.42 0.425 0.44 0.41 0.41 0.42 0.425 0.44 0.41 0.41 0.42 0.425 0.44 0.41 0.41 0.42 0.425 0.44 0.41 0.41 0.41 0.42 0.425 0.44 0.41 0.41 0.42 0.425 0.44 0.41 0.41 0.41 0.42 0.425 0.44 0.41 0.41 0.41 0.41 0.41 0.41 0.41 0.41 0.42 0.425 0.44 0.41 0.41 0.41 0.41 0.41 0.41 0.41 0.42 0.425 0.44 0.41	8.01 1 93,000	747,372	(362,020)
DIZOM MINIES DIZ 6.45 6.46 6.2 6.2 6.3 6.47 6.46 6.2 6.47 6.42 0.42 0.43 0.43 0.415 0.44 0.42 0.43 0.441 0.44 0.441 0.441 0.442 0.435 0.444 0.441 0.441 0.441 0.442 0.435 0.445 0.441 0.441 0.442 0.435 0.444 0.441 0.441 0.441 0.442 0.435 0.445 0.441 0.441 0.442 0.435 0.444 0.441 0.441 0.442 0.435 0.445 0.441 0.441 0.441 0.442 0.435 0.445 0.441 0.441 0.442 0.435 0.445 0.441 0.441 0.441 0.442 0.435 0.445 0.441 0.441 0.442 0.435 0.445 0.441 0.441 0.442 0.435 0.445 0.441 0.441 0.442 0.435 0.445 0.441 0.441 0.442 0.435 0.445 0.445 0.445 0.445 0.445 0.445 0.446 0.447 0.447 0.448 0.441 0.442 0.445 0.448 0.441 0.442 0.448 0.45 0.448 0.462 0.462 0.462 0.462 0.462 0.462 0.464 0.476	0.81 1 3,485,000	2,821,270	(4,200)
GEOGRACE GEORACE GEORACE GEORACE LEPANTO A LC O.415 O.42 O.425 O.444 O.41 O.42 O.425 O.444 O.41 O.41 O.42 O.425 O.444 O.41 O.41 O.42 O.425 O.445 O.445 O.445 O.445 O.415 O.445	0.6 4 109,000	65,490	(60,000)
LEPANTO A LC 0.415 0.42 0.425 0.445 0.41 0.41 0.41 0.41 0.41 0.41 0.41 0.41	6.45 1 668,500	4,326,757	(768,518)
LEPANTO B LCB 0.41 0.42 0.435 0.445 0.415 0.445 MANILA MINING A MA 0.018 0.019 0.021 0.022 0.022 0.022 0.021 0.038 NIHAO NI 2.53 2.54 2.48 2.6 2.48 2.6 2.48 2.7 1.7.8 1.8 1	0.42 1,090,000	457,700	-
MANILA MINING A MAN 0.018 0.019 0.02 0.021 0.02 MANILA MINING B MAB 0.02 0.021 0.022 0.022 0.021 0.02 MANILA MINING B MAB 0.02 0.021 0.022 0.022 0.021 0.02 MINING N 1 2.53 2.54 2.48 2.6 2.48 2.5 2.48 2.6 2.48 2.5 2.48 2.6 2.48 2.6 2.48 2.5 2.48 2.6 2.48 2.5 17.52 17.8 17.52 17.5 17.52	.415 4 54,220,000	23,122,550	
MANILA MINING B MAB 0.02 0.021 0.022 0.022 0.021 0.022 0.022 0.021 0.02 0.022 0.021 0.02 0.022 0.021 0.02 0.022 0.021 0.02 0.022 0.021 0.02 0.02 0.022 0.021 0.02 0.03 0.03 0.03 0.04 0.039 0.04 0.039 0.04 0.039 0.04 0.039 0.04 0.039 0.04 0.039 0.04 0.018 0.018 0.018 0.018 0.013 0.013 0.013 0.013 0.012 0.01 0.011 0.011 0.012 0.013 0.013 0.013 0.012 0.011 0.011 0.012 0.013 0.013 0.013 0.012 0.014 0.018	24,120,000	10,370,650	303,550
NIHAO NI 2.53 2.54 2.48 2.6 2.48 2.6 2.48 10.00 NICKEL ASIA NIKL 17.66 17.68 17.52 17.5 17.5 17.5 17.5 17.5 17.5 17.5 17.5	• •	14,421,300	
NICKEL ASIA NIKL 17.66 17.68 17.52 17.6 0MICO CORP OM 0.395 0.4 0.39 0.44 0.39 0.44 0.39 0.00 0RINT PENINSULA ORE 1.82 1.83 1.84 1.88 1.82 1.81 1.81 1.82 1.81 1.82 1.81 1.82 1.81 1.82 1.81 1.82 1.81 1.82 1.81 1.82 1.81 1.82 1.81 1.82 1.81 1.82 1.81 1.82 1.81 1.82 1.81 1.82 1.81 1.82 1.81 1.82 1.81 1.81 1.81 1.82 1.81 1.81 1.81 1.81 1.81 1.81 1.81 1.82 1.81 1.81 1.81 1.82 1.81 1.81 1.81 1.82 1.81 1.81 1.82 1.81 1.81 1.82 1.81 1.81 1.82 1.81 1.82 1.81 1.82 1.81 1.81 1.81 1.82 1.81 1.81 1.82 1.81 1.81 1.81 1.82 1.81 1.81 1.81 1.81 1.81 1.82 1.81 1.81 1.81 1.81 1.81 1.82 1.81 1.82 1.81 1.81 1.81 1.82 1.81 1.81 1.81 1.82 1.81 1.81 1.81 1.82 1.81 1.81 1.81 1.82 1.81 1.81 1.81 1.82 1.81 1.81 1.81 1.82 1.81 1.81 1.81 1.82 1.81 1.81 1.81 1.82 1.81 1.81 1.81 1.82 1.81 1.81 1.81 1.82 1.81 1.81 1.82 1.81 1.82 1.81 1.82 1.81 1.82 1.81 1.82 1.81 1.82 1.81 1.82 1.81 1.82 1.81 1.82 1.81 1.82 1.81 1.82 1.81 1.82 1.81 1.82 1.81 1.82 1.81 1.82 1.81 1.82 1.81 1.82 1.81 1.82 1.83 1.81 1.83 1.81 1.83 1.81 1.83 1.81		998,200	233,900
OMICO CORP OM O.395 O.4 O.399 O.44 O.399 O.40 ORNTIL PENINSULA ORE 1.82 1.83 1.84 1.88 1.82 1.8 PY SEMIRARA MINING SCC 306 307 301.6 315 301.4 30. SEMIRARA MINING SCC 306 307 301.6 315 301.4 30. SEMIRARA MINING SCC 306 307 301.6 315 301.4 30. SIBSEMIRARA MINING SCC 306 0.013 0.013 0.013 0.013 0.012 0.013 0.013 0.012 0.015 0.018 0.018 0.018 0.018 0.018 0.018 0.018 0.018 0.018 0.018 0.018 0.019 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.0	2.53 1,871,000	4,741,660	259,620
ORNTL PENINSULA ORE 1.82 1.83 1.84 1.88 1.82 1.8 PHILEX PX 9.81 9.85 9.45 9.85 9.45 9.8 SEMIRARA MINING SCC 306 307 301.6 315 301.4 36 UNITED PARAGON UPM 0.012 0.013 0.013 0.013 0.012 0.01 ****OIL**** BASIC PETROLEUM BSC 0.255 0.26 0.26 0.26 0.25 0.25 ORIENTAL A OPM 0.017 0.018 0.018 0.018 0.018 0.019 ORIENTAL B OPMB 0.019 0.02 0.02 0.02 0.02 0.02 PHILODRILL OV 0.036 0.037 0.036 0.038 0.038 0.038 PYPETROLEUM PXP 8.12 8.2 8.19 8.23 8.12 8 MINING & OIL SECTOR TOTAL ***OULUME: 2,840,640,930** **PREF B ACPB 521 527 527 527 520 52 BC PREF A ACPA	7.66 1,442,500	25,465,444	(3,274,986)
PHILEX PX 9.81 9.85 9.45 9.85 9.45 9.85 9.45 9.85 SEMIRARA MINING SCC 306 307 301.6 315 301.4 33 UNITED PARAGON UPM 0.012 0.013 0.013 0.013 0.012 0.01 ****OIL***** BASIC PETROLEUM BSC 0.255 0.26 0.26 0.26 0.26 0.25 0.22 ORIENTAL A OPM 0.017 0.018 0.018 0.018 0.018 0.018 ORIENTAL B OPMB 0.019 0.02 0.02 0.02 0.02 0.02 PHILODRILL OV 0.036 0.037 0.036 0.038 0.036 PETROCENERCY PERC 5.51 5.54 5.51 5.51 5.51 SEMINING & OIL SECTOR TOTAL ****OLUME: 2,840,640,930** ***PX PETROLEUM PXP 8.12 8.2 8.19 8.23 8.12 8.2 AC PREF A ACPA	0.4 1 380,000	152,100	
SEMIRARA MINING SCC 306 307 301.6 315 301.4 30 UNITED PARAGON UPM 0.012 0.013 0.013 0.013 0.012 0.013 ****OIL **** BASIC PETROLEUM BSC 0.255 0.26 0.26 0.26 0.26 0.25 0.26 ORIENTAL A OPM 0.017 0.018 0.018 0.018 0.018 0.019 PORIENTAL B OPMB 0.019 0.02 0.02 0.02 0.02 0.02 PHILODRILL OV 0.036 0.037 0.036 0.038 0.036 0.036 PETROENERGY PERC 5.51 5.54 5.51 5.51 5.51 5.51 5.51 5.51	1.82 1 3,362,000	6,218,840	(58,240)
UNITED PARAGON UPM 0.012 0.013 0.013 0.013 0.012 0.013 ***********************************	9.81 4,471,200	43,498,843	309,278
BASIC PETROLEUM BSC 0.255 0.26 0.26 0.26 0.25 0.25 0.25 ORIENTAL A OPM 0.017 0.018 0.018 0.018 0.018 0.019 ORIENTAL B OPMB 0.019 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.0	307 1 203,230	62,421,854	19,024,752
BASIC PETROLEUM BSC 0.255 0.26 0.26 0.26 0.26 0.25 0.25 0.26 0.26 0.26 0.25 0.25 0.26 0.26 0.26 0.25 0.25 0.26 0.26 0.26 0.25 0.25 0.26 0.26 0.26 0.25 0.25 0.26 0.26 0.26 0.25 0.26 0.26 0.27 0.01 0.01 0.01 0.01 0.01 0.02 0.02 0.02	.013 30,500,000	377,100	•
ORIENTAL A OPM 0.017 0.018 0.018 0.018 0.018 0.018 0.018 ORIENTAL B OPMB 0.019 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.0			
ORIENTAL B OPMB 0.019 0.02 0.02 0.02 0.02 0.02 0.02 PHILODRILL OV 0.036 0.037 0.036 0.038 0.036 0.03 0.03	1,420,000	365,750	-
PHILODRILL OV 0.036 0.037 0.036 0.038 0.036 0.036 PETROENERGY PERC 5.51 5.54 5.51 5.51 5.51 5.5 PX PETROLEUM PXP 8.12 8.2 8.19 8.23 8.12 8 MINING & OIL SECTOR TOTAL PREFERRED ABC PREF ABC	.018 5,300,000	95,400	-
PETROENERGY PERC 5.51 5.54 5.51 5.51 5.51 5.51 5.51 PX PETROLEUM PXP 8.12 8.2 8.19 8.23 8.12 8 8 1	0.02 13,900,000	278,000	-
PX PETROLEUM PXP 8.12 8.2 8.19 8.23 8.12 8 MINING & OIL SECTOR TOTAL PREFERRED ABC PREF ABC	.036 * 346,400,000	12,750,300	(83,400)
PREFERED ABC PREF ABC	5.51 2,700	14,877	-
PREFERRED ABC PREF ABC	8.2 185,400	1,514,056	(390,460)
ABC PREF ABC			
ABS HLDG PDR ABSP 29.7 29.8 29.85 29.9 29.8 29 AC PREF A ACPA		_	_
AC PREF A ACPA AC PREF B ACPB 521 527 527 527 520 52 52 527 520 52 52 527 520 52 52 527 520 52 52 527 520 52 52 527 520 52 52 527 520 52 52 52 527 520 52 52 52 52 52 52 52 52 52 52 52 52 52	29.8 4 569,900	16,988,950	(10,935,640)
AC PREF B ACPB 521 527 527 527 520 528 BC PREF A BCP 11.4		-	(10,000,010,
BC PREF A BCP 11.4	520 4 7,860	4,115,450	1,496,250
FGEN PREF F FGENF 112 114 FGEN PREF G FGENG 111 112 111 112 111 112 111 112 111 115 111 112 111 115 111 115 111 112 111 115 111 115 111 115 111 115 111 115 111 115 111 115 111 115 111 115 111 115 11			
FGEN PREF G FGENG 111 112 111 112 111 115 FPH PREF FPHP	-	-	-
FPH PREF FPHP		-	-
GLO PREF A GLOPA GMA HLDG PDR GMAP 8.72 8.89 8.9 8.9 8.65 8.7 LR PREF LRP 1 1.02 1.01 1.02 1.01 1.02 PF PREF PFP 1,053 1,060	112 1 5,400	603,300	-
GMA HLDG PDR GMAP 8.72 8.89 8.9 8.9 8.65 8.7 LR PREF LRP 1 1.02 1.01 1.02 1.01 1.02 PF PREF PFP 1,053 1,060 PCOR PREF PPREF 108.4 108.5 108.4 108.5 108.4 108 SFI PREF SFIP 1.22 SMC PREF 2A SMC2A 76 76.05 76 76.05 75.95 7 SMC PREF 2B SMC2B 77.7 80 SMC PREF 2C SMC2C 79.6 79.7 79.5 79.6 79.5 79 SMC PREF 1 SMCP1 PREFERRED TOTAL VOLUME: 870,570 PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 0		-	-
LR PREF LRP 1 1.02 1.01 1.02 1.01 1.02 PF PREF PFP 1,053 1,060 PCOR PREF PPREF 108.4 108.5 108.4 108.5 108.4 108 SFI PREF SFIP 1.22 SMC PREF 2A SMC2A 76 76.05 76 76.05 75.95 7 SMC PREF 2B SMC2B 77.7 80 SMC PREF 2C SMC2C 79.6 79.7 79.5 79.6 79.5 79 SMC PREF 1 SMCP1 TEL PREF HH TLHH PREFERRED TOTAL PHIL. DEPOSIT ARY RECEIPTS PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 0	-	-	-
PF PREF PFP 1,053 1,060	8.72 42,000	366,965	-
PCOR PREF PPREF 108.4 108.5 108.4 108.5 108.4 108 SFI PREF SFIP 1.22 SMC PREF 2A SMC2A 76 76.05 76 76.05 75.95 75 SMC PREF 2B SMC2B 77.7 80 SMC PREF 2C SMC2C 79.6 79.7 79.5 79.6 79.5 79 SMC PREF 1 SMCP1	1.02 35,000	35,620	-
SFI PREF SFIP 1.22 SMC PREF 2A SMC2A 76 76.05 76 76.05 75.95 75 SMC PREF 2B SMC2B 77.7 80 SMC PREF 2C SMC2C 79.6 79.7 79.5 79.6 79.5 79.5 SMC PREF 1 SMCP1	-	-	-
SMC PREF 2A SMC2A 76 76.05 76 76.05 75.95	08.5 73,160	7,933,860	-
SMC PREF 2B SMC2B 77.7 80 SMC PREF 2C SMC2C 79.6 79.7 79.5 79.6 79.5 79 SMC PREF 1 SMCP1	-	-	-
SMC PREF 2C SMC2C 79.6 79.7 79.5 79.6 79.5 79 SMC PREF 1 SMCP1	76 126,330	9,604,370.5	(1,537,720)
SMC PREF 1 SMCP1 TEL PREF HH TLHH			-
PREFERRED TOTAL VOLUME: 870,570 PHIL. DEPOSITARY RECEIPT PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 0	79.6 10,920	868,945	-
PREFERRED TOTAL VOLUME: 870,570 PHIL. DEPOSITARY RECEIPT PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 0		-	-
PHIL. DEPOSITARY RECEIPT PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 0	-	-	•
PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 0	VALUE: 40,517,	460.5	
	PTS		
WARRANTS	VALUE: 0		
WARRANTS			
	0.365 1 80,000	28,550	_
MEG WARRANT MEGW1 2.35 2.57			-
MEG WARRANT 2 MEGW2 2.23 2.69		-	-

VOLUME: 80,000

VALUE: 28,550

WARRANTS TOTAL

Net Foreign Buying/(Selling)

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MAKATI FINANCE	MFIN	2.32	5	-	-	-	-	-	-	-
IRIPPLE	RPL	10.2	10.68	10.68	10.68	10.68	10.68 🔸	1,100	11,748	-

SMALL & MEDIUM ENTERPRISES TOTAL VOLUME: 1,100 VALUE: 11,748

EXCHANGE TRADED FUNDS

FIRST METRO ETF FMETF 97.5 98.2 95.6 98.2 95.6 98.2 • 12,890 1,251,955 363,468

EXCHANGE TRADED FUNDS TOTAL VOLUME: 12,890 VALUE: 1,251,955

TOTAL MAIN BOARD VOLUME: 3,061,334,365 VALUE: 8,033,119,297

Net Foreign Buying/(Selling),

Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

NO. OF ADVANCES: 114
NO. OF DECLINES: 60
NO. OF UNCHANGED: 39

NO. OF TRADED ISSUES: 213 NO. OF TRADES: 33,391

332,593

185,077.86

BLOCK SALE VOLUME: 4,029,641
BLOCK SALE VALUE: 255,232,010.00

BLOCK SALES

ODDLOT VOLUME:

ODDLOT VALUE:

 SECURITY
 PRICE
 VOLUME
 VALUE

 CHIB
 50.0000
 3,919,641
 195,982,050.00

 AC
 538.6360
 110,000
 59,249,960.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,467.92	1,515.15	1,466.71	1,513.65	2.98	43.87	18,898,648	1,235,693,951.55
Industrials	9,048.86	9,111.24	9,036.23	9,089.71	0.51	46.18	110,940,916	1,732,285,980.82
Holding Firms	5,433.62	5,544.04	5,433.12	5,513.09	1.74	94.23	79,106,553	2,115,874,173.03
Property	2,270.72	2,321.05	2,270.72	2,316.74	2.06	46.86	122,671,087	1,244,811,126.40
Services	1,897.55	1,934.73	1,896.52	1,933	1.93	36.54	93,175,838	1,642,542,975.57
Mining & Oil	13,700.71	14,081.12	13,700.71	13,875.35	1.32	180.56	2,640,889,567	316,064,474.48
SME							1,100	11,748.00
ETF							12,890	1,251,955.00
PSEi	6,020.4	6,147.18	6,020.4	6,139.86	2	120.62		
All Shares	3,665.76	3,725.11	3,665.76	3,719.03	1.55	56.67		

GRAND TOTAL 3,065,696,599 8,288,536,384.85

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

FOREIGN BUYING: Php 4,342,041,019.04
FOREIGN SELLING: Php 4,490,048,295.90
NET FOREIGN BUYING/(SELLING): Php (148,007,276.86)
TOTAL FOREIGN: Php 8,832,089,314.94

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

ABC PREF ABC AC PREF A ACPA ALPHALAND ALPHA ASIATRUST ASIA **CNTRL AZUCARERA** CAT EXPORT BANK EIBA EXPORT BANK B **EIBB** FIL ESTATE CORP FC **FPH PREF FPHP** FILSYN A 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 TEL PREF HH TLHH

Net Foreign Buying/(Selling), Php

Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

UNIWIDE HLDG

UW