

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					FINANC					
**** BANKS ****					FINANC	IALS				
	ACIA									
ASIATRUST ASIA UNITED	ASIA AUB	- 73	- 73.35	- 73	73.35	- 73	73.35 🛧	- 18,700	1,368,650	- 490,381.5003
BDO UNIBANK	BDO	108.3	109	108.3	110	108.1	108.3	2,087,300	227,239,153	5,581,557
BANK PH ISLANDS	BPI	94	94.75	94.6	94.8	94	94 🗸	1,485,660	140,173,055.5	(66,954,748)
CHINABANK	CHIB	45.2	45.5	45.4	45.4	45.2	45.25 🗸	58,800	2,666,260	175,470
CITYSTATE BANK	CSB	7.77	10.2	-	-	-	-	-	-	-
EXPORT BANK A EXPORT BANK B	EIBA EIBB	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	19.38	19.4	19.46	19.58	19.4	19.4	360,400	7,016,988	(1,869,050)
METROBANK	MBT	93.05	93.1	93.5	93.8	92.5	93.05 🗸	3,217,220	299,799,924.5	(78,252,933.5)
PB BANK	PBB	18.5	18.88	18.3	18.5	18.24	18.5 🛧	36,400	670,494	-
PBCOM	PBC	27.3	28.4	27.1	27.1	27.1	27.1 🗸	2,000	54,200	
PHIL NATL BANK	PNB	66.3	66.35	68.7	68.75	66.35	66.35 🗸	105,020	7,058,772	(1,829,833.5)
PSBANK PHILTRUST	PSB PTC	93.95 42.25	94	93	94	93	94 1	990	92,170	-
RCBC	RCB	38.5	38.95	39.5	39.5	38.5	38.5 ↓	347,700	13,539,850	- (2,611,625)
SECURITY BANK	SECB	162.7	163	165	166	162.5	163 🗸	264,870	43,223,584	6,683,698
UNION BANK	UBP	59.55	60	60.8	61	60	60 🗸	10,750	648,730	(35,040)
**** OTHER FINANCIAL IN	ISTITUTIONS **	***								
AG FINANCE	AGF	7.17	7.5	7.53	7.53	7.2	7.5 🗸	39,200	284,462	_
BRIGHT KINDLE	BKR	1.72	1.74	1.73	1.74	1.73	1.74 🛧	30,000	52,150	(34,800)
BDO LEASING	BLFI	2.42	2.5	2.49	2.5	2.49	2.5	102,000	254,980	-
COL FINANCIAL	COL	15.7	15.94	15.8	15.96	15.7	15.94 🛧	6,000	94,722	53,620
FIRST ABACUS	FAF	0.7	0.73	0.7	0.7	0.7	0.7	8,000	5,600	-
FILIPINO FUND REMIT	FFI I	6.42 1.62	6.72 1.76	-	-	-	-	-	-	
MEDCO HLDG	MED	0.425	0.43	0.39	0.475	0.39	0.425 1	1,810,000	- 817,750	-
MANULIFE	MFC	815	820	815	820	815	820 🗸	170	138,900	_
NTL REINSURANCE	NRCP	0.97	0.98	0.98	0.98	0.98	0.98	1,011,000	990,780	-
PHIL STOCK EXCH	PSE	305	306.4	305	306.6	305	306.4 🛧	1,820	556,722	(27,540)
SUN LIFE	SLF	1,475	1,505	1,475	1,475	1,475	1,475 🛧	5	7,375	-
VANTAGE FINANCIALS SECTOR TO	V TAL	3.15	3.19	- VO	LUME: 11	,004,005		VALUE: 746,755,	272	
**** ELECTRICITY, ENER	GY, POWER & \	WATER ****			INDUST	RIAL				
ALSONS CONS	ACR	1.95	1.96	1.95	1.98	1.92	1.96 🛧	314,000	613,150	_
ABOITIZ POWER	AP	44.7	44.75	45.95	45.95	44.6	44.75 🔸	3,262,800	146,153,660	(86,494,950)
ENERGY DEVT	EDC	7.57	7.58	7.42	7.66	7.37	7.57 🛧	9,378,300	70,979,840	7,291,079
FIRST GEN	FGEN	26.5	26.6	26.5	27.1	26	26.6 🏚	5,113,700	136,082,805	31,013,455
FIRST PHIL HLDG	FPH	82.4	83	84.35	84.35	82.4	82.4 🕈	227,420	18,825,315	(2,325,499)
PHIL H2O	H2O	3.64	4.29	-	-	-	-	-	-	
MERALCO MANILA WATER	MER MWC	297.2	298	292	298	290.4 24	298 ↑	692,410	204,453,884	53,695,152
PETRON	PCOR	24.15 8.8	24.4 8.81	24.5 8.88	24.55 8.93	8.81	24.15 ↑ 8.81 ↓	897,200 1,305,600	21,784,465 11,574,331	(993,740) (1,945,260)
PHX PETROLEUM	PNX	3.3	3.37	3.38	3.48	3.24	3.37 ↓	589,000	1,987,540	10,080
SPC POWER	SPC	4.3	4.68	-	-	-	-	-	-	-
TA OIL VIVANT	TA VACT	2.18	2.2	2.16	2.21	2.15	2.18 1	1,137,000	2,487,040	-
A I A WIA I	VVT	22.6	24.45	-	-	-	•	-	-	-
**** FOOD, BEVERAGE &		4.00	4 4-							
AGRINURTURE BOGO MEDELLIN	ANI BMM	1.36 51.15	1.46 54.95	- 51.2	- 54.95	- 51.1	- 54.95 ↑	- 530	- 27,239	-
CNTRL AZUCARERA	CAT	62.1	91.45	91.5	91.5	91.5	91.5	1,000	27,239 91,500	-
CENTURY FOOD	CNPF	18.38	18.42	18.5	18.5	18.38	18.38 🗸	627,200	11,534,252	4,645,534
DEL MONTE	DMPL	12.62	12.68	12	12.8	12	12.66 🛧	584,400	7,394,918	5,731,084
DNL INDUS	DNL	20	20.1	19.54	20.4	19.54	20 🛧	9,299,200	185,903,389	11,484,238
EMPERADOR	EMP	8.99	9	8.98	9.05	8.91	9 🕈	1,046,800	9,418,709	3,928,916
ALLIANCE SELECT	FOOD	1.02	1.04	1.03	1.04	1.01	1.04 🗸	501,000	512,040	-
GINEBRA JOLLIBEE	GSMI JFC	13.32 196	13.98 197	- 195.4	- 197.7	- 195.4	196 🛧	- 993,340	- 195,031,622	7 907 0F9
JOLLIBEE LIBERTY FLOUR	LFM	196 24	197 34.4	195.4	197.7	195.4	196 1	993,340	180,031,022	7,897,058
MACAY HLDG	MACAY	52.15	59.5	- 59.5	59.5	59.5	- 59.5 ↓	20	- 1,190	_
	MAXS	25.25	25.35	25.25	25.5	25	25.35 1	60,900	1,533,975	376,180
MAXS GROUP									•	•
MAXS GROUP PUREFOODS	PF	164	164.2	165	165	163.8	164 🛧	5,760	947,339	(180,595)
		164 4.8	164.2 4.81	165 4.81	165 4.87	163.8 4.8	164 * 4.8	5,760 279,000	947,339 1,343,040	(180,595) 177,600

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
RFM CORP	RFM	4.14	4.16	4.16	4.17	4.15	4.16	78,000	324,100	(195,240
ROXAS HLDG	ROX	6.2	6.35	6.2	6.2	6.2	6.2 ↓	5,000	31,000	(100,210
SWIFT FOODS	SFI	0.142	0.143	0.142	0.143	0.141	0.142 🛧	1,010,000	143,200	
UNIV ROBINA	URC	193.8	193.9	192.3	196.5	192	193.9 🛧	3,256,770	632,255,141	(35,658,673
VITARICH	VITA	0.76	0.77	0.75	0.77	0.75	0.76 🛧	1,603,000	1,218,010	19,000
VICTORIAS	VMC	4.11	4.4	-	-	-	-	-	-	
**** CONSTRUCTION, INI	FRASTRUCTURI	E & ALLIED	SERVICES :	***						
ASIABEST GROUP	ABG	10.38	10.5	10.3	10.38	10.3	10.38 1	300	3,098	,
CONCRETE A	CA	45	-	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	1.44	1.47	1.48	1.48	1.48	1.48	2,000	2,960	
EEI CORP	EEI	10.06	10.16	9.76	10.28	9.76	10.06 🏚	521,200	5,230,037	1,053,377
FED RESOURCES	FED	11.6	11.8	11.6	11.8	11.6	11.8	1,600	18,600	
HOLCIM	HLCM	13.22	13.4	13.5	13.86	13.02	13.4	13,500	180,332	(51,070)
LAFARGE REP MEGAWIDE	LRI MWIDE	10.12 6.03	10.18 6.04	10.06 5.98	10.2	10.06 5.98	10.12 ↓ 6.04 ↑	343,200	3,475,224	3,084,898
PHINMA	PHN	11.7	12	5.96 11.7	6.09 12	5.96 11.7	12	380,300 11,100	2,290,251 132,860	(30,000)
PNCC	PNC	- 11.7	-	- 11.7	-	-	-	11,100	132,000	
SUPERCITY	SRDC	0.4	_	_	_	_	_	-	-	
TKC STEEL	T	1.25	1.43	1.25	1.25	1.25	1.25 🎍	1,000	1,250	
VULCAN INDL	VUL	1.23	1.29	1.23	1.23	1.23	1.23	8,000	9,840	-
**** CHEMICALS ****										
CHEMPHIL	CIP	100	115	-	-	-	-	-	-	-
CROWN ASIA	CROW N	2.44	2.45	2.55	2.58	2.45	2.45 🗸	4,060,000	10,104,640	425,270
EUROMED	EURO	1.7	1.75	_	_	_	_	_	_	
LMG CHEMICALS	LMG	2.03	2.17	2.02	2.02	2.02	2.02 4	2,000	4,040	-
METROALLIANCE A	MAH	-	-	-	_	-	-	-		-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2	2.9	-	-	-	-	-	-	-
PRYCE CORP	PPC	3.3	3.33	3.56	3.64	3.24	3.3 🗸	5,895,000	20,032,910	20,380
**** ELECTRICAL COMPO	ONENTS & EQUI	PMENT ****								
CIRTEK HLDG	CHIPS	26.8	27	26.8	27	26.5	27 🕈	449,500	12,106,375	(18,900)
CONCEPCION	CIC	55.25	57.5	55.1	57.85	55.1	57.5 🏚	4,360	240,831	-
GREENERGY	GREEN							-	-	-
INTEGRATED MICR	IMI	5.84	5.85	5.79	5.86	5.72	5.85 🛧	192,500	1,120,952	(17,490)
IONICS	ION	0.51	0.55	-	-	-	-	45.000	-	-
PANASONIC PHX SEMICNDCTR	PMPC PSPC	3.88 1.96	3.99 1.97	3.95 1.97	3.95 1.97	3.95 1.96	3.95 1.96 ↓	15,000 323,000	59,250 633,890	- 149,120
**** OTHER INDUSTRIAL	S ****									
FILSYN A	FYN	_	_	_	_	_	_	_	_	_
FILSYN B	FYNB	-	-	-	-	-	-	- -	-	_
PICOP RES	PCP	-	_	_	_	-	-	-	_	-
SPLASH CORP	SPH	1.61	1.63	1.62	1.63	1.61	1.63 1	103,000	165,880	_
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOI	LUME: 54	,612,510		VALUE: 1,722,870	,164	
**** HOLDING FIRMS ****				н	OLDING	FIRMS				
ASIA AMLGMATED	AAA	_	_	_	_	_	_	-	-	.
ABACORE CAPITAL	ABA	0.47	0.475	0.475	0.475	0.47	0.475	100,000	47,150	-
AYALA CORP	AC	778.5	779	780	789	778.5	779 🗸	334,440	261,354,005	(10,263,875)
ABOITIZ EQUITY	AEV	57	57.55	57.1	57.1	56.4	57 ↓	1,897,740	108,181,567	(178,360)
ALLIANCE GLOBAL	AGI	22.3	22.65	22.45	22.9	22.3	22.3	7,390,700	166,916,020	9,445,680
ANSCOR	ANS	6.9	7.04	6.88	7.09	6.88	7.04 🛧	35,300	245,939	(138,800)
ANGLO PHIL HLDG	APO	1.19	1.28	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.23	0.244	0.231	0.245	0.23	0.245	1,230,000	284,100	
ATN HLDG B	ATNB	0.231	0.27	-	-	-	-	-	-	-
BHI HLDG COSCO CAPITAL	BH COSCO	400 7.6	- 7 77	- 762	- 79	- 76	76	- E04 400	9 000 005	(060.464)
DMCI HLDG	DMC	7.6 13.42	7.77 13.48	7.62 13.5	7.8 13.6	7.6 13.3	7.6 ↓ 13.48 ↓	501,400 8,072,100	3,832,025 108,774,132	(868,164) 21,305,062
FILINVEST DEV	FDC	4.36	4.51	4.5	4.5	2.7	4.29 4	279,000	943,330	200,002 -
FJ PRINCE A	FJP	3.11	3.38	- 5	-					
FJ PRINCE B	FJPB	2.22	3.98	-	_	_	-	-	-	-
FORUM PACIFIC	FPI	0.207	0.218	0.205	0.207	0.205	0.207 🛧	140,000	28,960	-
GT CAPITAL	GTCAP	1,359	1,365	1,380	1,384	1,352	1,359 🗸	218,845	299,039,665	(78,292,135)
HOUSE OF INV	HI	6.6	6.82	-	-	-	-	-	-	-
JG SUMMIT	JGS	71.95	72	71.35	72.5	70.6	72 🛧	2,425,450	174,367,108.5	15,600,617
JOLLIVILLE HLDG	JOH	3.61	3.89	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.53	5.4	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	3.49	-	-	-	-	-	-	-	-

Net Foreign Buying/(Selling), Symbol Bid Ask Open High Low Close Volume Value, Php Php Name LODESTAR LIHC 0.66 0.67 0.67 0.65 0.66 18,000 0.68 11,880 (1,673,361) LOPEZ HLDG LPZ 7.27 1 957,600 6,956,278 7.16 7.27 7.2 7.34 7.16 I T GROUP LTG 13.64 13.9 13.6 13.98 13.6 13.64 4 3,072,700 41,987,238 (637,974)METRO GLOBAL MGH 0.61 🗸 100,000 61,000 MABUHAY HLDG MHC 0.61 0.62 0.61 0.61 0.61 MIC 759,200 4,949,641 (158,400) MINERALES IND 6.46 6.48 6.41 6.61 6.4 6.48 1 MJC INVESTMENTS MJIC 3.8 3.86 3.8 3.8 3.8 3.8 1 16,000 60,800 (38,000)(76,677,890) METRO PAC INV MPI 4.67 4.74 4.73 4.86 4.67 4.67 44,895,000 213,095,040 **PACIFICA** PΑ 0.033 0.035 0.033 0.034 0.033 0.033 2,000,000 66,100 PRIME ORION POPI 2.01 4 8,940,000 17,910,360 (70,099.9999) 2 2.01 2 2.04 1.96 PRIME MEDIA PRIM 1.06 1.3 REPUBLIC GLASS REG 2.56 2.7 2.69 2.7 2.69 2.7 1 12.000 32.390 **SOLID GROUP** SGI 1.2 1.25 SYNERGY GRID SGP 156 218 **SM INVESTMENTS** SM 897 898 899 903.5 893.5 897 4 287,390 258,056,325 (49,559,330) SAN MIGUEL CORP SMC 59.35 59 4 267.650 15.884.949.5 (8.710.705.5) 59 59.6 60.6 59 SOC RESOURCES SOC 0.75 0.76 0.75 0.75 0.75 0.75 20,000 15,000 SEAFRONT RES SPM 3.05 **TOP FRONTIER** TFHI 81.5 81.95 81.35 82 81.3 81.95 1 1,570 128,487 (22,946)**UNIOIL HLDG** UNI 0.33 0.335 0.325 0.335 0.325 0.335 2,250,000 746,600 9,900 0.199 1 218,050 **WELLEX INDUS** WIN 0.19 0.2 0.19 0.2 0.185 1,130,000 **ZEUS HLDG** ZHI 0.28 0.29 0.29 0.29 0.29 0.29 20,000 5,800 HOLDING FIRMS SECTOR TOTAL VOLUME: 87.651.185 VALUE: 1.709.246.238 **PROPERTY** **** PROPERTY **** ALCO 0.228 0.237 0.228 ARTHALAND CORP 0.228 0.228 0.228 1 10,000 2,280 ANCHOR LAND ALHI 7.71 8.3 AYALA LAND ALI 37.5 37.65 37.2 38.3 37.2 37.65 1 14,527,100 547,566,025 88,732,480 ARANETA PROP ARA 1.29 **BELLE CORP** 3.36 3.34 3.46 3.34 3.36 1 5,859,000 19,860,770 (11,866,120) **BEL** 3.37 A BROWN **BRN** 0.69 0.7 0.7 0.71 0.67 0.71 1 405,000 276,540 CDC CITYLAND DEVT 1.01 1.09 **CROWN EQUITIES** CEI 0.132 0.134 0.129 0.134 0.129 0.134 1 4,990,000 651,100 133.300 **CEBU HLDG** CHI 5.12 5.2 5.11 5.2 5.11 5.12 ¹ 682.830 (254.451)**CENTURY PROP CPG** 0.83 0.84 0.83 0.84 0.82 0.84 1 306,000 253,710 25,670 **CEBU PROP A** CPV 5.7 6.5 **CEBU PROP B** CPVB 5.61 6.5 **CYBR** CYBER BAY 0.44 0.455 **EMPIRE EAST** ELI 0.88 0.89 0.88 0.88 0.86 0.88 155,000 136,090 **EVER GOTESCO FVFR** 02 FILINVEST LAND 1.95 1.97 1.88 1.99 1.88 1.95 1 43,290,000 84,855,250 (1,887,850) FLI **GLOBAL ESTATE** GERI 1.21 1.22 1.22 1.23 1.21 757,000 918,770 1.21 **GOTESCO LAND A** GO GOB GOTESCO LAND B HOUSE 7.31 8990 HLDG 7.31 7.34 7.34 7.34 7.3 95.200 697.721 (276,318)1.31 IRC PROP IRC: 1.28 1.31 1.31 1.31 1.31 6.000 7.860 KEPPEL PROP KEP 5 5 5 200 1,000 3.5 5 5 CITY AND LAND LAND 1.24 1.25 1.25 1.25 1.25 1.25 1 19.000 23.750 1.250 MARSTEEL A MC **MCB** MARSTEEL B **MEGAWORLD** MEG 4.97 4.99 4.88 5.05 4.88 4.99 1 21,269,000 105.919.920 29.023.890 MRC ALLIED MRC 0.11 0.115 0.115 0.115 0.11 0.114 1 370,000 41,980 PHES **PHIL ESTATES** 0.325 PRIMETOWN PROP **PMT** PRMX PRIMEX CORP 7.18 7.2 7.2 7.2 7.2 7.2 14,000 100.800 **ROBINSONS LAND** RLC 29.35 29.9 29.5 29.9 29.2 29.9 1 3.973.000 116.998.875 (22,916,925)PHIL REALTY RLT 0.405 0.455 0.44 0.44 0.44 60.000 26,400 **ROCKWELL** ROCK 1.72 1.73 1.7 1.73 1.7 1.72 1 933,000 1,611,060 (1,013,260) SHANG PROP SHNG 3.3 3.35 3.34 3.34 3.34 3.34 4 1.000 3.340 STA LUCIA LAND SH 0.74 0.75 0.75 0.75 0.74 0.75 388.000 288,150 **SM PRIME HLDG** SMPH 19.94 20 19.94 20.7 19.8 19.94 🗸 34,918,100 702,812,360 (23,237,915) STR 7.15 6.98 7.2 6.98 7 1 36,200 254,662 SUNTRUST HOME SUN 0.83 66,000 0.85 0.84 0.85 0.83 0.83 1 55,470 PTFC REDEV CORP TFC 22.5 26.95 **UNIWIDE HLDG** UW VISTA LAND VLL 6.57 6.58 6.43 6.43 6.58 1 5,784,200 38,215,836 13,004,475

SERVICES

VOLUME: 138,365,300

VALUE: 1,622,262,549

PROPERTY SECTOR TOTAL

**** MEDIA ****										
ABS CBN	ABS	62.3	62.35	62.5	62.5	62.2	62.35 🛧	25,300	1,577,793.5	-

Net Foreign Buying/(Selling), Bid Ask Open High Volume Value, Php Php Symbol Low Close **GMA NETWORK** 6.45 6.55 6.45 🗸 98,940 GMA7 6.48 6.5 6.4 15,300 MANILA BULLETIN 0.68 0.68 0.65 0.65 4 12.000 8.100 MB 0.65 0.68 MLA BRDCASTING MBC 41 47 47 47 47 47 J 100 4.700 **** TELECOMMUNICATIONS **** **GLOBE TELECOM** 2,490 2,500 2,506 2,560 2,488 2,500 4 141,630 355,298,540 GLO (14,284,530) LIBERTY TELECOM LIB 2.58 2.69 2.76 2.76 2.59 2.69 4 476,000 1.266.220 PTT CORP PTT PLDT 2,800 2,804 2,806 2,858 2,800 2,800 4 157,395 442,759,410 41,841,280 TEL **** INFORMATION TECHNOLOGY **** **DFNN INC** DFNN 6.13 6.65 6.64 6.65 6.64 6.65 5.000 33,235 IMPERIAL A IMP 3.52 5.99 4 2,000 8,000 **IMPERIAL B** IMPB 42.6 0.208 0.209 0.204 0.202 2,935,760 **ISLAND INFO** IS 0.215 0.209 1 14,120,000 (169,460) ISM COMM ISM 1.34 1.37 1.35 1.38 1.37 1 271.000 366.920 1.3 **JACKSTONES** JAS 2.14 2.3 2.2 2.2 2.2 2.2 2,000 4,400 MG HLDG MG 0.335 0.345 0.345 0.345 0.345 0.345 10,000 3.450 0.495 NOW 0.455 0.485 0.495 0.495 0.495 4,950 **NOW CORP** 10,000 TRANSPACIFIC BR **TBGI** 1.62 1.79 1.71 1.71 1.71 1.71 5,000 8,550 **PHILWEB** WEB 18.02 18.78 18.8 18.8 18 18.78 129.100 2.408.662 174.026 YEHEY CORP YEHEY 1.77 1.85 1.75 1.91 1.7 1.77 1 409,000 749,960 (37,600)**** TRANSPORTATION SERVICES **** 2GO GROUP 2GO 6.03 6.1 6 6.15 5.95 6.03 1 58,400 348.945 23,800 **ASIAN TERMINALS** ATI 12.86 13.56 13.56 13.56 13.56 1 100 1,356 CEB 85.3 **CEBU AIR** 88.5 88.6 85.3 88.5 88.5 1 1.518.090 133.185.569.5 (32.873.981.5) INTL CONTAINER ICT 112.2 113 112 113 111 113 748.180 84,269,760 (5,495,402)**LORENZO SHIPPNG** LSC 1.18 1.21 1.21 1.22 1.21 1.21 18.000 21.870 **MACROASIA** MAC 2.01 2.04 2.01 2.01 2.01 2.01 2,000 4,020 PAL HLDG PAL 4.47 4.78 **GLOBALPORT** PORT 1.3 4 HARBOR STAR TUGS 1.29 1.34 1.31 1.34 1.3 4.000 5.260 **** HOTEL & LEISURE *** **ACESITE HOTEL** ACE 1.15 1.2 1.15 1.15 1.14 1.14 6,000 6,890 **BOULEVARD HLDG** вні 0.082 0.084 0.082 4 0.083 0.085 0.082 8,620,000 714,400 (84,000)DISCOVERY WORLD DWC 1.68 1.79 1.68 1.68 1.68 1.68 2.000 3.360 **GRAND PLAZA GPH** 17.02 24.95 WATERFRONT WPI 0.315 0.33 0.32 0.32 0.315 0.315 280,000 88.500 **** EDUCATION **** CEU CENTRO ESCOLAR 9.76 10.12 10.12 10.12 10.12 10.12 200 2.024 FAR EASTERN U FEU 930 944.5 **IPEOPLE** IPO 11.5 12.2 12 12 12 12 40,000 480,000 STI HLDG STI 0.64 0.66 0.64 0.66 0.64 0.64 335,000 215,540 61,300 **** CASINOS & GAMING **** **BERJAYA BCOR** 20.1 26.8 **BLOOMBERRY** BLOOM 9.14 9.15 9.1 9.37 9.1 9.15 1 9,763,300 90,178,465 8,935,434 IP EGAME EG 0.011 0.012 0.012 0.012 0.011 0.011 🔸 5,800,000 64,100 PACIFIC ONLINE LOTO 18.18 18.8 LEISURE AND RES 9.3 9.32 9.3 9.3 1.071.500 9.969.670 6.424.940 LR 9.2 9.3 MELCO CROWN MCP 6.05 6.1 5.95 6.26 5.7 6.05 1 10,962,000 66,221,192 (20,162,908)MANILA JOCKEY MJC 1.96 2 PREMIUM LEISURE PLC 1.3 1.3 1.34 1.3 1.3 1 46,180,000 60,731,160 11,142,790 **PHIL RACING PRC** 8.25 9.49 **TRAVELLERS RWM** 5.35 5.36 5.25 5.39 5.25 5.35 ↑ 1.406.100 7.476.399 2,064,942 **** RETAIL **** CALATA CORP CAL 3.65 4 3.64 3.65 3.7 3.7 3.6 76.000 277.980 **PUREGOLD PGOLD** 37.1 37.2 37 37.35 37 37.2 1 229,200 8,524,525 3,267,405 **ROBINSONS RTL** RRHI 76 76.25 75.5 76.4 75.2 76 1 280,190 21,296,232.5 (52,695.5)SEVN PHIL SEVEN CORF 115 117.5 4 36.580 117.5 118 118 117.5 440 51.905 SSI GROUP SSI 9.54 9.6 9.58 9.65 9.54 9.54 4 7,888,700 75,826,188 (33,055,054)**** OTHER SERVICES **** APC **APC GROUP** 0.64 0.65 0.63 0.63 0.64 1 576,000 0.64 367,340 **EASYCALL** FCP 2.77 3.25 PAX **PAXYS** 3.1 3 3 2.95 3 4 25,000 74,750 PRMIERE HORIZON PHA 0.66 0.67 0.67 0.67 0.66 0.66 1,272,000 848,510 53,600 **PHILCOMSAT** PHC

SERVICES SECTOR TOTAL VOLUME: 113,327,485 VALUE: 1,373,660,742

Net Foreign

Name -	• • •	5. .		_			<u> </u>		=-	Buying/(Selling),
Name **** MINING ****	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	10.82	11.4	_	_	_	_	_	_	
APEX MINING	APX	2.8	2.87	2.6	2.88	2.6	2.8 1	575,000	1,541,660	
ABRA MINING	AR	0.0049	0.0051	0.0051	0.0051	0.005	0.0051	175,000,000	876,100	
ATLAS MINING	AT	6.45	6.52	6.51	6.55	6.49	6.49 1	148,300	963,676	(310,550)
BENGUET A	BC	6.8	8.08	-	-	-	-	- 10,000	-	(0.0,000
BENGUET B	ВСВ	6.29	8.6	_	_	_	_	-	-	,
COAL ASIA HLDG	COAL	0.79	0.8	0.79	0.8	0.79	0.79	93,000	73,490	(8,690)
CENTURY PEAK	СРМ	0.95	0.96	0.93	0.97	0.9	0.96 1	14,369,000	13,558,570	(4,560,500)
DIZON MINES	DIZ	6.95	7.02	6.94	7	6.94	6.95	1,200	8,371	(1,000,000)
FERRONICKEL	FNI	1.64	1.65	1.63	1.68	1.62	1.64 1	2,804,000	4,634,080	834,960
GEOGRACE	GEO	0.31	0.32	0.315	0.32	0.31	0.31	110,000	34,250	
LEPANTO A	LC	0.222	0.223	0.222	0.223	0.222	0.222	890,000	197,780	
LEPANTO B	LCB	0.225	0.238	0.228	0.228	0.225	0.226	3,230,000	730,590	(409,510)
MANILA MINING A	MA	0.013	0.014	0.013	0.014	0.013	0.013 🗸	11,200,000	146,300	` '
MANILA MINING B	MAB	0.013	0.014	0.014	0.014	0.014	0.014	22,000,000	308,000	
MARCVENTURES	MARC	3.24	3.25	3.24	3.4	3.18	3.25 🛧	93,000	303,590	(39,100)
NIHAO	NI	3.79	3.8	3.82	3.85	3.79	3.8 🗸	432,000	1,645,030	` ` .
NICKEL ASIA	NIKL	22.85	22.95	22.8	23.35	22.6	22.85 1	1,766,200	40,316,525	(25,423,175)
OMICO CORP	ОМ	0.59	0.62	0.62	0.62	0.62	0.62	37,000	22,940	(==, ===, == ,
ORNTL PENINSULA	ORE	2.04	2.08	2.05	2.09	2.04	2.04 1	66,000	134,750	
PX MINING	PX	6.07	6.08	6.2	6.2	6.06	6.08 4	847,400	5,181,229	(382,871)
SEMIRARA MINING	SCC	146.2	146.5	145	146.7	142.6	146.5 1	872,880	127,673,530	(11,550,339.0004)
UNITED PARAGON	UPM	0.009	0.01	0.011	0.011	0.01	0.01	300,000	3,200	(,,

**** OIL **** BASIC ENERGY	BSC	0.23	0.239	0.245	0.245	0.245	0.245 🛧	10,000	2,450	
ORNTL PETROL A	OPM	0.23	0.239	0.243	0.012	0.243	0.012	6,900,000	76,000	•
ORNTL PETROL B	OPMB	0.012	0.012	0.011	0.012	0.012	0.012	100,000	1,200	
PHILODRILL	OV	0.012	0.015	0.012	0.012	0.012	0.012	26,600,000	373,800	23,800
PETROENERGY	PERC	4.27	4.3	4.28	4.28	4.28	4.28	2,000	8,560	25,000
PX PETROLEUM	PXP	1.75	1.76	1.79	1.83	1.76	1.76 🗸	1,658,000	2,939,760	(16,310)
TA PETROLEUM	TAPET	10.8	10.9	11.12	11.48	10.82	10.82 4	467,500	5,172,930	(10,010)
MINING & OIL SECTOR 1	TOTAL			VOL	.UME: 270	,572,480		VALUE: 206,928,3	61	
					PREFEI	RRED				
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	526	529	526	526	526	526	3,000	1,578,000	•
AC PREF B2	ACPB2	531	545	531	531	531	531	2,000	1,062,000	•
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	•
DMC PREF	DMCP	-	-	-	-	-	-	-		•
FGEN PREF F	FGENF	106.2	120	105.5	105.5	105.5	105.5 🛂	500	52,750	•
FGEN PREF G	FGENG	118	119	120	120	118	118	5,600	661,000	
FPH PREF	FPHP	-	-	-	-	-	-	-	-	•
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	•
GLO PREF A	GLOPA	-	-	-	-	-	-	-	4 007 700	•
GLO PREF P	GLOPP	523	530	523	523	523	523 ↑	2,500	1,307,500	•
LR PREF	LRP	1.08	1.11	1.11	1.11	1.11	1.11	11,000	12,210	•
MWIDE PREF	MWP	110.5	112	-	-	-	-	-	-	•
PF PREF	PFP	4.050	4.054	4.050	4 054	1.050	1 054	9 500	- 2 677 000	
PF PREF 2	PFP2	1,050	1,054	1,050	1,054	1,050	1,054 🛧	3,500	3,677,000	
PHOENIX PREF	PNXP	1.067	1 110	-	-	-	-	-	-	,
PCOR PREF 2A PCOR PREF 2B	PRF2A PRF2B	1,067 1 102	1,119 1 148	-	-	-	-	-	-	,
SFI PREF	SFIP	1,102 1.61	1,148 2.35	<u>-</u>	-	-	-	_	-	•
SMC PREF 2A	SMC2A	75.25	75.5	- 75.2	75.3	- 75.15	- 75.25 ↑	136,500	10,266,035	(451,500)
SMC PREF 2B	SMC2B	75.25 84	75.5 85	75.2 84	75.5 85	75.15 84	75.25 ±	26,440	2,247,370	(-101,000
SMC PREF 26 SMC PREF 2C	SMC2C	88	89	89	89	87.2	89	26,440 111,160	9,892,893	
SMC PREF 1	SMCP1	73	-	-	-	-	-	-	3,03 2 ,033	
PLDT II	TLII	-	-	-	-	-	-	-	-	
PREFERRED TOTAL					VOLUME :	302,200		VALUE: 30,756,7	58	
: 					/ _ -	,		_ : 35,.38,1		
			F	PHIL. DE	EPOSITA	RY REC	CEIPTS			
ABS HLDG PDR	ABSP	61.75	62	62	62	61.55	61.75 🎍	36,760	2,269,130.5	(334,727.5)
GMA HLDG PDR	GMAP	6.11	6.69	6.1	6.1	6.1	6.1 🗸	20,000	122,000	-
PHIL. DEPOSIT RECEIPT	IS TOTAL				VOLUME :	56 760		VALUE: 2,391,130) 5	
DEI OOH RECEIPT	JIJIAL				JULUIVIE :	55,700		**************************************		

WARRANTS

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LR WARRANT	LRW	3.7	3.78	3.76	3.87	3.7	3.7 ↓	304,000	1,156,400	-
WARRANTS TOTAL				,	VOLUME :	304,000		VALUE: 1,156,400		
			s	SMALL,	MEDIUM	& EME	RGING			
DOUBLEDRAGON	DD	10.16	10.2	10.18	10.36	10.14	10.2 🛧	467,500	4,781,086	(1,079,600)
MAKATI FINANCE	MFIN	5.71	6.6	-	-	-	-	-	-	-
IRIPPLE	RPL	59.65	68.9	-	-	-	-	-	-	-
XURPAS	Х	11.3	11.32	11.44	11.7	11.32	11.32 🗸	1,862,600	21,441,382	(875,920)
SMALL, MEDIUM & EME	ERGING TOTAL			V	OLUME: 2	,330,100		VALUE: 26,222,468		
				EXCHAI	NGE TR/	ADED F	JNDS			
FIRST METRO ETF	FMETF	123.4	123.5	123.5	124	123.5	123.5 🛧	10,980	1,358,055	-
EXCHANGE TRADED F	UNDS TOTAL				VOLUME :	10,980		VALUE: 1,358,055		

VOLUME: 677,874,045

VALUE: 7,409,303,849

TOTAL MAIN BOARD

						Low Close Volume V		Net Foreign Buying/(Selling),		
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
NO OF ADVANCES.		0.7								
NO. OF ADVANCES:		87								
NO OF BEOLINES										

 NO. OF ADVANCES:
 87

 NO. OF DECLINES:
 64

 NO. OF UNCHANGED:
 62

 NO. OF TRADED ISSUES:
 213

 NO. OF TRADES:
 52,301

 ODDLOT VOLUME:
 444,038

 ODDLOT VALUE:
 238,558.81

 BLOCK SALE VOLUME:
 8,483,310

BLOCK SALE VALUE: 189,912,258.20

BLOCK SALES

SECURITY PRICE VOLUME VALUE URC 191.5927 120,000 22,991,124.00 SMPH 19.9461 1,446,700 28,856,022.87 SMPH 19.9471 4,916,610 98,072,111.33 SMPH 19.9965 2,000,000 39,993,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,725.23	1,731.2	1,716.65	1,716.65	(0.41)	(7.13)	11,013,433	746,774,573.83
Industrials	11,540.84	11,637.82	11,531.76	11,590.26	0.64	73.71	54,746,275	1,745,918,104.05
Holding Firms	6,807.85	6,836.74	6,782.57	6,789.73	(0.43)	(29.47)	87,662,306	1,709,291,310.27
Property	3,031.9	3,104.93	3,031.9	3,064.47	1.14	34.74	146,742,984	1,789,241,480.95
Services	2,085.2	2,105.92	2,085.2	2,087.22	0.16	3.35	113,337,870	1,373,708,107.75
Mining & Oil	13,624.89	13,759.97	13,610.12	13,669.58	0.28	38.34	270,957,445	206,940,566.17
SME							2,330,100	26,222,468.00
ETF							10,980	1,358,055.00
PSEi	7,572.96	7,630.9	7,569.17	7,578.31	0.04	3.16		
All Shares	4,330.82	4,362.93	4,330.82	4,334.99	0.1	4.62		

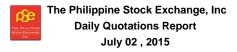
GRAND TOTAL 686,801,393 7,599,454,666.02

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

FOREIGN BUYING: Php 3,553,540,614.41
FOREIGN SELLING: Php 3,808,247,812.04
NET FOREIGN BUYING/(SELLING): Php (254,707,197.63)
TOTAL FOREIGN: Php 7,361,788,426.45

Securities Under Suspension by the Exchange as of July 02 , 2015

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA **ASIATRUST** ASIA EXPORT BANK A **EIBA** EXPORT BANK B EIBB **FPH PREF FPHP** FILSYN A FYN FILSYN B **FYNB** GOTESCO LAND A GO GOTESCO LAND B GOB GREEN GREENERGY METROALLIANCE A MAH METROALLIANCE B MAHB MARSTEEL A MC MARSTEEL B MCB METRO GLOBAL MGH PICOP RES PCP PF PREF PFP PHC **PHILCOMSAT** PRIMETOWN PROP PMT **PNCC** PNC GLOBALPORT **PORT** PTT CORP PTT



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

STENIEL STN UNIWIDE HLDG UW