Net Foreign

## MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					FINANC	PIAIS				
**** BANKS ****					FINANC	INLO				
ASIA UNITED	AUB	45.7	46.25	44.35	46.3	44.35	46.25 1	6,200	286,315	272,815
BDO UNIBANK	BDO	104.2	104.3	105	105	104.2	104.3 🗸	2,179,320	227,665,059	(54,335,811)
BANK PH ISLANDS	BPI	90	90.3	91	91.05	89.9	90.3 🗸	1,118,120	100,858,863.5	(33,044,550)
CHINABANK	CHIB	39.3	39.4	39.2	39.5	39	39.3 🛧	269,800	10,530,870	-
CITYSTATE BANK	CSB	7.11	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	45.00	45.04	45.00	45.0	45.4	45.00.1	-	4 055 754	(476.750)
EAST WEST BANK METROBANK	EW MBT	15.22 84.4	15.24 84.5	15.28 85.95	15.3 85.95	15.1 84	15.22 ↓ 84.5 ↓	82,700 1,025,530	1,255,754 86,875,363.5	(176,758) (73,628,151)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	1,020,000	-	(73,020,131)
PB BANK	PBB	14.52	14.68	14.6	14.7	14.4	14.52 🛧	2,300	33,734	-
PBCOM	PBC	23.7	25.35	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	53	53.45	53.55	53.55	53	53.45 🗸	40,050	2,141,450.5	(463,702)
PSBANK	PSB	97.2	104	97.05	104.8	97.05	104	140	14,437	-
PHILTRUST	PTC	85	<u>-</u>	-	-	-	-	-	-	- 
RCBC	RCB	29.65	29.7	29.8	29.8	29.6	29.65 •	210,200	6,251,175	(5,760,690)
SECURITY BANK	SECB	161.4	161.6	160.5	162.3	160.1	161.4 1	1,040,630	167,857,473	14,404,751
UNION BANK	UBP	57.3	57.5	57.5	58	57.3	57.5	6,740	386,393	-
**** OTHER FINANCIAL I		**								
AG FINANCE	AGF	2.95	2.97	2.96	2.96	2.9	2.95 🗸	32,000	93,260	-
BRIGHT KINDLE	BKR	1.36	1.41	1.4	1.4	1.34	1.4 🛧	93,000	128,580	-
BDO LEASING	BLFI	2.85	2.98	2.84	2.84	2.84	2.84 ↓	5,000	14,200	-
COL FINANCIAL FIRST ABACUS	COL FAF	14.04 0.6	14.1 0.7	14.1	14.1 -	14.04	14.1	3,000	42,258	-
FILIPINO FUND	FFI	7.5	7.52	7.3	7.52	7.3	- 7.5 ↑	- 42,700	- 319,149	- (22,440)
IREMIT	1	1.75	1.79	1.72	1.72	1.72	1.72 ↓	10,000	17,200	(22,770)
MEDCO HLDG	MED	0.61	0.62	0.6	0.62	0.59	0.61 1	6,356,000	3,860,380	(3,480)
MANULIFE	MFC	605	640					•	-,,	-
NTL REINSURANCE	NRCP	0.96	0.98	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	285	290	285	287	285	285 🗸	11,630	3,315,810	949,050
SUN LIFE VANTAGE	SLF V	1,350 1.55	1,360 1.58	- 1.54	- 1.59	- 1.53	- 1.55 ↑	- 131,000	- 204,910	-
FINANCIALS SECTOR TO	OTAL			vo	LUME: 12	,666,060	,	VALUE : 612,152,63	4.5	
					INDUST	RIAL				
**** ELECTRICITY, ENER										
ALSONS CONS	ACR	1.54	1.55	1.53	1.56	1.5	1.54 1	1,102,000	1,696,970	405,500
ABOITIZ POWER	AP EDC	43.55	43.75	44	44	43.5	43.75 ↓	985,500	43,081,185	13,533,085
ENERGY DEVT FIRST GEN	EDC FGEN	6.04	6.05 21.8	6.04	6.14 22.2	5.99	6.05 ↑ 21.8 ↑	7,686,300	46,735,658	(4,894,946)
FIRST PHIL HLDG	FPH	21.65 65.25	65.45	21.55 64.5	65.5	21.5 64.5	65.25	4,308,500 145,580	94,433,935 9,493,883.5	2,915,665 2,205,904
PHIL H2O	H2O	3.43	3.49	3.5	3.5	3.01	3.43 ↓	41,000	138,910	2,203,904
MERALCO	MER	325	326	320	326	320	326 1	231,950	75,283,692	11,771,256
MANILA WATER	MWC	26.5	26.75	26.5	26.85	26.2	26.5 ↓	680,400	18,060,735	(828,765)
PETRON	PCOR	10.52	10.54	10.62	10.7	10.5	10.52 4	1,386,600	14,635,150	561,342
PHX PETROLEUM	PNX	4.31	4.4	4.26	4.42	4.2	4.4 🛧	448,000	1,949,730	-
SPC POWER	SPC	3.9	4.1	-	-	-	-	-	-	-
TA OIL VIVANT	TA VVT	2.79 22.75	2.8 23	2.8 22.5	2.89 22.5	2.75 22.5	2.8 <b>1</b> 22.5	19,029,000 1,200	53,909,370 27,000	(752,920) 27,000
VIVAINI	**1	22.70	20	22.5	22.0	22.0	22.0	1,200	21,000	21,000
**** FOOD, BEVERAGE 8										
AGRINURTURE	ANI	5.27	5.31	5.32	5.39	5.23	5.31	1,786,500	9,490,921	(201,064)
BOGO MEDELLIN	BMM	72	75.8	59	86	59	72 1	9,740	714,010.5	-
CNTRL AZUCARERA	CAT	142	220	220	230	200	220 ↑	1,380	301,600	- 2704 040
CENTURY FOOD DEL MONTE	CNPF DMPL	18.56 11.46	18.6 11.5	18.62 11.4	19 11.64	18.5 11.4	18.6 <b>↓</b> 11.46 ↑	1,389,400 84,700	25,846,274 974,664	2,791,818 (899,478)
DNL INDUS	DNL	9.6	9.61	9.5	9.66	9.5	9.6 1	7,582,600	72,945,870	47,851,673
EMPERADOR	EMP	7.63	7.64	7.57	7.74	7.57	7.64 1	15,586,800	119,377,544	13,553,903
ALLIANCE SELECT	FOOD	0.72	0.74	0.72	0.72	0.72	0.72	4,000	2,880	- 3,000,000
GINEBRA	GSMI	12.5	12.68	12.38	12.5	12.38	12.5 🛧	136,000	1,695,324	(951,250)
JOLLIBEE	JFC	228	230	234	234	228	228 🗸	288,320	66,334,012	(34,935,050)
LIBERTY FLOUR	LFM	31	35.5	34.9	35.5	34.9	35.5 🛧	2,400	84,090	- -
MACAY HLDG	MACAY	34.6	37.45	-	-	-	-	-	-	-
MAXS GROUP	MAXS	21.75	22	21.7	23.5	21.5	22 🕈	3,630,700	81,743,255	(8,698,175)
PUREFOODS	PF	164	167	165	165	164	164 🛂	3,990	655,850	395,730
PEPSI COLA	PIP	3.76	3.78	3.8	3.8	3.76	3.76 🛂	620,000	2,337,970	(57,680)
ROXAS AND CO	RCI	2.34	2.83	-	-	-	-	-	_,55.,516	(01,0

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
RFM CORP	RFM	4.15	4.16	4.15	4.16	4.14	4.15 🛧	145,000	601,880	(0)
ROXAS HLDG	ROX	4.62	5	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.157	0.159	0.158	0.159	0.157	0.157 🛂	2,070,000	325,810	
UNIV ROBINA VITARICH	URC VITA	209 0.75	209.4 0.77	211 0.75	211 0.79	209 0.74	209.4 ↓ 0.75 ↑	2,235,490 13,443,000	468,730,798 10,263,200	77,859,576 (2,459,680)
VICTORIAS	VMC	4.6	4.72	0.75 4.6	0.79 4.6	4.6	4.6 ↓	10,000	46,000	(2,459,680) 46,000
VIOLOKIJA	VIIIO	4.0	7.72	4.0	4.0	4.0	4.0	10,000	40,000	40,000
**** CONSTRUCTION, INF										
ASIABEST GROUP	ABG	10.6	10.98	10.6	10.98	10.6	10.98 1	200	2,158	-
CONCRETE A CONCRETE B	CA CAB	150.7 15	-	106.1	150.7	106	150.7 <b>*</b> -	6,180	892,798	
DAVINCI CAPITAL	DAVIN	5.94	5.97	6	6.03	5.9	5.94 ↓	692,200	4,111,730	_
EEI CORP	EEI	7.57	7.6	7.7	7.71	7.55	7.6 🗸	143,500	1,091,521	(6,827)
HOLCIM	HLCM	13.78	13.8	13.78	13.8	13.78	13.8 🗸	24,200	333,954	(179,400)
LBC EXPRESS	LBC	11.34	11.6	12.06	12.06	11.3	11.48 🛂	106,600	1,227,154	-
REPUBLIC CEMENT MEGAWIDE	LRI MWIDE	- 6.28	6.38	6.35	6.39	6.23	6.38 🛧	- 258,200	- 1,638,440	-
PHINMA	PHN	11.48	11.5	11.48	11.52	11.48	11.5	5,600	64,434	-
PNCC	PNC	-	-	-	-	-	-	-	-	_
SUPERCITY	SRDC	0.41	-	-	-	-	-	-	-	-
TKC METALS	Т	1.26	1.27	1.24	1.39	1.24	1.27 🛧	494,000	639,120	-
VULCAN INDL	VUL	1.18	1.19	1.18	1.18	1.18	1.18	36,000	42,480	-
**** CHEMICALS ****										
CHEMPHIL	CIP	190	202	161.9	202	161.9	202 1	2,610	498,150	(2,020)
CROWN ASIA	CROW N	2.49	2.5	2.5	2.53	2.46	2.5 1	1,230,000	3,068,560	(390,000)
EUROMED	EURO	1.6	1.66	_	_	_	_	_	-	_
LMG CHEMICALS	LMG	2.1	2.2	1.92	2.5	1.92	2.2 1	289,000	656,410	_
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.21	3.37	3.23	3.32	3.21	3.21 🗸	14,000	45,610	(70.050)
PRYCE CORP	PPC	2.89	2.9	2.69	2.97	2.65	2.9 1	1,059,000	2,976,620	(72,950)
**** ELECTRICAL COMPO		PMENT ****								
CONCEPCION	CIC	43.75	44.5	43.45	44	43.45	44 1	6,800	297,220	-
GREENERGY INTEGRATED MICR	GREEN IMI	- 5.75	- 5.76	- 5.74	- 5.75	- 5.72	- 5.75 •	- 170,700	- 977,903	- 496,419
IONICS	ION	2.8	2.82	2.82	2.87	2.8	2.8 •	3,331,000	9,379,380	(344,780)
PANASONIC	PMPC	4.33	4.48	4.49	4.49	4.4	4.49 1	12,000	53,070	(5 : 1,1 : 55)
PHX SEMICNDCTR	PSPC	1.72	1.77	1.74	1.84	1.71	1.72 🛧	1,063,000	1,889,650	364,110
CIRTEK HLDG	TECH	18.2	18.22	18.24	18.32	18	18.2 🛧	650,300	11,850,068	-
**** OTHER INDUSTRIALS	3 ****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES SPLASH CORP	PCP SPH	- 2.49	- 2.52	- 2.56	2.56	- 2.49	- 2.5 <b>↓</b>	- 314,000	- 788,950	-
STENIEL	STN	2. <del>43</del> -	2.32 -	2.30 -	2.30	2.4 <del>3</del> -	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOI	LUME: 95	,021,410		VALUE: 1,273,279,	213	
				н	OLDING	FIRMS				
**** HOLDING FIRMS ****										
ASIA AMLGMATED ABACORE CAPITAL	AAA ABA	- 0.355	0.365	0.365	0.365	0.355	0.365	- 190,000	- 67,850	- -
AYALA CORP	AC	741	742	745	755	740	742 <b>↓</b>	183,170	136,629,140	(57,811,740)
ABOITIZ EQUITY	AEV	64	64.05	65	65	63.95	64.05 🗸	1,933,140	123,824,656.5	(7,376,094.5)
ALLIANCE GLOBAL	AGI	16.88	16.9	17.22	17.42	16.88	16.9 🗸	6,539,200	111,460,314	27,997,768
ANSCOR	ANS	6.11	6.17	6.11	6.11	6.11	6.11 🔸	6,000	36,660	-
ANGLO PHIL HLDG	APO	1.04	1.11	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.29	0.295	0.3	0.3	0.29	0.29 •	1,370,000	403,350	(07.700)
ATN HLDG B BHI HLDG	ATNB BH	0.29 405	0.3 899.5	0.29	0.29	0.29	0.29 🛂	250,000	72,500	(37,700)
COSCO CAPITAL	COSCO	7.36	7.37	7.37	- 7.4	7.33	- 7.37	7,028,500	- 51,801,427	5,182,272
DMCI HLDG	DMC	13.46	13.5	13.38	13.5	13.38	13.5 🗸	1,393,200	18,777,502	(1,628,240)
FILINVEST DEV	FDC	4.89	5	4.9	4.99	4.9	4.9	44,000	215,780	196,000
FJ PRINCE A	FJP	5.02	5.03	5.05	5.08	5.03	5.03 🗸	43,000	217,310	-
FJ PRINCE B	FJPB	4.82	6.46	-	-	-	0.004	-	-	·
FORUM PACIFIC	FPI GTCAP	0.233	0.234	0.227	0.245	0.227	0.234 1	2,050,000	480,990	(22,800)
GT CAPITAL HOUSE OF INV	HI	1,415 6.04	1,417 6.12	1,433 6.14	1,446 6.14	1,412 6.12	1,417 <b>↓</b> 6.12 ↑	207,905 2,600	296,441,750 15,934	(170,520,275)
IPM HLDG	IPM	9.59	9.73	9.6	9.75	9.59	9.73	1,973,000	19,165,290	-
JG SUMMIT	JGS	79.25	79.8	80.5	80.5	78.6	79.8 •	1,394,050	111,337,677	74,123,483.5
JOLLIVILLE HLDG	JOH	5.4	5.69	6.45	6.45	5.4	5.4 ↓	67,400	376,385	-
KEPPEL HLDG A	KPH	4.12	6	5.99	5.99	5.99	5.99	1,800	10,782	-

			inc.	_	March 2	29 , 2016				
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
KEPPEL HLDG B	KPHB	5.01	7.18	<u> </u>		_	_		•	•
LODESTAR	LIHC	0.72	0.73	0.7	0.74	0.7	0.72 1	365,000	260,300	_
	LPZ									(4.040.407)
LOPEZ HLDG		7.01	7.05	6.95	7.12	6.95	7.05 1	4,902,500	34,529,565	(1,219,407)
LT GROUP	LTG	15.64	15.66	15.7	15.7	15.64	15.64 🛂	2,025,000	31,680,444	6,590,980
METRO GLOBAL	MGH	- 0.40	-	0.54	0.54	0.405	0.405	- FF 000	- 07.750	-
MABUHAY HLDG	MHC	0.49	0.51	0.51	0.51	0.495	0.495	55,000	27,750	-
MJC INVESTMENTS	MJIC	3.44	-	3.44	3.44	3.44	3.44 1	4,000	13,760	(00.004.474)
METRO PAC INV	MPI	5.85	5.88	5.8	5.95	5.8	5.88 1	39,956,500	234,246,871	(69,881,171)
PACIFICA	PA	0.032	0.033	0.032	0.033	0.032	0.033	27,700,000	896,500	(32,000)
PRIME ORION	POPI	1.99	2	2.04	2.04	1.98	1.99 🗸	423,000	847,680	20,000
PRIME MEDIA	PRIM	1.27	1.43	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.65	2.76	2.65	2.75	2.65	2.75	11,000	30,150	-
SOLID GROUP	SGI	1.11	1.14	1.1	1.14	1.09	1.11 🛂	1,433,000	1,601,540	(23,100)
SYNERGY GRID	SGP	199.5	-	154.9	199.5	154.9	199.5 🕈	2,690	464,937	(3,122)
SM INVESTMENTS	SM	958	959	970	970	954.5	959 🛂	207,070	198,647,385	(33,501,270)
SAN MIGUEL CORP	SMC	77.25	77.5	76.9	77.5	76.2	77.5 🛧	267,530	20,581,292.5	11,900,385
SOC RESOURCES	SOC	0.76	0.8	8.0	8.0	8.0	0.8 🛧	1,000	800	-
SEAFRONT RES	SPM	2.4	2.43	2.2	2.45	2.2	2.45 🕈	82,000	187,880	-
TOP FRONTIER	TFHI	177.1	182	177	182	176.6	182 🛧	62,770	11,355,939	-
UNIOIL HLDG	UNI	0.31	0.315	0.305	0.325	0.305	0.31	5,030,000	1,602,950	-
WELLEX INDUS	WIN	0.215	0.216	0.192	0.219	0.192	0.216 1	5,070,000	1,070,880	-
ZEUS HLDG	ZHI	0.3	0.32	0.3	0.325	0.3	0.3 1	2,360,000	737,250	141,450
HOLDING FIRMS SECTO	OR TOTAL			VOL	UME: 114	,665,225	V	/ALUE : 1,412,935,7	776	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP ANCHOR LAND	ALCO ALHI	0.225 7.12	0.255 7.85	0.225	0.225	0.225	0.225 ↑	100,000	22,500	-
	ALI	34.7		35.1		34.65		40.744.000	272 640 920	/7E 227 02E\
AYALA LAND			34.75		35.1		34.75	10,741,000	373,640,820	(75,227,835)
ARANETA PROP	ARA	1.6	1.61	1.62	1.62	1.6	1.61 🗸	60,000	96,070	-
BELLE CORP	BEL	2.97	2.99	2.98	2.99	2.92	2.97 1	730,000	2,156,430	93,350
A BROWN	BRN	1.02	1.03	1.08	1.08	0.98	1.03 4	11,784,000	12,043,420	-
CITYLAND DEVT	CDC	0.98	0.99	0.99	0.99	0.99	0.99 🗸	10,000	9,900	-
CROWN EQUITIES	CEI	0.128	0.13	0.127	0.13	0.126	0.128	2,480,000	320,100	-
CEBU HLDG	CHI	5.16	5.2	5.16	5.16	5.15	5.15 🛂	26,900	138,675	-
CENTURY PROP	CPG	0.56	0.57	0.59	0.59	0.56	0.57 🛂	17,169,000	9,856,130	-
CEBU PROP A	CPV	5.65	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.52	0.53	0.51	0.57	0.51	0.52 🛧	46,844,000	25,298,510	45,380
DOUBLEDRAGON	DD	39	39.1	39.5	39.5	39	39.1 🛂	955,100	37,443,555	3,755,430
EMPIRE EAST	ELI	0.86	0.88	0.88	0.88	0.86	0.86 🗸	77,000	66,440	-
EVER GOTESCO	EVER	0.154	0.158	0.155	0.155	0.154	0.154 🛧	550,000	85,150	-
FILINVEST LAND	FLI	1.77	1.79	1.77	1.79	1.76	1.79 🛧	6,465,000	11,535,810	789,160
GLOBAL ESTATE	GERI	1.04	1.05	1.07	1.08	1.03	1.05 🗸	4,808,000	5,050,770	(42,800)
8990 HLDG	HOUSE	7.85	7.87	7.78	7.88	7.78	7.85 🛧	41,300	324,141	-
IDO DDOD	IDO	4.00		4 00	4 44	4.00	4 4 4	0.047.000	0.000.040	(004 000 0004)

PROPERTY SECTOR TOTAL VOLUME: 164,048,600 VALUE: 842,082,794

IRC PROP

KEPPEL PROP

CITY AND LAND

**MEGAWORLD** 

PHIL ESTATES

PRIMEX CORP

PHIL REALTY

**ROCKWELL** 

SHANG PROP

**STARMALLS** 

STA LUCIA LAND

SM PRIME HLDG

SUNTRUST HOME

PTFC REDEV CORP

**UNIWIDE HLDG** 

VISTA LAND

PRIMETOWN PROP

**ROBINSONS LAND** 

MRC ALLIED

IRC

KEP

LAND

MEG

MRC

PHES

PMT

RLC

RLT

ROCK

SHNG

SMPH

STR

SUN

TFC

UW

VLL

SLI

PRMX

1.39

4.4

0.94

4.08

0.09

0.26

8.6

28.2

0.44

1.5

3.06

0.87

22.05

5.9

1.08

15.48

4.62

1.4

4.49

1.07

4.1

0.093

0.275

8.69

28.25

0.475

1.52

3.07

0.88

22.15

6.31

1.09

4.63

1.39

4.19

0.94

4.13

0.088

0.24

8.6

29

1.5

3.08

0.91

22.45

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1.08

4.63

1.41

4.49

0.94

4.14

0.093

0.305

8.65

29

1.52

3.08

0.91

22.8

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1.1

4.67

1.38

4.19

0.94

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2,017,000

21,583,000

7,100,000

7,330,000

13,500

1,304,100

245,000

4,933,000

8,842,800

1,387,000

6,335,000

10.900

52,000

53,000

1,000

2,806,910

88,446,950

631,190

116,400

368,050

159,620

68.618

1,499,030

29,348,600

4,353,830

197,159,755

36,829,150

1,972,820

232,510

940

(604,600.0001)

(56,330,390)

16,503,145

94,500

(26,700)

1,091,680

(6,505,170)

32,400

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**** MEDIA ****										
ABS CBN	ABS	58.6	58.8	59	59.6	58.6	58.8 🗸	32,430	1,909,965.5	-
GMA NETWORK	GMA7	6.96	6.98	6.97	6.99	6.95	6.98 🛧	99,500	693,695	-
MANILA BULLETIN	MB	0.54	0.57	0.55	0.57	0.55	0.57 🛧	123,000	68,620	-

Net Foreign Buying/(Selling), Bid Ask Open High Volume Value, Php Php Symbol Low Close Name MLA BRDCASTING MBC 20.2 24.95 24.95 24.95 1 100 2,495 24.5 24.95 \*\*\*\* TELECOMMUNICATIONS \*\*\*\* 2,148 1 **GLOBE TELECOM** GLO 2,146 2,148 2,130 2,180 2,130 158,415 341,975,100 94,022,340 LIBERTY TELECOM LIB 3.62 3.58 3.62 3.52 3.5 3.58 1 275,000 973,140 PTT CORP PTT PLDT 1,965 1,967 1,956 1,975 1,956 1.967 1 41,115 80,850,350 33,971,725 TFI \*\*\*\* INFORMATION TECHNOLOGY \*\*\*\* DENN INC DFNN 6.65 6.77 6.8 6.8 6.58 6.77 129,200 855,783 (27,200)IMP 33.75 27 33.75 27 33.75 **IMPERIAL A** 430,000 14,096,165 IMPERIAL B IMPB 232.4 185 232.4 185 232.4 1 2,090 465,670 (77,020)ISLAND INFO IS 0.275 0.28 0.29 0.295 0.275 0.28 102,210,000 29.108.350 (5.729.449.9996) ISM COMM ISM 1.28 1.29 1.26 1.31 1.25 1.28 1 3,365,000 4,284,050 **JACKSTONES** JAS 2.07 2.14 2.1 2.2 2.1 27,000 57,530 2.1 MG HLDG 0.28 0.28 MG 0.27 0.28 0.27 0.28 1 320,000 89,500 NOW CORP NOW 1.01 1.05 1.09 0.99 1 4 44,534,000 46,025,470 (7,110)1.8 TRANSPACIFIC BR TBGI 1.66 22.05 22.15 21.6 22.05 4 96,200 2,090,745 **PHILWEB** WEB 21.6 22.15 719,690 YEHEY CORP YEHEY 4.8 4.87 4.62 4.88 1 89,000 427,460 4.91 4.6 \*\*\*\* TRANSPORTATION SERVICES \*\*\*\* **2GO GROUP** 2GO 7.54 7.55 7.36 7.57 7.36 7.54 1 215,800 1,618,731 164,710 ATI 10.62 10.62 10.62 4 **ASIAN TERMINALS** 10.7 11.24 10.62 200 2.124 **CEBU AIR CFB** 89 7 89.75 90 90 89 45 89.7 142.830 12.802.324.5 1,656,431 **INTL CONTAINER** 65.65 66.9 65.6 65.65 4 683,720 45,215,700 (12,492,105.5) ICT 66 66.1 1,250 LORENZO SHIPPNG LSC 1.25 1.25 1.25 1.25 1.25 4 1,000 1.11 **MACROASIA** MAC 2.8 2.7 2.8 35,000 96,200 2.7 2.8 2.8 PAL HLDG PAL 4.7 5.04 5.02 5.04 4.7 4.7 4 21,000 105,116 (34.000)GLOBALPORT PORT HARBOR STAR TUGS 1.23 1.27 1.23 1.23 1.23 1.23 56,000 68,880 47,970 \*\*\*\* HOTEL & LEISURE \*\*\*\* ACE ACESITE HOTEL 1.38 1.39 1.32 1.55 1.32 1.38 1 2,944,000 4,278,960 (55,870)**BOULEVARD HLDG** BHI 0.07 0.071 0.071 0.072 0.07 0.071 1 63,460,000 4,504,070 **DISCOVERY WORLD** DWC 1.49 1.55 1.53 1.55 1.53 1.55 1 19,000 29,400 **GRAND PLAZA** GPH 35 35.25 28.95 35.25 28.95 35.25 1 7,600 252,455 WATERFRONT WPI 0.35 0.36 0.34 0.36 0.34 0.36 1 1,320,000 461,700 \*\*\*\* EDUCATION \*\*\*\* CENTRO ESCOLAR CEU 9.83 9.9 FEU 960 965 961 960 800 **FAR EASTERN U** 960 960 768,030 **IPEOPLE** IPO 11.38 11.58 STI HLDG 0.53 6,070,000 1,735,450 STI 0.56 0.57 0.58 0.53 0.56 1 3,416,260 \*\*\*\* CASINOS & GAMING \*\*\* **BERJAYA BCOR** 23.5 28 28.4 28.4 28.4 28.4 100 2,840 5.15 4 **BLOOMBERRY BLOOM** 5.14 5.15 5.22 5.25 5.15 2,196,300 11,373,276 246,490 IP EGAME EG 0.01 0.011 0.01 0.011 0.01 0.011 1 4,700,000 49.600 PACIFIC ONLINE LOTO 17.5 17.68 17.5 17.5 17.5 🗸 12,250 17.5 700 LEISURE AND RES LR 7.8 7.95 7.95 7.8 7.8 4 174,800 1,384,916 7.79 (220)2.5 4 MCP (8,329,610) MELCO CROWN 2.55 2.58 2.68 2.5 11.504.000 29.723.250 2.5 MANILA JOCKEY MJC 1.87 1.94 1.94 1.94 1.94 1.94 2.000 3.880 PREMIUM LEISURE PLC 0.94 0.95 0.95 0.95 0.93 0.95 4,925,000 4,661,820 470,000 PHIL RACING PRC 8.56 8.99 8.56 8.56 8.56 8.56 🗸 2,568 300 **TRAVELLERS** RWM 3.82 3.85 3.88 3.92 3.82 3.82 4 1,897,000 7,313,310 (1,115,520) \*\*\*\* RETAIL \*\*\*\* CAL 3.3 3.35 3.35 3.39 3.3 3.3 4 443,580 **CALATA CORP** 133,000 **METRO RETAIL** MRSGI 3.9 3.92 3.93 3.95 3.9 3.9 🗸 1,750,000 6,852,700 1,249,900 **PGOLD** 36.95 37 36.7 37 1 2.496.800 **PUREGOLD** 37 37.2 92.411.640 (20.199.390)**ROBINSONS RTL** RRHI 71.95 72 72.1 72.1 71.65 72 n 3,270,010 235,302,126 (5,253,102.5) SEVN **PHIL SEVEN CORP** 100 103 101 101 100 100 233,380 23,338,010 (1,010) SSI GROUP SSI 3.46 3.47 3.35 3.5 3.3 3.46 1 4.382.000 15.008.880 (808,150) \*\*\*\* OTHER SERVICES \*\*\*\* **APC GROUP** APC 0.58 0.61 0.57 0.61 0.56 0.61 1 2,742,000 1,654,510 **EASYCALL ECP** 3.16 3.2 3.2 ↑ 5.000 16.000 3.2 3.2 3.2 **PAXYS** PAX 2.55 2.6 2.55 2.55 2 55 2.55 4 3,000 7,650 PRMIERE HORIZON PHA 0.435 0.44 0.44 0.43 0.435 440,000 189,950 **PHILCOMSAT** PHC

 SERVICES SECTOR TOTAL
 VOLUME:
 270,793,800
 VALUE:
 1,054,782,958

6.45

6.63

6.45

6.5 1

2,526,100

16.541.661

(98.200)

6.5

SBS PHIL CORP

SBS

6.47

MINING #****   ATOK   AB   10.1   12.5	Value, Php  - 31,000 229,300 2,650,490 6,642,821 6,337,826 100,200 367,870 755,738 57,369,280 123,350 4,087,050 95,900 547,300 1,222,000 989,590 358,970 40,678,644 - 41,350 2,548,391 95,086,080	Php  (150,090) - 258,076 (212,700) (9,649,910) 9,000 (33,698,813)
ATOK AB 10.1 12.5 APEX MINING APX 2.06 2.1 2.05 2.1 * 15,000 ABRA MINING AR 0.0044 0.0045 0.0045 0.0045 0.0045 * 51,000,000 ARLAS MINING AR 0.0044 0.0045 0.0045 0.0045 * 51,000,000 ARLAS MINING AT 4.28 4.29 4.3 4.36 4.27 4.29 * 617,000 2.000 ARLAS MINING AT 4.28 4.29 1.004 10.92 9 10.92 * 631,300 6 0.0045 0.0045 0.0045 * 51,000,000 6 0.0045 0.0045 * 51,000,000 6 0.0045 0.0045 * 51,000,000 6 0.0045 0.0045 * 51,000,000 6 0.0045 * 51,000,000,000 6 0.0045 * 51,000,000 6 0.0045 * 51,000,000 6 0.0045 * 51,000,000 6 0.0045 * 51,000,000 6 0.0045 * 51,000,000 6 0.0045 * 51,000,000 6 0.0045 * 51,000,000 6 0.0045 * 51,000,000 6 0.0045 * 51,000,000 6 0.0045 * 51,000,000,000 6 0.0045 * 51,000,000 6 0.0045 * 51,000,000,000 6 0.0045 * 51,000,000 6 0.0045 * 51,000,0	229,300 2,650,490 6,642,821 6,337,826 100,200 367,870 755,738 57,369,280 123,350 4,087,050 95,900 547,300 1,222,000 989,590 358,970 40,678,644 	258,076 - (212,700) (9,649,910) - - 9,000
APEX MINING APX 2.06 2.1 2.05 2.1 2.05 2.1 + 15,000 ABRA MINING AR 0.0044 0.0045 0.0045 0.0046 0.0045 + 51,000,000 ARRA MINING AR 0.0044 0.0045 0.0045 0.0046 0.0045 + 51,000,000 ARRA MINING AT 4.28 4.29 4.3 4.36 4.27 4.29 + 617,000 2 BENGUET A BC 10.92 - 10.4 10.92 9 10.92 + 631,300 6 BENGUET B BCB 11.4 - 11.3 11.4 8 11.4 + 580,000 6 COAL ASIA HLDG COAL 0.48 0.485 0.475 0.48 0.475 0.48 + 210,000 CENTURY PEAK CPM 0.62 0.66 0.61 0.66 0.61 0.62 + 578,000 DIZON MINES DIZ 8.19 8.2 7.93 8.3 7.91 8.2 + 92,700 FERRONICKEL FNI 0.86 0.87 0.86 0.92 0.85 0.86 6 65,534,000 57 GEOGRACE GEO 0.285 0.3 0.295 0.3 0.29 0.29 + 420,000 LEPANTO A LC 0.285 0.29 0.28 0.29 0.275 0.29 + 14,480,000 4 LEPANTO B LCB 0.295 0.305 0.295 0.305 0.295 0.305 4,500,000 MANILA MINING A MA 0.012 0.013 0.012 0.013 0.013 0.013 4 45,000,000 MANILA MINING B MAB 0.012 0.013 0.013 0.013 0.013 0.013 94,000,000 MARCVENTURES MARC 2.07 2.1 2.13 2.24 2.06 2.1 + 466,000 MIHAO NI 2.5 2.53 2.59 2.59 2.5 2.5 + 143,000 MIHAO NI 2.5 2.53 2.59 2.59 2.5 2.5 + 143,000 MINICKEL ASIA NIKL 5.45 5.46 5.48 5.51 5.41 5.44 7,465,600 OMICC CORP OM 0.53 0.56	229,300 2,650,490 6,642,821 6,337,826 100,200 367,870 755,738 57,369,280 123,350 4,087,050 95,900 547,300 1,222,000 989,590 358,970 40,678,644 	258,076 - (212,700) (9,649,910) - - 9,000
ABRA MINING AR 0.0044 0.0045 0.0045 0.0045 0.0044 0.0045 51,000,000  ATLAS MINING AT 4.28 4.29 4.3 4.36 4.27 4.29 617,000 2  BENGUET A BC 10.92 - 10.4 10.92 9 10.92 + 631,300 6  BENGUET B BCB 11.4 - 11.3 11.4 8 11.4 + 580,000 6  COAL ASIA HLDG COAL 0.48 0.485 0.475 0.48 0.475 0.48 + 210,000  COAL ASIA HLDG COAL 0.48 0.485 0.475 0.48 0.475 0.48 + 210,000  CENTURY PEAK CPM 0.62 0.66 0.61 0.66 0.61 0.62 + 578,000  DIZON MINES DIZ 8.19 8.2 7.93 8.3 7.91 8.2 + 92,700  FERRONICKEL FNI 0.86 0.87 0.86 0.92 0.85 0.86 + 65,534,000 57  GEOGRACE GEO 0.285 0.30 0.295 0.3 0.29 0.29 + 420,000  LEPANTO A LC 0.285 0.29 0.28 0.29 0.275 0.29 + 14,480,000 44  LEPANTO B LCB 0.295 0.305 0.295 0.305 0.295 0.305 0.295 0.305 0.296 0.305 + 320,000  MANILA MINING B MAB 0.012 0.013 0.012 0.013 0.013 0.013 0.013 + 94,000,000  MARCVENTURES MARC 2.07 2.1 2.13 2.24 2.06 2.1 + 466,000  NIHAO NI 2.5 2.53 2.59 2.59 2.5 2.5 + 143,000  NICKEL ASIA NIKL 5.45 5.46 5.48 5.51 5.41 5.46 7,465,600 40  OMICO CORP OM 0.03 0.599 0.0093 0.009 0.0093 0.0093 * 8,000,000  PX MINING PX 5.66 5.68 5.65 5.7 5.65 5.68 * 449,100 2  SEMIRARA MINING S BSC 0.245 0.255 0.25 0.265 0.245 0.245 2.980,000  COAL STAN STAN STAN STAN STAN STAN STAN STAN	229,300 2,650,490 6,642,821 6,337,826 100,200 367,870 755,738 57,369,280 123,350 4,087,050 95,900 547,300 1,222,000 989,590 358,970 40,678,644 	258,076 - (212,700) (9,649,910) - - 9,000
ATLAS MINING AT  4.28  4.29  4.3  4.36  4.27  4.29  4.30  617,000  22  BENGUET A  BC  10.92  - 10.4  10.92  9 10.92  631,300  6  631,300  6  62  631,300  6  631,300  6  64  64,47  64,48  64,48  64,47  64,48  64,48  64,47  64,48  64,4	2,650,490 6,642,821 6,337,826 100,200 367,870 755,738 57,369,280 123,350 4,087,050 95,900 547,300 1,222,000 989,590 358,970 40,678,644 - 41,350 2,548,391	258,076 - (212,700) (9,649,910) - - 9,000
BENGUET A BC 10.92 - 10.4 10.92 9 10.92 ↑ 631,300 6 6 6 6 6 6 11.4 ↑ 580,000 6 6 6 6 6 6 11.4 ↑ 580,000 6 6 6 6 6 6 1 1.4 ↑ 580,000 6 6 6 6 6 6 1 1.4 ↑ 580,000 6 6 6 6 6 6 1 1.4 ↑ 580,000 6 6 6 6 6 1 1.4 ↑ 580,000 6 6 6 6 1 1.4 ↑ 580,000 6 6 6 6 1 1.4 ↑ 580,000 6 6 6 6 1 1.4 ↑ 580,000 6 6 6 6 1 1.4 ↑ 580,000 6 6 6 6 1 1.4 ↑ 580,000 6 6 6 6 1 1.4 ↑ 580,000 6 6 6 6 1 1.4 ↑ 580,000 6 6 6 6 1 1.4 ↑ 580,000 6 6 6 6 1 1.4 ↑ 580,000 6 6 6 1 1.4 ↑ 580,000 6 6 6 1 1.4 ↑ 580,000 6 6 6 1 1.4 ↑ 580,000 6 6 6 1 1.4 ↑ 580,000 6 6 6 1 1.4 ↑ 580,000 6 1.4 ↑ 580,000 6 1.4 ↑ 580,000 6 1.4 ↑ 580,000 6 1.4 ↑ 580,000 6 1.4 ↑ 580,000 6 1.4 ↑ 580,000 6 1.4	6,642,821 6,337,826 100,200 367,870 755,738 57,369,280 123,350 4,087,050 95,900 547,300 1,222,000 989,590 358,970 40,678,644 41,350 2,548,391	258,076 - (212,700) (9,649,910) - - 9,000
BENGUET B BCB 11.4 - 11.3 11.4 8 11.4 ↑ 580,000 6 COAL ASIA HLDG COAL 0.48 0.485 0.475 0.48 0.475 0.48 ↑ 210,000 CENTL PY PEAK CPM 0.62 0.66 0.61 0.66 0.61 0.62 ↑ 578,000 DIZON MINES DIZ 8.19 8.2 7.93 8.3 7.91 8.2 ↑ 92,700 FERRONICKEL FNI 0.86 0.87 0.88 0.92 0.85 0.86 ↑ 65,534,000 57 GEOGRACE GEO 0.285 0.3 0.295 0.3 0.29 0.29 ↑ 420,000 LEPANTO A LC 0.285 0.29 0.28 0.29 0.275 0.29 ↑ 14,480,000 4 LEPANTO B LCB 0.295 0.305 0.295 0.305 0.295 0.305 ↑ 320,000 MANILA MINING A MA 0.012 0.013 0.012 0.013 0.012 0.013 ↑ 45,000,000 MANILA MINING B MAB 0.012 0.013 0.013 0.013 0.013 0.013 ↑ 46,000,000 MARCVENTURES MARC 2.07 2.1 2.13 2.24 2.06 2.1 ↑ 466,000 NIHAO NI 2.5 2.53 2.59 2.59 2.5 2.5 ↑ 143,000 NICKEL ASIA NIKL 5.45 5.46 5.48 5.51 5.41 5.46 ↑ 7,465,600 40 OMICO CORP OM 0.53 0.56	6,337,826 100,200 367,870 755,738 57,369,280 123,350 4,087,050 95,900 547,300 1,222,000 989,590 358,970 40,678,644 - 41,350 2,548,391	- (212,700) (9,649,910) - - 9,000 - - -
COAL ASIA HLDG  COAL  0.48  0.485  0.475  0.48  0.62  0.575,000  0.62  0.66  0.61  0.62  0.61  0.62  0.71  0.82  0.85  0.86  0.85  0.86  0.85  0.86  0.85  0.86  0.85  0.86  0.85  0.86  0.86  0.85  0.86  0.86  0.85  0.86  0.86  0.86  0.86  0.86  0.81  0.82  0.88  0.88  0.88  0.88  0.88  0.88  0.88  0.88  0.88  0.88  0.88  0.88  0.88  0.89  0.28  0.29  0.29  0.29  0.20  0.10  0.10  0.10  0.10  0.10  0.10  0.	100,200 367,870 755,738 57,369,280 123,350 4,087,050 95,900 547,300 1,222,000 989,590 358,970 40,678,644 	- (212,700) (9,649,910) - - 9,000 - - -
CENTURY PEAK         CPM         0.62         0.66         0.61         0.66         0.61         0.62 ↑         578,000           DIZON MINES         DIZ         8.19         8.2         7.93         8.3         7.91         8.2 ↑         92,700           FERRONICKEL         FNI         0.86         0.87         0.86         0.92         0.85         0.86 ↑         65,534,000         57           GEOGRACE         GEO         0.285         0.3         0.295         0.3         0.29         0.29 ↑         420,000           LEPANTO A         LC         0.285         0.29         0.28         0.29         0.295         0.305	367,870 755,738 57,369,280 123,350 4,087,050 95,900 547,300 1,222,000 989,590 358,970 40,678,644 41,350 2,548,391	(9,649,910) - 9,000 - - -
DIZON MINES  DIZ  8.19  8.2  7.93  8.3  7.91  8.2  92,700  FERRONICKEL  FNI  0.86  0.87  0.86  0.92  0.85  0.86  65,534,000  57  GEOGRACE  GEO  0.285  0.3  0.295  0.3  0.29  0.29  0.29  14,480,000  40  LEPANTO A  LC  0.285  0.29  0.305  0.295  0.305  0.201  0.013  0.0	755,738 57,369,280 123,350 4,087,050 95,900 547,300 1,222,000 989,590 358,970 40,678,644 	(9,649,910) - 9,000 - - -
GEOGRACE GEO 0.285 0.3 0.295 0.3 0.29 0.29 ↑ 420,000  LEPANTO A LC 0.285 0.29 0.28 0.29 0.275 0.29 ↑ 14,480,000 4  LEPANTO B LCB 0.295 0.305 0.295 0.305 0.295 0.305 ↑ 320,000  MANILA MINING A MA 0.012 0.013 0.012 0.013 0.012 0.013 ↑ 45,000,000  MANILA MINING B MAB 0.012 0.013 0.013 0.013 0.013 0.013 ↑ 94,000,000 1  MARCVENTURES MARC 2.07 2.1 2.13 2.24 2.06 2.1 ↑ 466,000  NIHAO NI 2.5 2.53 2.59 2.59 2.5 2.5 ↑ 143,000  NICKEL ASIA NIKL 5.45 5.46 5.48 5.51 5.41 5.46 ↓ 7,465,600 40  OMICO CORP OM 0.53 0.56	123,350 4,087,050 95,900 547,300 1,222,000 989,590 358,970 40,678,644 - 41,350 2,548,391	9,000 - - - -
LEPANTO A LC 0.285 0.29 0.28 0.29 0.275 0.29	4,087,050 95,900 547,300 1,222,000 989,590 358,970 40,678,644 - 41,350 2,548,391	- - -
LEPANTO B LCB 0.295 0.305 0.295 0.305 0.295 0.305 * 320,000  MANILA MINING A MA 0.012 0.013 0.012 0.013 0.012 0.013 * 45,000,000  MANILA MINING B MAB 0.012 0.013 0.013 0.013 0.013 0.013 * 94,000,000 1  MARCVENTURES MARC 2.07 2.1 2.13 2.24 2.06 2.1 * 466,000  NIHAO NI 2.5 2.53 2.59 2.59 2.5 2.5 * 143,000  NICKEL ASIA NIKL 5.45 5.46 5.48 5.51 5.41 5.46 * 7,465,600 40  OMICO CORP OM 0.53 0.56	95,900 547,300 1,222,000 989,590 358,970 40,678,644 	- - -
MANILA MINING A         MA         0.012         0.013         0.012         0.013         0.012         0.013 ↑         45,000,000           MANILA MINING B         MAB         0.012         0.013         0.013         0.013         0.013 ↑         94,000,000         1           MARCVENTURES         MARC         2.07         2.1         2.13         2.24         2.06         2.1 ↑         466,000           NIHAO         NI         2.5         2.53         2.59         2.59         2.5         2.5 ↑         143,000           NICKEL ASIA         NIKL         5.45         5.46         5.48         5.51         5.41         5.46 ↓         7,465,600         4C           OMICO CORP         OM         0.53         0.56         -	547,300 1,222,000 989,590 358,970 40,678,644 - 41,350 2,548,391	- - -
MANILA MINING B         MAB         0.012         0.013         0.013         0.013         0.013         0.013 * 94,000,000         1           MARCVENTURES         MARC         2.07         2.1         2.13         2.24         2.06         2.1 * 466,000         466,000           NIHAO         NI         2.5         2.53         2.59         2.59         2.5         2.5 * 143,000           NICKEL ASIA         NIKL         5.45         5.46         5.48         5.51         5.41         5.46 * 7,465,600         40           OMICO CORP         OM         0.53         0.56         -	1,222,000 989,590 358,970 40,678,644 - 41,350 2,548,391	- - - (33,698,813)
MARCVENTURES MARC 2.07 2.1 2.13 2.24 2.06 2.1	989,590 358,970 40,678,644 - 41,350 2,548,391	- - (33,698,813)
NIHAO NI 2.5 2.53 2.59 2.59 2.5 2.5 143,000  NICKEL ASIA NIKL 5.45 5.46 5.48 5.51 5.41 5.46 7,465,600 40  OMICO CORP OM 0.53 0.56	358,970 40,678,644 - 41,350 2,548,391	- (33,698,813)
NICKEL ASIA	40,678,644 - 41,350 2,548,391	(33,698,813)
OMICO CORP OM 0.53 0.56 ORNTL PENINSULA ORE 1.25 1.27 1.26 1.26 1.25 1.25 33,000 PX MINING PX 5.66 5.68 5.65 5.7 5.65 5.68 449,100 2 SEMIRARA MINING SCC 131 131.4 131.4 132 130.8 131 725,600 95 UNITED PARAGON UPM 0.0092 0.0093 0.009 0.0093 0.009 0.0093 8,000,000 PX***OIL ****  BASIC ENERGY BSC 0.245 0.255 0.25 0.265 0.245 0.245 2,980,000 ORNTL PETROL A OPM 0.009 0.0097 0.0097 0.0097 0.0097 0.0097 21,000,000 ORNTL PETROL B OPMB 0.0094 0.011	- 41,350 2,548,391	(35,300,010)
ORNTL PENINSULA         ORE         1.25         1.27         1.26         1.26         1.25         1.25         33,000           PX MINING         PX         5.66         5.68         5.65         5.7         5.65         5.68 ↑         449,100         2           SEMIRARA MINING         SCC         131         131.4         131.4         132         130.8         131 ↓         725,600         95           UNITED PARAGON         UPM         0.0092         0.0093         0.009         0.0093         0.009         0.0093 ↑         8,000,000           **** OIL *****         BSC         0.245         0.255         0.25         0.265         0.245         0.245         2,980,000           ORNTL PETROL A         OPM         0.009         0.0097         0.0097         0.0097         0.0097         0.0097         21,000,000           ORNTL PETROL B         OPMB         0.0094         0.011         -	2,548,391	-
SEMIRARA MINING SCC 131 131.4 131.4 132 130.8 131   725,600 95 UNITED PARAGON UPM 0.0092 0.0093 0.009 0.0093 0.009 0.0093 ↑ 8,000,000  **** OIL ****  BASIC ENERGY BSC 0.245 0.255 0.25 0.265 0.245 0.245 2,980,000 ORNTL PETROL A OPM 0.009 0.0097 0.0097 0.0097 0.0097 ↓ 21,000,000 ORNTL PETROL B OPMB 0.0094 0.011		-
UNITED PARAGON UPM 0.0092 0.0093 0.009 0.0093 0.009 0.0093 ↑ 8,000,000  ***** OIL *****  BASIC ENERGY BSC 0.245 0.255 0.25 0.265 0.245 0.245 2,980,000  ORNTL PETROL A OPM 0.009 0.0097 0.0097 0.0097 0.0097 0.0097 ↓ 21,000,000  ORNTL PETROL B OPMB 0.0094 0.011	95,086,080	(876,104)
***** OIL *****  BASIC ENERGY BSC 0.245 0.255 0.25 0.265 0.245 0.245 2,980,000  ORNTL PETROL A OPM 0.009 0.0097 0.0097 0.0097 0.0097 0.0097 21,000,000  ORNTL PETROL B OPMB 0.0094 0.011		(32,767,030)
BASIC ENERGY         BSC         0.245         0.255         0.25         0.265         0.245         0.245         2,980,000           ORNTL PETROL A         OPM         0.009         0.0097         0.0097         0.0097         0.0097         0.0097         21,000,000           ORNTL PETROL B         OPMB         0.0094         0.011         -         -         -         -         -         -           PHILODRILL         OV         0.012         0.013         0.012         0.013         0.012         0.012         28,900,000	73,600	-
ORNTL PETROL A         OPM         0.009         0.0097         0.0097         0.0097         0.0097         0.0097         21,000,000           ORNTL PETROL B         OPMB         0.0094         0.011         -         -         -         -         -         -           PHILODRILL         OV         0.012         0.013         0.012         0.013         0.012         0.012         28,900,000		
ORNTL PETROL B OPMB 0.0094 0.011	755,900	-
PHILODRILL OV 0.012 0.013 0.012 0.013 0.012 0.012 28,900,000	203,700	-
	<b>-</b>	-
DETROPHEDOV DEDO 0.74 0.07 0.00 0.00 0.00 0.00	347,700	-
PETROENERGY PERC 3.71 3.87 3.88 3.88 3.88 ↑ 3,000  PX PETROLEUM PXP 2.3 2.31 2.3 2.31 2.25 2.3 ↓ 1,882,000 4	11,640 4,290,880	-
TA PETROLEUM TAPET 2.6 2.65 2.45 2.6 2.44 2.6 369,000	943,720	(18,200)
MINING & OIL SECTOR TOTAL VOLUME: 345,894,400 VALUE: 226,893,260		
PREFERRED  ABC PREF ABC	_	_
AC PREF A ACPA	-	-
AC PREF B1 ACPB1 520 532.5 533 533 520 520 ↓ 1,010	525,330	-
AC PREF B2 ACPB2 531 535	· -	-
BC PREF A BCP 19.82 - 29.7 29.7 29.7 100	2,970	-
DMC PREF DMCP 702	-	-
FGEN PREF F FGENF 108.1 117.6 108.3 108.3 108.1 108.1 ↓ 2,800	302,920	-
FGEN PREF G FGENG 111.9 115.1 112.1 112.1 112 112	3,024,200	-
FPH PREF C FPHPC 252	<u>-</u>	-
GLO PREF A GLOPA 5.01	-	-
GLO PREF P GLOPP 516 528.5	-	-
LR PREF LRP 1.08 1.1	-	-
MWIDE PREF MWP 106.1 107.5 106.1 107.5 106.1 107.5 100	10,722	-
PF PREF PFP	-	-
	5,384,780	-
PNX PREF 3A PNX3A 103.5 103.6 105 105 103.6 103	107,590	-
PHOENIX PREF PNXP 62	<u>-</u>	-
PCOR PREF 2A PRF2A 1,030 1,075	-	-
PCOR PREF 2B PRF2B 1,070 1,090 1,090 1,090 1,090 1,090 € 5	5,450	-
SFI PREF SFIP 1.81 2.7	-	-
SMC PREF 2A SMC2A	-	-
SMC PREF 2B SMC2B 77.3 80	-	-
SMC PREF 2C SMC2C 80 82 82 82 82 82 9,560	783,920	-
SMC PREF 2D SMC2D 75.5 79.2	- 17,595	-
	11,000	-
SMC PREF 1 SMCP1		
PLDT II TLII	1,489,760	-
TEL PREF JJ TLJJ		-

PREFERRED TOTAL VOLUME: 66,570 VALUE: 11,655,237

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ABS HLDG PDR	ABSP	58.4	58.7	58.7	58.7	58.4	58.7	162,010	9,490,470	(7,274,688)
GMA HLDG PDR	GMAP	6.61	6.89	6.9	6.9	6.7	6.71 🛂	74,300	498,052	(483,962)
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLUME:	236,310		VALUE: 9,988,522		
					WARR	ANTS				
LR WARRANT	LRW	3.38	3.39	3.36	3.51	3.35	3.38 🗸	267,000	904,730	-
WARRANTS TOTAL					VOLUME :	267,000		VALUE: 904,730		
			S	SMALL,	MEDIUN	1 & EME	RGING			
ALTERRA CAPITAL	ALT	3.36	3.7	3.34	3.79	3.34	3.79 🛧	3,000	10,780	-
ITALPINAS	IDC	3.34	3.35	3.48	3.51	3.34	3.35 🗸	878,000	2,978,520	69,000
MAKATI FINANCE	MFIN	3.6	3.7	3.6	3.83	3.6	3.7 🛧	68,000	251,650	-
XURPAS	X	17.42	17.6	17.42	17.66	17.42	17.42	1,452,500	25,504,086	6,572,018
SMALL, MEDIUM & EME	RGING TOTAL			V	OLUME: 2	2,401,500		VALUE: 28,745,036		
				EXCHA	NGE TR	ADED FI	JNDS			
FIRST METRO ETF	FMETF	119.5	120.8	119.4	120.9	119.4	119.5 🗸	40,620	4,874,537	4,560,350
EXCHANGE TRADED FO	UNDS TOTAL				VOLUME :	40,620		VALUE: 4,874,537		

VOLUME: 1,005,531,615

TOTAL MAIN BOARD

VALUE: 5,455,746,208.5

Net Foreign Buying/(Selling),

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

NO. OF ADVANCES:115NO. OF DECLINES:97NO. OF UNCHANGED:29

NO. OF TRADED ISSUES: 241
NO. OF TRADES: 55,562

 ODDLOT VOLUME:
 592,528

 ODDLOT VALUE:
 168,455.12

BLOCK SALE VOLUME: 11,012,200 BLOCK SALE VALUE: 63,987,428.31

**BLOCK SALES** 

 SECURITY
 PRICE
 VOLUME
 VALUE

 MPI
 5.8137
 7,081,300
 41,168,553.81

 MPI
 5.8050
 3,930,900
 22,818,874.50

## SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,626.07	1,626.33	1,614.68	1,616.04	(0.76)	(12.46)	12,667,421	612,166,589.50
Industrials	11,771.71	11,803.41	11,728.86	11,739.72	(0.12)	(15.07)	95,028,252	1,273,307,458.65
Holding Firms	7,188.16	7,202.16	7,122.55	7,135.07	(1.13)	(81.88)	125,697,601	1,476,940,600.39
Property	2,974.51	2,991.52	2,938.37	2,948.04	(0.72)	(21.43)	164,059,973	842,122,216.12
Services	1,545.69	1,555.11	1,545.44	1,548.29	0.09	1.45	270,811,763	1,054,829,111.85
Mining & Oil	11,060.73	11,178.55	11,060.73	11,138.37	0.96	105.92	346,429,213	226,916,542.43
SME							2,401,500	28,745,036.00
ETF							40,620	4,874,537.00
PSEi	7,323.93	7,339.08	7,264.69	7,274.4	(0.82)	(60.12)		
All Shares	4,215.15	4,224.91	4,198.93	4,202.1	(0.37)	(15.73)		

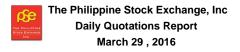
GRAND TOTAL 1,017,136,343 5,519,902,091.94

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

FOREIGN BUYING: Php 2,747,202,499.22
FOREIGN SELLING: Php 3,146,921,429.27
NET FOREIGN BUYING/(SELLING): Php (399,718,930.05)
TOTAL FOREIGN: Php 5,894,123,928.49

## Securities Under Suspension by the Exchange as of March 29 , 2016

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA EXPORT BANK A EIBA EXPORT BANK B EIBB FPH PREF FPHP FILSYN A FYN FILSYN B **FYNB GREENERGY GREEN** REPUBLIC CEMENT LRI METROALLIANCE A MAH METROALLIANCE B MAHB METRO GLOBAL MGH **NEXTGENESIS** NXGEN PICOP RES PCP PF PREF PFP PHILCOMSAT PHC PRIMETOWN PROP PMT **PNCC** PNC GLOBALPORT PORT PTT CORP PTT SMC PREF 2A SMC2A STENIEL STN PLDT II TLII **UNIWIDE HLDG** UW



Net Foreign Buying/(Selling), Php

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