Net Foreign

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
				F	INANC	IALS				
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	
BANCO DE ORO	BDO	56.75	56.8	57.2	57.2	56.5	56.75 ↓	1,880,340	106,649,254	55,570,813.
BPI	BPI	58	58.1	58.2	58.2	57.5	58 ↓	1,036,810	60,126,343.5	(22,642,161
CHINABANK	CHIB	432	435	438	438	425	435 ↓	12,450	5,380,820	
CHINATRUST	CHTR	20.5	25	-	-	-	-	-	-	
CITYSTATE BANK	CSB	27	28.5	-	-	-	-	-	-	
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	
METROBANK PBCOM	MBT	67.45	67.5	68	68	66.5	67.45 ↓	3,075,050	206,477,420.5	(47,219,762
PHIL. NATL BANK	PBC	33	50	-	-	-	- 04 4 4	4 740 040	404 007 000	(FO 770 000 F
PHILTRUST	PNB PTC	61 75	61.4 -	62 -	62 -	60.4 -	61.4 ♥	1,710,040	104,227,900	(52,773,086.5
PSBANK	PSB	62.5	- 62.7	-	_	-	-	-	_	
RCBC	RCB	27.25	27.3	27.35	27.4	27.2	27.3 ↓	201,000	5,483,755	35,62
SECURITY BANK	SECB	91.5	91.55	92	92.35	90.5	91.55 ↓	344,580	31,598,112.5	(1,254,038
UNION BANK	UBP	60	60.1	60.15	60.15	60	60 ↓	302,480	18,164,352	(1,980,330
**** OTHER FINANCIAL INS	STITUTION ****									
ATR KIM ENG FIN	ATRK	3.4	3.95	_	_	_	_	_	-	
BANKARD	BKD	0.85	0.9	0.88	0.88	0.86	0.86 ↓	162,000	- 139,870	
BDO LEASING	BLFI	1.64	1.79	-	-	-	-	.02,000	-	
CITISECONLINE	COL	12.5	13.1	12.5	13.1	12.5	13.1 1	1,945,300	25,422,990	1,164,47
FILIPINO FUND	FFI	7.61	8.5	8	8	8	8	8,700	69,600	-,,
FIRST ABACUS	FAF	0.71	0.8	-	-	-	-	-	-	
FIRST METRO	FMIC	43.2	44.9	-	-	-	-	-	-	
IREMIT	I	3.12	3.19	3.05	3.19	3.04	3.12 🕈	81,000	249,010	
MANULIFE	MFC	735	750	-	-	-	-	-	-	
MEDCO HLDG.	MED	-	-	-	-	-	-	-	-	
PHILNARE	NRCP	1.61	1.65	1.63	1.63	1.6	1.61 🛂	147,000	236,410	
PSE	PSE	508.5	509	512.5	512.5	509	509 ↓	21,110	10,783,150	
SUN LIFE	SLF	1,345	1,370	<u>-</u>	-	-	-	-	-	
VANTAGE	V	1.79	1.8	1.77	1.8	1.77	1.79 ↓	262,000	470,350	
FINANCIALS SECTOR TOT	AL					VOLUME:	11,189,860	VALUE: 575,479,3	37.5	
				11	NDUST	RIAL				
**** ELECTRICITY, ENERGY	Y, POWER & WATER	****								
ABOITIZ POWER	AP	29.2	29.25	29.9	29.9	29.25	29.25 🛂	6,197,000	181,944,170	(72,367,080
ALSONS CONS	ACR	1.35	1.36	1.36	1.37	1.36	1.36	332,000	451,770	163,20
EAST ASIA POWER	PWR	0.28	0.295	0.29	0.3	0.29	0.295 🛂	120,000	34,950	
ENERGY DEVT.	EDC	6.69	6.7	6.8	6.8	6.63	6.69 4	17,662,500	118,244,254	(25,807,604
FIRST GEN FIRST PHIL HLDG	FGEN	14.32	14.36	14.34	14.42	14.18	14.36 4	4,602,200	65,918,038	(14,792,292
MANILA WATER	FPH	61.75	61.8	62	62.25	60.1	61.8 ↓	853,320	52,093,182	(1,685,004.5
MERALCO A	MWC MER	17.98 236	18	17.98 240	18.02 240	17.98 236	18 236.2 <b>↓</b>	1,660,700	29,887,280 32,703,128	9,291,92
PETRON	PCOR	13.28	236.2 13.3	13.4	2 <del>4</del> 0 13.48	13.28	13.3 ↓	137,780 492,600	6,569,184	(7,360,024 204,49
PHOENIX	PNX	13.20	12.1	12.48	12.48	11.2	12.5	1,126,300	13,203,972	(1,075,780
SALCON POWER	SPC	4	4.2	4.2	4.2	4.2	4.2	10,000	42,000	(1,070,700
TRANS-ASIA	TA	1.2	1.21	1.22	1.22	1.2	4.2 1.2 <b>↓</b>	682,000	822,240	
VIVANT	VVT	4.58	5.99	-	-	-	-	-	-	
**** FOOD. BEVERAGE & T	OBACCO ****									
**** FOOD, BEVERAGE & T AGRINURTURE		0.12	0.25	0.4	0.4	0.1	Q 12 ±	121 100	1 207 772	AEQ 201
AGRINURTURE	ANI	9.13 13.1	9.25 13.18	9.4 12.9	9.4 13.1	9.1 12.9	9.13 <b>↓</b>	131,100 35,600	1,207,773 466 340	· · · · · · · · · · · · · · · · · · ·
**** FOOD, BEVERAGE & T AGRINURTURE ALASKA MILK ALLIANCE SELECT	ANI AMC	13.1	13.18	12.9	13.1	12.9	13.1	35,600	466,340	· · · · · · · · · · · · · · · · · · ·
AGRINURTURE ALASKA MILK	ANI AMC FOOD	13.1 1.56	13.18 1.59					•		· ·
AGRINURTURE ALASKA MILK ALLIANCE SELECT	ANI AMC FOOD BMM	13.1	13.18	12.9 1.58	13.1 1.63	12.9 1.56	13.1 1.59 ↑	35,600 157,000	466,340	· · · · · · · · · · · · · · · · · · ·
AGRINURTURE ALASKA MILK ALLIANCE SELECT BOGO MEDELLIN COSMOS	ANI AMC FOOD	13.1 1.56 48	13.18 1.59 61.5	12.9 1.58	13.1 1.63 -	12.9 1.56 -	13.1 1.59 ↑ -	35,600 157,000	466,340	· · · · · · · · · · · · · · · · · · ·
AGRINURTURE ALASKA MILK ALLIANCE SELECT BOGO MEDELLIN COSMOS GINEBRA	ANI AMC FOOD BMM CBC	13.1 1.56 48 -	13.18 1.59 61.5	12.9 1.58 - -	13.1 1.63 -	12.9 1.56 -	13.1 1.59 ↑ - -	35,600 157,000 - -	466,340 247,240 - - 89,775	461,12
AGRINURTURE ALASKA MILK ALLIANCE SELECT BOGO MEDELLIN COSMOS GINEBRA JOLLIBEE	ANI AMC FOOD BMM CBC GSMI	13.1 1.56 48 - 29.6	13.18 1.59 61.5 - 30	12.9 1.58 - - 29.55	13.1 1.63 - - 30	12.9 1.56 - - 29.55	13.1 1.59 ↑ - - 30 ↑	35,600 157,000 - - 3,000	466,340 247,240 - -	461,12
AGRINURTURE ALASKA MILK ALLIANCE SELECT BOGO MEDELLIN COSMOS GINEBRA JOLLIBEE LIBERTY FLOUR	ANI AMC FOOD BMM CBC GSMI JFC	13.1 1.56 48 - 29.6 91.5	13.18 1.59 61.5 - 30 91.9	12.9 1.58 - - 29.55 90.5	13.1 1.63 - - 30 93	12.9 1.56 - - 29.55 90.5	13.1 1.59 ↑ - - 30 ↑ 91.9 ↑	35,600 157,000 - - 3,000 1,046,710	466,340 247,240 - - 89,775 96,099,339	461,12
AGRINURTURE ALASKA MILK ALLIANCE SELECT BOGO MEDELLIN COSMOS GINEBRA JOLLIBEE LIBERTY FLOUR PANCAKE	ANI AMC FOOD BMM CBC GSMI JFC LFM	13.1 1.56 48 - 29.6 91.5 48	13.18 1.59 61.5 - 30 91.9 59	12.9 1.58 - - 29.55 90.5 48	13.1 1.63 - - 30 93	12.9 1.56 - - 29.55 90.5 48	13.1 1.59 ↑ - - 30 ↑ 91.9 ↑	35,600 157,000 - - 3,000 1,046,710	466,340 247,240 - - 89,775 96,099,339	461,12 (7,471,388
AGRINURTURE ALASKA MILK ALLIANCE SELECT BOGO MEDELLIN COSMOS GINEBRA JOLLIBEE LIBERTY FLOUR PANCAKE PEPSI-COLA	ANI AMC FOOD BMM CBC GSMI JFC LFM PCKH	13.1 1.56 48 - 29.6 91.5 48 8	13.18 1.59 61.5 - 30 91.9 59	12.9 1.58 - - 29.55 90.5 48	13.1 1.63 - - 30 93 48 -	12.9 1.56 - 29.55 90.5 48	13.1 1.59 ↑ - - 30 ↑ 91.9 ↑ 48 •	35,600 157,000 - - 3,000 1,046,710 120	466,340 247,240 - - 89,775 96,099,339 5,760	461,12 (7,471,388
AGRINURTURE ALASKA MILK ALLIANCE SELECT BOGO MEDELLIN COSMOS GINEBRA JOLLIBEE LIBERTY FLOUR PANCAKE PEPSI-COLA PHIL. TOBACCO	ANI AMC FOOD BMM CBC GSMI JFC LFM PCKH PIP	13.1 1.56 48 - 29.6 91.5 48 8 2.48	13.18 1.59 61.5 - 30 91.9 59 10 2.49	12.9 1.58 - - 29.55 90.5 48 - 2.48	13.1 1.63 - - 30 93 48 - 2.49	12.9 1.56 - - 29.55 90.5 48 - 2.45	13.1 1.59 ↑ - 30 ↑ 91.9 ↑ 48 ↓ - 2.49 ↑	35,600 157,000 - - 3,000 1,046,710 120 - 5,928,000	466,340 247,240 - - 89,775 96,099,339 5,760	461,12 (7,471,388
AGRINURTURE ALASKA MILK ALLIANCE SELECT BOGO MEDELLIN COSMOS GINEBRA JOLLIBEE LIBERTY FLOUR PANCAKE PEPSI-COLA PHIL. TOBACCO PUREFOODS A	ANI AMC FOOD BMM CBC GSMI JFC LFM PCKH PIP	13.1 1.56 48 - 29.6 91.5 48 8 2.48	13.18 1.59 61.5 - 30 91.9 59 10 2.49	12.9 1.58 - - 29.55 90.5 48 - 2.48	13.1 1.63 - 30 93 48 - 2.49	12.9 1.56 - - 29.55 90.5 48 - 2.45	13.1 1.59 ↑  -  30 ↑  91.9 ↑  48 ↓  -  2.49 ↑	35,600 157,000 - - 3,000 1,046,710 120 - 5,928,000	466,340 247,240 - - 89,775 96,099,339 5,760	461,12 (7,471,386 2,050,96
AGRINURTURE ALASKA MILK ALLIANCE SELECT BOGO MEDELLIN COSMOS GINEBRA JOLLIBEE LIBERTY FLOUR PANCAKE PEPSI-COLA PHIL. TOBACCO PUREFOODS A RFM CORP	ANI AMC FOOD BMM CBC GSMI JFC LFM PCKH PIP TFC PF	13.1 1.56 48 - 29.6 91.5 48 8 2.48 13	13.18 1.59 61.5 - 30 91.9 59 10 2.49 19	12.9 1.58 - - 29.55 90.5 48 - 2.48	13.1 1.63 - 30 93 48 - 2.49	12.9 1.56 - - 29.55 90.5 48 - 2.45	13.1 1.59 ↑  -  30 ↑  91.9 ↑  48 ↓  -  2.49 ↑  -	35,600 157,000 - - 3,000 1,046,710 120 - 5,928,000	466,340 247,240 - - 89,775 96,099,339 5,760 - 14,702,870	461,12 (7,471,388 2,050,96
AGRINURTURE ALASKA MILK ALLIANCE SELECT BOGO MEDELLIN COSMOS GINEBRA JOLLIBEE LIBERTY FLOUR PANCAKE PEPSI-COLA PHIL. TOBACCO PUREFOODS A RFM CORP ROXAS AND CO.	ANI AMC FOOD BMM CBC GSMI JFC LFM PCKH PIP TFC PF RFM	13.1 1.56 48 - 29.6 91.5 48 8 2.48 13 -	13.18 1.59 61.5 - 30 91.9 59 10 2.49 19 1,480	12.9 1.58 - - 29.55 90.5 48 - 2.48 - 1.49	13.1 1.63 - 30 93 48 - 2.49 - 1.51	12.9 1.56 - - 29.55 90.5 48 - 2.45 - 1.45	13.1 1.59 ↑ 30 ↑ 91.9 ↑ 48 ↓ - 2.49 ↑ - 1.51 ↑	35,600 157,000 - - 3,000 1,046,710 120 - 5,928,000	466,340 247,240 - - 89,775 96,099,339 5,760 - 14,702,870	461,12 (7,471,388 2,050,96
AGRINURTURE ALASKA MILK ALLIANCE SELECT BOGO MEDELLIN COSMOS GINEBRA JOLLIBEE LIBERTY FLOUR PANCAKE PEPSI-COLA PHIL. TOBACCO PUREFOODS A RFM CORP ROXAS AND CO. ROXAS HLDG.	ANI AMC FOOD BMM CBC GSMI JFC LFM PCKH PIP TFC PF RFM RCI	13.1 1.56 48 - 29.6 91.5 48 8 2.48 13 - 1.51	13.18 1.59 61.5 - 30 91.9 59 10 2.49 19 1,480 1.52 1.66	12.9 1.58 - - 29.55 90.5 48 - 2.48 - - 1.49	13.1 1.63 - 30 93 48 - 2.49 - 1.51	12.9 1.56 - - 29.55 90.5 48 - 2.45 - 1.45	13.1 1.59 ↑  -  30 ↑  91.9 ↑  48 ↓  -  2.49 ↑  -  1.51 ↑	35,600 157,000 - - 3,000 1,046,710 120 - 5,928,000	466,340 247,240 - - 89,775 96,099,339 5,760 - 14,702,870	461,12 (7,471,388 2,050,96 121,00
AGRINURTURE ALASKA MILK ALLIANCE SELECT BOGO MEDELLIN COSMOS GINEBRA JOLLIBEE LIBERTY FLOUR PANCAKE PEPSI-COLA PHIL. TOBACCO PUREFOODS A RFM CORP ROXAS AND CO. ROXAS HLDG. SAN MIGUEL	ANI AMC FOOD BMM CBC GSMI JFC LFM PCKH PIP TFC PF RFM RCI ROX	13.1 1.56 48 - 29.6 91.5 48 8 2.48 13 - 1.51 1.11	13.18 1.59 61.5 - 30 91.9 59 10 2.49 19 1,480 1.52 1.66 3.2	12.9 1.58 - - 29.55 90.5 48 - 2.48 - - 1.49	13.1 1.63 - 30 93 48 - 2.49 - 1.51	12.9 1.56 - - 29.55 90.5 48 - 2.45 - - 1.45	13.1 1.59 ↑  -  30 ↑  91.9 ↑  48 ↓  -  2.49 ↑  -  1.51 ↑  -	35,600 157,000 - - 3,000 1,046,710 120 - 5,928,000 - - 1,407,000	466,340 247,240 - - - 89,775 96,099,339 5,760 - - 14,702,870 - - 2,094,240 -	461,12 (7,471,388 2,050,96 121,00 62,70
AGRINURTURE ALASKA MILK ALLIANCE SELECT BOGO MEDELLIN COSMOS GINEBRA JOLLIBEE LIBERTY FLOUR PANCAKE PEPSI-COLA PHIL. TOBACCO PUREFOODS A RFM CORP ROXAS AND CO. ROXAS HLDG. SAN MIGUEL SAN MIGUEL CORP.	ANI AMC FOOD BMM CBC GSMI JFC LFM PCKH PIP TFC PF RFM RCI ROX SMB	13.1 1.56 48 - 29.6 91.5 48 8 2.48 13 - 1.51 1.11 2.6 30.3	13.18 1.59 61.5 - 30 91.9 59 10 2.49 19 1,480 1.52 1.66 3.2 30.5	12.9 1.58 - - 29.55 90.5 48 - 2.48 - - 1.49 - -	13.1 1.63 - 30 93 48 - 2.49 - 1.51 - 30.5	12.9 1.56 - - 29.55 90.5 48 - 2.45 - 1.45 - 28.5	13.1 1.59 ↑  - 30 ↑  91.9 ↑  48 ↓  -  2.49 ↑  -  1.51 ↑  -  30.5 ↑	35,600 157,000 - - 3,000 1,046,710 120 - - 5,928,000 - - 1,407,000 - - 141,700	466,340 247,240 - - - 89,775 96,099,339 5,760 - - 14,702,870 - - 2,094,240 - - 4,247,325	461,12 (7,471,386 2,050,96 121,00 62,70 (653,339,256
AGRINURTURE ALASKA MILK ALLIANCE SELECT BOGO MEDELLIN COSMOS GINEBRA JOLLIBEE LIBERTY FLOUR PANCAKE PEPSI-COLA PHIL. TOBACCO PUREFOODS A RFM CORP ROXAS AND CO. ROXAS HLDG. SAN MIGUEL SAN MIGUEL CORP. SWIFT TANDUAY HLDG.	ANI AMC FOOD BMM CBC GSMI JFC LFM PCKH PIP TFC PF RFM RCI ROX SMB SMC SFI TDY	13.1 1.56 48 - 29.6 91.5 48 8 2.48 13 - 1.51 1.11 2.6 30.3 109.3	13.18 1.59 61.5 - 30 91.9 59 10 2.49 19 1,480 1.52 1.66 3.2 30.5 109.5	12.9 1.58 - - 29.55 90.5 48 - 2.48 - - 1.49 - - 28.7 108.9	13.1 1.63 - 30 93 48 - 2.49 - 1.51 - 30.5 110.2	12.9 1.56 - - 29.55 90.5 48 - 2.45 - 1.45 - - 28.5 106	13.1 1.59 ↑  -  30 ↑  91.9 ↑  48 ↓  -  2.49 ↑  -  1.51 ↑  -  30.5 ↑  109.5	35,600 157,000 - - 3,000 1,046,710 120 - - 5,928,000 - - 1,407,000 - - 141,700 9,977,000	466,340 247,240 - - - 89,775 96,099,339 5,760 - 14,702,870 - - 2,094,240 - - 4,247,325 1,091,492,796	461,12 (7,471,388 2,050,96 121,00 62,70 (653,339,256 (160,000
AGRINURTURE ALASKA MILK ALLIANCE SELECT BOGO MEDELLIN	ANI AMC FOOD BMM CBC GSMI JFC LFM PCKH PIP TFC PF RFM RCI ROX SMB SMC SFI	13.1 1.56 48 - 29.6 91.5 48 8 2.48 13 - 1.51 1.11 2.6 30.3 109.3 0.155	13.18 1.59 61.5 - 30 91.9 59 10 2.49 19 1,480 1.52 1.66 3.2 30.5 109.5 0.16	12.9 1.58 - 29.55 90.5 48 - 2.48 - 1.49 - 28.7 108.9 0.155	13.1 1.63 - 30 93 48 - 2.49 - 1.51 - 30.5 110.2 0.16	12.9 1.56 - 29.55 90.5 48 - 2.45 - 1.45 - 28.5 106 0.155	13.1 1.59	35,600 157,000 - - 3,000 1,046,710 120 - - 5,928,000 - - 1,407,000 - - 141,700 9,977,000 1,150,000	466,340 247,240 - - - 89,775 96,099,339 5,760 - - 14,702,870 - - 2,094,240 - - 4,247,325 1,091,492,796 183,550	462,326 461,120 (7,471,388 2,050,960 121,000 (653,339,256 (160,000 (30,150

Net Foreign

Trade (Peso) Buying (Selling)	Value	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
	_	_	_	_	_	_	_	_	VMC	VICTORIAS
	-	-	-	-	-	-	0.38	0.33	VITA	VITARICH
							***	IED SERVICES	DUCTURE & ALL	**** CONSTRUCTION, INFRAST
	-	-	-	-	-	-	-	-	AGP	AGP IND'L A
	-	-	-	-	-	-	-	-	AGPB	AGP IND`L B
	3,240	90	36 ↓	36	36	36	-	35	CA	CONCRETE A
	-	-	-	-	-	-	-	15	CAB	CONCRETE B
35,00	1,121,960	318,000	3.6	3.5	3.6	3.58	3.8	3.6	EEI	EEI CORP.
	-	-	-	-	-	-	8.5	6.13	FED	FED. CHEMICALS
(961,690	1,267,180	110,200	11.3 🔸	11.3	11.74	11.74	11.4	11.32	HLCM	HOLCIM
	-	-	-	-	-	-	0.8	0.5	MMI	MARIWASA
	7,617,026	875,000	8.73	8.68	8.73	8.7	8.75	8.73	MWIDE	MEGAWIDE
	333,040	25,100	13.2 🛂	13.2	13.4	13.4	13.4	12.9	PHN	PHINMA
	-	-	-	-	-	-	-	-	PNC	PNCC
	40,600	7,000	5.8	5.8	5.8	5.8	6	5.86	RCM	REPUBLIC CEMENT
(519,670	2,009,500	1,287,000	1.57 🔨	1.52	1.57	1.52	1.57	1.54	CMT	SEACEM
	-	-	-	-	-	-	-	0.8	SRDC	SUPERCITY
	1,424,260	445,000	3.2	3.18	3.28	3.28	3.2	3.19	Т	TKC STEEL
	71,000	100,000	0.71	0.71	0.71	0.71	0.75	0.71	VUL	VULCAN IND`L
										**** CHEMICALS ****
	-	-	-	-	-	-	-	-	CIP	CHEMPHIL
(127,500)	130,020	51,000	2.55 🛂	2.52	2.55	2.52	2.56	2.54	COAT	CHEMREZ
	-	-	-	-	-	-	1.65	1.39	EURO	EUROMED
	-	-	-	-	-	-	-	-	LMG	LMG CHEMICALS
	-	-	_	-	_	_	1.22	1.11	MVC	MABUHAY VINYL
	1,560	1,000	1.56 1	1.56	1.56	1.56	1.65	1.57	MIH	MANCHESTER A
	-,000	-	-		-	-	1.68	1.55	MIHB	MANCHESTER B
	_	_	<u>-</u>	_	-	=	1.00	1.00	MAH	METROALLIANCE A
•	-	-		-		-	-			METROALLIANCE B
	-	-	-	-	-	-	-	-	MAHB PPC	PRYCE CORP.
										**** DIVERSIFIED INDUSTRIALS
•	-	-	-	-	-	-	6.1	4.12	AAI	ACTIVE ALLIANCE
5,450	5,450	100	54.5 ↓	54.5	54.5	54.5	54.5	47	ALPHA	ALPHALAND
	-	-	-	-	-	-	-	-	FYN	FILSYN A
	_	_	_	_	_	_	_	_	FYNB	FILSYN B
(307,678)	5,878,441	692,700	8.55 1	7.8	9	7.8	8.55	8.54	IMI	INTEGRATED MICRO
(307,070)	3,070,441	092,700	0.55	7.0	-	7.0		1.17	ION	IONICS
,	75 400	4 000 000	0.070.4				1.19			MUSIC CORP.
•	75,460	1,020,000	0.073 🛂	0.073	0.074	0.074	0.076	0.073	MUSX	
•	-	-	-	-	-	-	-	4	PMPC	PANASONIC
•	-	-	-	-	-	-	-	-	PCP	PICOP RES.
358,020	903,280	384,000	2.38 1	2.34	2.38	2.35	2.38	2.32	SPH	SPLASH CORP. STENIEL
•	-	-	-	-	-	•	-	-	STN	SIENIEL
	1	VALUE: 1,844,681,42	62,241,620	VOLUME:						INDUSTRIALS SECTOR TOTAL
				FIRMS	LDING	но				
										**** HOLDING FIRMS ****
42,500	871,060	1,015,000	0.88	0.85	0.88	0.85	0.88	0.85	ABA	ABACUS A
(33,466,335)	88,989,700	2,371,400	37.55 🛂	37	39	39	37.55	37.5	AEV	ABOITIZ
	4,894,400	305,900,000	0.016 4	0.016	0.016	0.016	0.017	0.016	APM	ALCORN GOLD
(121,879,934)	238,621,074	21,087,400	11.3 🛂	11.18	11.4	11.4	11.36	11.3	AGI	ALLIANCE GLOBAL
	427,310	247,000	1.73	1.73	1.73	1.73	1.73	1.72	APO	ANGLO-PHIL HLDG
	57,460	17,000	3.38	3.38	3.38	3.38	3.38	3.35	ANS	ANSCOR
	7,680	12,000	0.64 1	0.64	0.64	0.64	0.65	0.42	AAA	ASIA AMALGAMATED
	7,000	12,000	0.04	0.04	-	0.04	3.04	2.86	ATN	ATN HOLDINGS A
•	-		4.05.4	-						ATN HOLDINGS B
	23,550	6,000	4.05 ↓	3.6	4.05	3.6	4.05	3.6	ATNB	AYALA CORP
			381.4 1	376.8	382	379	381.6	381.4	AC	
(3,129,108)	31,178,396	82,060		-	-	-	400	270	ВН	BHI HOLDINGS
	-	· -	-		44.8	44.4	44 CE		m	DMOLHOLDINGS
	31,178,396 - 124,880,285	- 2,801,800	- 44.6 <b>↓</b>	44.1			44.65	44.6	DMC	
	-	· -	- 44.6 <b>↓</b> -	44.1 -	-	-	1.06	1.01	FJP	F&J PRINCE A
	-	· -		44.1 - -					FJP FJPB	F&J PRINCE A F&J PRINCE B
	-	· -	-	-	-	-	1.06	1.01	FJP	F&J PRINCE A F&J PRINCE B FIL-ESTATE CORP
21,547,395	-	· -	-	-	-	-	1.06 2	1.01 1.17	FJP FJPB	F&J PRINCE A F&J PRINCE B FIL-ESTATE CORP FILINVEST DEV.
21,547,395	- 124,880,285 - - -	2,801,800 - - -		- - -	- - -	- - -	1.06 2 -	1.01 1.17 -	FJP FJPB FC	F&J PRINCE A F&J PRINCE B FIL-ESTATE CORP FILINVEST DEV.
21,547,395	- 124,880,285 - - -	2,801,800 - - -	- - - 5.08 <b>↓</b>	- - - 5.07	- - - 5.14	- - - 5.14	1.06 2 - 5.1	1.01 1.17 - 5.09	FJP FJPB FC FDC	F&J PRINCE A F&J PRINCE B FIL-ESTATE CORP FILINVEST DEV. FORUM PACIFIC
21,547,399 13,389,700	124,880,285 - - - 13,904,354 - 253,480	2,801,800 - - 2,706,100 - 77,000	- - 5.08 ♥ - 3.45 ↑	5.07 - 3.22	- - 5.14 - 3.45	- - 5.14 - 3.4	1.06 2 - 5.1 - 3.45	1.01 1.17 - 5.09 - 3.25	FJP FJPB FC FDC FPI HI	F&J PRINCE A F&J PRINCE B FIL-ESTATE CORP FILINVEST DEV. FORUM PACIFIC HOUSE OF INV
21,547,399 13,389,700	124,880,285 - - - - 13,904,354	2,801,800 - - - 2,706,100	- - - 5.08 <b>↓</b>	- - - 5.07 -	- - - 5.14 -	- - - 5.14 -	1.06 2 - 5.1 - 3.45 25.65	1.01 1.17 - 5.09 - 3.25 25.6	FJP FJPB FC FDC FPI HI JGS	F&J PRINCE A F&J PRINCE B FIL-ESTATE CORP FILINVEST DEV. FORUM PACIFIC HOUSE OF INV JG SUMMIT
21,547,399 13,389,700	124,880,285 - - - 13,904,354 - 253,480	2,801,800 - - 2,706,100 - 77,000	- - 5.08 ♥ - 3.45 ↑	5.07 - 3.22	5.14 - 3.45 26.05	- - 5.14 - 3.4	1.06 2 - 5.1 - 3.45 25.65 2.88	1.01 1.17 - 5.09 - 3.25 25.6 2.32	FJP FJPB FC FDC FPI HI JGS JOH	F&J PRINCE A F&J PRINCE B FIL-ESTATE CORP FILINVEST DEV. FORUM PACIFIC HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG
21,547,395 13,389,700	124,880,285 - - - 13,904,354 - 253,480	2,801,800 - - 2,706,100 - 77,000	5.08 ↓ 3.45 ↑ 25.6 ↑	5.07 - 3.22 24.9	5.14 - 3.45 26.05	5.14 - 3.4 25 -	1.06 2 - 5.1 - 3.45 25.65 2.88 2.5	1.01 1.17 - 5.09 - 3.25 25.6 2.32 2.26	FJP FJPB FC FDC FPI HI JGS JOH KPH	F&J PRINCE A F&J PRINCE B FIL-ESTATE CORP FILINVEST DEV. FORUM PACIFIC HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG KEPPEL HLDG. A
(3,129,108) 21,547,395 13,389,700 885,300	124,880,285 - - - 13,904,354 - 253,480 23,005,585 - -	2,801,800 - - - 2,706,100 - 77,000 900,700 - -	5.08 ↓ 3.45 ↑ 25.6 ↑	5.07 - 3.22 24.9 - -	5.14 - 3.45 26.05 - -	5.14 - 3.4 25 -	1.06 2 - 5.1 - 3.45 25.65 2.88 2.5 2.9	1.01 1.17 - 5.09 - 3.25 25.6 2.32 2.26 2.26	FJP FJPB FC FDC FPI HI JGS JOH KPH KPHB	DMCI HOLDINGS F&J PRINCE A F&J PRINCE B FIL-ESTATE CORP FILINVEST DEV. FORUM PACIFIC HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG KEPPEL HLDG. A KEPPEL HLDG. B
21,547,395 13,389,700 885,300	124,880,285 - - 13,904,354 - 253,480 23,005,585 - - 4,937,010	2,801,800 - - - 2,706,100 - 77,000 900,700 - - - 5,870,000	- - 5.08 ↓ - 3.45 ↑ 25.6 ↑ - - -	5.07 - 3.22 24.9 - - - 0.83	5.14 - 3.45 26.05 - - 0.86	5.14 - 3.4 25 - - -	1.06 2 - 5.1 - 3.45 25.65 2.88 2.5 2.9 0.85	1.01 1.17 - 5.09 - 3.25 25.6 2.32 2.26 2.26 0.82	FJP FJPB FC FDC FPI HI JGS JOH KPH KPHB LIHC	F&J PRINCE A F&J PRINCE B FIL-ESTATE CORP FILINVEST DEV. FORUM PACIFIC HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG KEPPEL HLDG, A KEPPEL HLDG, B LODESTAR
21,547,395 13,389,700	124,880,285 - - - 13,904,354 - 253,480 23,005,585 - -	2,801,800 - - - 2,706,100 - 77,000 900,700 - -	5.08 ↓ 3.45 ↑ 25.6 ↑	5.07 - 3.22 24.9 - -	5.14 - 3.45 26.05 - -	5.14 - 3.4 25 -	1.06 2 - 5.1 - 3.45 25.65 2.88 2.5 2.9 0.85 6.05	1.01 1.17 - 5.09 - 3.25 25.6 2.32 2.26 2.26 0.82 6.04	FJP FJPB FC FDC FPI HI JGS JOH KPH KPHB LIHC LPZ	F&J PRINCE A F&J PRINCE B FIL-ESTATE CORP FILINVEST DEV. FORUM PACIFIC HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG KEPPEL HLDG. A KEPPEL HLDG. B LODESTAR LOPEZ HLDGS.
21,547,395 13,389,700 885,300	124,880,285 - - 13,904,354 - 253,480 23,005,585 - - 4,937,010	2,801,800 - - - 2,706,100 - 77,000 900,700 - - - 5,870,000	- - 5.08 ↓ - 3.45 ↑ 25.6 ↑ - - -	5.07 - 3.22 24.9 - - - 0.83	5.14 - 3.45 26.05 - - 0.86	5.14 - 3.4 25 - - -	1.06 2 - 5.1 - 3.45 25.65 2.88 2.5 2.9 0.85	1.01 1.17 - 5.09 - 3.25 25.6 2.32 2.26 2.26 0.82	FJP FJPB FC FDC FPI HI JGS JOH KPH KPHB LIHC	F&J PRINCE A F&J PRINCE B FIL-ESTATE CORP FILINVEST DEV. FORUM PACIFIC HOUSE OF INV JG SUMMIT JOLLIVILLE HLDG KEPPEL HLDG, A KEPPEL HLDG, B LODESTAR

3.54 2.7 - 0.066 - 0.55 - 1.04 0.395 559 1.26 - 0.11 0.063 -  VV  PROPER  2.35 0.2 16.28 5.2 2.28 0.08 1.08 0.71 3.5 0.113 1.26 2.04		3.52 \$\frac{2.7}{2.7}\$	19,568,000 3,000 - 7,860,000 - 830,000 - 15,000 6,760,000 152,120 337,000 - 580,000 550,000 - VALUE: 729,350,7	68,935,120 8,080 - 512,400 - 429,040 - 15,400 2,631,350 84,826,730 422,440 - 62,040 34,500 - 782 329,670 88,900 - 38,839,578 42,528,682 1,390,800	(4,734,430
2.7 - 0.066 - 0.55 - 1.04 0.395 559 1.26 - 0.11 0.063 - VV  PROPER  2.35 0.2 - 16.28 5.2 2.28 0.08 1.08 0.71 3.5 0.113 1.26 2.04	- 0.065 - 0.49 - 1 0.38 555 1.25 0.105 0.061 //OLUME : RTY 2.28 0.195 15.9 5.05 2.28 	0.066 * - 0.53 - 1.04 * 0.395 * 559 * 1.26 * - 0.106 * 0.061 * - 386,390,680  2.35 0.198 16.18 * 5.2 2.28	3,000 - 7,860,000 - 830,000 - 15,000 6,760,000 152,120 337,000 - 580,000 550,000 - VALUE: 729,350,7	8,080 - 512,400 - 429,040 - 15,400 2,631,350 84,826,730 422,440 - 62,040 34,500 - 782 329,670 88,900 - 38,839,578 42,528,682	75,486 24,736,566 4,756,393 (4,734,430
0.066 - 0.55 - 1.04 0.395 559 1.26 - 0.11 0.063 -  VI  PROPER  2.35 0.2 - 16.28 5.2 2.28 0.08 1.08 0.71 3.5 0.113 1.26 2.04	- 0.49 - 1 0.38 555 1.25 0.105 0.061 //OLUME : RTY 2.28 0.195 15.9 5.05 2.28 	0.066 ↑ - 0.53 - 1.04 ↑ 0.395 ↑ 559 ↓ 1.26 ↓ - 0.106 ↓ 0.061 ↓ - 386,390,680  2.35 0.198 16.18 ↓ 5.2 2.28	- 830,000 - 15,000 6,760,000 152,120 337,000 580,000 550,000 VALUE: 729,350,7	429,040 - 15,400 2,631,350 84,826,730 422,440 - 62,040 34,500 - 782 329,670 88,900 - 38,839,578 42,528,682	24,736,560 4,756,39: (4,734,430
- 0.55 - 1.04 0.395 559 1.26 0.11 0.063 0.11 0.063 0.11 0.063 0.11 0.08 0.71 0.08 1.08 0.71 3.5 0.113 1.26 2.04	- 0.49 - 1 0.38 555 1.25 0.105 0.061 //OLUME : RTY 2.28 0.195 15.9 5.05 2.28 	- 0.53 - 1.04 * 0.395 * 559 \$\times 1.26 \$\times - 0.106 \$\times 0.061 \$\times - 0.061 \$\times - 0.198 \$\time	- 830,000 - 15,000 6,760,000 152,120 337,000 580,000 550,000 VALUE: 729,350,7	429,040 - 15,400 2,631,350 84,826,730 422,440 - 62,040 34,500 - 782 329,670 88,900 - 38,839,578 42,528,682	24,736,560 4,756,392 (4,734,430
- 1.04 0.395 559 1.26 0.11 0.063 0.11 0.063 0.11 0.08 1.08 0.71 3.5 0.113 1.26 2.04	- 1 0.38 555 1.25 0.105 0.061	- 1.04	- 15,000 6,760,000 152,120 337,000  580,000 550,000  VALUE: 729,350,7	15,400 2,631,350 84,826,730 422,440 - - 62,040 34,500 - 782 329,670 88,900 - 38,839,578 42,528,682	24,736,560 4,756,392 (4,734,430
- 1.04 0.395 559 1.26 0.11 0.063 0.11 0.063 0.11 0.08 1.08 0.71 3.5 0.113 1.26 2.04	- 1 0.38 555 1.25 0.105 0.061	- 1.04	- 15,000 6,760,000 152,120 337,000  580,000 550,000  VALUE: 729,350,7	15,400 2,631,350 84,826,730 422,440 - - 62,040 34,500 - 782 329,670 88,900 - 38,839,578 42,528,682	24,736,560 4,756,39: (4,734,430
0.395 559 1.26 - 0.11 0.063 - VI PROPER 2.35 0.2 - 16.28 5.2 2.28 - - 0.08 1.08 0.71 3.5 0.113 1.26 2.04 -	0.38 555 1.25 - 0.105 0.061 - /OLUME: RTY 2.28 0.195 - 15.9 5.05 2.28 - - -	0.395 * 559 \$\frac{1}{559} \$\frac{1}	6,760,000 152,120 337,000 - - 580,000 550,000 - VALUE: 729,350,7 141,000 450,000 - - 2,407,800 8,257,700	2,631,350 84,826,730 422,440 - - 62,040 34,500 - 782 329,670 88,900 - 38,839,578 42,528,682	4,756,39; (4,734,430
0.395 559 1.26 - 0.11 0.063 - VI PROPER 2.35 0.2 - 16.28 5.2 2.28 - - 0.08 1.08 0.71 3.5 0.113 1.26 2.04 -	0.38 555 1.25 - 0.105 0.061 - /OLUME: RTY 2.28 0.195 - 15.9 5.05 2.28 - - -	0.395 * 559 \$\frac{1}{559} \$\frac{1}	6,760,000 152,120 337,000 - - 580,000 550,000 - VALUE: 729,350,7 141,000 450,000 - - 2,407,800 8,257,700	2,631,350 84,826,730 422,440 - - 62,040 34,500 - 782 329,670 88,900 - 38,839,578 42,528,682	4,756,39; (4,734,430
559 1.26 0.11 0.063 - V PROPER  2.35 0.2 16.28 5.2 2.28 0.08 1.08 0.71 3.5 0.113 1.26 2.04	555 1.25 0.105 0.061 - /OLUME:  RTY 2.28 0.195 15.9 5.05 2.28 0.079 1.04	559 \$\bigs_1.26 \$\bigs\$ \\	152,120 337,000 - - 580,000 550,000 - VALUE: 729,350,7	84,826,730 422,440 - - 62,040 34,500 - - 782 329,670 88,900 - - 38,839,578 42,528,682	4,756,39: (4,734,430
1.26 - 0.11 0.063 - VENT PER STANDARD P	1.25 - 0.105 0.061 - /OLUME: RTY 2.28 0.195 - 15.9 5.05 2.28 - - - 0.079 1.04	1.26 \( \bigcup_{-} \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	337,000 - - 580,000 550,000 - VALUE: 729,350,7 141,000 450,000 - - 2,407,800 8,257,700	422,440 - - 62,040 34,500 - 782 329,670 88,900 - - 38,839,578 42,528,682	4,756,39: (4,734,430
		0.106 \$\psi\$ 0.061 \$\psi\$ 386,390,680 \$\limes\$ 16.18 \$\psi\$ 5.2 2.28	- 580,000 550,000 - VALUE: 729,350,7 141,000 450,000 - - 2,407,800 8,257,700	329,670 88,900 38,839,578 42,528,682	(4,734,430
- 0.11 0.063 - V PROPER 2.35 0.2 16.28 5.2 2.28 0.08 1.08 0.71 3.5 0.113 1.26 2.04	0.061 - /OLUME : RTY 2.28 0.195 - 15.9 5.05 2.28 - - - -	0.106   0.061   386,390,680  2.35 0.198 - 16.18   5.2 2.28 -	550,000 - VALUE: 729,350,7 141,000 450,000 - 2,407,800 8,257,700	34,500 - 762 329,670 88,900 - - 38,839,578 42,528,682	(4,734,430
0.11 0.063 - VI PROPER 2.35 0.2 - - 16.28 5.2 2.28 - - - 0.08 1.08 0.71 3.5 0.113 1.26 2.04	0.061 - /OLUME : RTY 2.28 0.195 - 15.9 5.05 2.28 - - - -	0.106   0.061   386,390,680  2.35 0.198 - 16.18   5.2 2.28 -	550,000 - VALUE: 729,350,7 141,000 450,000 - 2,407,800 8,257,700	34,500 - 762 329,670 88,900 - - 38,839,578 42,528,682	(4,734,430
0.063 - VER OPER 2.35 0.2 - 16.28 5.2 2.28 0.08 1.08 0.71 3.5 0.113 1.26 2.04	0.061 - /OLUME : RTY 2.28 0.195 - 15.9 5.05 2.28 - - - -	0.061   - 386,390,680  2.35 0.198 - 16.18   5.2 2.28	550,000 - VALUE: 729,350,7 141,000 450,000 - 2,407,800 8,257,700	34,500 - 762 329,670 88,900 - - 38,839,578 42,528,682	(4,734,430
- VA PROPER  2.35 0.2 16.28 5.2 2.28 0.08 1.08 0.71 3.5 0.113 1.26 2.04	- COLUME:  RTY  2.28 0.195	2.35 0.198 - 16.18 * 5.2 2.28	- VALUE: 729,350,7  141,000 450,000 2,407,800 8,257,700	329,670 88,900 - 38,839,578 42,528,682	(4,734,430
2.35 0.2 - - 16.28 5.2 2.28 - - - 0.08 1.08 0.71 3.5 0.113 1.26 2.04	2.28 0.195 - - 15.9 5.05 2.28 - - - - 0.079 1.04	2.35 0.198 - - 16.18 \$ 5.2 2.28	141,000 450,000 - - 2,407,800 8,257,700	329,670 88,900 - - 38,839,578 42,528,682	(4,734,430
2.35 0.2 - - 16.28 5.2 2.28 - - - 0.08 1.08 0.71 3.5 0.113 1.26 2.04	2.28 0.195 - - 15.9 5.05 2.28 - - - - 0.079 1.04	2.35 0.198 - - 16.18 \$ 5.2 2.28	141,000 450,000 - - 2,407,800 8,257,700	329,670 88,900 - - 38,839,578 42,528,682	(4,734,430
2.35 0.2 - 16.28 5.2 2.28 - - 0.08 1.08 0.71 3.5 0.113 1.26 2.04	2.28 0.195 - - 15.9 5.05 2.28 - - - 0.079 1.04	0.198 - - 16.18 \$\$ 5.2 2.28 -	450,000 - - 2,407,800 8,257,700	88,900 - - 38,839,578 42,528,682	4,756,392 (4,734,430)
2.35 0.2 - 16.28 5.2 2.28 - - 0.08 1.08 0.71 3.5 0.113 1.26 2.04	2.28 0.195 - - 15.9 5.05 2.28 - - - 0.079 1.04	0.198 - - 16.18 \$\$ 5.2 2.28 -	450,000 - - 2,407,800 8,257,700	88,900 - - 38,839,578 42,528,682	(4,734,430)
0.2 - - 16.28 5.2 2.28 - - 0.08 1.08 0.71 3.5 0.113 1.26 2.04	0.195 - 15.9 5.05 2.28 - - 0.079 1.04	0.198 - - 16.18 \$\$ 5.2 2.28 -	450,000 - - 2,407,800 8,257,700	88,900 - - 38,839,578 42,528,682	(4,734,430)
0.2 - - 16.28 5.2 2.28 - - 0.08 1.08 0.71 3.5 0.113 1.26 2.04	0.195 - 15.9 5.05 2.28 - - 0.079 1.04	0.198 - - 16.18 \$\$ 5.2 2.28 -	450,000 - - 2,407,800 8,257,700	88,900 - - 38,839,578 42,528,682	(4,734,430)
- 16.28 5.2 2.28 0.08 1.08 0.71 3.5 0.113 1.26 2.04	15.9 5.05 2.28 - - - 0.079	- 16.18 \( \square 5.2 \) 2.28 \( - \)	- - 2,407,800 8,257,700	- 38,839,578 42,528,682	(4,734,430)
16.28 5.2 2.28 - - 0.08 1.08 0.71 3.5 0.113 1.26 2.04	5.05 2.28 - - - - - 0.079 1.04	16.18 ↓ 5.2 2.28 - -	8,257,700	42,528,682	(4,734,430)
5.2 2.28 - - - 0.08 1.08 0.71 3.5 0.113 1.26 2.04	5.05 2.28 - - - - - 0.079 1.04	16.18 ↓ 5.2 2.28 - -	8,257,700	42,528,682	(4,734,430
5.2 2.28 - - - 0.08 1.08 0.71 3.5 0.113 1.26 2.04	5.05 2.28 - - - - - 0.079 1.04	5.2 2.28 - -	8,257,700	42,528,682	(4,734,430
2.28 - - 0.08 1.08 0.71 3.5 0.113 1.26 2.04	2.28 - - - - 0.079 1.04	2.28 - -			- · · · · · · · · · · · · · · · · · · ·
- - 0.08 1.08 0.71 3.5 0.113 1.26 2.04	- - - 0.079 1.04	-	-	-	(1,390,800)
0.08 1.08 0.71 3.5 0.113 1.26 2.04	- 0.079 1.04		-		(.,555,555
- 0.08 1.08 0.71 3.5 0.113 1.26 2.04	- 0.079 1.04	-		<u>-</u>	
0.08 1.08 0.71 3.5 0.113 1.26 2.04	1.04		-	_	
1.08 0.71 3.5 0.113 1.26 2.04	1.04	-	-	_	
1.08 0.71 3.5 0.113 1.26 2.04	1.04	0.08 1	110,000	8,700	
0.71 3.5 0.113 1.26 2.04		1.06	8,655,000	9,192,590	117,400
3.5 0.113 1.26 2.04		0.7 1	13,156,000	9,114,820	(4,851,090)
0.113 1.26 2.04 -	3.25	3.38 1	28,000	93,620	23,800
1.26 2.04 - -	0.106	0.113	150,000	16,250	
2.04 - -	1.23	1.24 ↓	32,155,000	39,824,750	(22,929,160)
-	1.94	2 1	4,434,000	8,780,730	
	-	-			
_	-	-	-	-	
-	-	-	-	-	•
0.75	0.74	0.75 🔸	30,000	22,400	
0.81	0.81	0.81 🛂	20,000	16,200	•
-	-	-	· <u>-</u>	· <u>-</u>	
-	-	-	-	-	
-	-	-	-	-	
2.2	2.11	2.11 🔸	136,034,000	290,622,410	(126,259,990)
0.78	0.75	0.77	795,000	608,660	
-	-	-	-	-	
0.65	0.65	0.65	1,120,000	728,000	•
	4.48	4.7 ♥			•
-	-	-	-	-	
-	-	-	-	-	
12.5	12.3	12.4 🔸	1,689,900	20,894,614	(2,672,244)
-	-	-		· · ·	•
1.78	1.78	1.78 🛂	20,000	35,600	
8.92	8.64	8.77	701,000	6,151,414	(1,182,817)
11 02	11 79		3 877 600	45 002 269	20,798,340
					20,798,340 21,000
					21,000
	0.01		∠10,000	ı 10,240	•
3.14	3.1	3.13 <b>↓</b>	- 10,144,000	31,650,350	(4,868,990)
	OLUME ·	232,311,000	VALUE: 556,089,2	296	
	12.5 1.78 8.92 11.92 1.1 0.53	12.5 12.3 - 1.78 1.78 8.92 8.64 11.92 11.78 1.1 1.05 0.53 0.51 - 3.14 3.1	12.5 12.3 12.4 \( \bigcup_{-1} \) 1.78 1.78 1.78 \( \bigcup_{-1} \) 8.92 8.64 8.77  11.92 11.78 11.86 \( \bigcup_{-1} \) 1.1 1.05 1.05 \( \bigcup_{-1} \) 0.53 0.51 0.53 \( \bigcup_{-1} \)	4.74	4.74

DGTL 1.55 1.56 1.56 1.56 1.55 1.56

43,443,000

67,751,130 15,600,000

DIGITEL

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
GLOBE TELECOM	GLO	850	860	870	870	825	860 ↓	42,400	36,346,410	(242,460
LIBERTY TELECOM	LIB	4.03	4.1	4.08	4.1	4.04	4.1	272,000	1,103,660	(_ :_, · · ·
PLDT	TEL	2,346	2,348	2,370	2,380	2,332	2,348 🛂	102,170	239,654,380	64,213,850
PLDT ENERGY PT&T	PCEV PTT	5.8 -	6 -	6 -	6 -	5.8 -	5.8 <b>⁴</b> -	1,200 -	7,000 -	
**** INFORMATION TECHNO	LOGY ****									
BOULEVARD HLDG.	вні	0.077	0.079	0.077	0.078	0.077	0.077 🛂	7,120,000	549,000	393,470
DIVERSIFIED	DFNN	6.01	6.22	6.02	6.02	5.8	6	83,800	499,666	
IMPERIAL A	IMP	5	5.5	-	-	-	=	-	-	•
IMPERIAL B IP CONVERGE	IMPB CLOUD	6.5 2.52	2.66	2.66	2.66	2.5	2.5	- 65,000	- 166,290	
IP E-GAME	EG	14.8	14.9	14.8	15.46	14.8	↓ 14.9 ↓	7,200	106,836	(14,800)
IPVG CORP. ISLAND INFO	IP	1.26	1.3	1.3	1.3	1.25	1.3	462,000	584,200	•
ISM COMM.	IS ISM	0.044 3	0.048 3.03	3.04	- 3.04	- 2.99	3 ↓	- 216,000	-	e 000
NEXTSTAGE	NXT	-	3.03	3.04	3.04	2.99	-	210,000	648,260	6,080
PHILWEB	WEB	16.24	16.54	16.54	16.54	16.54	16.54 ♥	520,000	8,600,800	3,084,710
TRANSPACIFIC BR	TBGI	3.08	3.2	-	-	-	-	-	-	-
**** TRANSPORATION SERV		4 74	4.0							
ABOITIZ TRANS ASIAN TERMINALS	ATS ATI	1.71 7.7	1.8 7.8	- 7.7	- 7.7	- 7.7	- 7.7 <b>↓</b>	- 13,700	- 105,490	-
CEBU AIR, INC.	CEB	7.7 92.7	7.8 93	7.7 90.15	7.7 94.5	7.7 90.15	7.7 <b>↓</b> 93 ↑	3,882,030	359,640,184.5	(99,079,560)
INTL CONTAINER	ICT	47.6	48	47.5	49	46.4	48 1	4,091,300	192,848,530	(30,491,865)
KEPPEL MARINE	KPM	2.13	2.26	-	-	-	-	-	-	
LORENZOSHIPPING	LSC	0.97	1.25	0.97	0.97	0.96	0.96	23,000	22,100	-
MACROASIA	MAC	2.95	3.11	-	-	-	-	-	-	-
METRO PACIFIC	TOL	8	8.5	8	8	8	8 ↓	700	5,600	-
PAL HOLDINGS	PAL	5.04	5.14	5.1	5.1	5.1	5.1	17,000	86,700	-
**** HOTEL & LEISURE ****  ACESITE HOTEL	DHC	2.01	2.3	_	_	_	_	_	_	_
GRAND PLAZA	GPH	24	-	_	_	_	-	-	-	
LEISURE	LR	10	10.06	10.38	10.38	10	10 ፟	5,735,800	57,791,498	(18,903,134)
MANILA JOCKEY	MJC	2.05	2.25	-	-	-	-	-	-	
PHIL. RACING	PRC	5.11	5.6	-	-	-	-	-	-	-
PREMIER ENT. WATERFRONT	PEP WPI	0.26 0.33	0.265 0.36	0.255 0.34	0.255 0.36	0.255 0.34	0.255 0.35	40,000 140,000	10,200 49,000	
		0.00	0.00	0.01	0.00	0.01	0.00	1 10,000	10,000	
**** EDUCATION **** CENTRO ESCOLAR	OFIL	0.00	•							
FAR EASTERN U	CEU FEU	8.82 780	9 800	- 780	- 780	- 780	- 780	- 400	312,000	•
IPEOPLE	IPO	4.35	4.4	4.3	4.4	4.25	4.4 1	108,000	472,300	-
**** DIVERSIFIED SERVICES	****									
7-11	SEVN	18	20	20	20	20	20 🔨	100	2,000	-
APC GROUP	APC	0.74	0.75	0.73	0.75	0.73	0.75 🕈	1,700,000	1,253,170	(43,800)
BERJAYA EASYCALL	BCOR	17.04	20	-	-	-	-	-	-	•
ICTVI	ECP ICTV	1.24 0.42	2.3 0.48	-	-	-	-	-	-	
JTH DAVIES	JTH	1.63	1.85	-	-	-	-	-	-	
MIC HOLDINGS	MET	76	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	17.86	17.88	17.88	17.88	17.88	17.88 🔸	60,200	1,076,376	-
PAXYS PHILCOMSAT	PAX PHC	1.73 -	1.74 -	1.74 -	1.76 -	1.74 -	1.74 <b>↓</b> -	45,000 -	78,440 -	(13,920) -
SERVICES SECTOR TOTAL						VOLUME :	68,575,800	VALUE: 972,550,6	00.5	
**** MINING ****				М	INING 8	& OIL				
ABRA MINING	AR	0.0036	0.0038	0.0037	0.0037	0.0037	0.0037 •	7,000,000	25,900	
APEX MINING A	AR APX	3.52	3.72	3.58	3.58	3.5	3.52 ♥	300,000	25,900 1,054,630	
APEX MINING B	APXB	3.56	4	4	4	4	4 1	1,000	4,000	-
ATLAS MINING	AT	14.98	15	15.34	15.34	14.96	15 🛂	3,835,700	57,656,680	3,809,096
ATOK	AB	23	28.3	28.7	28.7	26	28.3 🛂	12,000	313,280	5,670
BENGUET A	BC	16.2	16.4	15.7	16.4	15.7	16.4 ↑	61,500	990,078	****
BENGUET B CENTURY PEAK	BCB	17 2.10	17.5	17	17 2.27	17 2.10	17 <b>↓</b>	29,300	498,100	(481,100)
CENTURY PEAK DIZON MINES	CPM DIZ	2.19 4.48	2.2 4.59	2.24 -	2.27 -	2.19 -	2.19 <b>↓</b> -	1,084,000	2,400,230	88,000
GEOGRACE	GEO	4.48 0.6	4.59 0.61	0.62	0.63	- 0.61	- 0.61 <b>↓</b>	- 21,253,000	13,038,920	(244,000)
LEPANTO A	LC	0.81	0.82	0.72	0.81	0.01	0.81 1	541,165,000	410,373,850	( <del>2.77,</del> 000)
LEPANTO B	LCB	0.87	0.88	0.77	0.88	0.75	0.87 1	92,266,000	75,482,730	(7,129,830)
MANILA MINING A	MA	0.046	0.047	0.041	0.046	0.04	0.046 1	4,008,600,000	177,510,800	•
MANILA MINING B	MAB	0.047	0.048	0.042	0.048	0.041	0.047 1	1,450,100,000	64,051,100	2,023,800
NICKELASIA NIHAO	NIKL NI	21.9	22	21.35	22.3	21.2	22 <b>↓</b> 2.3 <b>↓</b>	607,200	13,208,060 1,897,350	2,090,535

Name	Symbol	Bid	Ask	Оре	en High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
Name         Symbol         Bid         Ask         Ope           OMICO CORP.         OM         0.0081         0.0082         0.0083           ORIENTAL P         ORE         2.49         2.5         2.5           PHILEX         PX         18.06         18.08         17.3           SEMIRARA MINING         SCC         215.4         216.6         215           UNITED PARAGON         UPM         0.014         0.015         0.015           ***OIL *********************************		0.0083	0.0082	0.0082 4	201,000,000	1,654,200				
					2.55	2.49	2.49 ↓	4,070,000	10,163,750	7,47
					18.08	17.2	18.06 1	10,247,600	183,582,484	1,256,86
					216	212.6	215.4 4	288,170	61,856,854	(33,794,23
					0.015	0.014	0.014	7,400,000	110,800	(00,70-1,20-
**** OII ****										
	BCC	0.456	0.46							
					-	-	-	40 400 000	400.000	
					0.013 -	0.012 -	0.013 -	10,100,000 -	126,300 -	
PETROENERGY	PERC	6.5	6.55	6.59	6.59	6.5	6.5	257,000	1,674,600	
PHILODRILL A					0.014	0.014	0.014	91,000,000	1,274,000	
PNOC A					-		-	-	-	
PNOC B	PECB	65	68	67	68	65	65 ♥	5,120	346,400	
MINING AND OIL SECTOR TO	ΓAL				v	OLUME: 6	,451,506,590	VALUE: 1,079,295,096		
ALLIEDBANK PREF	ABC	-	_	_	PREFER	RED_	_	-	-	
PBCP PREFERRED	PBCP	-	-	_	-	-	-	- -	-	
AYALA PREF. A	ACPA	536	545	-	-	-	-	-	-	
AYALA PREF. B	ACPR	102	102.7	102.7	102.7	102.7	- 102.7 <b>↓</b>	500	51,350	
OMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	
FIRST PHIL HOLD	FPHP	104.3	106.7	-	-	-	-	-	-	
PETRON PREF	PPREF	107.8	108	107.4	108	107.4	108 •	1,100	118,200	
SMC PREF 1	SMCP1	75	76	75	75	75	75	11,680	876,000	37,50
SMPFC PREFS	PFP	999.5	1,000	1,000	1,000	1,000	1,000	520	520,000	
SWIFT PREF	SFIP	-	-	-	-	-	-	-	-	
BENGUET PREF. A	BCP	-	-	-	-	-	-	-	-	
ABS-CBN PDR	ABSP	42	-	-	-	-	-	-	-	
GMA HOLDINGS	GMAP	6.75	6.77	6.77	6.77	6.75	6.76 <b>↓</b>	217,000	1,465,820	(371,690
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	
PLDT A PLDT AA	TELA	10.84	-	-	-	-	-	-	-	
PLDT B	TLAA	11.06	-	-	-	-	-	-	-	
PLDT BB	TELB	10.84	-	-	-	-	-	-	-	
PLDT C	TLBB TELC	11.04 10.82	-	-	-	-	-	-	-	
PLDT CC	TLCC	10.62	-	-	-	-	-	-	-	
PLDT D	TELD	10.86	_	_	_	_	_	_	_	
PLDT DD	TLDD	10.74	-	_	-	-	_	- -	_	
PLDT E	TELE	11.08	-	_	-	-	_	- -	_	
PLDT EE	TLEE	10.5	_	_	_	_	_	_	_	
PLDT F	TELF	11.04	_	_	_	_	-	_	_	
PLDT FF	TLFF	10.5	_	_	_	_	-	-	-	
PLDT G	TELG	11.04	15	_	-	_	_	-	-	
PLDT GG	TLGG	10	. <u>.</u>	_	-	_	_	-	-	
PLDT H	TELH	10.92	-	-	-	-	_	-	-	
PLDT HH	TLHH	10	-	-	-	-	-	-	-	
PLDT I	TELI	11.06	-	-	-	-	-	-	-	
PLDT J	TELJ	11	-	-	-	-	-	-	-	
PLDT K	TELK	11.04	-	-	-	-	-	-	-	
PLDT L	TELL	11	-	-	-	-	-	-	-	
PLDT M	TELM	11	-	-	-	-	-	-	-	
PLDT N	TELN	11	-	-	-	-	-	-	-	
PLDT O	TELO	11.04	15	-	-	-	-	-	-	
PLDT P	TELP	11	-	-	-	-	-	-	-	
PLDT Q	TELQ	11.04	-	-	-	-	-	-	-	
LDT R	TELR	11.08	-	-	-	-	-	-	-	
LDTS	TELS	10.94	-	-	-	-	-	-	-	
LDTT	TELT	11.04	-	-	-	-	-	-	-	
LDT U	TELU	11.02	-	-	-	-	-	-	-	
PLDT V	TELV	11.04	-	11.04	11.06	11	11 색	5,100	56,280	
	TELW	11.02	-	11.06	11.08	10.92	10.92 🛂	16,800	184,656	
	TELX	11.06	-	11.06	11.06	11.04	11.04 🛂	2,200	24,328	
PLDT X	TELY	10.98	-	-	-	-	-	-	-	
PLDT X PLDT Y				_	-	-	-	-	-	
PLDT X PLDT Y PLDT Z	TELZ	11.04	-							
PLDT W PLDT X PLDT Y PLDT Z ABOITIZ PREF PREFERRED TOTAL		11.04 1.37	-	-	-	- VOLU	- JME: 254,900	- VALUE: 3,296,634	-	
PLDT X PLDT Y PLDT Z ABOITIZ PREF	TELZ		-	-	-	- VOLU	- JME: 254,900	- VALUE: 3,296,634	-	
PLDT X PLDT Y PLDT Z ABOITIZ PREF	TELZ		- - W	- /ARRANTS	- , PHIL. DEPO			- VALUE: 3,296,634	-	
PLDT X PLDT Y PLDT Z ABOITIZ PREF	TELZ		- - W 0.0026	- /ARRANTS -	- , PHIL. DEPO -			- VALUE: 3,296,634 -	-	

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.08	1.12	1.17	1.17	1.11	1.11 🔸	1,289,000	1,454,870	-
MEG-WARRANTS2	MEGW2	1.08	1.29	1.12	1.12	1.12	1.12 🛂	80,000	89,600	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT RE	ECEIPT, ETC. TOTAL					VOLUME	: 1,369,000	VALUE: 1,544,	470	
				SMALL AND	O MEDIUM I	ENTERPRIS	SES			
IRIPPLE	RPL	4.19	4.38	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.22	2.1	-	-	-	-	-	-	-

SMALL AND MEDIUM ENTERPRISES TOTAL VOLUME: 0 VALUE: 0

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

NO. OF ADVANCES: 40 NO. OF DECLINES: 89 NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 169 NO. OF TRADES: 19465

## BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	2,265	353,200	799,998,000
DMC	44.5041	1,450,000	64,530,945
SMPH	11.8	2,468,000	29,122,400
BDO	57.5144	500,000	28,757,200
FGEN	14.4074	2.250.000	32.416.650

ODDLOT VOLUME: : 1,545,211 ODDLOT VALUE: : 128,243.3

MAIN BOARD CROSS VOLUME: : 381,854,561 MAIN BOARD CROSS VALUE: : 2,064,499,935.62

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

### SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	953.11	953.11	941.53	947.87	-1.01	-9.71	11,689,935	604,241,610.04
Industrials	7,097.83	7,097.83	6,991.1	7,032.99	-0.92	-65.03	64,493,549	1,877,112,254.74
Holding Firms	3,519.84	3,519.84	3,466.34	3,494.41	-0.75	-26.44	387,841,284	793,889,612.1
Property	1,572.96	1,572.96	1,546.51	1,561.13	-1.09	-17.16	234,781,958	585,217,539.09
Services	1,530.21	1,530.21	1,495.68	1,515.67	-0.95	-14.56	68,929,306	1,772,560,790.5
Mining and Oil	16,591.88	17,330.07	16,343.48	17,325.8	3.9	650.53	6,453,045,929	1,079,378,166.84
PSEi	4,244.73	4,244.73	4,173.61	4,219.07	-0.7	-29.61		
All Shares	2,967.32	2,967.32	2,930.46	2,959.21	-0.32	-9.59		
SME								

GRAND TOTAL 7,220,781,961 Php 6,712,399,973.31

FOREIGN BUYING Php 1,459,308,996.22 FOREIGN SELLING Php 2,666,942,065

## Companies Under Suspension by the Exchange as of 05/06/2011

AGP - AGP IND`L A
AGPB - AGP IND`L B
ASIA - ASIATRUST
CAT - TARLAC

CBC - COSMOS
EIBA - EXPORT BANK
EIBB - EXPORT BANK B

FC - FIL-ESTATE CORP FPI - FORUM PACIFIC FYN - FILSYN A

FYNB - FILSYN B
GO - GOTESCO LAND A
GOB - GOTESCO LAND B
MAH - METROALLIANCE A
MAHB - METROALLIANCE B

 MAH
 METROALLIANC

 MAHB
 METROALLIANC

 MC
 MARSTEEL A

 MCB
 MARSTEEL B

 NXT
 NEXTSTAGE

 PHC
 PHILCOMSAT

 PNC
 PNCC

 MED
 MEDCO HLDG.

 PCP
 PICOP RES.

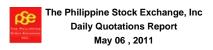
 PMT
 PRIMETOWN PROP.

 PPC
 PRYCE CORP.

 PTT
 PT&T

 STN
 STENIEL

UW - UNIWIDE HLDG.
VMC - VICTORIAS
SGP - TRANSGRID



Net Foreign Trade (Peso)

Name Symbol Bid

\* Sectoral totals includes main transactions

\*\* Total Regular includes main transactions

\*\*\* Grand total includes main,oddlot and block sale transactions Bid Ask High Low Close Volume Value Buying (Selling) Open



### CANCELLATION

Due to broker's request, the Daily Quotation Report (DQR) dated May 05, 2011 should be read as follows:

# 5-May-11 CANCELLATION DETAILS:

International Container Terminal Services, Inc. (ICT) 20,000 @ 47.40 = P948,000.00

	CUR	RENT	LESS: ADJUS	TMENTS	ADJUSTED		
	VOLUME	VALUE	VOLUME	VALUE	VOLUME	VALUE	
	(in shares)	(in Php)	(in shares)	(in Php)	(in shares)	(in Php)	
International Container Terminal Services, Inc. (ICT)	3,403,900	162,382,275.00	20,000	948,000.00	3,383,900	161,434,275.00	
Services Sector	29,714,700	517,817,520.00	20,000	948,000.00	29,694,700	516,869,520.00	
Total Market	7,703,703,713	26,867,973,771.48	20,000	948,000.00	7,703,683,713	26,867,025,771.48	
Foreign Buying		18,356,740,195.40		948,000.00		18,355,792,195.40	
Foreign Selling		5,962,642,326.92		948,000.00		5,961,694,326.92	