



| | | | | | | | | | | Net Foreign |
|--|--------|-------|-------|-------|-------|---------------------|----------------------|---------------------|---------------|------------------|
| | | | | | | | | | | Trade (Peso) |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Buying (Selling) |
| FINANCIALS | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIATRUST | ASIA | - | - | - | - | - | - | - | - | - |
| BDO UNIBANK | BDO | 65 | 65.05 | 65.2 | 65.3 | 64.95 | 65 ↑ | 2,003,120 | 130,288,610.5 | 68,670,213 |
| BPI | BPI | 82 | 82.1 | 83 | 83 | 81.5 | 82.1 ↓ | 554,970 | 45,642,893.5 | 9,376,090.5 |
| CHINABANK | CHIB | 53.45 | 53.5 | 53.65 | 53.65 | 53.45 | 53.45 ↑ | 1,003,020 | 53,611,759 | 5,365 |
| CITYSTATE BANK | CSB | 25 | 27.5 | - | - | - | - | - | - | - |
| EW | EW | 23.1 | 23.15 | 23.4 | 23.4 | 23.1 | 23.15 ↓ | 198,800 | 4,609,020 | (1,017,130) |
| EXPORT BANK | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| METROBANK | MBT | 92.25 | 92.3 | 93.15 | 93.15 | 92 | 92.25 ↓ | 1,317,780 | 121,617,475.5 | (11,594,051.5) |
| PBCOM | PBC | 74 | 81 | - | - | - | - | - | - | - |
| PHIL. NATL BANK | PNB | 72.7 | 73.3 | 73.5 | 73.55 | 72.9 | 73.3 ↑ | 448,900 | 32,858,787.5 | 12,548,031 |
| PHILTRUST | PTC | 60 | - | - | - | - | - | - | - | - |
| PSBANK | PSB | 85.7 | 87 | 85.7 | 85.7 | 85.7 | 85.7 ↑ | 10,000 | 857,000 | - |
| RCBC | RCB | 45.6 | 45.7 | 46 | 46 | 45.7 | 45.7 ↓ | 415,500 | 19,016,985 | (6,834,535) |
| SECURITY BANK | SECB | 166.9 | 167.3 | 167 | 167 | 166 | 166.9 ↑ | 710,710 | 118,652,882 | 101,877,636 |
| UNION BANK | UBP | 107 | 107.4 | 107.1 | 107.9 | 107 | 107.5 ↑ | 10,640 | 1,141,716 | 315,650 |
| **** OTHER FINANCIAL INSTITUTION **** | | | | | | | | | | |
| BANKARD | BKD | 0.73 | 0.74 | 0.74 | 0.74 | 0.74 | 0.74 | 340,000 | 251,600 | - |
| BDO LEASING | BLFI | 1.98 | 2 | - | - | - | - | - | - | - |
| COL FINANCIAL | COL | 19 | 19.2 | 19.4 | 19.5 | 19 | 19 ↓ | 369,500 | 7,080,646 | 1,828,520 |
| FILIPINO FUND | FFI | 10.26 | 10.98 | 10.24 | 10.24 | 10.24 | 10.24 ↓ | 600 | 6,144 | - |
| FIRST ABACUS | FAF | 0.73 | 0.8 | 0.72 | 0.72 | 0.72 | 0.72 ↓ | 25,000 | 18,000 | - |
| FIRST METRO | FMIC | 86.55 | 87.75 | 86.55 | 86.6 | 86.5 | 86.55 | 7,100 | 614,470 | 8,660 |
| IREMIT | I | 2.65 | 2.79 | - | - | - | - | - | - | - |
| MANULIFE | MFC | 490 | 500 | 505 | 505 | 500 | 500 | 50 | 25,200 | - |
| MAYBANK ATR KE | MAKE | 22.25 | 26 | - | - | - | - | - | - | - |
| MEDCO HLDG. | MED | - | - | - | - | - | - | - | - | - |
| PHILNARE | NRCP | 1.91 | 1.94 | 1.9 | 1.94 | 1.9 | 1.94 ↑ | 213,000 | 409,200 | - |
| PSE | PSE | 366.6 | 369.8 | 368 | 370 | 366.4 | 366.4 ↓ | 5,870 | 2,163,540 | - |
| SUN LIFE | SLF | 970 | 975 | 965 | 975 | 965 | 975 ↑ | 300 | 290,500 | (29,100) |
| VANTAGE | V | 2.16 | 2.2 | 2.49 | 2.5 | 2.14 | 2.16 ↓ | 5,769,000 | 12,854,360 | 319,730 |
| FINANCIALS SECTOR TOTAL | | | | | | VOLUME : 13,403,860 | | VALUE : 552,010,789 | | |
| INDUSTRIAL | | | | | | | | | | |
| **** ELECTRICITY, ENERGY, POWER & WATER **** | | | | | | | | | | |
| ABOITIZ POWER | AP | 33.5 | 33.6 | 33.65 | 33.75 | 33.5 | 33.6 ↓ | 743,900 | 25,020,890 | 14,425,865 |
| ALSONS CONS | ACR | 1.4 | 1.41 | 1.43 | 1.43 | 1.4 | 1.4 ↓ | 529,000 | 744,380 | (69,100) |
| CALAPAN VENTURE | H2O | 3.8 | 4 | 3.47 | 4.1 | 3.47 | 3.8 ↑ | 524,000 | 2,029,330 | 20,150 |
| ENERGY DEVT. | EDC | 6.24 | 6.27 | 6.27 | 6.29 | 6.24 | 6.27 ↓ | 13,429,400 | 84,032,745 | (908,712) |
| FIRST GEN | FGEN | 20.8 | 20.9 | 20.9 | 21.05 | 20.75 | 20.9 | 2,078,900 | 43,371,290 | 2,410,920 |
| FIRST PHIL HLDG | FPH | 80.8 | 80.9 | 81 | 81.1 | 80.6 | 80.9 ↓ | 717,650 | 58,046,217 | 1,590,827.5 |
| MANILA WATER | MWC | 28.4 | 28.5 | 28.5 | 28.5 | 28.3 | 28.4 ↓ | 2,306,400 | 65,507,530 | (813,300) |
| MERALCO A | MER | 284.4 | 284.6 | 288 | 288 | 283 | 284.4 ↓ | 233,390 | 66,482,400 | 10,380,604 |
| PETRON | PCOR | 10.88 | 10.96 | 10.94 | 10.96 | 10.84 | 10.96 ↑ | 1,903,000 | 20,731,926 | 108,800 |
| PHOENIX | PNX | 8.08 | 8.15 | 8.07 | 8.19 | 8.06 | 8.15 ↑ | 20,500 | 165,780 | - |
| SALCON POWER | SPC | 5 | 5.1 | - | - | - | - | - | - | - |
| TRANS-ASIA | TA | 1.27 | 1.28 | 1.3 | 1.3 | 1.26 | 1.27 ↓ | 6,859,000 | 8,682,020 | 1,275,350 |
| VIVANT | VVT | 8.5 | 9 | - | - | - | - | - | - | - |
| **** FOOD, BEVERAGE & TOBACCO **** | | | | | | | | | | |
| AGRINURTURE | ANI | 8.17 | 8.23 | 8.29 | 8.3 | 8.15 | 8.17 ↓ | 162,600 | 1,336,547 | 20,550 |
| ALASKA MILK | AMC | 16.4 | 18.3 | 16.32 | 16.32 | 16.32 | 16.32 | 1,000 | 16,320 | - |
| ALLIANCE SELECT | FOOD | 1.72 | 1.75 | 1.74 | 1.75 | 1.71 | 1.75 ↑ | 2,332,000 | 4,053,070 | - |
| BOGO MEDELLIN | BMM | 50.1 | 64.9 | - | - | - | - | - | - | - |
| COSMOS | CBC | - | - | - | - | - | - | - | - | - |
| GINEBRA | GSMI | 18 | 18.1 | 17.8 | 18 | 17.8 | 18 ↑ | 16,400 | 295,100 | - |
| JOLLIBEE | JFC | 104.9 | 105 | 103.9 | 105.2 | 103 | 105 ↑ | 573,750 | 60,100,635 | 20,422,366 |
| LIBERTY FLOUR | LFM | 40 | 43.9 | - | - | - | - | - | - | - |
| PANCAKE | PCKH | 7.55 | 8.1 | - | - | - | - | - | - | - |
| PEPSI-COLA | PIP | 4.69 | 4.7 | 4.67 | 4.75 | 4.67 | 4.7 ↓ | 9,568,000 | 45,096,530 | (8,837,300) |
| PUREFOODS A | PF | 520 | 800 | - | - | - | - | - | - | - |
| RFM CORP | RFM | 3.98 | 3.99 | 4.19 | 4.19 | 3.95 | 3.99 ↓ | 7,588,000 | 30,500,750 | 7,729,350 |
| ROXAS AND CO. | RCI | 1.9 | 2.4 | 2.4 | 2.4 | 2.4 | 2.4 ↑ | 156,000 | 374,400 | - |
| ROXAS HLDG. | ROX | 2.54 | 2.7 | 2.7 | 2.7 | 2.7 | 2.7 ↑ | 2,105,000 | 5,683,500 | - |
| SAN MIGUEL | SMB | 34 | 34.1 | 34 | 34.1 | 34 | 34.1 | 73,700 | 2,511,370 | - |
| SAN MIGUEL CORP. | SMC | 109.8 | 110 | 110 | 110 | 109.6 | 110 | 313,390 | 34,433,409 | 15,403,889 |
| SWIFT | SFI | 0.166 | 0.167 | 0.19 | 0.19 | 0.165 | 0.167 ↓ | 18,410,000 | 3,182,210 | 170,000 |
| TANDUAY HLDG. | TDY | 11.88 | 11.9 | 11.88 | 11.98 | 11.88 | 11.88 ↓ | 821,300 | 9,784,978 | 3,337,200 |
| TARLAC | CAT | 13.02 | 14 | 12.88 | 12.88 | 12.88 | 12.88 ↓ | 1,300 | 16,744 | - |



The Philippine Stock Exchange, Inc
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October 18 , 2012

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Net Foreign Trade (Peso) Buying (Selling) |
|-------------|--------|------|------|------|-------|------|---------------------|-----------|---------------|---|
| UNIV ROBINA | URC | 70.1 | 71 | 72.4 | 72.45 | 70.1 | 70.1 ↓ | 2,493,660 | 176,798,830.5 | (113,095,107) |
| VICTORIAS | VMC | 1.16 | 1.18 | 1.18 | 1.2 | 1.15 | 1.17 ↓ | 1,838,000 | 2,139,430 | (150,380) |
| VITARICH | VITA | 0.88 | 0.89 | 0.86 | 0.9 | 0.86 | 0.88 ↑ | 938,000 | 828,310 | (88,110) |

**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****

| | | | | | | | | | | |
|----------------|-------|------|-------|-------|------|-------|---------------------|------------|------------|--------------|
| ASIABEST GROUP | ABG | 20 | 20.35 | 20.9 | 20.9 | 20 | 20 ↓ | 22,900 | 459,080 | - |
| CONCRETE A | CA | 56 | 71 | - | - | - | - | - | - | - |
| CONCRETE B | CAB | 15 | - | - | - | - | - | - | - | - |
| EEI CORP. | EEI | 8.67 | 8.68 | 8.7 | 8.7 | 8.65 | 8.68 ↓ | 408,900 | 3,549,541 | 248,762 |
| FED. CHEMICALS | FED | 10 | 10.86 | - | - | - | - | - | - | - |
| HOLCIM | HLCM | 13.3 | 13.4 | 13.2 | 13.4 | 13.2 | 13.4 ↑ | 46,300 | 615,490 | 427,960 |
| LAFARGE_REP | LRI | 9.39 | 9.48 | 9.48 | 9.48 | 9.43 | 9.48 ↑ | 4,667,700 | 44,099,887 | 19,278,000 |
| MARIWASA | MMI | 2.94 | 3.46 | - | - | - | - | - | - | - |
| MEGAWIDE | MWIDE | 16.6 | 16.9 | 16.58 | 16.6 | 16.58 | 16.6 | 19,000 | 315,060 | 235,436 |
| PHINMA | PHN | 10.3 | 10.6 | 10.5 | 10.5 | 10.5 | 10.5 ↑ | 24,300 | 255,150 | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SEACEM | CMT | 2.49 | 2.5 | 2.46 | 2.5 | 2.45 | 2.5 | 14,017,000 | 34,744,610 | (19,722,680) |
| SUPERCITY | SRDC | 1.2 | - | - | - | - | - | - | - | - |
| TKC STEEL | T | 2.02 | 2.08 | 2.02 | 2.08 | 2 | 2.08 ↓ | 212,000 | 424,250 | - |
| VULCAN IND'L | VUL | - | - | - | - | - | - | - | - | - |

**** CHEMICALS ****

| | | | | | | | | | | |
|-----------------|------|------|------|------|------|------|---------------------|---------|---------|---------|
| CHEMPHIL | CIP | 80 | 114 | - | - | - | - | - | - | - |
| CHEMREZ | COAT | 2.85 | 2.87 | 2.87 | 2.88 | 2.85 | 2.85 ↓ | 294,000 | 842,730 | 263,060 |
| EUROMED | EURO | 1.82 | 1.93 | - | - | - | - | - | - | - |
| LMG CHEMICALS | LMG | 2.07 | 2.09 | 2.13 | 2.13 | 2.07 | 2.07 ↓ | 288,000 | 599,720 | - |
| MABUHAY VINYL | MVC | 1.55 | 1.65 | - | - | - | - | - | - | - |
| MANCHESTER A | MIH | 2.52 | 2.91 | - | - | - | - | - | - | - |
| MANCHESTER B | MIHB | 2.57 | 2.8 | - | - | - | - | - | - | - |
| METROALLIANCE A | MAH | - | - | - | - | - | - | - | - | - |
| METROALLIANCE B | MAHB | - | - | - | - | - | - | - | - | - |
| PRYCE CORP. | PPC | - | - | - | - | - | - | - | - | - |

**** ELECTRICAL COMPONENTS & EQUIPMENT ****

| | | | | | | | | | | |
|------------------|-------|------|-------|-------|-------|------|----------------------|---------------|------------|---------|
| CHIPS | CHIPS | 11.6 | 11.92 | 11.94 | 11.94 | 11.7 | 11.92 ↓ | 72,600 | 860,098 | - |
| GREENERGY | GREEN | 0.02 | 0.021 | 0.021 | 0.021 | 0.02 | 0.021 | 1,922,800,000 | 39,074,500 | 181,000 |
| INTEGRATED MICRO | IMI | 3.97 | 3.99 | 3.97 | 4 | 3.97 | 4 ↑ | 17,000 | 67,550 | - |
| IONICS | ION | 0.66 | 0.67 | 0.68 | 0.68 | 0.66 | 0.66 ↑ | 23,000 | 15,420 | - |
| PANASONIC | PMPC | 5.05 | 6.75 | - | - | - | - | - | - | - |

**** OTHER INDUSTRIALS ****

| | | | | | | | | | | |
|--------------|-------|------|------|------|------|------|---------------------|---------|---------|---|
| ALPHALAND | ALPHA | 25.9 | 27.4 | 27.4 | 27.4 | 27.4 | 27.4 | 200 | 5,480 | - |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| PICOP RES. | PCP | - | - | - | - | - | - | - | - | - |
| SPLASH CORP. | SPH | 1.79 | 1.8 | 1.8 | 1.84 | 1.76 | 1.79 ↓ | 238,000 | 422,190 | - |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |

INDUSTRIALS SECTOR TOTAL

VOLUME : 2,020,351,995

VALUE : 919,270,892.5

HOLDING FIRMS

**** HOLDING FIRMS ****

| | | | | | | | | | | |
|------------------|-------|-------|-------|-------|-------|-------|----------------------|---------------|-------------|-------------|
| ABACUS A | ABA | 0.7 | 0.71 | 0.71 | 0.71 | 0.69 | 0.7 | 9,432,000 | 6,638,610 | (210,000) |
| ABOITIZ | AEV | 48.2 | 48.5 | 48.05 | 48.55 | 48 | 48.5 | 619,700 | 30,052,595 | 15,269,975 |
| ALCORN GOLD | APM | 0.14 | 0.141 | 0.097 | 0.144 | 0.096 | 0.141 ↑ | 6,047,210,000 | 739,174,660 | 14,338,390 |
| ALLIANCE GLOBAL | AGI | 15.02 | 15.04 | 14.94 | 15.06 | 14.86 | 15.04 ↑ | 10,848,500 | 162,733,204 | 24,646,602 |
| ANGLO-PHIL HLDG | APO | 2 | 2.02 | 2 | 2.02 | 2 | 2.02 ↑ | 881,000 | 1,764,050 | - |
| ANSCOR | ANS | 4.98 | 5 | 5 | 5 | 5 | 5 ↑ | 5,000 | 25,000 | - |
| ASIA AMALGAMATED | AAA | 5.05 | 5.1 | 5.04 | 5.14 | 5.02 | 5.05 ↑ | 656,300 | 3,309,472 | (50,515) |
| ATN HOLDINGS A | ATN | 1.36 | 1.42 | 1.4 | 1.42 | 1.38 | 1.42 ↓ | 218,000 | 303,660 | - |
| ATN HOLDINGS B | ATNB | 1.41 | 1.54 | - | - | - | - | - | - | - |
| AYALA CORP | AC | 423.6 | 426.8 | 426 | 426.8 | 422.8 | 426.8 ↑ | 332,560 | 141,131,308 | 28,667,320 |
| BHI HOLDINGS | BH | 430 | 680 | - | - | - | - | - | - | - |
| DMCI HOLDINGS | DMC | 56.85 | 56.95 | 57 | 57.5 | 56.8 | 56.95 ↓ | 500,370 | 28,497,067 | 13,809,221 |
| F&J PRINCE A | FJP | 2.45 | 2.55 | 2.5 | 2.5 | 2.5 | 2.5 ↑ | 20,000 | 50,000 | - |
| F&J PRINCE B | FJPB | 2.36 | 3 | - | - | - | - | - | - | - |
| FIL-ESTATE CORP | FC | - | - | - | - | - | - | - | - | - |
| FILINVEST DEV. | FDC | 4.15 | 4.17 | 4.16 | 4.18 | 4.13 | 4.13 ↓ | 103,000 | 428,010 | - |
| FORUM PACIFIC | FPI | 0.22 | 0.229 | 0.228 | 0.229 | 0.228 | 0.229 | 60,000 | 13,690 | - |
| GT CAPITAL | GTCAP | 540.5 | 543 | 546 | 547 | 540.5 | 540.5 ↓ | 45,810 | 24,918,730 | (5,423,720) |
| HOUSE OF INV | HI | 5.82 | 5.94 | 5.95 | 5.95 | 5.94 | 5.95 ↑ | 46,600 | 277,230 | - |
| JG SUMMIT | JGS | 33.6 | 33.7 | 33.8 | 33.9 | 33.5 | 33.6 ↓ | 943,200 | 31,830,545 | (9,991,825) |
| JOLLIVILLE HLDG | JOH | 6.86 | 7.2 | 5.7 | 7.25 | 5.7 | 7.2 ↑ | 244,000 | 1,627,305 | - |
| KEPPEL HLDG. A | KPH | 3.01 | 4.56 | - | - | - | - | - | - | - |
| KEPPEL HLDG. B | KPHB | 3.85 | 4.15 | 4.1 | 4.1 | 4.1 | 4.1 ↑ | 12,000 | 49,200 | - |
| LODESTAR | LIHC | 1.25 | 1.27 | 1.28 | 1.31 | 1.25 | 1.25 ↓ | 6,900,000 | 8,750,030 | - |
| LOPEZ HLDGS. | LPZ | 5.49 | 5.5 | 5.46 | 5.55 | 5.42 | 5.5 ↑ | 1,818,000 | 9,968,657 | 2,879,130 |



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|-----------------|--------|-------|-------|-------|-------|-------|-----------------------|------------|-------------|------------------|
| | | | | | | | | | | Trade (Peso) |
| | | | | | | | | | | Buying (Selling) |
| MABUHAY HLDG. | MHC | 0.43 | 0.44 | 0.43 | 0.44 | 0.43 | 0.435 ⬇️ | 120,000 | 52,250 | - |
| MARCVENTURES | MARC | 2.03 | 2.1 | 2.07 | 2.1 | 2.02 | 2.1 ⬆️ | 1,079,000 | 2,202,480 | 98,300 |
| METRO PAC INV | MPI | 4.13 | 4.14 | 4.13 | 4.17 | 4.13 | 4.13 | 20,803,000 | 86,189,210 | (6,476,060) |
| MINERALES IND | MIC | 4.98 | 5 | 5 | 5.01 | 4.98 | 4.98 ⬇️ | 112,300 | 560,407 | - |
| MJC INVESTMENTS | MJIC | 5.68 | 5.7 | 5.62 | 6 | 5.62 | 5.68 ⬇️ | 30,100 | 170,798 | - |
| PACIFICA A | PA | 0.048 | 0.05 | 0.047 | 0.048 | 0.047 | 0.048 ⬇️ | 2,500,000 | 119,500 | - |
| PRIME MEDIA | PRIM | 1.28 | 1.34 | 1.28 | 1.28 | 1.28 | 1.28 ⬇️ | 2,000 | 2,560 | - |
| PRIME ORION | POPI | 0.5 | 0.51 | 0.5 | 0.51 | 0.5 | 0.51 | 227,000 | 115,600 | - |
| REPUBLIC GLASS | REG | 2.93 | 2.94 | - | - | - | - | - | - | - |
| SEAFRONT RES. | SPM | 1.45 | 1.59 | - | - | - | - | - | - | - |
| SINOPHIL | SINO | 0.32 | 0.33 | 0.325 | 0.325 | 0.325 | 0.325 | 500,000 | 162,500 | - |
| SM INVESTMENTS | SM | 816 | 817 | 800 | 820.5 | 800 | 817 ⬆️ | 242,280 | 197,826,495 | 31,743,630 |
| SOLID GROUP | SGI | 1.96 | 1.99 | 1.96 | 2.04 | 1.94 | 1.96 ⬆️ | 893,000 | 1,757,790 | (986,670) |
| SOUTH CHINA | SOC | 1.14 | 1.18 | 1.16 | 1.16 | 1.16 | 1.16 ⬇️ | 8,000 | 9,280 | - |
| TRANSGRID | SGP | 449 | 480 | - | - | - | - | - | - | - |
| UNIOIL HLDG. | UNI | 0.255 | 0.27 | - | - | - | - | - | - | - |
| WELLEX INDUS | WIN | 0.305 | 0.31 | 0.31 | 0.31 | 0.295 | 0.305 ⬇️ | 1,890,000 | 569,100 | - |
| ZEUS HOLDINGS | ZHI | 0.4 | 0.415 | 0.4 | 0.4 | 0.4 | 0.4 ⬇️ | 300,000 | 120,000 | - |

HOLDING FIRMS SECTOR TOTAL VOLUME : 6,109,602,960 VALUE : 1,481,529,873

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|-----------------------|-------------|-------------|--------------|
| A. BROWN | BRN | 3.18 | 3.2 | 3.15 | 3.2 | 3.11 | 3.2 | 1,015,000 | 3,224,450 | 73,140 |
| ALCO | ALCO | 0.178 | 0.185 | 0.184 | 0.184 | 0.184 | 0.184 | 160,000 | 29,440 | - |
| ANCHOR LAND | ALHI | 15.1 | 17.04 | 17 | 17 | 17 | 17 ⬇️ | 3,500 | 59,500 | - |
| ARANETA PROP | ARA | 0.5 | 0.56 | 0.57 | 0.57 | 0.56 | 0.56 ⬇️ | 76,000 | 43,120 | - |
| AYALA LAND | ALI | 23.4 | 23.45 | 23.7 | 23.7 | 23.4 | 23.45 ⬇️ | 3,390,400 | 79,572,740 | (14,397,805) |
| BELLE CORP. | BEL | 5.18 | 5.19 | 5.21 | 5.22 | 5.15 | 5.18 ⬇️ | 3,582,300 | 18,574,679 | (145,215) |
| CEBU HLDG. | CHI | 4.98 | 4.99 | 5 | 5.05 | 4.99 | 4.99 ⬆️ | 110,000 | 552,240 | - |
| CEBU PROPERTY A | CPV | 4.81 | 5.2 | - | - | - | - | - | - | - |
| CEBU PROPERTY B | CPVB | 5.1 | 5.15 | 5.1 | 5.1 | 5.1 | 5.1 | 18,000 | 91,800 | - |
| CENTURY PROP | CPG | 1.47 | 1.48 | 1.47 | 1.49 | 1.47 | 1.48 ⬇️ | 1,836,000 | 2,716,940 | 28,950 |
| CITY & LAND | LAND | 2.4 | 2.45 | 2.42 | 2.42 | 2.4 | 2.4 | 15,000 | 36,140 | - |
| CITYLAND DEVT. | CDC | 1.08 | 1.12 | - | - | - | - | - | - | - |
| CROWN EQUITIES | CEI | 0.071 | 0.074 | 0.074 | 0.076 | 0.074 | 0.076 ⬆️ | 100,000 | 7,420 | - |
| CYBER BAY | CYBR | 0.83 | 0.84 | 0.83 | 0.84 | 0.83 | 0.84 ⬆️ | 1,450,000 | 1,208,520 | (83,000) |
| EMPIRE EAST | ELI | 0.92 | 0.93 | 0.88 | 0.96 | 0.88 | 0.92 ⬆️ | 195,465,000 | 182,157,390 | (258,170) |
| ETON | ETON | 3.7 | 3.75 | 3.69 | 3.7 | 3.68 | 3.7 ⬇️ | 116,000 | 428,160 | - |
| EVER-GOTESCO | EVER | 0.242 | 0.247 | 0.248 | 0.248 | 0.242 | 0.242 ⬇️ | 11,130,000 | 2,727,470 | 659,400 |
| FILINVEST LAND | FLI | 1.36 | 1.38 | 1.37 | 1.38 | 1.36 | 1.38 | 14,783,000 | 20,200,330 | 8,467,290 |
| GLOBAL-ESTATE | GERI | 1.84 | 1.88 | 1.85 | 1.87 | 1.84 | 1.85 | 6,016,000 | 11,149,040 | (3,921,920) |
| GOTESCO LAND A | GO | - | - | - | - | - | - | - | - | - |
| GOTESCO LAND B | GOB | - | - | - | - | - | - | - | - | - |
| HIGHLANDS PRIME | HP | 1.87 | 1.95 | 1.87 | 1.95 | 1.87 | 1.95 | 15,000 | 28,290 | - |
| IRCPROPERTIES | IRC | 1.31 | 1.4 | 1.41 | 1.46 | 1.31 | 1.31 ⬇️ | 956,000 | 1,328,600 | - |
| KEPPEL PROP | KEP | 2.13 | 2.32 | 2.13 | 2.13 | 2.13 | 2.13 ⬇️ | 1,000 | 2,130 | - |
| MARSTEEL A | MC | - | - | - | - | - | - | - | - | - |
| MARSTEEL B | MCB | - | - | - | - | - | - | - | - | - |
| MEGAWORLD | MEG | 2.48 | 2.49 | 2.46 | 2.5 | 2.45 | 2.49 ⬆️ | 89,009,000 | 221,513,380 | 102,736,340 |
| MRC ALLIED | MRC | 0.172 | 0.175 | 0.173 | 0.177 | 0.172 | 0.172 ⬇️ | 5,610,000 | 973,160 | (34,600) |
| PHIL ESTATES | PHES | 0.67 | 0.69 | 0.69 | 0.69 | 0.66 | 0.67 ⬇️ | 27,785,000 | 18,636,930 | 614,020 |
| PHIL. TOBACCO | TFC | 17.5 | 24 | - | - | - | - | - | - | - |
| PHILREALTY | RLT | 0.445 | 0.47 | 0.47 | 0.47 | 0.47 | 0.47 | 1,010,000 | 474,700 | - |
| PRIMETOWN PROP. | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP. | PRMX | 3 | 3.49 | 3 | 3 | 3 | 3 ⬇️ | 21,000 | 63,000 | - |
| ROBINSONS LAND | RLC | 19.5 | 19.66 | 19.38 | 19.72 | 19.38 | 19.5 ⬆️ | 4,393,800 | 85,790,566 | 37,991,030 |
| ROCKWELL | ROCK | 3.3 | 3.31 | 3.32 | 3.33 | 3.29 | 3.3 ⬇️ | 556,000 | 1,838,290 | 3,310 |
| SAN MIGUEL PROP | SMP | 280 | 700 | - | - | - | - | - | - | - |
| SHNG PROPERTIES | SHNG | 2.85 | 2.86 | 2.8 | 2.85 | 2.8 | 2.85 ⬆️ | 175,000 | 493,940 | 65,550 |
| SM DEVT | SMDC | 6.28 | 6.3 | 6.14 | 6.32 | 6.12 | 6.3 ⬆️ | 2,515,100 | 15,723,918 | 2,027,426 |
| SM PRIME HLDG. | SMPH | 14.7 | 14.76 | 14.9 | 14.9 | 14.7 | 14.76 ⬆️ | 23,413,700 | 345,172,078 | 10,044,048 |
| STALLUCIA LAND | SLI | 0.68 | 0.69 | 0.67 | 0.69 | 0.67 | 0.69 ⬆️ | 1,090,000 | 745,470 | (85,560) |
| STARMALLS | STR | 3.44 | 3.69 | 3.67 | 3.69 | 3.67 | 3.69 ⬇️ | 260,000 | 958,000 | - |
| SUNTRUST HOME | SUN | 0.51 | 0.53 | 0.53 | 0.53 | 0.51 | 0.53 ⬆️ | 120,000 | 63,400 | - |
| UNIWIDE HLDG. | UW | - | - | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 4.72 | 4.74 | 4.73 | 4.81 | 4.72 | 4.74 ⬆️ | 8,709,000 | 41,306,300 | 1,203,280 |

PROPERTY SECTOR TOTAL VOLUME : 407,270,800 VALUE : 1,061,384,761

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-------------|------|------|-------|------|-------|------|-----------------------|---------|-----------|---|
| ABS-CBN | ABS | 30.8 | 30.85 | 30.7 | 30.95 | 30.7 | 30.85 ⬆️ | 85,600 | 2,636,720 | - |
| GMA NETWORK | GMA7 | 8.31 | 8.33 | 8.33 | 8.33 | 8.3 | 8.33 ⬆️ | 413,600 | 3,439,049 | - |



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| | | | | | | | | | | Net Foreign |
|-----------------------------------|--------|--------|--------|--------|----------|--------|-----------------------|---------------|--------------|------------------|
| | | | | | | | | | | Trade (Peso) |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Buying (Selling) |
| MANILA BULLETIN | MB | 0.68 | 0.73 | 0.7 | 0.7 | 0.7 | 0.7 ↑ | 9,000 | 6,300 | - |
| MLABROADCASTING | MBC | 3.32 | 4.38 | - | - | - | - | - | - | - |
| **** TELCOMMUNICATION **** | | | | | | | | | | |
| GLOBE TELECOM | GLO | 1,128 | 1,138 | 1,126 | 1,138 | 1,126 | 1,138 ↑ | 37,755 | 42,709,010 | 11,586,025 |
| LIBERTY TELECOM | LIB | 2.5 | 2.58 | 2.5 | 2.5 | 2.5 | 2.5 | 13,000 | 32,500 | - |
| PLDT | TEL | 2,674 | 2,678 | 2,684 | 2,716 | 2,664 | 2,678 ↓ | 68,850 | 184,298,110 | (54,219,910) |
| PT&T | PTT | - | - | - | - | - | - | - | - | - |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| DIVERSIFIED | DFNN | 5.4 | 5.73 | 5.4 | 5.8 | 5.4 | 5.8 ↑ | 22,400 | 123,740 | (7,540) |
| IMPERIAL A | IMP | 5.25 | 5.5 | 5.05 | 5.05 | 5.05 | 5.05 | 100 | 505 | - |
| IMPERIAL B | IMPB | - | 97 | - | - | - | - | - | - | - |
| IP CONVERGE | CLOUD | 2.6 | 2.7 | 2.77 | 2.89 | 2.6 | 2.6 ↓ | 496,000 | 1,333,590 | 18,530 |
| IPVG CORP. | IP | 1.02 | 1.04 | 1.02 | 1.04 | 1.01 | 1.02 ↓ | 6,165,000 | 6,283,450 | 82,200 |
| ISLAND INFO | IS | 0.047 | 0.049 | - | - | - | - | - | - | - |
| ISM COMM. | ISM | 2.81 | 2.85 | 2.85 | 2.85 | 2.85 | 2.85 | 30,000 | 85,500 | (0) |
| NEXTSTAGE | NXT | - | - | - | - | - | - | - | - | - |
| PHILWEB | WEB | 17 | 17.02 | 17 | 17.02 | 16.9 | 17.02 | 1,670,300 | 28,337,644 | 2,866,290 |
| TOUCH SOLUTIONS | TSI | 4 | 4.05 | 4 | 4 | 4 | 4 | 13,000 | 52,000 | - |
| TRANSPACIFIC BR | TBGI | 2.43 | 2.61 | 2.6 | 2.6 | 2.6 | 2.6 ↑ | 1,000 | 2,600 | - |
| YEHEY | YEHEY | 2.7 | 2.8 | 2.5 | 4.5 | 2.4 | 2.7 ↑ | 16,596,000 | 58,737,970 | 1,622,700 |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 1.68 | 1.75 | - | - | - | - | - | - | - |
| ASIAN TERMINALS | ATI | 8.94 | 9.24 | 8.9 | 8.9 | 8.9 | 8.9 ↓ | 10,000 | 89,000 | - |
| CEBU AIR, INC. | CEB | 56.95 | 57 | 57 | 57 | 56.85 | 57 | 510,470 | 29,076,797.5 | (18,274,462) |
| INTL CONTAINER | ICT | 70.15 | 70.6 | 70.1 | 70.85 | 70.1 | 70.6 ↑ | 635,830 | 44,939,983 | 4,898,049 |
| LORENZOSHIPPING | LSC | 1.27 | 1.5 | 1.4 | 1.4 | 1.4 | 1.4 | 6,000 | 8,400 | - |
| MACROASIA | MAC | 2.75 | 2.8 | 2.8 | 2.8 | 2.7 | 2.7 ↓ | 115,000 | 318,680 | - |
| METRO PACIFIC | TOL | 5.63 | 7 | - | - | - | - | - | - | - |
| PAL HOLDINGS | PAL | 5.41 | 5.6 | 5.62 | 5.75 | 5.3 | 5.5 ↓ | 32,800 | 182,773 | - |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.31 | 1.34 | 1.36 | 1.36 | 1.31 | 1.31 ↓ | 522,000 | 687,400 | 7,860 |
| BOULEVARD HLDG. | BHI | 0.144 | 0.146 | 0.144 | 0.149 | 0.14 | 0.144 ↑ | 65,840,000 | 9,540,030 | (67,680) |
| GRAND PLAZA | GPH | 35 | 45 | - | - | - | - | - | - | - |
| WATERFRONT | WPI | 0.415 | 0.435 | 0.44 | 0.44 | 0.415 | 0.435 | 720,000 | 303,750 | 60,100 |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 10 | 10.5 | 10.3 | 10.3 | 10.3 | 10.3 ↑ | 800 | 8,240 | - |
| FAR EASTERN U | FEU | 1,000 | 1,020 | 1,000 | 1,000 | 1,000 | 1,000 ↓ | 130 | 130,000 | - |
| IPEOPLE | IPO | 7.25 | 7.3 | - | - | - | - | - | - | - |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 20 | 26 | - | - | - | - | - | - | - |
| BLOOMBERRY | BLOOM | 13.28 | 13.46 | 13.58 | 13.58 | 12.68 | 13.28 ↓ | 29,094,700 | 382,660,862 | (66,436,714) |
| IP E-GAME | EG | 0.058 | 0.059 | 0.049 | 0.06 | 0.045 | 0.058 ↑ | 1,870,290,000 | 97,463,460 | (370,150) |
| LEISURE | LR | 8.96 | 9 | 9 | 9.13 | 8.94 | 9 | 1,815,100 | 16,362,759 | 450,750 |
| MANILA JOCKEY | MJC | 2.84 | 2.88 | 2.82 | 2.88 | 2.8 | 2.84 ↑ | 586,000 | 1,654,420 | 692,530 |
| PACIFIC ONLINE | LOTO | 14.04 | 14.12 | 14 | 14.14 | 14 | 14.12 ↑ | 71,000 | 1,003,184 | 125,630 |
| PHIL. RACING | PRC | 9.2 | 9.52 | 9.43 | 9.43 | 9.01 | 9.2 ↓ | 137,000 | 1,257,120 | 283,950 |
| PREMIEREHORIZON | PHA | 0.315 | 0.33 | 0.315 | 0.315 | 0.315 | 0.315 | 1,860,000 | 585,900 | - |
| **** RETAIL **** | | | | | | | | | | |
| 7-11 | SEVN | 72.65 | 73 | 73 | 73 | 72.2 | 73 ↑ | 817,660 | 59,689,100 | 58,229,100 |
| CALATA CORP. | CAL | 5.77 | 5.8 | 5.86 | 5.86 | 5.75 | 5.77 ↓ | 567,600 | 3,287,636 | (106,085) |
| PUREGOLD | PGOLD | 31.05 | 31.15 | 31.35 | 31.4 | 30.5 | 31.15 ↓ | 3,330,700 | 103,487,020 | (25,473,570) |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.61 | 0.62 | 0.62 | 0.62 | 0.6 | 0.61 ↓ | 1,580,000 | 963,790 | - |
| EASYCALL | ECP | 2.25 | 2.9 | - | - | - | - | - | - | - |
| GLOBALPORTS | PORT | 16 | 18.5 | - | - | - | - | - | - | - |
| ICTVI | ICTV | 0.42 | 0.43 | 0.43 | 0.43 | 0.43 | 0.43 ↑ | 300,000 | 129,000 | 43,000 |
| PAXYS | PAX | 2.74 | 2.77 | 2.77 | 2.77 | 2.74 | 2.75 ↓ | 505,000 | 1,391,260 | (27,600) |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| STI_HOLDINGS | STI | 1.63 | 1.7 | 1.67 | 1.7 | 1.57 | 1.63 ↓ | 206,000 | 332,510 | - |
| SERVICES SECTOR TOTAL | | | | | VOLUME : | | 2,005,932,495 | VALUE : | | 1,098,710,463.5 |
| MINING & OIL | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | |
| ABRA MINING | AR | 0.0056 | 0.0057 | 0.0058 | 0.0059 | 0.0056 | 0.0056 ↓ | 1,071,000,000 | 6,103,500 | (79,200) |
| APEX MINING A | APX | 4.75 | 4.8 | 4.63 | 4.76 | 4.6 | 4.76 ↑ | 80,000 | 372,990 | - |
| APEX MINING B | APXB | 5 | 5.09 | 5 | 5 | 5 | 5 | 55,700 | 278,500 | 278,500 |
| ATLAS MINING | AT | 17.92 | 17.98 | 18 | 18 | 17.88 | 17.98 ↓ | 476,200 | 8,535,540 | 2,821,280 |



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| | | | | | | | | | | Net Foreign |
|---|--------|-------|-------|-------|-------------------------|-------|----------|-----------------------|------------|------------------|
| | | | | | | | | | | Trade (Peso) |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Buying (Selling) |
| ATOK | AB | 25 | 26.35 | 25 | 26.35 | 25 | 26.35 ⬇️ | 1,200 | 30,270 | 5,270 |
| BENGUET A | BC | 22.9 | 23.75 | 22.85 | 23.75 | 22.85 | 23.75 ⬆️ | 15,700 | 371,885 | - |
| BENGUET B | BCB | 22.9 | 23.5 | - | - | - | - | - | - | - |
| CENTURY PEAK | CPM | 1.06 | 1.09 | 1.1 | 1.1 | 1.07 | 1.07 ⬇️ | 203,000 | 220,210 | - |
| DIZON MINES | DIZ | 19.94 | 19.98 | 20.05 | 20.2 | 19.8 | 19.98 ⬇️ | 74,000 | 1,473,338 | 484,204 |
| GEOGRACE | GEO | 0.58 | 0.59 | 0.59 | 0.59 | 0.58 | 0.58 | 1,952,000 | 1,141,670 | (203,000) |
| LEPANTO A | LC | 1.15 | 1.17 | 1.18 | 1.19 | 1.15 | 1.17 ⬇️ | 11,629,000 | 13,550,420 | - |
| LEPANTO B | LCB | 1.22 | 1.24 | 1.26 | 1.26 | 1.22 | 1.24 ⬇️ | 2,867,000 | 3,569,550 | 506,240 |
| MANILA MINING A | MA | 0.056 | 0.057 | 0.059 | 0.059 | 0.056 | 0.057 ⬇️ | 259,460,000 | 14,882,170 | - |
| MANILA MINING B | MAB | 0.056 | 0.057 | 0.06 | 0.06 | 0.057 | 0.057 ⬇️ | 152,350,000 | 8,772,960 | 480,000 |
| NICKELASIA | NIKL | 17.18 | 17.2 | 17.2 | 17.22 | 17.16 | 17.22 ⬇️ | 480,800 | 8,264,934 | 794,574 |
| NIHAO | NI | 6.98 | 6.99 | 7.05 | 7.05 | 6.89 | 6.99 ⬆️ | 821,900 | 5,718,451 | - |
| OMICO CORP. | OM | 0.64 | 0.68 | 0.63 | 0.63 | 0.63 | 0.63 ⬇️ | 77,000 | 48,510 | - |
| ORIENTAL P | ORE | 4.38 | 4.39 | 4.48 | 4.48 | 4.37 | 4.39 ⬇️ | 165,000 | 725,180 | (13,200) |
| PHILEX | PX | 15.36 | 15.46 | 15.52 | 15.56 | 15.36 | 15.46 ⬇️ | 6,143,500 | 94,926,768 | 3,402,828 |
| SEMIRARA MINING | SCC | 223.2 | 223.4 | 224 | 224 | 221.6 | 223.4 ⬇️ | 23,500 | 5,226,176 | 1,496,292 |
| UNITED PARAGON | UPM | 0.017 | 0.018 | 0.016 | 0.018 | 0.016 | 0.018 ⬆️ | 908,300,000 | 15,414,000 | 211,900 |
| | | | | | | | | | | |
| **** OIL **** | | | | | | | | | | |
| BASIC PETROLEUM | BSC | 0.27 | 0.275 | 0.27 | 0.275 | 0.27 | 0.27 | 2,810,000 | 761,700 | - |
| ORIENTAL A | OPM | 0.019 | 0.02 | 0.02 | 0.02 | 0.019 | 0.019 ⬇️ | 64,000,000 | 1,220,700 | - |
| ORIENTAL B | OPMB | 0.02 | 0.021 | - | - | - | - | - | - | - |
| PETROENERGY | PERC | 5.92 | 5.97 | 5.96 | 5.97 | 5.96 | 5.97 ⬆️ | 218,800 | 1,304,849 | - |
| PHILEXPETROLEUM | PXP | 25.1 | 25.5 | 25 | 25.5 | 25 | 25.5 ⬇️ | 87,800 | 2,228,580 | 936,150 |
| PHILODRILL A | OV | 0.045 | 0.046 | 0.046 | 0.046 | 0.045 | 0.045 ⬇️ | 467,600,000 | 21,210,300 | 225,000 |
| PNOC A | PEC | 56 | 75 | - | - | - | - | - | - | - |
| PNOC B | PECB | 54 | 64 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| MINING AND OIL SECTOR TOTAL | | | | | VOLUME : 2,950,892,100 | | | VALUE : 216,353,151 | | |
| | | | | | | | | | | |
| PREFERRED | | | | | | | | | | |
| ALLIEDBANK PREF | ABC | - | - | - | - | - | - | - | - | - |
| PBCP PREFERRED | PBCP | - | - | - | - | - | - | - | - | - |
| AYALA PREF. A | ACPA | 531 | 538 | 537 | 537 | 537 | 537 | 240 | 128,880 | - |
| AYALA PREF. B | ACPR | - | - | - | - | - | - | - | - | - |
| DMCI PREFERRED | DMCP | - | - | - | - | - | - | - | - | - |
| FIRST GEN F | FGENF | 101.6 | 108 | - | - | - | - | - | - | - |
| FIRST GEN G | FGENG | 104.1 | 104.9 | 104.1 | 104.1 | 104.1 | 104.1 | 1,000 | 104,100 | - |
| FIRST PHIL HOLD | FPHP | 101.9 | 102 | 102.3 | 102.3 | 102 | 102 ⬇️ | 16,800 | 1,717,050 | - |
| PETRON PREF | PPREF | 107 | 107.5 | 107.5 | 107.5 | 107.5 | 107.5 | 9,490 | 1,020,175 | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| SMCPREFS2A | SMC2A | 74.95 | 75 | 75 | 75 | 74.95 | 74.95 ⬇️ | 384,860 | 28,854,475 | (7,680,750) |
| SMCPREFS2B | SMC2B | 75.75 | 78.5 | - | - | - | - | - | - | - |
| SMCPREFS2C | SMC2C | 74.9 | 75 | 75.2 | 75.25 | 75 | 75 | 45,960 | 3,449,700 | - |
| SMPFC PREFS | PFP | 1,010 | 1,011 | 1,010 | 1,011 | 1,010 | 1,011 ⬇️ | 5,745 | 5,807,995 | 116,265 |
| SWIFT PREF | SFIP | 1.38 | 1.64 | - | - | - | - | - | - | - |
| BENGUET PREF. A | BCP | 15.1 | - | - | - | - | - | - | - | - |
| ABS-CBN PDR | ABSP | 30 | 30.4 | 29.2 | 30 | 29.2 | 30 ⬆️ | 418,800 | 12,258,330 | (59,975) |
| GMA HOLDINGS | GMAP | 8.2 | 8.35 | 8.36 | 8.37 | 8.25 | 8.35 ⬇️ | 338,300 | 2,820,371 | (416,794) |
| GLOBE PREF A | GLOPA | - | - | - | - | - | - | - | - | - |
| PLDT HH | TLHH | - | - | - | - | - | - | - | - | - |
| 2GO GROUP.P | 2GOP | 1.5 | - | - | - | - | - | - | - | - |
| PREFERRED TOTAL | | | | | VOLUME : 1,221,195 | | | VALUE : 56,161,076 | | |
| | | | | | | | | | | |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. | | | | | | | | | | |
| IRCPROPERTIES W | IRW | - | - | - | - | - | - | - | - | - |
| MEG-WARRANTS | MEGW1 | 1.47 | 1.49 | 1.46 | 1.48 | 1.46 | 1.48 ⬆️ | 2,365,000 | 3,493,230 | 3,327,610 |
| MEG-WARRANTS2 | MEGW2 | 1.27 | 1.9 | - | - | - | - | - | - | - |
| PLDT-USD | DTEL | - | - | - | - | - | - | - | - | - |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL | | | | | VOLUME : 2,365,000 | | | VALUE : 3,493,230 | | |
| | | | | | | | | | | |
| SMALL AND MEDIUM ENTERPRISES | | | | | | | | | | |
| IRIPPLE | RPL | 4.55 | 4.97 | - | - | - | - | - | - | - |
| MAKATI FINANCE | MFIN | 1.81 | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| SMALL AND MEDIUM ENTERPRISES TOTAL | | | | | VOLUME : 0 | | | VALUE : 0 | | |
| | | | | | | | | | | |
| TOTAL REGULAR | | | | | VOLUME : 13,507,454,210 | | | VALUE : 5,329,259,930 | | |



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

NO. OF ADVANCES: 70
NO. OF DECLINES: 95
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 207
NO. OF TRADES: 29840

BLOCK SALES

| SECURITY | PRICE | VOLUME | VALUE |
|----------|---------|------------|-----------------|
| WEB | 10.7 | 93,457,944 | 1,000,000,000.8 |
| BDO | 64.9743 | 1,500,000 | 97,461,450 |

ODDLOT VOLUME: : 347,217
ODDLOT VALUE: : 262,886.78

MAIN BOARD CROSS VOLUME: : 266,173,310
MAIN BOARD CROSS VALUE: : 2,106,246,670.35

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

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|----------------|-----------|-----------|-----------|-----------|---------|-----------|----------------|----------------------|
| Financials | 1,391.45 | 1,391.45 | 1,382.02 | 1,383.6 | -0.52 | -7.27 | 14,907,442 | 649,486,103.8 |
| Industrials | 8,439.02 | 8,439.02 | 8,388.56 | 8,392.76 | -0.61 | -51.86 | 2,020,383,484 | 919,299,422.15 |
| Holding Firms | 4,640.87 | 4,664.31 | 4,612.97 | 4,659.73 | 0.52 | 24.23 | 6,109,653,901 | 1,481,545,856.03 |
| Property | 2,116.42 | 2,117.3 | 2,103.16 | 2,106.8 | 0.16 | 3.46 | 407,282,617 | 1,061,417,603.06 |
| Services | 1,765.17 | 1,780.01 | 1,759.01 | 1,766.83 | 0.13 | 2.29 | 2,099,437,110 | 2,098,865,036.87 |
| Mining and Oil | 20,585.56 | 20,585.56 | 20,237.02 | 20,377.63 | -0.95 | -195.27 | 2,951,094,817 | 216,370,245.66 |
| PSEi | 5,445.3 | 5,452.02 | 5,428.73 | 5,435.94 | -0.04 | -2.44 | | |
| All Shares | 3,605.95 | 3,605.95 | 3,595.89 | 3,601.59 | -0.01 | -0.24 | | |
| SME | | | | | | | | |
| GRAND TOTAL | | | | | | | 13,602,759,371 | Php 6,426,984,267.57 |

FOREIGN BUYING Php 2,492,996,729.3
FOREIGN SELLING Php 2,187,365,354.39

Companies Under Suspension by the Exchange as of 10/18/2012

- ASIA - ASIATRUST
- CBC - COSMOS
- EIBA - EXPORT BANK
- EIBB - EXPORT BANK B
- FC - FIL-ESTATE CORP
- FYN - FILSYN A
- FYNB - FILSYN B
- GO - GOTESCO LAND A
- GOB - GOTESCO LAND B
- MAH - METROALLIANCE A
- MAHB - METROALLIANCE B
- MC - MARSTEEL A
- MCB - MARSTEEL B
- NXT - NEXTSTAGE
- PHC - PHILCOMSAT
- PNC - PNCC
- VUL - VULCAN IND'L
- MED - MEDCO HLDG.
- PCP - PICOP RES.
- PMT - PRIMETOWN PROP.
- PPC - PRYCE CORP.
- PTT - PT&T
- STN - STENIEL
- UW - UNIWIDE HLDG.
- SMCP1 - SMC PREF 1

* Sectoral totals includes main transactions
** Total Regular includes main transactions
*** Grand total includes main,oddlot and block sale transactions