Net Foreign

Trade (Peso) Name Bid Close Volume Symbol Open High Value Buying (Selling) FINANCIALS **** BANKS **** ASIATRUST ASIA BANK PH ISLANDS BPI 103.3 103.3 104 1 4,430,410 461,424,315 103.9 104 104.7 (259,576,423) **BDO UNIBANK BDO** 90.3 90.4 87.4 91.1 87.4 90.3 1 11,517,390 1,038,769,759.5 (252,962,613) CHINABANK CHIB 68 68.2 67.1 68 🗸 6,787,748.5 68.7 68.8 99,720 (165,434) CITYSTATE BANK CSB 11 18 EAST WEST BANK EW 34.1 34.15 34.1 34.3 34.05 34.15 1 559.900 19.104.710 (433.935)EXPORT BANK **EIBA** EXPORT BANK B **EIBB** мвт **METROBANK** 119.2 119.3 119.5 120.5 118 119.2 1 2,601,320 310,098,837 (23,204,499) PB BANK PBB 35.9 36 36.55 36 ↓ 383,900 13,865,450 36.5 35.9 (3,322,950)РВСОМ **PBC** 39 85 PHIL NATL BANK **PNB** 104.5 104.9 103.9 105.4 103.6 104.9 1 1,323,830 138.945.206 (12,112,210)**PHILTRUST** PTC 70 **PSBANK PSB** 126 131 127 131 127 131 1 1,500 193,500 **RCBC** RCB 71.55 73 70.5 450.490 32.201.364 (16.828.582.5) 70.5 73 73 1 SECURITY BANK SECB 188 193 188 193 187.5 188 1 1,973,330 370,826,822 (37,134,004) UNION BANK UBP 130.6 130.7 127.5 131 127.5 130.6 190,170 24,582,008 5,543,657 **** OTHER FINANCIAL INSTITUTION **** BANKARD BKD 1.32 1.34 1.3 1.35 1.3 1.32 1 1,890,000 2,510,370 21,440 **BDO LEASING** 2.22 2.25 2.23 2.25 2.22 2.25 322,000 (78,450) BLFI 722,790 **COL FINANCIAL** COL 20.2 20.4 20 20.5 20 20.5 1 100,900 2,027,000 (168,000) FILIPINO FUND FFI 18.32 18.32 18.32 18.32 18.32 1 2.600 47.632 19 FIRST ABACUS FAF 0.83 0.85 0.83 0.83 0.83 0.83 10,000 8,300 2,490 **IREMIT** 2.77 2.87 2.76 2.76 2.76 2.76 3,000 8,280 MANULIFE MFC 525 525 530 525 525 525 47,250 MAYBANK ATR KE MAKE 30.6 30.65 30.4 30.65 30.4 30.6 🖈 73,400 2,240,505 (61,200) MEDCO HLDG MED 0.475 0.465 0.46 3.560.000 1.652.850 0.46 0.475 0.46 NTL REINSURANCE 1.91 1 NRCP 1.91 1 98 1 89 1 91 1 89 75,000 142,450 PHIL STOCK EXCH PSE 456.6 457 455.6 457 455 457 1 10,780 4,918,826 219,072 **SUN LIFE** SLF 1,040 1,025 4 1.026 1,030 1,030 1,025 189,925 185 VANTAGE 2.92 2.95 2.7 2.92 2.7 2.92 1 2.201.000 6,264,170 VOLUME: 31,780,915 FINANCIALS SECTOR TOTAL VALUE: 2,437,580,068 INDUSTRIAL **** ELECTRICITY, ENERGY, POWER & WATER **** ABOITIZ POWER 36.65 36.7 36.85 36.85 36.6 36.65 4 2,862,400 105,005,355 ΑP (50,303,905) ALSONS CONS ACR 1.42 1.44 1.43 1.44 1.41 1.43 1,309,000 1,868,870 **CALAPAN VENTURE** 4.57 1 H2O 4.57 4.85 4.7 4.8 4.57 40,000 188,500 (4,730)**ENERGY DEVT EDC** 6.48 6.49 6.49 6.58 6.45 6.48 10,401,100 67,491,398 (26,502,122)FIRST GEN **FGEN** 23.3 23.35 23.5 23.5 23.1 23.35 1,901,000 44,208,445 (18,430,710) FIRST PHIL HLDG FPH 106.8 107 106 107.3 106 107 1 592,320 63,315,239 12,674,262 MANILA WATER MWC 39.9 40 39.95 39.45 40 1 5,552,600 221,180,670 (103,932,325) 40 MERALCO MER 361 365 355.4 366 355 361 1 251,940 91,089,288 (8,809,166)PETRON PCOR 15.32 15.34 15.3 15.36 15.22 15.34 1 6,032,400 92,335,796 (2,221,472) **PHOENIX** PNX 10.26 10.34 10.36 10.36 10.22 10.34 1 573,400 5,900,940 1,251,338 SALCON POWER SPC 4.8 4.95 4.85 4.85 4.85 4.85 4 6,000 29,100 TRANS ASIA TΑ 2.37 2.38 2.34 2.43 2.32 2.37 1 30,425,000 72,878,730 (1,430,000) VIVANT 9.02 9.5 **** FOOD, BEVERAGE & TOBACCO **** **AGRINURTURE** ANI 7 7.03 7.04 7.04 7.04 1 600 7.04 4,224 ALLIANCE SELECT FOOD 2.03 2.04 2.02 2.06 2.02 2.03 1 2,395,000 4.865.490 (3,994,360) **BOGO MEDELLIN** вмм 53.1 59 53.1 53.1 53.1 53.1 920 48,852 (48,852) CNTRL AZUCARERA CAT 12.52 13.82 COSMOS CBC **DNL INDUS** 7 DNL 6.99 7.05 7.05 6.98 6.99 1 7.197.500 50.394.534 (7,586,304)**GINEBRA GSMI** 15.24 15.5 **JOLLIBEE** JFC 125 125 124 125 1 55,837,857 124.9 124.4 446,980 21,374,875 LIBERTY FLOUR LFM 53 50.5 LT GROUP **LTG** 23.45 24.5 23.35 23.45 4 63,495,400 1.506.453.645 23.4 24.6 147,287,660 **PANCAKE PCKH** g 9.25 8.9 9 8.9 9 13,400 120.060 PEPSI COLA PIP 6.14 6.15 6.15 6.15 6.13 6.15 688,300 4,228,334 (1,156,250) **PUREFOODS** ΡF 301 301.2 301 301.8 299 301 332,600 99,811,910 17,391,656 REM CORP RFM 5.25 5.25 4 2,400,184 5.29 5.33 5.35 5.22 692,100 3,643,744 ROXAS AND CO RCI 2.27 2.49 ROXAS HLDG **ROX** 3 3.3 SAN MIGUEL BREW **SMB** SAN MIGUEL CORP SMC 121.9 122 120.9 122.5 120.9 122 1 350,040 42,570,284 30,789,774 SWIFT FOODS SFI 0.143 0.145 0.138 0.147 0.138 0.145 1 12,680,000 1,811,090 75,810

| UNIVERSIAN URC 114 115 115.5 115.5 115.5 115.5 115.5 2260.470 258.577.529 (51.50s) WINDOWS VILLED SERVICES *** WINDOWS VILLED SERVICES *** WINDOWS VILLED SERVICES *** WINDOWS AND A | Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Net Foreign Trade (Peso) Buying (Selling |
|--|---------------------------|------------------|-----------|----------|-------|----------|------------|-------------|--------------------|---------------|--|
| VICTORIAN VIT. 1.72 1.79 1.71 1.88 1.71 1.72 28.752000 52.271.460 (56.5) | | | | | | | | | | | |
| ************************************** | | | | | | | | | | | • • • |
| AMERICAN COLORISTICA A O. 60.05 66 6 | VITARICH | | | | | | | | | | (75,98 |
| MARCHET PRODUCT ABB 19.80 20.15 20 20.3 20 20.3 5.900 11.405 | | | | | | | | | | | |
| CONCRETE A A 500 65 65 CONCRETE B CAB 15 15 CAB CAB CAB CAB CAB CAB CAB CA | • | | | | | | | | | 440.40 | |
| DEMONSTREE CAB 15 | | | | | 20 | 20.3 | 20 | 20.3 • | 5,600 | 112,105 | |
| ERECORP EB 1 30 1 36 2 130 130 1376 138 381,100 5.287,848 1,1407. PED CHARLOLAS PED 6 11 1 5 1 5 15.6 13.6 13.6 13.6 13.2 13.6 13.6 13.6 13.6 13.6 13.6 13.6 13.6 | | | | | - | | - | - | - | - | |
| FED IN 11 FED IN 13.32 FED IN 13.8 F | | | | | | | - | | - | - | 4 407 5 |
| HISCOM HI | | | | | | | 13.76 | | 381,100 | 5,257,848 | 1,167,5 |
| International Control of Contro | | | | | | | 13.2 | | 30 500 | 410 300 | 27.2 |
| MANIMANAA MM 4 455 457 457 457 47 445 457 583000 2.541250 (4.5.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2. | | | | | | | | | | · | |
| MECONINCE MOVIDE 18.1 19.2 19.3 19.4 19.2 19.2 19.2 19.2 19.2 19.2 20.2 22.65.0 | | | | | | | | | | | = |
| PRINAME PINN 13 13.3 13.9 13 13 13 13 13 13 13 13.0 1200 2206,000 PROCO PINC C | | | | | | | | | | | = |
| PRICE PING | PHINMA | | | | | | | | | | _,000,0 |
| MACHEM CAPT | PNCC | | | - | - | | | | - | - | |
| NO.STEEL T 2.9 2.91 2.81 3.02 2.7 2.91 9 6,590,000 19,286,290 38,91,400 MACON NOL. VUL. 2.22 2.23 2.07 2.4 2.22 9 9,838,000 216,948,800 490,1400 MACON NOL. VUL. 2.22 2.23 2.07 2.4 2.22 9 9,838,000 216,948,800 490,1400 MACON NOL. VUL. 2.22 2.23 2.07 2.4 2.24 2.22 9 9,838,000 216,948,800 490,1400 MACON NOL. VUL. 2.25 2.3 2.01 2.4 1.9 1.9 1.9 2.00 98,150 (83,7 MACON NOL. VUL. 2.25 2.3 2.11 2.46 1.95 2.15 9 600,000 11,400 MACON NOL. VUL. 2.25 2.3 2.11 2.46 1.95 2.15 9 600,000 11,244,400 MACON NOL. VUL. 2.15 2.3 2.11 2.46 1.95 2.15 9 600,000 1,244,440 MACON NOL. VUL. 2.15 1.3 15.5 14.4 15.9 14.3 15.34 9 350,200 5.287,434 MACON NOL. VUL. 2.15 1.3 15.5 14.4 15.9 14.3 15.34 9 350,200 5.287,434 MACON NOL. VUL. 2.15 1.3 15.5 14.4 15.9 14.3 15.34 9 350,200 5.287,434 MACON NOL. VUL. 2.15 1.3 15.5 14.4 15.9 14.3 15.34 9 350,200 5.287,434 MACON NOL. VUL. 2.15 1.3 15.5 14.4 15.9 14.3 15.34 9 350,200 5.287,434 MACON NOL. VUL. 2.15 1.3 15.5 14.4 15.9 14.3 15.34 9 350,200 5.287,434 MACON NOL. VUL. 2.15 1.3 15.5 14.4 15.9 14.3 15.34 9 350,200 5.287,434 MACON NOL. VUL. 2.15 1.3 15.5 14.4 15.9 14.3 15.34 9 350,200 5.287,434 MACON NOL. VUL. 2.15 1.3 15.34 14.3 15.34 9 350,200 5.287,434 MACON NOL. VUL. 2.15 1.3 15.5 14.4 15.9 14.3 15.34 9 350,200 5.287,434 MACON NOL. VUL. 2.15 1.3 15.5 14.4 15.9 14.3 15.34 9 350,200 5.287,434 MACON NOL. VUL. 2.25 1.3 12.2 1.3 12.2 1.3 12.2 1.3 12.3 12. | SEACEM | | - | - | - | - | - | - | - | - | |
| ASLACMINECK VUL 2.22 2.23 2.07 2.4 2.04 2.22 * 98,388,000 216,948,000 400; ***CPERIORAS INC.**** ***CPERIORAS INC.*** ***CHEMPRII. CP 73.05 100 | SUPERCITY | SRDC | 1.2 | - | - | - | - | | - | - | |
| DEFINITION CIP 73.05 | TKC STEEL | Т | 2.9 | 2.91 | 2.81 | 3.02 | 2.7 | 2.91 🛧 | 6,590,000 | 19,266,290 | 336,9 |
| DIEMPRIL CIP 73.05 100 | VULCAN INDL | VUL | 2.22 | 2.23 | 2.07 | 2.4 | 2.04 | 2.22 🕈 | 98,368,000 | 216,948,800 | 490,5 |
| DIEMPRIL CIP 73.05 100 | **** CHEMICALS **** | | | | | | | | | | |
| DIREMENTEZ COAT 2.88 3.09 3.09 3.19 3.09 3.19 3.09 3.19 3.200 99.150 (83.7 EMBRIANCE) EURON 1.9 2.09 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1. | | CIP | 73.05 | 100 | - | - | - | - | - | - | |
| EIROMACH E URRO 1 9 2.09 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 | CHEMREZ | | | | 3.09 | 3.1 | 3.09 | 3.1 🛧 | 32,000 | 99,150 | (83,70 |
| MADURITY WINT. MVC 2.15 2.2 2.11 2.46 1.95 2.15 800,000 1.294.40 METROLLIANCE A MAH MAH - 1.5 14.4 15.9 14.3 15.3 4 300,000 5.287.494 METROLLIANCE A MAH MAH - 1.5 1.5 14.4 15.9 14.3 15.3 4 300,000 5.287.494 METROLLIANCE B MAH MAH - 1.5 1.5 14.4 15.9 14.3 15.3 4 300,000 5.287.494 METROLLIANCE B MAH MAH - 1.5 1.5 14.4 15.9 14.3 15.3 4 300,000 5.287.494 METROLLIANCE B MAH MAH - 1.5 1.7 17.7 17.7 17.7 17.7 17.7 17.7 1 | EUROMED | EURO | 1.9 | 2.09 | 1.9 | 1.9 | 1.9 | 1.9 ↓ | 6,000 | 11,400 | |
| NELCOCROWN MCP 16.3 15.5 14.4 15.9 14.3 15.34 * 350,200 5,287,434 WETROALLIANGE MAHB | LMG CHEMICALS | LMG | 2.36 | 2.47 | 2.4 | 2.47 | 2.4 | 2.47 | 42,000 | 102,200 | |
| METROALLANGE A MAH ***PROCE CORP * | MABUHAY VINYL | MVC | 2.15 | 2.3 | 2.11 | 2.45 | 1.95 | 2.15 🛧 | 600,000 | 1,294,440 | |
| METROALIANDE B MAHB | MELCO CROWN | MCP | 15.3 | 15.5 | 14.4 | 15.9 | 14.3 | 15.34 🏚 | 350,200 | 5,287,434 | |
| PRYCE CORP PPC | METROALLIANCE A | MAH | - | - | - | - | - | - | - | - | |
| ************************************** | METROALLIANCE B | MAHB | - | - | - | - | - | - | - | - | |
| RETER LIDG GREEN OLOF | PRYCE CORP | PPC | - | - | - | - | - | - | - | - | |
| REENBERY OREN 0.016 0.017 0.018 0.017 0.018 0.017 51,500,000 829,600 (95,2 Min 3.76 3.77 3.77 3.77 3.77 3.77 3.77 3.77 | **** ELECTRICAL COMPONE | ENTS & EQUIPMENT | Γ**** | | | | | | | | |
| NTEGRATED MIGR IMI 3.76 3.77 3.7 | CIRTEK HLDG | CHIPS | 17 | 17.66 | 17.7 | 17.7 | 17.7 | 17.7 🔸 | 500 | 8,850 | |
| ONCS ON 0.7 0.71 0.72 0.72 0.71 0.71 + 4.000 2,870 PMPC 5 6.28 | GREENERGY | GREEN | 0.016 | 0.017 | 0.016 | 0.017 | 0.016 | 0.017 | 51,500,000 | 829,600 | (95,2 |
| PANASONIC PMPC 5 6.28 | | IMI | 3.76 | 3.77 | 3.77 | 3.77 | 3.75 | 3.77 | 215,000 | · | |
| THE RIDUSTRIALS ALPHALAND ALPHA ALPHA ALPHA ALPHA AD ALPHA APVN | | ION | 0.7 | 0.71 | 0.72 | 0.72 | 0.71 | 0.71 🏚 | 4,000 | 2,870 | |
| ALPHALAND ALPHA 20 20.1 19.2 20 19.2 20 1,700 33,280 (12,0 FIRSTA A FYN | PANASONIC | PMPC | 5 | 6.28 | - | - | - | - | - | - | |
| FILSYNA FYNB | **** OTHER INDUSTRIALS ** | *** | | | | | | | | | |
| FILEYN B PYNB POPO RES PCP 1.78 1.8 1.8 1.8 1.8 1.8 1.8 1.8 78,000 140,400 STENIEL STIN 1.78 1.8 1.8 1.8 1.8 1.8 1.8 78,000 140,400 STENIEL STIN 1.78 1.8 1.8 1.8 1.8 1.8 1.8 78,000 140,400 STENIEL STIN 1.78 1.8 1.8 1.8 1.8 1.8 78,000 140,400 STENIEL STIN 1.78 1.8 1.8 1.8 1.8 1.8 78,000 140,400 STENIEL STIN 1.78 1.8 1.8 1.8 1.8 1.8 78,000 140,400 STENIEL STIN 1.78 1.8 1.8 1.8 1.8 78,000 140,400 STENIEL STIN 1.78 1.8 1.8 1.8 1.8 1.8 1.8 78,000 140,400 STENIEL STIN 1.78 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 78,000 140,400 STENIEL STIN 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 | ALPHALAND | ALPHA | 20 | 20.1 | 19.2 | 20 | 19.2 | 20 | 1,700 | 33,280 | (12,0 |
| PRICOP RES PCP SPH 1.78 1.8 1.8 1.8 1.8 1.8 1.8 1.8 76,000 140,400 STENNEL STN 1 1.8 1.8 1.8 1.8 1.8 1.8 1.8 76,000 140,400 STENNEL STN 1 1 100USTRIALS SECTOR TOTAL WOLUME: \$82,505,460 WALUE: \$,232,872,209 HOLDING FIRMS TOLDING FIRMS HOLDING FIRMS HOLDI | | FYN | - | - | - | - | - | - | - | - | |
| SPLASH CORP SPH 1.78 1.8 1.8 1.8 1.8 1.8 1.8 78,000 140,400 STENNEL STIN | | | - | - | - | - | - | - | - | - | |
| HOLDING FIRMS HOLDING FIRM | | | | - | | | - | | - | - | |
| HOLDING FIRMS *** ***HOLDING FIRM S*** *** | | | 1.78 - | 1.8 - | 1.8 | 1.8 - | 1.8 - | 1.8 - | 78,000 - | 140,400 | |
| HOLDING FIRMS *** ******************************** | INDUSTRIAL O OFSTOR TOT | | | | | , | ACLUME: | 050 505 400 | VALUE - 0.000.070 | 000 | |
| ABACUS CONS ABA 0.66 0.67 0.68 0.68 0.67 0.67 1,415,000 948,060 76, ABACUS CONS ABA 0.66 0.67 0.68 0.68 0.67 0.67 1,415,000 948,060 76, ABORITZ EQUITY AEV 54.7 54.8 55 55 54.2 54.7 806,230 44,015,529.5 (8,442,631 ALCORN GOLD APM 0.18 0.181 0.18 0.181 0.178 0.18 651,920,000 117,087,240 (1,012,31 ALLIANCE GLOBAL AGI 24.9 24.95 24 25.05 23.45 24.95 130,025,100 321,403,800 42,029,334 ANGLO PHIL HLDG APO 2.3 2.36 2.36 2.36 2.36 2.36 2.36 2.36 | INDUSTRIALS SECTOR TOT | TAL . | | | | ` | VOLUME : | 352,505,460 | VALUE : 3,232,872, | 203 | |
| ABACUS CONS ABA 0.66 0.67 0.68 0.68 0.67 0.68 1,415,000 948,060 76,426,330 ABACUTIZ EQUITY AEV 54.7 54.8 55 55 55 54.2 54.7 806,230 44,015,529.5 (8,442,633 ALCORN GOLD APM 0.18 0.181 0.178 0.18 0.181 0.178 0.18 651,920,000 117,087,240 (1,012,33 ALLIANCE GLOBAL AGI 24.9 24.95 24 25.05 23.45 24.95 130,025,100 321,403,800 42,029,340GLO PHIL HLDG APO 2.3 2.36 2.36 2.36 2.36 2.36 2.36 2.36 | | | | | шО | LDING | EIDMC | | | | |
| ABOITIZ EQUITY AEV 54.7 54.8 55 55 54.2 54.7 806,230 44,015,529.5 (8,442,834) ALCORN GOLD APM 0.18 0.181 0.18 0.181 0.178 0.18 651,920,000 117,087,240 (1,012,34) ALLIANCE GLOBAL AGI 24.9 24.95 24 25.05 23.45 24.95 13,025,100 321,403,800 42,029,340,340 24,045,600 ANSCOR ANS 6.95 6.99 6.99 6.99 6.99 6.91 6.95 34.00 235,124 (207,34) ASIA ANLICMATED AAA 4.36 4.6 | **** HOLDING FIRMS **** | | | | пО | פאועם | C INI 71 I | | | | |
| APM 0.18 0.181 0.18 0.181 0.182 0.181 0.18 0.184 651,920,000 117,087,240 (1,012,3 | ABACUS CONS | ABA | 0.66 | 0.67 | 0.68 | 0.68 | 0.67 | 0.67 | 1,415,000 | 948,060 | 76,3 |
| ALLIANCE GLOBAL AGI 24.9 24.95 24. 25.05 23.45 24.95 * 13.025,100 321,403,800 42,029; ANGLO PHIL HLDG APO 2.3 2.36 2.36 2.36 2.36 2.36 * 2.3 | ABOITIZ EQUITY | AEV | 54.7 | 54.8 | 55 | 55 | 54.2 | 54.7 🗸 | 806,230 | 44,015,529.5 | (8,442,836 |
| ANGLO PHIL HLDG APO 2.3 2.36 2.36 2.36 2.36 2.36 2.36 2.36 | ALCORN GOLD | APM | 0.18 | 0.181 | 0.18 | 0.181 | 0.178 | 0.18 🛧 | 651,920,000 | | (1,012,3 |
| ANS 6.95 6.99 6.99 6.99 6.91 6.95 * 34,000 235,124 (207,3 ASIA AMLGMATED AAA 4.36 4.6 | ALLIANCE GLOBAL | AGI | 24.9 | 24.95 | 24 | 25.05 | 23.45 | 24.95 🛧 | 13,025,100 | 321,403,800 | 42,029,2 |
| AAA 4.36 4.6 | ANGLO PHIL HLDG | APO | 2.3 | 2.36 | 2.36 | 2.36 | 2.36 | 2.36 🛧 | 21,000 | 49,560 | |
| ATN 1.55 1.58 1.39 1.63 1.39 1.55 * 1,627,000 2,520,300 ATN HLDG B ATNB 1.51 1.58 1.4 1.67 1.4 1.51 * 1,115,000 1,749,570 (134,2 AYALA CORP AC 607 608.5 602 610 600 607 * 422,430 256,144,740 (4,770,1 BH HLDG BH 434 645 | ANSCOR | ANS | 6.95 | 6.99 | 6.99 | 6.99 | 6.91 | 6.95 🛧 | 34,000 | 235,124 | (207,3 |
| ATN HLDG B ATN B | ASIA AMLGMATED | AAA | 4.36 | 4.6 | - | - | - | - | - | - | |
| AC 607 608.5 602 610 600 607 | ATN HLDG A | ATN | 1.55 | 1.58 | 1.39 | 1.63 | 1.39 | 1.55 🛧 | 1,627,000 | 2,520,300 | |
| SHI HLDG BH 434 645 | ATN HLDG B | ATNB | 1.51 | 1.58 | 1.4 | 1.67 | 1.4 | 1.51 🛧 | 1,115,000 | 1,749,570 | (134,2 |
| DMC HLDG DMC 60 60.05 60.4 60.5 59.9 60 ↓ 2,350,530 141,052,380.5 (45,612,0 611,000) FILESTATE CORP FC | AYALA CORP | AC | 607 | 608.5 | 602 | 610 | 600 | 607 🛧 | 422,430 | 256,144,740 | (4,770,1 |
| FILESTATE CORP FC | BHI HLDG | BH | 434 | 645 | - | - | - | - | - | - | |
| FILINVEST DEV FDC 6.3 6.31 6.04 6.35 6.02 6.31 \$ 8,468,900 52,888,181 16,940, 52 PRINCE A FJP 2.75 2.9 | | | 60 | 60.05 | 60.4 | | 59.9 | | 2,350,530 | 141,052,380.5 | (45,612,0 |
| FJPRINCE A FJP 2.75 2.9 | | | | | - | | - | | - 0.400.000 | - | 40.040 |
| FJPRINCE B FJPB 2.75 3 | | | | | 6.04 | | 6.02 | ნ.31 🕈 | 8,468,900 | 52,888,181 | 16,940, |
| FORUM PACIFIC FPI 0.21 0.225 | | | | | - | | - | - | - | - | |
| ST CAPITAL GTCAP 787 790 770 794.5 770 790 ↑ 187,740 148,181,280 105,908,3 100 | | | | | - | | - | | - | - | |
| HOUSE OF INV HI 7.67 7.7 7.67 7.7 7.65 7.7 170,000 1,305,700 770,000 1,305,700 770,000 1,305,700 770,000 1,305,700 770,000 1,305,700 770,000 1,305,700 770,000 1,305,700 770,000 1,305,700 770,000 1,305,700 | | | | | | | - | | 407.740 | 440 404 000 | 405.000 |
| G SUMMIT JGS 46 46.2 45.85 46.2 45.75 46 ↑ 1,361,900 62,630,685 (20,078,6 CLIVILLE HLDG JOH 5.72 6.48 | | | | | | | | | | | |
| OLLIVILLE HLDG JOH 5.72 6.48 | | | | | | | | | | | |
| KEPPEL HLDG A KPH 4.95 4.99 4.85 4.95 4.95 50,000 243,500 KEPPEL HLDG B KPHB 5 5.64 - - - - - - CODESTAR LIHC 0.88 0.9 0.9 0.88 0.9 103,000 91,310 (47,2 COPEZ HLDG LPZ 7.28 7.35 7.35 7.25 7.28 2,191,700 15,987,473 816,1 | | | | | 45.85 | | 45.75 | 46 ↑ | 1,361,900 | 62,630,685 | (20,078,6 |
| KEPPEL HLDG B KPHB 5 5.64 - | | | | | - | | | - | | | |
| .ODESTAR LIHC 0.88 0.9 0.9 0.9 0.88 0.9 103,000 91,310 (47,2 .OPEZ HLDG LPZ 7.28 7.35 7.3 7.35 7.25 7.28 ↓ 2,191,700 15,987,473 816, | | | | | 4.85 | | 4.85 | | 50,000 | 243,500 | |
| .OPEZ HLDG LPZ 7.28 7.35 7.3 7.35 7.25 7.28 ↓ 2,191,700 15,987,473 816,0 | | | | | - | | - | | 400.000 | - | / |
| 21 2 1120 1100 1100 1120 1120 1120 113100 1131011110 1131011110 1131011110 1131011110 1131011110 1131011110 113 | | | | | | | | | | | |
| маропал първ МНС 0.59 0.61 0.58 0.62 0.58 0.61 ↑ 1,034,000 609,340 | | | | | | | | | | | 816, |
| | NADURAI REDG | мнс | 0.59 | 0.61 | 0.58 | 0.62 | 0.58 | U.61 T | 1,034,000 | 609,340 | |

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Net Foreign Trade (Peso) Buying (Selling) |
|-------------------------------|------------|-------------|-------------|----------|-------|---------------|-------------|-------------------|---------------|---|
| MARCVENTURES | MARC | 1.73 | 1.74 | 1.7 | 1.75 | 1.68 | 1.74 | 825,000 | 1,406,870 | (5,100) |
| METRO PAC INV | MPI | 5.81 | 5.84 | 5.78 | 5.9 | 5.75 | 5.81 🛧 | 49,763,400 | 290,065,371 | (149,856,633) |
| MINERALES IND | MIC | 6.65 | 6.68 | 6.6 | 6.68 | 6.45 | 6.68 🛧 | 617,000 | 4,073,502 | (66,100) |
| MJC INVESTMENTS | MJIC | 5.72 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 🗸 | 300 | 1,875 | - |
| PACIFICA | PA | 0.046 | 0.048 | - | | <u>-</u> | - | - | - | - |
| PRIME MEDIA | PRIM | 2.03 | 2.15 | 2.1 | 2.17 | 2.03 | 2.03 • | 90,000 | 188,060 | 43,400 |
| PRIME ORION REPUBLIC GLASS | POPI | 0.68 | 0.7 | 0.7 | 0.7 | 0.7 | 0.7 ↑ | 401,000 | 280,700 | - |
| SEAFRONT RES | REG | 2.45 | 2.59 | 2.45 | 2.59 | 2.45 | 2.59 ↑ | 15,000 | 38,340 | 4,900 |
| SINOPHIL | SPM | 2.05 | 2.15 | 2.05 | 2.16 | 2.04 | 2.16 1 | 21,000 | 43,170 | - |
| SM INVESTMENTS | SINO | 0.32 | 0.33 | 0.325 | 0.33 | 0.32 | 0.33 * | 980,000 | 317,650 | - |
| SOLID GROUP | SM | 1,125 | 1,127 | 1,117 | 1,130 | 1,111 | 1,125 ↑ | 1,102,175 | 1,232,529,210 | 772,274,190 |
| SOUTH CHINA | SGI | 2.2 | 2.22 | 2.2 | 2.22 | 2.2 | 2.22 🛧 | 352,000 | 775,640 | - |
| SYNERGY GRID | SOC | 1.12 | 1.16 | - | - | - | - | - | - | - |
| UNIOIL HLDG | SGP UNI | 333 0.25 | 400 0.26 | 0.25 | 0.255 | 0.249 | 0.25 | 1,170,000 | - 293,990 | |
| WELLEX INDUS | WIN | 0.25 | 0.265 | 0.25 | 0.265 | 0.249 | 0.25 | 660,000 | 171,350 | |
| ZEUS HLDG | ZHI | 0.45 | 0.455 | 0.455 | 0.455 | 0.455 | 0.455 | 10,000 | 4,550 | 4,550 |
| | ZHI | 0.40 | 0.433 | 0.433 | 0.400 | 0.405 | 0.405 | 10,000 | 4,000 | 4,000 |
| HOLDING FIRMS SECTOR | TOTAL | | | | | VOLUME: | 742,310,435 | VALUE: 2,697,350, | 071 | |
| | | | | i | PROPE | RTY | | | | |
| **** PROPERTY **** | | | | | | | | | | |
| A BROWN | BRN | 2.81 | 2.9 | 2.81 | 2.9 | 2.81 | 2.9 | 205,000 | 584,150 | - |
| ANCHOR LAND | ALHI | 19.5 | 20.3 | 20 | 20.3 | 20 | 20 🗸 | 10,900 | 218,030 | 4,030 |
| ARANETA PROP | ARA | 1.99 | 2 | 1.96 | 2.01 | 1.96 | 1.99 🛧 | 460,000 | 916,030 | - |
| ARTHALAND CORP | ALCO | 0.213 | 0.215 | 0.215 | 0.215 | 0.212 | 0.212 | 1,100,000 | 235,100 | (149,100) |
| AYALA LAND | ALI | 31.5 | 31.65 | 30.55 | 31.65 | 30.55 | 31.65 🏚 | 12,575,000 | 393,002,245 | 2,496,725 |
| BELLE CORP | BEL | 6.37 | 6.39 | 6.14 | 6.49 | 6.14 | 6.39 🕈 | 27,561,700 | 175,301,278 | 11,867,979 |
| CEBU HLDG | CHI | 5.4 | 5.43 | 5.18 | 5.44 | 5.18 | 5.43 1 | 1,772,600 | 9,535,239 | 4,501,745 |
| CEBU PROP A | CPV | 4.71 | 5.1 | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | 4.8 | 5.15 | - | - | - | - | - | | - |
| CENTURY PROP CITY AND LAND | CPG | 2.03 | 2.04 | 2.04 | 2.07 | 2.03 | 2.04 | 25,311,000 | 51,879,350 | (22,925,310) |
| CITYLAND DEVT | LAND | 2.38 | 2.48 | - | - | 4 42 | 4 42 4 | - | - | 24.000 |
| CROWN EQUITIES | CDC | 1.14 | 1.16 | 1.14 | 1.14 | 1.13 0.068 | 1.13 4 | 60,000 | 68,100 | 34,000 |
| CYBER BAY | CEI | 0.067 | 0.068 | 0.068 | 0.068 | | 0.068 ↑ | 70,000 | 4,760 | - |
| EMPIRE EAST | CYBR | 0.72 | 0.73 | 0.71 | 0.72 | 0.71 | 0.72 * | 359,000 | 257,780 | 0.405.000 |
| EVER GOTESCO | ELI | 1.17 | 1.18 | 1.18 | 1.18 | 1.17 | 1.18 | 20,763,000 | 24,372,520 | 6,435,000 |
| FILINVEST LAND | EVER | 0.325 | 0.34 | 0.315 | 0.345 | 0.315 | 0.34 1 | 14,830,000 | 4,998,850 | 135,850 |
| GLOBAL ESTATE | FLI | 1.9 | 1.91 | 1.89 | 1.92 | 1.88 | 1.91 1 | 11,841,000 | 22,514,490 | (3,119,880) |
| GOTESCO LAND A | GERI | 2.6 | 2.61 | 2.52 | 2.64 | 2.52 | 2.59 1 | 4,475,000 | 11,702,090 | (1,399,370) |
| GOTESCO LAND B | GO | - | - | - | - | - | - | - | - | - |
| HIGHLANDS PRIME | GOB | 244 | - | | 2 20 | - | 2 20 * | 404.000 | 224 880 | - |
| IRC PROP | HP | 2.11 | 2.3 | 2.02 | 2.29 | 4 22 | 2.29 ↑ | 104,000 | 221,880 | - |
| KEPPEL PROP | IRC | 1.23 | 1.26 | 1.23 | 1.27 | 1.23 | 1.27 🏚 | 310,000 | 384,570 | - |
| MARSTEEL A | KEP MC | 2.81 | 5 | - | - | - | - | - | - | - |
| MARSTEEL B | MCB | - | _ | _ | _ | - | - | <u>.</u> | <u>-</u> | - |
| MEGAWORLD | MEG | 4.09 | 4.1 | - 4.1 | 4.16 | 4 | 4.1 | 74,695,000 | 305,969,670 | (62,283,080) |
| MRC ALLIED | MRC | 0.117 | 0.119 | 0.115 | 0.124 | 0.113 | 0.117 1 | 46,030,000 | 5,537,860 | (02,263,060) |
| PHIL ESTATES | PHES | 0.117 | 0.59 | 0.59 | 0.6 | 0.58 | 0.117 | 1,768,000 | 1,027,980 | _ |
| PHIL REALTY | RLT | 0.55 | 0.56 | 0.54 | 0.63 | 0.54 | 0.56 1 | 4,749,000 | 2,814,530 | - |
| PHIL TOBACCO | TFC | 18.02 | 25.05 | 25 | 25 | 25 | 25 | 20,000 | 500,000 | _ |
| PRIMETOWN PROP | PMT | - | | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 2.54 | 3.25 | - | - | _ | - | - | - | - |
| ROBINSONS LAND | RLC | 25.55 | 25.6 | 25.1 | 25.7 | 24.85 | 25.55 🛧 | 1,672,100 | 42,701,215 | 11,973,635 |
| ROCKWELL | ROCK | 2.95 | 2.96 | 2.9 | 2.95 | 2.9 | 2.95 | 383,000 | 1,120,600 | (199,300) |
| SAN MIGUEL PROP | SMP | - | - | - | - | | - | - | -, 0,000 | (,) |
| SHANG PROP | SHNG | 3.6 | 3.64 | 3.64 | 3.65 | 3.6 | 3.6 ↓ | 1,589,000 | 5,727,510 | - |
| SM DEVT | SMDC | 8.95 | 9 | 9 | 9.04 | 8.92 | 8.95 1 | 8,880,700 | 79,744,112 | 18,533,066 |
| SM PRIME HLDG | SMPH | 19.4 | 19.42 | 19.24 | 19.48 | 19.18 | 19.4 🏚 | 11,350,400 | 219,368,492 | (15,642,932) |
| STA LUCIA LAND | SLI | 0.99 | 1.02 | 0.99 | 1.05 | 0.98 | 0.99 🛧 | 17,635,000 | 17,891,370 | (520) |
| STARMALLS | STR | 3.7 | 3.88 | 3.73 | 3.94 | 3.68 | 3.7 🗸 | 625,000 | 2,330,040 | (|
| SUNTRUST HOME | SUN | 0.6 | 0.61 | 0.59 | 0.61 | 0.59 | 0.61 1 | 10,000 | 6,000 | _ |
| UNIWIDE HLDG | UW | - | - | - | - | - | - | | - | - |
| VISTA LAND | VLL | 6.08 | 6.1 | 6.15 | 6.2 | 6.07 | 6.1 | 19,380,000 | 117,956,531 | (90,583,285) |
| | | | | | | | | | | |

SERVICES

PROPERTY SECTOR TOTAL

VOLUME: 311,000,400 VALUE: 1,500,121,982

| IVIEDIA | | | | | | | | | | |
|-----------------|------|------|-------|------|------|------|--------|---------|-----------|---|
| ABS CBN | ABS | 42.4 | 42.45 | 42.4 | 42.6 | 42.1 | 42.4 1 | 102,200 | 4,334,900 | - |
| GMA NETWORK | GMA7 | 9.95 | 9.96 | 9.95 | 9.95 | 9.88 | 9.95 | 302,300 | 3,004,683 | - |
| MANILA BULLETIN | MB | 0.76 | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 | 25,000 | 19,500 | - |
| MLA BRDCASTING | MBC | 3.6 | 4.95 | - | - | _ | - | - | - | - |

Net Foreign

| | | | | | | | | | | Net Foreign Trade (Peso) |
|------------------------------------|------------|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------------|---------------------|-----------------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Buying (Selling) |
| | | | | | | | | | | |
| **** TELCOMMUNICATION **** | | | | | | | | | | |
| GLOBE TELECOM | GLO | 1,361 | 1,364 | 1,300 | 1,365 | 1,300 | 1,364 1 | 73,635 | 99,460,075 | 44,797,600 |
| LIBERTY TELECOM | LIB | 2.46 | 2.5 | 2.4 | 2.5 | 2.4 | 2.5 | 25,000 | 62,300 | - |
| PLDT | TEL | 2,970 | 3,000 | 2,902 | 3,004 | 2,900 | 3,000 🏚 | 145,575 | 430,746,100 | 224,874,910 |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| **** INFORMATION TECHNOLO | OGY **** | | | | | | | | | |
| DFNN INC | DFNN | 4.5 | 4.65 | 4.62 | 4.68 | 4.5 | 4.64 🛧 | 260,000 | 1,202,680 | 853,330 |
| IMPERIAL A | IMP | 6.2 | 6.53 | - | - | - | - | - | - | - |
| IMPERIAL B | IMPB | 22 | 62 | - | - | - | - | - | - | - |
| IP CONVERGE | CLOUD | 6.4 | 6.42 | 6 | 7.5 | 6 | 6.4 🛧 | 308,800 | 1,957,988 | (1,280) |
| ISLAND INFO | IS | 0.052 | 0.054 | 0.052 | 0.052 | 0.052 | 0.052 | 1,000,000 | 52,000 | - |
| ISM COMM | ISM | 2.11 | 2.18 | - | - | - | - | - | - | - |
| MG HLDG | MG | 0.55 | 0.57 | 0.5 | 0.69 | 0.5 | 0.55 🛧 | 15,040,000 | 8,876,600 | (1,028,500) |
| NEXTSTAGE | NXT | - | - | - | - | - | - | - | - | - |
| PHILWEB | WEB | 14.4 | 14.44 | 14.44 | 14.46 | 14.4 | 14.44 | 4,060,100 | 58,594,704 | 12,452,798 |
| TOUCH SOLUTIONS | TSI | 14.38 | 14.4 | 14.06 | 14.52 | 14 | 14.4 🏚 | 145,300 | 2,064,760 | 2,808 |
| TRANSPACIFIC BR | TBGI | 2.31 | 2.56 | 2.49 | 2.57 | 2.31 | 2.55 1 | 126,000 | 314,270 | - |
| YEHEY CORP | YEHEY | 1.49 | 1.52 | 1.5 | 1.53 | 1.4 | 1.52 1 | 197,000 | 293,370 | - |
| **** TRANSPORTATION SERV | ICES **** | | | | | | | | | |
| 2GO GROUP | 2GO | 1.8 | 1.85 | 1.77 | 1.8 | 1.77 | 1.8 🛧 | 117,000 | 209,990 | - |
| ASIAN TERMINALS | ATI | 13.04 | 13.2 | - | - | - | - | - | - | - |
| CEBU AIR | CEB | 78 | 78.1 | 78 | 78 | 77.85 | 78 | 220,740 | 17,211,749 | 10,463,007 |
| INTL CONTAINER | ICT | 91.4 | 91.5 | 92 | 92 | 90.45 | 91.5 🎍 | 1,199,220 | 109,750,841.5 | (68,040,108) |
| LORENZO SHIPPNG | LSC | 1.37 | 1.7 | 1.44 | 1.44 | 1.44 | 1.44 | 2,000 | 2,880 | - |
| MACROASIA | MAC | 2.55 | 2.6 | 2.52 | 2.61 | 2.52 | 2.6 🗸 | 40,000 | 103,390 | - |
| PAL HLDG | PAL | - | - | - | - | - | - | - | - | - |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.28 | 1.31 | 1.31 | 1.33 | 1.25 | 1.31 | 115,000 | 147,580 | - |
| BOULEVARD HLDG | BHI | 0.158 | 0.159 | 0.162 | 0.164 | 0.158 | 0.158 4 | 329,570,000 | 52,897,520 | 136,060 |
| GRAND PLAZA | GPH | 30.05 | 44.95 | - | - | - | - | , , , - | · · - | , <u>-</u> |
| WATERFRONT | WPI | 0.395 | 0.405 | 0.395 | 0.405 | 0.39 | 0.405 🛧 | 70,000 | 27,650 | - |
| **** 55,004,700,1 | | | | | | | | | | |
| **** EDUCATION **** CENTRO ESCOLAR | OFIL | 40.5 | 40.04 | 40.0 | 40.0 | 40.00 | 40.00 | 000 | 0.470 | |
| FAR EASTERN U | CEU | 10.5 | 10.84 | 10.9 | 10.9 | 10.86 | 10.86 4 | 200 | 2,176 | - |
| IPEOPLE | FEU IPO | 1,225 10.5 | 1,300 11.4 | 1,300 10.5 | 1,300 11 | 1,300 10.5 | 1,300 ↑ 11 ↑ | 10 6,900 | 13,000 75,450 | - |
| | | | | | | | | -, | | |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 22.3 | 23 | - | - | - | - | - | - | - |
| BLOOMBERRY | BLOOM | 12.96 | 12.98 | 13.38 | 13.38 | 12.8 | 12.98 🛂 | 17,855,900 | 231,435,082 | (107,892,116) |
| IP EGAME | EG | 0.022 | 0.023 | 0.022 | 0.023 | 0.022 | 0.023 | 67,100,000 | 1,504,100 | - |
| LEISURE AND RES | LR | 8.7 | 8.75 | 8.7 | 8.76 | 8.55 | 8.75 🛧 | 757,700 | 6,586,897 | 575,349 |
| MANILA JOCKEY | MJC | 2.55 | 2.6 | 2.51 | 2.63 | 2.5 | 2.55 🕈 | 115,000 | 296,970 | 15,250 |
| PACIFIC ONLINE | LOTO | 15.4 | 15.6 | 15.6 | 15.62 | 15.6 | 15.6 | 113,000 | 1,762,860 | - |
| PHIL RACING | PRC | 10.2 | 10.4 | - | - | - | - | - | - | - |
| PRMIERE HORIZON | PHA | 0.33 | 0.335 | 0.335 | 0.335 | 0.335 | 0.335 | 350,000 | 117,250 | - |
| **** RETAIL **** | | | | | | | | | | |
| CALATA CORP | CAL | 4.17 | 4.18 | 4.1 | 4.19 | 4.1 | 4.17 🛧 | 1,043,000 | 4,337,950 | (16,400) |
| PHIL SEVEN CORP | SEVN | 90.1 | 93 | - | - | - | - | - | - | - |
| PUREGOLD | PGOLD | 40.6 | 41 | 41 | 41.1 | 40.6 | 40.6 색 | 3,021,300 | 123,836,140 | 8,415,575 |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.8 | 0.81 | 0.8 | 0.81 | 0.8 | 0.81 🛧 | 328,000 | 264,400 | - |
| EASYCALL | ECP | 2.75 | 3 | - | - | - | - | - | - | - |
| GLOBALPORT | PORT | 12.76 | 15.78 | - | - | - | - | - | - | - |
| ICTV INC | ICTV | 0.435 | 0.445 | 0.41 | 0.45 | 0.41 | 0.435 🛧 | 10,530,000 | 4,580,550 | (88,500) |
| PAXYS | PAX | 2.85 | 2.89 | 2.87 | 2.89 | 2.85 | 2.88 🛧 | 122,000 | 351,280 | - |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| STI HLDG | STI | 1 | 1.01 | 1.01 | 1.01 | 0.99 | 1 | 18,624,000 | 18,588,580 | (608,900) |
| SERVICES SECTOR TOTAL | | | | | | VOLUME: | 477,809,880 | VALUE: 1,348,149,685. | 5 | |
| | | | | | | | | | | |
| **** MINING **** | | | | М | INING | & OIL | | | | |
| ABRA MINING | AR | 0.0049 | 0.005 | 0.0049 | 0.005 | 0.0048 | 0.005 🛧 | 68 AAA AAA | 227 000 | |
| APEX MINING A | | | 0.005 | | 0.005 | | | 68,000,000 | 337,800 | - |
| APEX MINING B | APX | 4.22 | 4.25 4.65 | 4.22 | 4.25 | 4.22 | 4.25 1 | 143,000 | 607,600 | - |
| ATLAS MINING | APXB | 4.24 | 4.65 20.45 | 4.27 20.45 | 4.27 20.45 | 4.23 | 4.23 ↓ | 3,000 | 12,770 | 4 200 000 |
| ATOK | AT AB | 20.4 18.5 | 20.45 20.1 | 20.45 19.7 | 20.45 20 | 20.2 19.7 | 20.4 ↓ 20 ↑ | 303,900 | 6,192,470 19,850 | 1,360,620 |
| BENGUET A | BC | | | 19.7 15.3 | 20 15.3 | | | 1,000 1,500 | 19,850 22,950 | (9,850) |
| BENGUET B | BCB | 15.3 15.12 | 15.5 15.3 | 15.3 | 15.3 | 15.3 15.12 | 15.3 ↓ | 1,500 7,500 | 22,950 113,400 | (40F 940) |
| | DOD | 15.12 | 10.0 | 13.12 | 13.12 | 15.12 | 15.12 Ψ | 7,500 | 113,400 | (105,840) |

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Net Foreign Trade (Peso) Buying (Selling) |
|--|--|----------------------|-------------|-----------------------------------|-----------------------------------|---------------------|---|---|--------------------------|---|
| CENTURY PEAK | СРМ | 1.1 | 1.13 | 1.1 | 1.14 | 1.1 | 1.13 | 1,436,000 | 1,611,180 | (6,840) |
| COAL ASIA HLDG | COAL | 1.06 | 1.07 | 1.05 | 1.07 | 1.05 | 1.07 🛧 | 3,949,000 | 4,205,530 | - |
| DIZON MINES | DIZ | 9.6 | 9.93 | 10 | 10 | 9.58 | 9.95 🗸 | 81,200 | 780,771 | - |
| GEOGRACE | GEO | 0.51 | 0.52 | 0.52 | 0.53 | 0.5 | 0.51 🗸 | 2,062,000 | 1,059,810 | 10,200 |
| LEPANTO A | LC | 0.91 | 0.92 | 0.92 | 0.93 | 0.91 | 0.92 | 8,145,000 | 7,492,520 | - |
| LEPANTO B | LCB | 1.04 | 1.05 | 1.04 | 1.05 | 1.04 | 1.05 🗸 | 2,854,000 | 2,993,300 | 247,800 |
| MANILA MINING A | MA | 0.057 | 0.058 | 0.059 | 0.059 | 0.058 | 0.058 🗸 | 49,300,000 | 2,891,400 | - |
| MANILA MINING B | MAB | 0.059 | 0.06 | 0.058 | 0.061 | 0.058 | 0.059 🗸 | 56,390,000 | 3,375,330 | - |
| NICKEL ASIA | NIKL | 26.35 | 26.9 | 25.35 | 27 | 25.3 | 27 🛧 | 822,500 | 21,073,820 | 9,861,425 |
| NIHAO | NI | 3.4 | 3.43 | 3.43 | 3.45 | 3.36 | 3.43 | 617,000 | 2,096,170 | - |
| OMICO CORP | ОМ | 0.55 | 0.58 | 0.55 | 0.55 | 0.55 | 0.55 | 3,000 | 1,650 | - |
| ORNTL PENINSULA | ORE | 3.18 | 3.22 | 3.25 | 3.29 | 3.17 | 3.18 🗸 | 2,988,000 | 9,692,940 | - |
| PHILEX | PX | 16.22 | 16.38 | 16.2 | 16.38 | 16 | 16.38 🕈 | 3,455,300 | 55,702,688 | 7,635,710 |
| SEMIRARA MINING | SCC | 290 | 291 | 292 | 292 | 290 | 290 1 | 35,750 | 10,401,708 | 2,292,120 |
| UNITED PARAGON | UPM | 0.016 | 0.017 | 0.016 | 0.016 | 0.016 | 0.016 | 50,800,000 | 812,800 | - |
| **** OIL **** | | | | | | | | | | |
| BASIC PETROLEUM | BSC | 0.28 | 0.285 | 0.285 | 0.29 | 0.28 | 0.28 | 1,010,000 | 287,150 | - |
| ORIENTAL A | ОРМ | 0.02 | 0.021 | 0.021 | 0.021 | 0.02 | 0.02 4 | 102,700,000 | 2,059,100 | - |
| ORIENTAL B | ОРМВ | 0.021 | 0.022 | 0.021 | 0.022 | 0.021 | 0.022 1 | 10,600,000 | 232,600 | 232,600 |
| PETROENERGY | PERC | 6.95 | 7 | 6.95 | 6.95 | 6.95 | 6.95 • | 52,200 | 362,790 | |
| PHILODRILL | ov | 0.041 | 0.042 | 0.042 | 0.042 | 0.041 | 0.042 | 176,700,000 | 7,248,900 | 192,700 |
| PNOC A | PEC | - | - | - | - | - | - | - | - 1,2-10,000 | 102,700 |
| PNOC B | PECB | _ | _ | _ | _ | _ | _ | | _ | - |
| PX PETROLEUM | PXP | 30 | 30.3 | 29.8 | 30.3 | 29.8 | 30.3 🛧 | 57,800 | 1,748,530 | 575,320 |
| MINING AND OIL SECTOR | TOTAL | | | | | VOLUME: | 542,518,650 | VALUE: 143,437,52 | 27 | |
| | | | | F | REFER | RRED | | | | |
| ABC PREF | ABC | _ | _ | _ | _ | | _ | - | - | - |
| AC PREF A | ACPA | 532 | 534 | 534 | 534 | 534 | 534 | 30 | 16,020 | - |
| AC PREF B | ACPR | - | - | - | - | - | - | - | - | - |
| DMC PREF | DMCP | - | - | - | _ | - | - | - | _ | - |
| FGEN PREF F | FGENF | 104.3 | 111.9 | - | - | - | - | - | _ | - |
| FGEN PREF G | FGENG | 112.2 | 113 | - | - | _ | - | - | - | - |
| FPH PREF | FPHP | - | - | - | - | - | | - | - | - |
| PCOR PREF | PPREF | 113.5 | 113.9 | 113.9 | 113.9 | 113.5 | 113.5 🛧 | 2,240 | 254,264 | (6,834) |
| PF PREF | PFP | 1,050 | 1,062 | - | - | - | - | - | - | - |
| SFI PREF | SFIP | 1.22 | 1.43 | - | - | - | - | - | - | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | | - | - | - |
| SMC PREF 2A | SMC2A | 75.1 | 75.2 | 75.1 | 75.1 | 75.05 | 75.1 🛧 | 752,730 | 56,528,878 | (54,262,003) |
| SMC PREF 2B | SMC2B | 76.3 | 77 | 77 | 77 | 77 | 77 🗸 | 1,000 | 77,000 | - |
| SMC PREF 2C | SMC2C | 77.7 | 78.5 | 77.75 | 77.8 | 77.7 | 77.7 🗸 | 28,020 | 2,178,005 | (777,000) |
| BC PREF A | BCP | 15.2 | - | - | - | _ | - | - | - | - |
| ABS HLDG PDR | ABSP | 44.1 | 45 | 46 | 46 | 45 | 45 | 3,285,000 | 148,925,750 | 43,293,950 |
| GMA HLDG PDR | GMAP | 9.88 | 10 | 10 | 10.1 | 9.85 | 10 | 1,413,000 | 14,135,720 | 12,956,470 |
| GLO PREF A | GLOPA | - | - | - | - | _ | - | - | - | - |
| TEL PREF HH | TLHH | - | _ | - | - | - | - | - | - | - |
| PREFERRED TOTAL | | | | | | VOLUM | E: 5,482,020 | VALUE: 222,115,6 | 37 | |
| IRC WARRANT MEG WARRANT MEG WARRANT 2 PLDT USD WARRANTS, PHIL DEPOSIT RE | IRW MEGW1 MEGW2 DTEL CEIPT, ETC. TOTAL | 0.05 3.01 2.81 | 3.04 3.1 | ARRANTS, F - 3.02 - - | PHIL. DEPO - 3.05 - - | - 3.01 - - | PT, ETC. - 3.01 ↓ - - - ME: 405,000 | - 405,000 - - - VALUE: 1,229,6 | - 1,229,610 - - | |
| | | | | | | | | | | |
| IDIDDI E | DDI | 0.05 | 0.04 | SMALL AN | D MEDIUM | I ENTERPR | RISES | | | |
| IRIPPLE | RPL MEIN | 9.05 2.56 | 9.94 5.3 | - | - | - | <u>-</u> | - | - | - |
| MAKATI FINANCE | MFIN | 2.56 | 5.3 | - | - | - | - | - | - | - |

SMALL AND MEDIUM ENTERPRISES TOTAL VOLUME: 0 VALUE: 0

TOTAL REGULAR VOLUME: 2,457,925,740 VALUE: 11,359,511,536.5

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

NO. OF ADVANCES: 108 NO. OF DECLINES: 44 NO. OF UNCHANGED: 55

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

BLOCK SALES

| SECURITY | PRICE | VOLUME | VALUE |
|----------|------------|-----------|------------------|
| SMC2A | 75 | 1,918,300 | 143,872,500 |
| SMC2A | 75 | 1,480,200 | 111,015,000 |
| MBT | 118.9 | 439,200 | 52,220,880 |
| GTCAP | 768.4766 | 95,440 | 73,343,406.704 |
| GTCAP | 768.5733 | 53,545 | 41,153,257.3485 |
| GTCAP | 768.475 | 59,340 | 45,601,306.5 |
| TEL | 2,898.8125 | 35,325 | 102,400,551.5625 |
| TEL | 2,898.637 | 12,285 | 35,609,755.545 |
| TEL | 2,898.637 | 10,000 | 28,986,370 |
| URC | 114.4969 | 362,000 | 41,447,877.8 |
| URC | 114.4906 | 200,000 | 22,898,120 |
| PGOLD | 40.9863 | 1,042,000 | 42,707,724.6 |
| SM | 1,114.7615 | 29,930 | 33,364,811.695 |

ODDLOT VOLUME: : 425,128 ODDLOT VALUE: : 229,690.52

MAIN BOARD CROSS VOLUME: : 76,569,473
MAIN BOARD CROSS VALUE: : 2,516,175,145.62

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

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|----------------|-----------|-----------|-----------|-----------|---------|-----------|-------------|------------------|
| Financials | 1,765.57 | 1,788.88 | 1,765.57 | 1,783.48 | 1.16 | 20.42 | 32,237,526 | 2,489,816,846.45 |
| Industrials | 10,561.1 | 10,561.1 | 10,512.88 | 10,557.42 | 0.13 | 14.05 | 356,492,688 | 3,552,172,626.82 |
| Holding Firms | 6,190.01 | 6,271.62 | 6,170.25 | 6,255.72 | 1.21 | 74.58 | 742,558,498 | 2,890,846,165.58 |
| Property | 2,788.86 | 2,849.6 | 2,787.88 | 2,849.6 | 2.21 | 61.62 | 311,012,731 | 1,500,170,958.33 |
| Services | 1,995.72 | 2,034.01 | 1,987.82 | 2,034.01 | 1.92 | 38.29 | 478,956,648 | 1,557,901,822.67 |
| Mining and Oil | 20,703.13 | 20,802.58 | 20,587.94 | 20,802.58 | 0.48 | 99.45 | 542,830,342 | 143,454,368.92 |
| PSEi | 6,860.81 | 6,957.1 | 6,860.81 | 6,957.1 | 1.45 | 99.62 | | |
| All Shares | 4,307.65 | 4,350.49 | 4,305.93 | 4,348.67 | 1 | 42.95 | | |
| SME | | | | | | | | |

GRAND TOTAL 2,464,088,433 Php 12,134,362,788.765

FOREIGN BUYING Php 6,671,074,212.61 FOREIGN SELLING Php 6,593,508,698.68

Companies Under Suspension by the Exchange as of 04/19/2013

- AC PREF B ACPR ASIA - ASIATRUST CBC COSMOS СМТ - SEACEM

EIBA EXPORT BANK EIBB EXPORT BANK B

FIL ESTATE CORP FC FPHP FPH PREF FYN - FILSYN A **FYNB** - FILSYN B

- GOTESCO LAND A GO GOB GOTESCO LAND B - METROALLIANCE A MAH

MAHB - METROALLIANCE B MARSTEEL A

MCB MARSTEEL B NXT NEXTSTAGE PAL PAL HLDG

PEC PNOC A PNOC B PECB PHC PHILCOMSAT

PNC SMB - PNCC - SAN MIGUEL BREW

Open

High

Low

Bid

Net Foreign Trade (Peso)

Volume

Value

Buying (Selling)

Close

- SAN MIGUEL PROP SMP SAN MIGUEL PROP
PICOP RES
PRIMETOWN PROP
PRYCE CORP
PTT CORP
STENIEL

Name

PCP PMT PPC PTT STN UW UNIWIDE HLDG ABC TLHH SMCP1 ABC PREF TEL PREF HH

* Sectoral totals includes main transactions

- SMC PREF 1

Symbol

^{**} Total Regular includes main transactions
*** Grand total includes main,oddlot and block sale transactions