## MAIN BOARD

| Name                            | Symbol        | Bid            | Ask           | Open         | High          | Low                  | Close                 | Volume              | Value, Php             | Net Foreign<br>Buying/(Selling),<br>Php |
|---------------------------------|---------------|----------------|---------------|--------------|---------------|----------------------|-----------------------|---------------------|------------------------|---|
|                                 |               |                |               |              | FINANC        | CIALS                |                       |                     |                        |   |
| **** BANKS ****                 |               |                |               |              |               | 717.20               |                       |                     |                        |   |
| ASIA UNITED                     | AUB           | 44.5           | 45.05         | 44           | 45.05         | 44                   | 45.05                 | 26,800              | 1,203,550              | 1,154,625                               |
| BDO UNIBANK                     | BDO           | 98.95          | 99            | 98.55        | 99.65         | 98.55                | 99 1                  | 2,809,640           | 278,347,235.5          | (58,469,710.5)                          |
| BANK PH ISLANDS                 | BPI           | 83.65          | 83.7          | 84           | 84.2          | 83.65                | 83.7 🗸                | 1,189,570           | 99,634,738             | (40,215,214)                            |
| CHINABANK                       | CHIB          | 36.15          | 36.7          | 36           | 36.15         | 36                   | 36.15 🗸               | 182,300             | 6,563,895              |   |
| CITYSTATE BANK                  | CSB           | 6.61           | 10            | -            | -             | -                    | -                     | -                   | -                      |   |
| EXPORT BANK A                   | EIBA          | -              | -             | -            | -             | -                    | -                     | -                   | -                      | •                                       |
| EXPORT BANK B<br>EAST WEST BANK | EIBB<br>EW    | -<br>14.92     | -<br>15       | -<br>14.8    | -<br>15.2     | -<br>14.8            | 14.92 1               | -<br>73 300         | -<br>1,101,206         | (480,004)                               |
| METROBANK                       | MBT           | 77.05          | 77.1          | 77.5         | 77.75         | 76.95                | 77.05                 | 73,300<br>5,563,770 | 428,685,532.5          | (45,989,752.5)                          |
| NEXTGENESIS                     | NXGEN         | -              |               | -            | -             | -                    | -                     | -                   |                        | (40,000,702.0                           |
| PB BANK                         | PBB           | 14.9           | 15.08         | 15           | 15            | 15                   | 15 🗸                  | 15,800              | 237,000                |   |
| PBCOM                           | PBC           | 23.1           | 25.45         | -            | -             | -                    | -                     | -                   | -                      | -                                       |
| PHIL NATL BANK                  | PNB           | 51.8           | 52            | 52           | 52.3          | 51.7                 | 52 ↓                  | 44,890              | 2,329,331              | (881,148)                               |
| PSBANK                          | PSB           | 96.55          | 98.3          | 98.3         | 98.3          | 98.3                 | 98.3                  | 1,050               | 103,215                | (103,215)                               |
| PHILTRUST<br>RCBC               | PTC<br>RCB    | 60.1<br>33     | 33.5          | 33.5         | -<br>33.5     | -<br>32.55           | 33.5 1                | -<br>30,200         | -<br>991,865           | -<br>313,400                            |
| SECURITY BANK                   | SECB          | 143.1          | 143.2         | 142.8        | 143.8         | 142.2                | 143.2 1               | 458,940             | 65,715,211             | 12,140,695                              |
| UNION BANK                      | UBP           | 55.9           | 56.5          | 56.5         | 56.5          | 56.5                 | 56.5 1                | 3,070               | 173,455                | (173,455)                               |
|                                 | 02.           |                | 33.0          | 55.0         |               |                      |                       | 5,515               | ,                      | (,,                                     |
| **** OTHER FINANCIAL II         |               |                |               |              |               | _                    |                       |                     |                        |   |
| AG FINANCE                      | AGF           | 2.86           | 2.95          | 2.81         | 2.99          | 2.8                  | 2.95 1                | 180,000             | 523,810                | -                                       |
| BRIGHT KINDLE                   | BKR<br>BLFI   | 1.36           | 1.4           | 1.4          | 1.44          | 1.36                 | 1.4 1                 | 66,000              | 92,500                 | -                                       |
| BDO LEASING<br>COL FINANCIAL    | COL           | 3.12<br>13.96  | 3.15<br>14    | 3.06<br>14   | 3.12<br>14.2  | 3.06<br>13.92        | 3.12 <b>1</b><br>14   | 70,000<br>17,700    | 218,100<br>248,116     | -<br>7,000                              |
| FIRST ABACUS                    | FAF           | 0.6            | 0.7           | -            | -             | 13.92                | -                     | -                   | 240,110                | 7,000                                   |
| FILIPINO FUND                   | FFI           | 6.23           | 6.9           | _            | _             | -                    |                       | -                   | -                      | -                                       |
| IREMIT                          | I             | 1.7            | 1.75          | 1.69         | 1.75          | 1.67                 | 1.75 🛧                | 41,000              | 68,980                 | 1,750                                   |
| MEDCO HLDG                      | MED           | 0.56           | 0.58          | 0.55         | 0.59          | 0.55                 | 0.56                  | 936,000             | 540,040                | (20)                                    |
| MANULIFE                        | MFC           | 606            | 674           | -            | -             | -                    | -                     | -                   | -                      | -                                       |
| NTL REINSURANCE                 | NRCP          | 0.9            | 0.92          | 0.92         | 0.92          | 0.92                 | 0.92 1                | 23,000              | 21,160                 | -                                       |
| PHIL STOCK EXCH<br>SUN LIFE     | PSE<br>SLF    | 270<br>1,300   | 274<br>1,349  | 275<br>1,300 | 275<br>1,300  | 270<br>1,300         | 274 <b>↓</b><br>1,300 | 100<br>5            | 27,240<br>6,500        | -                                       |
| VANTAGE                         | V             | 1.53           | 1.54          | 1.54         | 1.54          | 1.54                 | 1.54                  | 330,000             | 508,200                | -                                       |
| FINANCIALS SECTOR TO            | OTAL          |                |               | VO           | LUME: 12      | 2,063,135            |                       | VALUE: 887,340,     | 880                    |   |
|                                 |               |                |               |              | INDUST        | TRIAL                |                       |                     |                        |   |
| **** ELECTRICITY, ENER          | GY, POWER & \ | WATER ****     |               |              |               |                      |                       |                     |                        |   |
| ALSONS CONS                     | ACR           | 1.5            | 1.51          | 1.53         | 1.53          | 1.49                 | 1.49 🗸                | 310,000             | 466,290                | 6,000                                   |
| ABOITIZ POWER                   | AP            | 43.55          | 43.85         | 43.85        | 44            | 43.55                | 43.55 🗸               | 971,400             | 42,507,355             | 10,049,420                              |
| ENERGY DEVT                     | EDC           | 6.02           | 6.03          | 6            | 6.04          | 5.93                 | 6.03 1                | 20,310,900          | 121,773,073            | 29,925,632                              |
| FIRST GEN<br>FIRST PHIL HLDG    | FGEN<br>FPH   | 19.96          | 20.1          | 20.45        | 20.5          | 19.94                | 19.96 •               | 1,709,600           | 34,230,788             | (7,739,375)                             |
| PHIL H2O                        | H2O           | 61.6<br>2.86   | 61.65<br>3.18 | 61.6<br>-    | 61.95<br>-    | 61.4                 | 61.6 1                | 191,860             | 11,806,239             | 222,701.5                               |
| MERALCO                         | MER           | 326.4          | 327           | 329          | 329           | 326                  | 327 🗸                 | 92,190              | 30,131,862             | (2,160,426)                             |
| MANILA WATER                    | MWC           | 26.75          | 26.85         | 26.8         | 27.2          | 26.6                 | 26.85 1               | 1,000,100           | 26,861,245             | (2,647,425)                             |
| PETRON                          | PCOR          | 9.9            | 9.91          | 9.98         | 10            | 9.8                  | 9.9                   | 8,172,200           | 81,213,281             | 32,109,610                              |
| PHX PETROLEUM                   | PNX           | 3.91           | 3.94          | 3.9          | 3.95          | 3.85                 | 3.91 🛧                | 235,000             | 923,250                | -                                       |
| SPC POWER                       | SPC           | 3.91           | 4.05          | 4.05         | 4.05          | 4.05                 | 4.05 🛧                | 3,000               | 12,150                 | -                                       |
| TA OIL<br>VIVANT                | TA<br>VVT     | 2.25<br>22.5   | 2.27<br>23    | 2.26<br>-    | 2.3<br>-      | 2.25<br>-            | 2.25 <b>↓</b><br>-    | 1,626,000<br>-      | 3,711,580<br>-         | 1,756,279.9997<br>-                     |
|                                 | TODA 005 **** |                |               |              |               |                      |                       |                     |                        |   |
| **** FOOD, BEVERAGE &           |               |                | <i></i>       | E 07         | E E0          | <b>5</b> 0           | E F .                 | E90 400             | 9 999 999              | (40E 000)                               |
| AGRINURTURE<br>BOGO MEDELLIN    | ANI<br>BMM    | 5.46<br>39.45  | 5.5<br>48.7   | 5.37         | 5.58          | 5.3                  | 5.5 ↑                 | 589,400             | 3,222,926              | (165,800)                               |
| CNTRL AZUCARERA                 | CAT           | 39.43<br>142   | 46.7<br>180   | -<br>170     | -<br>180      | -<br>170             | -<br>180 <b>↓</b>     | 70                  | -<br>12,200            |   |
| CENTURY FOOD                    | CNPF          | 17.58          | 17.6          | 17.6         | 17.68         | 17.5                 | 17.6                  | 1,034,500           | 18,206,690             | 13,053,556                              |
| DEL MONTE                       | DMPL          | 12.2           | 12.3          | 12.2         | 12.3          | 12.1                 | 12.2 1                | 29,200              | 354,182                | (94,530)                                |
| DNL INDUS                       | DNL           | 8.85           | 9             | 9.08         | 9.08          | 8.78                 | 9 🗸                   | 3,417,900           | 30,390,371             | 19,069,423                              |
| EMPERADOR                       | EMP           | 7.69           | 7.7           | 7.5          | 7.8           | 7.46                 | 7.7 🏚                 | 5,596,400           | 42,624,779             | (6,736,534)                             |
| ALLIANCE SELECT                 | FOOD          | 0.69           | 0.71          | 0.69         | 0.7           | 0.69                 | 0.69 🛧                | 494,000             | 342,420                | 34,500                                  |
| GINEBRA<br>JOLLIBEE             | GSMI<br>JFC   | 11.08<br>223.8 | 12<br>225     | -<br>228     | 228.6         | 223.8                | -<br>225 ↓            | -<br>1,100,840      | -<br>248,965,296       | 6,174,342                               |
| JOLLIBEE<br>LIBERTY FLOUR       | LFM           | 223.8<br>30    | 225<br>34     | 228<br>29    | 228.6<br>32.5 | 223.8<br>29          | 32.5 1                | 1,100,840<br>8,300  | 248,965,296<br>264,450 | U,174,342<br>-                          |
| MACAY HLDG                      | MACAY         | 33.9           | 37.45         | 36           | 37.95         | 2 <del>5</del><br>35 | 37.45                 | 4,700               | 169,425                |   |
| MAXS GROUP                      | MAXS          | 16.96          | 17            | 17.14        | 17.14         | 16.82                | 17 🗸                  | 331,900             | 5,630,460              | 2,188,289.9997                          |
| PUREFOODS                       | PF            | 141.1          | 145           | 140          | 145           | 140                  | 143 🛧                 | 166,180             | 23,523,020             | (23,445,090)                            |
| PEPSI COLA                      | PIP           | 3.15           | 3.24          | 3.3          | 3.3           | 3.12                 | 3.24 🗸                | 187,000             | 604,420                | 139,320                                 |
| ROXAS AND CO                    | RCI           | 2.31           | 2.75          | -            | -             | -                    | -                     | -                   | -                      | -                                       |
|                                 |               |                |               |              |               |                      |                       |                     |                        |   |

| Name                          | Symbol       | Bid           | Ask            | Open          | High         | Low           | Close             | Volume                 | Value, Php                  | Net Foreign<br>Buying/(Selling),<br>Php |
|-------------------------------|--------------|---------------|----------------|---------------|--------------|---------------|-------------------|------------------------|-----------------------------|---|
| RFM CORP                      | RFM          | 4.14          | 4.15           | 4.1           | 4.2          | 4.1           | 4.14              | 175,000                | 724,070                     | (311,080)                               |
| ROXAS HLDG                    | ROX          | 4.41          | 4.9            | -             | -            | -             | -                 | -                      | -                           | -                                       |
| SWIFT FOODS                   | SFI          | 0.155         | 0.158          | 0.152         | 0.161        | 0.151         | 0.158 🛧           | 10,240,000             | 1,591,520                   | (45,300)                                |
| UNIV ROBINA                   | URC          | 200.8         | 201            | 203           | 203          | 199.5         | 201 🗸             | 1,508,650              | 302,446,409                 | (48,566,617.9999)                       |
| VITARICH<br>VICTORIAS         | VITA<br>VMC  | 0.74<br>4.6   | 0.75<br>4.72   | 0.74<br>4.6   | 0.77         | 0.74<br>4.6   | 0.74 1            | 11,028,000             | 8,280,480                   | 105,000                                 |
| VICTORIAS                     | VIVIC        | 4.0           | 4.72           | 4.0           | 4.6          | 4.0           | 4.6 ↓             | 25,000                 | 115,000                     | 115,000                                 |
| **** CONSTRUCTION, INF        | RASTRUCTURI  | E & ALLIED \$ | SERVICES       | ***           |              |               |                   |                        |                             |   |
| ASIABEST GROUP                | ABG          | 10.5          | 10.62          | 10.8          | 10.8         | 10.52         | 10.58 🗸           | 600                    | 6,392                       | -                                       |
| CONCRETE A                    | CA           | 47.4          | 51.9           | 46.5          | 52           | 46.5          | 51.9 🗸            | 1,030                  | 52,049                      | -                                       |
| CONCRETE B<br>DAVINCI CAPITAL | CAB<br>DAVIN | 15<br>5.35    | 5.36           | 4             | 5.9          | 3.96          | 5.36 <b>•</b>     | -<br>24,001,000        | -<br>122,343,800            | 27,500,539.9996                         |
| EEI CORP                      | EEI          | 7.05          | 7.06           | 7.06          | 7.1          | 7             | 7.05 1            | 589,400                | 4,177,639                   | 3,545,319                               |
| HOLCIM                        | HLCM         | 13.82         | 13.9           | 13.9          | 13.9         | 13.8          | 13.8 🗸            | 51,000                 | 707,850                     | (700,950)                               |
| LBC EXPRESS                   | LBC          | 9.08          | 9.78           | 9.79          | 9.79         | 9.06          | 9.1 🔸             | 54,700                 | 504,431                     | -                                       |
| REPUBLIC CEMENT               | LRI          | -             | -              | -             | -            | -             | -                 | -                      | -                           | -                                       |
| MEGAWIDE                      | MWIDE        | 5.8           | 5.88           | 5.95          | 5.95         | 5.8           | 5.88 🗸            | 237,100                | 1,395,148                   | -                                       |
| PHINMA<br>PNCC                | PHN<br>PNC   | 11.5          | 11.54          | 11.5          | 11.54        | 11.5          | 11.5              | 28,000                 | 322,100                     | -                                       |
| SUPERCITY                     | SRDC         | 0.405         | -              | -             | -            | -             | -                 | -                      | -                           | -                                       |
| TKC METALS                    | T            | 1.11          | 1.16           | 1.1           | 1.19         | 1.1           | 1.11 🗸            | 143,000                | 162,930                     | -                                       |
| VULCAN INDL                   | VUL          | 1.13          | 1.18           | 1.12          | 1.18         | 1.12          | 1.14 🛧            | 250,000                | 288,850                     | -                                       |
| **** CHEMICALS ****           |              |               |                |               |              |               |                   |                        |                             |   |
| CHEMPHIL                      | CIP          | 97            | 120            | 97            | 97           | 97            | 97                | 10                     | 970                         | -                                       |
| CROWN ASIA                    | CROW         | 2.43          | 2.44           | 2.32          | 2.49         | 2.27          | 2.43 🕈            | 3,279,000              | 7,913,390                   | (103,290)                               |
| ELIDOMED                      | N            | 4.50          | 4.76           |               |              |               |                   |                        |                             |   |
| EUROMED<br>LMG CHEMICALS      | EURO<br>LMG  | 1.52<br>1.78  | 1.76<br>1.95   | -             | -            | -             | -                 | -                      | -                           | -                                       |
| METROALLIANCE A               | MAH          | -             | -              | -             | _            | -             | -                 | _                      | -                           | -                                       |
| METROALLIANCE B               | MAHB         | -             | -              | -             | -            | -             | -                 | -                      | -                           | -                                       |
| MABUHAY VINYL                 | MVC          | 2.8           | 2.99           | 2.99          | 2.99         | 2.99          | 2.99 🛧            | 1,000                  | 2,990                       | -                                       |
| PRYCE CORP                    | PPC          | 3.02          | 3.05           | 3.01          | 3.06         | 3.01          | 3.02 ↑            | 418,000                | 1,267,460                   | -                                       |
| **** ELECTRICAL COMPO         | NENTS & EQUI | PMENT ****    |                |               |              |               |                   |                        |                             |   |
| CONCEPCION                    | CIC          | 38.5          | 39.8           | -             | -            | -             | -                 | -                      | -                           | -                                       |
| GREENERGY                     | GREEN        | -<br>E E 4    | -<br>          | -<br>5 5      | -<br>5 57    | -<br>E E      | -<br>E E1 A       | - 20.700               | 460.079                     | -                                       |
| INTEGRATED MICR IONICS        | IMI<br>ION   | 5.51<br>2.74  | 5.55<br>2.75   | 5.5<br>2.75   | 5.57<br>2.85 | 5.5<br>2.68   | 5.51 ↑<br>2.75 ↑  | 30,700<br>19,008,000   | 169,873<br>52,704,700       | (10,163,489.9999)                       |
| PANASONIC                     | PMPC         | 4             | 4.1            | 2.75          | 2.00         | 2.00          | 2.75              | 19,000,000             | 32,704,700                  | (10,100,409.9999)                       |
| PHX SEMICNDCTR                | PSPC         | 1.74          | 1.78           | 1.79          | 1.8          | 1.73          | 1.74 🗸            | 417,000                | 732,970                     | (17,800)                                |
| CIRTEK HLDG                   | TECH         | 18.9          | 18.92          | 18.78         | 19.3         | 18.74         | 19 🛧              | 52,700                 | 1,004,816                   | -                                       |
| **** OTHER INDUSTRIALS        | ****         |               |                |               |              |               |                   |                        |                             |   |
| FILSYN A                      | FYN          | -             | -              | -             | -            | -             | -                 | -                      | -                           | -                                       |
| FILSYN B                      | FYNB         | -             | -              | -             | -            | -             | -                 | -                      | -                           | -                                       |
| PICOP RES                     | PCP          | -             | -              | -             | -            | -             | - 0.40            | -                      | -                           | -                                       |
| SPLASH CORP<br>STENIEL        | SPH<br>STN   | 2.48<br>-     | 2.49<br>-      | 2.5<br>-      | 2.5<br>-     | 2.48<br>-     | 2.48<br>-         | 111,000                | 277,230<br>-                | -                                       |
| INDUSTRIAL SECTOR TO          | TAL          |               |                | VOL           | UME: 119     | ,233,560      |                   | VALUE: 1,236,233       | 3,649                       |   |
|                               |              |               |                |               |              |               |                   |                        |                             |   |
|                               |              |               |                | н             | OLDING       | FIRMS         |                   |                        |                             |   |
| **** HOLDING FIRMS ****       |              |               |                |               |              |               |                   |                        |                             |   |
| ASIA AMLGMATED                | AAA          | - 0.045       | -              | -             | -            | -             | 0.00              | -                      |                             | -                                       |
| ABACORE CAPITAL AYALA CORP    | ABA<br>AC    | 0.315<br>733  | 0.335<br>734.5 | 0.335<br>738  | 0.335<br>739 | 0.32<br>730   | 0.32 ↓<br>734.5 ↓ | 230,000<br>267,260     | 75,550<br>196,513,300       | (54,808,625)                            |
| ABOITIZ EQUITY                | AEV          | 59.95         | 60             | 61            | 61.2         | 59.9          | 59.95 ↓           | 594,640                | 35,685,793                  | 19,364,388.5                            |
| ALLIANCE GLOBAL               | AGI          | 15.28         | 15.3           | 15.3          | 15.5         | 15.2          | 15.3              | 6,029,500              | 92,393,842                  | 29,044,982                              |
| ANSCOR                        | ANS          | 6.1           | 6.17           | 6.17          | 6.17         | 6             | 6.17 🛧            | 16,100                 | 98,804                      | -                                       |
| ANGLO PHIL HLDG               | APO          | 0.98          | 1.15           | -             | -            | -             | -                 | -                      | -                           | -                                       |
| ATN HLDG A                    | ATN          | 0.241         | 0.255          | 0.244         | 0.255        | 0.244         | 0.25 1            | 3,710,000              | 925,830                     | -                                       |
| ATN HLDG B                    | ATNB         | 0.226         | 0.26           | 0.255         | 0.255        | 0.255         | 0.255 🛧           | 200,000                | 51,000                      | 51,000                                  |
| BHI HLDG<br>COSCO CAPITAL     | BH<br>COSCO  | 403<br>7.61   | 899.5<br>7.64  | -<br>7.62     | -<br>7.67    | -<br>7.55     | 7.64 🛧            | -<br>504,300           | -<br>3,842,687              | -<br>1,628,694                          |
| DMCI HLDG                     | DMC          | 12.94         | 12.96          | 13.4          | 13.4         | 7.55<br>12.94 | 12.96 •           | 3,594,300              | 46,632,580                  | 6,480,270                               |
| FILINVEST DEV                 | FDC          | 4.65          | 4.8            | 4.6           | 4.8          | 4.6           | 4.8               | 4,000                  | 19,000                      |   |
| FJ PRINCE A                   | FJP          | 5             | 5.1            | 5             | 5.2          | 4.7           | 5                 | 2,900                  | 14,485                      | -                                       |
| FJ PRINCE B                   | FJPB         | 4.7           | 6.4            | -             | -            | -             | -                 | -                      | -                           | -                                       |
| FORUM PACIFIC                 | FPI          | 0.213         | 0.223          | 0.217         | 0.217        | 0.213         | 0.213 4           | 400,000                | 85,750                      |   |
| GT CAPITAL                    | GTCAP        | 1,347         | 1,349          | 1,355         | 1,356        | 1,344         | 1,349 🛂           | 133,595                | 180,258,500                 | 47,565,080                              |
| HOUSE OF INV<br>IPM HLDG      | HI<br>IPM    | 5.72<br>9.55  | 6<br>9.78      | 6<br>9.76     | 6<br>9.78    | 6<br>9.76     | 6<br>9.78         | 51,900<br>2,700,000    | 311,400<br>26,405,360       | -                                       |
| JG SUMMIT                     | JGS          | 9.55<br>72.75 | 9.78<br>72.9   | 9.76<br>72.95 | 9.78<br>73.5 | 9.76<br>72.6  | 9.78<br>72.9      | 2,700,000<br>1,970,850 | 26,405,360<br>143,842,856.5 | -<br>49,966,587                         |
| JOLLIVILLE HLDG               | JOH          | 3.34          | 5              | -             | -            | -             | -                 | -                      | -                           | -                                       |
| KEPPEL HLDG A                 | KPH          | 3.56          | 5.89           | -             | -            | -             | -                 | -                      | -                           | -                                       |
|                               |              |               |                | -             | -            | -             | -                 | -                      | -                           | -                                       |

Net Foreign

|                     |          |             |              |           |           |           |         |                   |              | Net Foreign<br>Buying/(Selling), |
|---------------------|----------|-------------|--------------|-----------|-----------|-----------|---------|-------------------|--------------|----------------------------------|
| Name                | Symbol   | Bid         | Ask          | Open      | High      | Low       | Close   | Volume            | Value, Php   | Php                              |
| KEPPEL HLDG B       | KPHB     | 4.9         | 7.18         | •         |           |           | _       |                   | · ·          | •                                |
| LODESTAR            | LIHC     | 4.9<br>0.68 | 7.16<br>0.71 | -<br>0.71 | -<br>0.71 | 0.68      | 0.7     | 5,000             | -<br>3,480   | -                                |
| LOPEZ HLDG          | LPZ      | 5.42        | 5.46         | 5.5       | 5.5       | 5.4       | 5.46 🗸  | 1,696,600         | 9,247,015    | (1,879,247)                      |
| LT GROUP            | LTG      | 15.98       | 16           | 16.04     | 16.04     | 15.92     | 16 🛧    | 1,452,100         | 23,218,942   | 2,581,752                        |
| METRO GLOBAL        | MGH      | -           | -            | -         | -         | -         | -       | -                 | -            | -                                |
| MABUHAY HLDG        | MHC      | 0.485       | 0.495        | 0.495     | 0.5       | 0.485     | 0.495   | 180,000           | 88,750       | -                                |
| MJC INVESTMENTS     | MJIC     | 2.4         | 3.44         | -         | -         | -         | -       | -                 | -            | -                                |
| METRO PAC INV       | MPI      | 5.7         | 5.71         | 5.8       | 5.88      | 5.7       | 5.7 🗸   | 54,395,900        | 311,758,072  | (194,721,055)                    |
| PACIFICA            | PA       | 0.03        | 0.031        | 0.031     | 0.031     | 0.03      | 0.03 🗸  | 32,800,000        | 1,003,700    | -                                |
| PRIME ORION         | POPI     | 1.98        | 2.01         | 2         | 2.02      | 1.97      | 2.01 🛧  | 1,026,000         | 2,044,060    | -                                |
| PRIME MEDIA         | PRIM     | 1.23        | 1.4          | 1.45      | 1.46      | 1.4       | 1.41 🛂  | 4,000             | 5,720        | -                                |
| REPUBLIC GLASS      | REG      | 2.61        | 2.75         | -         | -         | -         | -       | -                 | -            | -                                |
| SOLID GROUP         | SGI      | 1.07        | 1.09         | 1.03      | 1.14      | 1.03      | 1.07 🛧  | 3,630,000         | 3,945,220    | -                                |
| SYNERGY GRID        | SGP      | 133         | 159.9        | -         | -         | -         | -       | -                 | -            | -                                |
| SM INVESTMENTS      | SM       | 910         | 930          | 938       | 946       | 910       | 910 🗸   | 292,880           | 270,852,530  | (28,514,770)                     |
| SAN MIGUEL CORP     | SMC      | 74.75       | 74.8         | 74.8      | 74.8      | 74.35     | 74.8 🛂  | 296,900           | 22,175,935.5 | (4,252,973)                      |
| SOC RESOURCES       | SOC      | 0.74        | 0.77         | 0.77      | 0.79      | 0.77      | 0.77 🗸  | 313,000           | 241,110      | -                                |
| SEAFRONT RES        | SPM      | 2.1         | 2.44         | -         | -         | -         | -       | -                 | -            | -                                |
| TOP FRONTIER        | TFHI     | 167.4       | 167.5        | 170       | 171       | 167.5     | 167.5 🗸 | 104,340           | 17,506,276   | (47,258)                         |
| UNIOIL HLDG         | UNI      | 0.305       | 0.315        | 0.315     | 0.315     | 0.305     | 0.315 🗸 | 4,450,000         | 1,370,750    | 30,500                           |
| WELLEX INDUS        | WIN      | 0.197       | 0.208        | 0.2       | 0.211     | 0.195     | 0.208 🗸 | 350,000           | 70,020       | -                                |
| ZEUS HLDG           | ZHI      | 0.29        | 0.295        | 0.295     | 0.3       | 0.295     | 0.295 🛧 | 1,070,000         | 317,250      | -                                |
| HOLDING FIRMS SECTO | OR TOTAL |             |              | VOL       | UME: 122  | 2,632,405 | VAL     | .UE: 1,410,085,57 | 7.5          |                                  |
|                     |          |             |              |           | PROPE     | ERTY      |         |                   |              |                                  |
| **** PROPERTY ****  |          |             |              |           |           |           |         |                   |              |                                  |
| ARTHALAND CORP      | ALCO     | 0.219       | 0.23         | _         | -         | -         | -       | -                 | _            | _                                |
| ANCHOR LAND         | ALHI     | 6.91        | 7.8          | -         | -         | -         | -       | -                 | -            | -                                |
| AYALA LAND          | ALI      | 33.95       | 34           | 33.7      | 34.15     | 33.7      | 34      | 12,165,400        | 413,934,285  | 14,007,685                       |
| ARANETA PROP        | ARA      | 1.42        | 1.45         | 1.43      | 1.46      | 1.4       | 1.45 🛧  | 249,000           | 356,020      | -                                |
| BELLE CORP          | BEL      | 3.2         | 3.22         | 3.2       | 3.24      | 3.18      | 3.22 🗸  | 1,575,000         | 5,035,330    | 188,900                          |
| A BROWN             | BRN      | 0.88        | 0.89         | 0.87      | 0.89      | 0.87      | 0.88 🗸  | 802,000           | 707,160      | -                                |
| CITYLAND DEVT       | CDC      | 0.96        | 0.99         | 0.95      | 0.96      | 0.95      | 0.96 🛧  | 39,763,000        | 37,774,910   | (37,767,250)                     |
| CROWN EQUITIES      | CEI      | 0.119       | 0.12         | 0.119     | 0.119     | 0.119     | 0.119   | 1,160,000         | 138,040      | -                                |
| CEBU HLDG           | CHI      | 5.25        | 5.26         | 5.33      | 5.33      | 5.1       | 5.26 🗸  | 213,000           | 1,108,530    | -                                |
| CENTURY PROP        | CPG      | 0.55        | 0.56         | 0.55      | 0.56      | 0.54      | 0.56 🛧  | 3,999,000         | 2,208,660    | 305,200                          |
| CEBU PROP A         | CPV      | 5.6         | 5.99         | -         | -         | -         | -       | -                 | -            | -                                |
| CEBU PROP B         | CPVB     | 5.6         | 6.39         | -         | -         | -         | -       | -                 | -            | -                                |
| CYBER BAY           | CYBR     | 0.425       | 0.43         | 0.43      | 0.43      | 0.425     | 0.425 🗸 | 2,370,000         | 1,009,900    | (12,750)                         |
| DOUBLEDRAGON        | DD       | 29.4        | 29.5         | 29.4      | 29.95     | 28.5      | 29.5 🛧  | 2,340,900         | 68,788,085   | 17,237,895                       |
| EMPIRE EAST         | ELI      | 0.82        | 0.83         | 0.83      | 0.85      | 0.83      | 0.83    | 236,000           | 195,900      | -                                |
| EVER GOTESCO        | EVER     | 0.152       | 0.165        | -         | -         | -         | -       | -                 | -            | -                                |
| FILINVEST LAND      | FLI      | 1.53        | 1.54         | 1.55      | 1.55      | 1.52      | 1.53 🗸  | 27,968,000        | 42,730,030   | (12,724,860)                     |
| GLOBAL ESTATE       | GERI     | 0.96        | 0.97         | 0.93      | 0.98      | 0.92      | 0.96 🛧  | 14,682,000        | 14,034,500   | (503,780)                        |
| GOTESCO LAND A      | GO       | -           | -            | -         | -         | -         | -       | -                 | -            | -                                |
| GOTESCO LAND B      | GOB      | -           | -            | -         | -         | -         | -       | -                 | -            | -                                |
| 8990 HLDG           | HOUSE    | 7.2         | 7.27         | 7.1       | 7.4       | 7.1       | 7.27 🛧  | 576,900           | 4,169,774    | 1,546,450                        |
| IRC PROP            | IRC      | 1.26        | 1.27         | 1.27      | 1.27      | 1.26      | 1.27 🗸  | 64,000            | 81,240       | 6,350                            |
| KEPPEL PROP         | KEP      | 3.71        | 4.4          | 4.46      | 4.46      | 4.46      | 4.46 🗸  | 4,000             | 17,840       | -                                |
| CITY AND LAND       | LAND     | 0.93        | 1.09         | -         | -         | -         | -       | -                 | -            | -                                |
| MEGAWORLD           | MEG      | 3.81        | 3.82         | 3.9       | 3.92      | 3.79      | 3.82 🗸  | 23,729,000        | 90,856,090   | 5,639,800                        |
| MRC ALLIED          | MRC      | 0.088       | 0.09         | 0.09      | 0.091     | 0.089     | 0.09    | 640,000           | 57,460       | -                                |
| PHIL ESTATES        | PHES     | 0.225       | 0.236        | -         | -         | -         | -       | -                 | -            | -                                |
| PRIMETOWN PROP      | PMT      | -           | -            | -         | -         | -         | -       | -                 | -            | -                                |
| PRIMEX CORP         | PRMX     | 8.4         | 8.46         | 8.39      | 8.46      | 8.39      | 8.46 🕈  | 21,600            | 181,954      | -                                |
| ROBINSONS LAND      | RLC      | 27.45       | 27.5         | 27.5      | 27.75     | 27.25     | 27.5    | 2,353,800         | 64,694,900   | 32,076,175                       |
| PHIL REALTY         | RLT      | 0.405       | 0.445        | -         | -         | -         | -       | -                 |              |                                  |
| ROCKWELL            | ROCK     | 1.44        | 1.46         | 1.43      | 1.48      | 1.43      | 1.43 4  | 303,000           | 436,410      | 157,430                          |
| SHANG PROP          | SHNG     | 3           | 3.08         | 3.09      | 3.09      | 3.09      | 3.09 1  | 1,000             | 3,090        | -                                |
| STA LUCIA LAND      | SLI      | 0.83        | 0.85         | 0.8       | 0.86      | 0.79      | 0.85 🏕  | 16,853,000        | 13,963,050   | 64,200                           |
| SM PRIME HLDG       | SMPH     | 20.9        | 20.95        | 21.5      | 21.5      | 20.8      | 20.9    | 9,044,300         | 189,176,705  | (67,080,990)                     |
| STARMALLS           | STR      | 5.5         | 5.59         | 5.54      | 5.74      | 5.54      | 5.59 🕈  | 11,700            | 65,264       | -                                |
| SUNTRUST HOME       | SUN      | 1           | 1.01         | 1.04      | 1.04      | 0.99      | 1 🗸     | 1,679,000         | 1,675,980    | 15,000                           |
| PTFC REDEV CORP     | TFC      | 11.02       | 27.8         | -         | -         | -         | -       | -                 | -            | -                                |
| UNIWIDE HLDG        | UW       | -           |              | <b>-</b>  | -         | -         |         |                   |              | -                                |
| VISTA LAND          | VLL      | 4.48        | 4.5          | 4.57      | 4.59      | 4.43      | 4.5 ↓   | 9,942,000         | 44,590,200   | 1,531,790                        |

| S | Е | R | ٧ | I | С | Ε | S |
|---|---|---|---|---|---|---|---|

VOLUME: 172,746,600

VALUE: 997,991,307

PROPERTY SECTOR TOTAL

| **** MEDIA **** |      |      |      |      |      |      |        |         |             |   |
|-----------------|------|------|------|------|------|------|--------|---------|-------------|---|
| ABS CBN         | ABS  | 55.5 | 55.7 | 55.1 | 56.2 | 55   | 55.7 1 | 55,820  | 3,115,389.5 | - |
| GMA NETWORK     | GMA7 | 6.58 | 6.59 | 6.61 | 6.62 | 6.58 | 6.59 🗸 | 104,200 | 687,851     | - |

Net Foreign Buying/(Selling), Value, Php Bid Ask Open High Close Volume Php Symbol Low MANILA BULLETIN 0.51 0.57 MB **MLA BRDCASTING** MBC 25 20 \*\*\*\* TELECOMMUNICATIONS \*\*\*\* **GLOBE TELECOM** GLO 1,744 1,745 1,769 1,769 1,717 1,745 4 57,130 99,754,265 (18,655,455) LIBERTY TELECOM 4.4 4.42 4.3 4.6 4.21 4.42 1 2,146,000 9,550,310 152,800 PTT PTT CORP PLDT TEL 1.797 1.800 1.830 1.835 1.792 1.797 158,205 285,420,400 (88,899,465)\*\*\*\* INFORMATION TECHNOLOGY \*\*\*\* **DFNN INC** 6.15 DFNN 6.12 6.24 6.18 6.28 6.15 74,900 463,217 IMPERIAL A **IMP** 3.65 5.49 IMPERIAL B **IMPB** 39.95 ISLAND INFO IS 0.214 0.215 0.226 0.231 0.21 0.214 88,740,000 19,595,360 (34,450) ISM ISM COMM 1.2 1.21 1.2 1.21 1.18 1.2 843,000 1,006,820 120,000 **JACKSTONES** JAS 2.08 2.1 2.15 2.15 2.1 2.1 15,000 31,600 MG HLDG MG 0.265 0.27 0.275 0.275 0.265 0.265 4 210,000 55,750 NOW CORP NOW 0.71 0.72 0.72 0.72 0.7 0.72 1 1.996.000 1,418,940 1.47 TRANSPACIFIC BR TBGI 1.7 1.72 1.72 1.5 1.7 1 40,000 61,910 **PHILWEB** WEB 21.55 22.1 22 22.1 1 3,370,200 11,330,245 22.1 21.5 73,200,125 YEHEY CORP YEHEY 4.6 4.92 4.6 4.92 4.6 4.92 21.000 97.240 87.400 \*\*\*\* TRANSPORTATION SERVICES \*\*\*\* 6.74 6.78 6.78 6.7 6.73 4 73,400 **2GO GROUP** 2GO 6.73 493,186 **ASIAN TERMINALS** 11.22 ATI 10.52 11.2 11.22 11.16 11.16 4 1.500 16.764 **CEBU AIR CFB** 85 95 86 84.2 85 95 84 2 85.95 1 757,850 64,673,449.5 (10,947,190.5) **INTL CONTAINER** ICT 61.05 61.95 64.5 64.75 61 61.05 4 1,911,970 118,066,444.5 (40,597,104.5) LORENZO SHIPPNG LSC 1.12 9,000 1.08 1.12 1.12 1.12 1 10,080 1.12 **MACROASIA** MAC 2.48 2.57 2.52 2.58 2.35 2.58 1 135,000 334.600 (77,100)PAL HLDG PAL 4.55 4.64 4.55 4.55 4.55 4.55 4 2,000 9,100 **GLOBALPORT** PORT 1.19 4 HARBOR STAR 1.2 1.2 1.2 1.19 110,000 131,820 60,000 **TUGS** 1.19 """ HOTEL & LEISURE """ ACESITE HOTEL ACE 1.15 1.21 1.15 1.15 1.15 1.15 1 50,000 57,500 **BOULEVARD HLDG** BHI 0.05 0.051 0.05 0.05 0.051 0.051 44,600,000 2,235,040 DISCOVERY WORLD DWC 1.49 1.6 **GRAND PLAZA** GPH 18.24 21 2 WATERFRONT WPI 0.32 0.335 0.32 0.335 0.32 0.335 1 20,000 6.550 \*\*\*\* EDUCATION \*\*\*\* 1,400 CENTRO ESCOLAR CEU 9.6 10 10 10 10 10 14,000 FAR EASTERN U FEU 960 1,000 961 961 960 960 1 (3,043,200) 3,270 3,139,300 **IPEOPLE** IPO 11.4 11.8 STI HLDG 0.51 0.52 0.5 0.51 1 2,155,000 1,082,010 STI 0.5 0.51 \*\*\*\* CASINOS & GAMING \*\*\*\* **BCOR** 22.3 **BERJAYA** 28.45 **BLOOMBERRY BLOOM** 4.85 4.87 4.88 4.96 4.77 4.87 1 7,421,000 36,110,920 19,740,590,0001 **IP EGAME** FG 0.0092 0.0099 PACIFIC ONLINE LOTO 17.02 17.88 17.08 17.08 17 17 4 4,500 76,528 LEISURE AND RES LR 7.6 7.71 7.5 7.71 🛧 12,000 91,320 23,020 7.71 7.71 MCP (6,640,870) 2.38 2.25 2.12 70.534.000 162,295,230 MELCO CROWN 2.39 2.41 2.39 1 MANILA JOCKEY MJC 1.86 1 95 1.91 1.91 1.91 1.91 4 5,000 9,550 PREMIUM LEISURE PLC 0.92 0.93 0.95 0.95 0.89 0.93 4 54,317,000 50,238,040 (21,954,520) PHIL RACING PRC 8.95 9 **TRAVELLERS RWM** 3.74 3.74 3.7 3.74 3,434,000 12.790.040 (4.923.840)3.73 3.8 \*\*\*\* RETAIL \*\*\*\* CALATA CORP CAL 3.09 3.13 3.2 3.2 3.07 3.13 113,000 349,200 MRSGI **METRO RETAIL** 3.82 3.65 3.87 3.84 1 5,320,000 19,911,320 2,661,860 3.84 3.6 PUREGOLD PGOLD 33.8 33.9 33.5 34 33.4 33.8 1 5.365.400 181,560,775 (39,005,215) **ROBINSONS RTL** RRHI 62.5 62.5 63 62.5 62.5 1 62.4 4,374,070 274,053,559 (30,828,741)SEVN PHIL SEVEN CORP 99.5 100 100 100 100 100 1 8,000 (8,000)80 SSI GROUP SSI 3.3 3.32 3.39 3.39 3.3 3.3 ₩ 4,218,000 14,007,070 564,910 \*\*\*\* OTHER SERVICES \*\*\*\* APC GROUP APC 0.485 0.485 0.485 82.450 0.48 0.49 0.485 170,000 **EASYCALL ECP** 3 3.19 3 3 3 3 4 2,000 6,000 **PAXYS** PAX 2.31 2.63 PRMIERE HORIZON PHA 0.435 0.435 0.435 475,650 0.44 0.44 0.44 1,090,000 **PHILCOMSAT** PHC **SBS PHIL CORP** SBS 6.23 14,792,282 6.06 6.1 6.29 5.85 6.1 4 2,439,300 (218,415)

SERVICES SECTOR TOTAL VOLUME: 308,223,825 VALUE: 1,460,303,775

Net Foreign Buying/(Selling),

| Name   | Symbol   | Bid   | Ask  | Open  | High  | Low   | Close   | Volume   | Value, Php   | Php   |
|--|--|---|--|---|---|---|---|--|--|---|
|  |  |   |  |   |   |   |   |  |  |   |
|  |  |   |  |   | MINING  | & OIL   |   |  |  |   |
| **** MINING ****   |  |   |  |   |   |   |   |  |  |   |
| ATOK   | AB   | 10.62   | 12   | 11  | 12.8  | 10  | 12.8 🕈  | 21,800   | 231,138  | -   |
| APEX MINING  | APX  | 2.16  | 2.2  | 2.25  | 2.36  | 2.16  | 2.16 🛂  | 185,000  | 419,280  | -   |
| ABRA MINING<br>ATLAS MINING  | AR<br>AT   | 0.0044<br>4.27  | 0.0046<br>4.28   | 0.0046<br>4.34  | 0.0046<br>4.41  | 0.0044<br>4.27                                    | 0.0045 ↓<br>4.28 ↑  | 90,000,000<br>1,318,000  | 407,900<br>5 694 350   | -<br>(4 072 520)  |
| BENGUET A  | BC   | 4.27<br>4.52  | 4.26<br>7.25   | 4.34  | 4.41  | 4.21  | 4.20  | 1,310,000  | 5,684,250  | (1,973,520)   |
| BENGUET B  | BCB  | 4.61  | 7.2  | -   | -   | -   | -   | -  | -  | -   |
| COAL ASIA HLDG   | COAL   | 0.435   | 0.44   | 0.435   | 0.435   | 0.435   | 0.435   | 250,000  | 108,750  | (13,050)  |
| CENTURY PEAK   | CPM  | 0.6   | 0.61   | 0.6   | 0.63  | 0.6   | 0.61 🛧  | 1,497,000  | 920,290  | (11,200)  |
| DIZON MINES<br>FERRONICKEL   | DIZ<br>FNI   | 7.47<br>0.71  | 7.5<br>0.72  | 7.4<br>0.73   | 7.7<br>0.74   | 7.4<br>0.71                                       | 7.5 ↑<br>0.71 ↑   | 41,000   | 308,230  | 1 946 600   |
| GEOGRACE   | GEO  | 0.71  | 0.72   | 0.73  | 0.74  | 0.71  | 0.71  | 24,214,000<br>120,000  | 17,478,770<br>33,650   | 1,846,600   |
| LEPANTO A  | LC   | 0.305   | 0.31   | 0.305   | 0.325   | 0.305   | 0.31  | 311,860,000  | 97,243,700   | -   |
| LEPANTO B  | LCB  | 0.325   | 0.33   | 0.31  | 0.355   | 0.31  | 0.33 🛧  | 77,060,000   | 25,771,800   | 13,030,050  |
| MANILA MINING A  | MA   | 0.012   | 0.013  | 0.012   | 0.013   | 0.012   | 0.013   | 43,200,000   | 544,800  | -   |
| MANILA MINING B  | MAB  | 0.013   | 0.014  | 0.013   | 0.014   | 0.013   | 0.014 🛧   | 97,200,000   | 1,300,600  | -   |
| MARCVENTURES   | MARC   | 2.13  | 2.14   | 2.12  | 2.16  | 2.06  | 2.13 1  | 1,432,000  | 3,032,710  | (87,010)  |
| NIHAO<br>NICKEL ASIA   | NI<br>NIKL   | 2.69<br>5.68  | 2.75<br>5.7  | 2.71<br>6   | 2.76  | 2.67  | 2.75 ↑<br>5.68 ↓  | 193,000  | 524,410<br>48 310 001  | 4 042 229   |
| OMICO CORP   | OM   | 0.54  | 0.58   | 0.53  | 6.05<br>0.58  | 5.68<br>0.53                                      | 0.54  | 8,206,100<br>335,000   | 48,210,001<br>181,200  | 4,042,328   |
| ORNTL PENINSULA  | ORE  | 1.24  | 1.28   | 1.27  | 1.28  | 1.24  | 1.24 🗸  | 2,625,000  | 3,332,990  | (3,810)   |
| PX MINING  | PX   | 6.01  | 6.07   | 5.95  | 6.22  | 5.92  | 6.01 1  | 9,478,500  | 57,508,346   | (14,063,120)  |
| SEMIRARA MINING  | SCC  | 126   | 126.6  | 125.2   | 126.6   | 125.2   | 126 🛧   | 382,390  | 48,121,744   | (9,828,740)   |
| UNITED PARAGON   | UPM  | 0.0078  | 0.0083   | -   | -   | -   | -   | -  | -  | -   |
| **** OIL ****  |  |   |  |   |   |   |   |  |  |   |
| BASIC ENERGY   | BSC  | 0.233   | 0.25   | 0.238   | 0.248   | 0.233   | 0.248 🕈   | 420,000  | 99,890   | -   |
| ORNTL PETROL A   | OPM  | 0.0095  | 0.0097   | 0.0093  | 0.0096  | 0.0093  | 0.0096 🛧  | 17,000,000   | 158,700  | -   |
| ORNTL PETROL B   | ОРМВ   | 0.0092  | 0.01   | -   | -   | -   | -   | -  | -  | -   |
| PHILODRILL PETROENERGY   | OV<br>PERC   | 0.011<br>3.45   | 0.012<br>3.54  | 0.011<br>3.4  | 0.012<br>3.4  | 0.011<br>3.35                                     | 0.012<br>3.35   | 8,200,000  | 96,400<br>196,100  | -   |
| PX PETROLEUM   | PXP  | 1.67  | 1.68   | 1.68  | 1.69  | 1.65  | 1.68 ↓  | 55,000<br>1,059,000  | 186,100<br>1,764,760   | 23,240  |
| TA PETROLEUM   | TAPET  | 2.29  | 2.34   | 2.4   | 2.4   | 2.3   | 2.34 🗸  | 69,000   | 161,400  | -   |
| MINING & OIL SECTOR T  | TOTAL  |   |  | VOL   | .UME : 696  | 6,421,790   |   | VALUE: 313,831,809   |  |   |
|  |  |   |  |   |   |   |   |  |  |   |
| ADO DDEE   | 450  |   |  |   | PREFE   | RRED  |   |  |  |   |
| ABC PREF<br>AC PREF A  | ABC<br>ACPA  | -   | -  | -   | -   | -   | -   | -  | -  | -   |
| AC PREF B1   | ACPB1  | 528   | 538  | 526   | 538   | 526   | 538 🗸   | 15,200   | 8,175,200  | -   |
| AC PREF B2   | ACPB2  | 531   | 545  | -   | -   | -   | -   | -  | -  | -   |
| BC PREF A  | BCP  | 12.2  | 20   | -   | -   | -   | -   | -  | -  | -   |
| DMC PREF   | DMCP   |   |  |   |   |   |   |  |  |   |
| FGEN PREF F  |  | 702   | -  | -   | -   | -   | -   | -  | -  | -   |
| FGEN PREF G  | FGENF  | 109.1   | 119.8  | -   | -<br>-<br>-   | -<br>-<br>-                                       | -   | -<br>-   | -  | -   |
| FGEN PREF G<br>FPH PREF  |  |   |  | -<br>-<br>-   |   | -<br>-<br>-                                       | -<br>-<br>-   | -<br>-<br>-  | -<br>-<br>-  | -<br>-<br>-   |
|  | FGENF<br>FGENG   | 109.1<br>118  | 119.8<br>119   | -<br>-<br>-   | -<br>-<br>-   | -<br>-<br>-                                       |   | -<br>-<br>-<br>-   | -<br>-<br>-<br>-   | -<br>-<br>-<br>-  |
| FPH PREF<br>FPH PREF C<br>GLO PREF A   | FGENF<br>FGENG<br>FPHP<br>FPHPC<br>GLOPA   | 109.1<br>118<br>-<br>252<br>5.01  | 119.8<br>119<br>-<br>-   |   | -   |   | -<br>-<br>-<br>-<br>-                                     | -<br>-<br>-<br>-   | -<br>-<br>-<br>-   | -<br>-<br>-<br>-  |
| FPH PREF<br>FPH PREF C<br>GLO PREF A<br>GLO PREF P   | FGENF<br>FGENG<br>FPHP<br>FPHPC<br>GLOPA<br>GLOPP  | 109.1<br>118<br>-<br>252<br>5.01<br>527   | 119.8<br>119<br>-<br>-<br>-<br>540   | -<br>-<br>-<br>-<br>-<br>527                              | -<br>-<br>527   | -<br>-<br>-<br>-<br>-<br>527                      | -<br>-<br>-<br>-<br>-<br>527                              | -<br>-<br>-<br>-<br>-<br>160   | -<br>-<br>-<br>-<br>-<br>-<br>84,320                                     | -<br>-<br>-<br>-<br>-   |
| FPH PREF<br>FPH PREF C<br>GLO PREF A<br>GLO PREF P<br>LR PREF  | FGENF<br>FGENG<br>FPHP<br>FPHPC<br>GLOPA<br>GLOPP<br>LRP   | 109.1<br>118<br>-<br>252<br>5.01<br>527<br>1.07   | 119.8<br>119<br>-<br>-<br>-<br>540<br>1.1  | -<br>-<br>-<br>-<br>-<br>527                              | -   | -<br>-<br>-<br>-<br>-<br>527                      | -<br>-<br>-<br>-<br>-<br>527<br>-                         | -<br>-<br>-<br>-<br>-<br>160<br>-  | -<br>-<br>-<br>-<br>-<br>84,320  | -<br>-<br>-<br>-<br>-<br>-  |
| FPH PREF<br>FPH PREF C<br>GLO PREF A<br>GLO PREF P   | FGENF<br>FGENG<br>FPHP<br>FPHPC<br>GLOPA<br>GLOPP  | 109.1<br>118<br>-<br>252<br>5.01<br>527   | 119.8<br>119<br>-<br>-<br>-<br>540   | 527<br>-  | -<br>-<br>527   |   | -<br>-<br>-<br>-<br>-<br>527<br>-<br>-                    | -<br>-<br>-<br>-<br>160<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>84,320<br>-<br>-                                | -<br>-<br>-<br>-<br>-<br>-<br>-   |
| FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF   | FGENF<br>FGENG<br>FPHP<br>FPHPC<br>GLOPA<br>GLOPP<br>LRP<br>MWP  | 109.1<br>118<br>-<br>252<br>5.01<br>527<br>1.07   | 119.8<br>119<br>-<br>-<br>-<br>540<br>1.1  | 527<br>-<br>-   | -<br>-<br>527   |   | -<br>-<br>-<br>-<br>527<br>-<br>-<br>-                    | -<br>-<br>-<br>-<br>160<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>84,320<br>-<br>-<br>-                                | -<br>-<br>-<br>-<br>-<br>-<br>-   |
| FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A   | FGENF<br>FGENG<br>FPHP<br>FPHPC<br>GLOPA<br>GLOPP<br>LRP<br>MWP<br>PFP<br>PFP2<br>PNX3A  | 109.1<br>118<br>-<br>252<br>5.01<br>527<br>1.07<br>111<br>-<br>1,017<br>103.5   | 119.8<br>119<br>-<br>-<br>540<br>1.1<br>114.7<br>-<br>1,040  | 527<br>-<br>-<br>-<br>527<br>-<br>-<br>-                  | -<br>-<br>527   |   | -<br>-<br>-<br>-<br>527<br>-<br>-<br>-                    | -<br>-<br>-<br>-<br>-<br>160<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>84,320<br>-<br>-<br>-<br>-                           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B   | FGENF<br>FGENG<br>FPHP<br>FPHPC<br>GLOPA<br>GLOPP<br>LRP<br>MWP<br>PFP<br>PFP2<br>PNX3A<br>PNX3B   | 109.1<br>118<br>-<br>252<br>5.01<br>527<br>1.07<br>111<br>-<br>1,017<br>103.5<br>107  | 119.8<br>119<br>-<br>-<br>540<br>1.1<br>114.7<br>-<br>1,040  | 527   | -<br>-<br>527   |   | -<br>-<br>-<br>-<br>527<br>-<br>-<br>-<br>-<br>-          | -<br>-<br>-<br>-<br>160<br>-<br>-<br>-<br>-<br>-   | 84,320<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF  | FGENF<br>FGENG<br>FPHP<br>FPHPC<br>GLOPA<br>GLOPP<br>LRP<br>MWP<br>PFP<br>PFP2<br>PNX3A<br>PNX3B<br>PNXP   | 109.1<br>118<br>-<br>252<br>5.01<br>527<br>1.07<br>111<br>-<br>1,017<br>103.5<br>107<br>62  | 119.8<br>119<br>-<br>-<br>540<br>1.1<br>114.7<br>-<br>1,040<br>105<br>108.7  | 527<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-               | -<br>-<br>527   |   | -<br>-<br>-<br>-<br>527<br>-<br>-<br>-<br>-<br>-          | -<br>-<br>-<br>-<br>160<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>84,320<br>-<br>-<br>-<br>-<br>-<br>-                 | -   |
| FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B   | FGENF<br>FGENG<br>FPHP<br>FPHPC<br>GLOPA<br>GLOPP<br>LRP<br>MWP<br>PFP<br>PFP2<br>PNX3A<br>PNX3B   | 109.1<br>118<br>-<br>252<br>5.01<br>527<br>1.07<br>111<br>-<br>1,017<br>103.5<br>107  | 119.8<br>119<br>-<br>-<br>540<br>1.1<br>114.7<br>-<br>1,040  | 527<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>1,061 | -<br>-<br>527   |   | -<br>-<br>-<br>527<br>-<br>-<br>-<br>-<br>-<br>-<br>1,061 | -<br>-<br>-<br>-<br>160<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>1,030                            | -<br>-<br>-<br>84,320<br>-<br>-<br>-<br>-<br>-<br>-<br>1,092,830         | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF   | FGENF<br>FGENG<br>FPHP<br>FPHPC<br>GLOPA<br>GLOPP<br>LRP<br>MWP<br>PFP<br>PFP2<br>PNX3A<br>PNX3B<br>PNXP<br>PRF2A<br>PRF2B<br>SFIP   | 109.1<br>118<br>-<br>252<br>5.01<br>527<br>1.07<br>111<br>-<br>1,017<br>103.5<br>107<br>62<br>1,028   | 119.8<br>119<br>-<br>-<br>540<br>1.1<br>114.7<br>-<br>1,040<br>105<br>108.7<br>-<br>1,079  | -<br>-<br>-<br>-<br>-                                     | 527<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                   | -<br>-<br>-<br>-<br>-<br>-                        | -<br>-<br>-<br>-<br>-<br>-                                | -<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A   | FGENF<br>FGENG<br>FPHP<br>FPHPC<br>GLOPA<br>GLOPP<br>LRP<br>MWP<br>PFP<br>PFP2<br>PNX3A<br>PNX3B<br>PNXP<br>PRF2A<br>PRF2B<br>SFIP<br>SMC2A  | 109.1<br>118<br>-<br>252<br>5.01<br>527<br>1.07<br>111<br>-<br>1,017<br>103.5<br>107<br>62<br>1,028<br>1,061<br>2                                   | 119.8<br>119<br>-<br>540<br>1.1<br>114.7<br>-<br>1,040<br>105<br>108.7<br>-<br>1,079<br>1,100<br>2.49  | -<br>-<br>-<br>-<br>-                                     | 527<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                   | -<br>-<br>-<br>-<br>-<br>-                        | -<br>-<br>-<br>-<br>-<br>-                                | -<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          |
| FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2B   | FGENF<br>FGENG<br>FPHP<br>FPHPC<br>GLOPA<br>GLOPP<br>LRP<br>MWP<br>PFP<br>PFP2<br>PNX3A<br>PNX3B<br>PNXP<br>PRF2A<br>PRF2B<br>SFIP<br>SMC2A<br>SMC2B   | 109.1<br>118<br>-<br>252<br>5.01<br>527<br>1.07<br>111<br>-<br>1,017<br>103.5<br>107<br>62<br>1,028<br>1,061<br>2                                   | 119.8<br>119<br>-<br>540<br>1.1<br>114.7<br>-<br>1,040<br>105<br>108.7<br>-<br>1,079<br>1,100<br>2.49<br>-<br>80                               | -<br>-<br>-<br>-<br>-<br>-<br>1,061<br>-<br>-             | 527<br>-<br>-<br>-<br>-<br>-<br>-<br>1,061<br>-<br>-          | -<br>-<br>-<br>-<br>-<br>1,061<br>-               | -<br>-<br>-<br>-<br>-<br>-<br>1,061                       | -<br>-<br>-<br>-<br>-<br>-<br>1,030<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>1,092,830<br>-<br>-                             |   |
| FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A   | FGENF<br>FGENG<br>FPHP<br>FPHPC<br>GLOPA<br>GLOPP<br>LRP<br>MWP<br>PFP<br>PFP2<br>PNX3A<br>PNX3B<br>PNXP<br>PRF2A<br>PRF2B<br>SFIP<br>SMC2A  | 109.1<br>118<br>-<br>252<br>5.01<br>527<br>1.07<br>111<br>-<br>1,017<br>103.5<br>107<br>62<br>1,028<br>1,061<br>2                                   | 119.8<br>119<br>-<br>540<br>1.1<br>114.7<br>-<br>1,040<br>105<br>108.7<br>-<br>1,079<br>1,100<br>2.49  | -<br>-<br>-<br>-<br>-                                     | 527<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                   | -<br>-<br>-<br>-<br>-<br>-                        | -<br>-<br>-<br>-<br>-<br>-                                | -<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-   |   |
| FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2B SMC PREF 2B   | FGENF<br>FGENG<br>FPHP<br>FPHPC<br>GLOPA<br>GLOPP<br>LRP<br>MWP<br>PFP<br>PFP2<br>PNX3A<br>PNX3B<br>PNXP<br>PRF2A<br>PRF2B<br>SFIP<br>SMC2A<br>SMC2B<br>SMC2C  | 109.1<br>118<br>-<br>252<br>5.01<br>527<br>1.07<br>111<br>-<br>1,017<br>103.5<br>107<br>62<br>1,028<br>1,061<br>2                                   | 119.8<br>119<br>-<br>-<br>540<br>1.1<br>114.7<br>-<br>1,040<br>105<br>108.7<br>-<br>1,079<br>1,100<br>2.49<br>-<br>80<br>82.5                  | -<br>-<br>-<br>-<br>-<br>1,061<br>-<br>-<br>-<br>80.15    | 527<br>-<br>-<br>-<br>-<br>-<br>1,061<br>-<br>-<br>82         | -<br>-<br>-<br>-<br>-<br>1,061<br>-<br>-<br>80.15 | -<br>-<br>-<br>-<br>-<br>1,061<br>-<br>-<br>82 *          | -<br>-<br>-<br>-<br>-<br>1,030<br>-<br>-<br>-<br>6,090   | -<br>-<br>-<br>-<br>-<br>1,092,830<br>-<br>-<br>-<br>499,213.5           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2D   | FGENF<br>FGENG<br>FPHP<br>FPHPC<br>GLOPA<br>GLOPP<br>LRP<br>MWP<br>PFP<br>PFP2<br>PNX3A<br>PNX3B<br>PNXP<br>PRF2A<br>PRF2B<br>SFIP<br>SMC2A<br>SMC2B<br>SMC2C<br>SMC2D   | 109.1<br>118<br>-<br>252<br>5.01<br>527<br>1.07<br>111<br>-<br>1,017<br>103.5<br>107<br>62<br>1,028<br>1,061<br>2<br>-<br>78<br>81<br>76.5          | 119.8<br>119<br>-<br>-<br>540<br>1.1<br>114.7<br>-<br>1,040<br>105<br>108.7<br>-<br>1,079<br>1,100<br>2.49<br>-<br>80<br>82.5<br>77.5          | 1,061<br>-<br>-<br>-<br>80.15                             | 527<br>-<br>-<br>-<br>-<br>-<br>1,061<br>-<br>-<br>82<br>76.5 | 1,061<br>-<br>-<br>80.15                          | -<br>-<br>-<br>-<br>-<br>1,061<br>-<br>-<br>82 *          | -<br>-<br>-<br>-<br>-<br>1,030<br>-<br>-<br>-<br>6,090<br>300                                  | -<br>-<br>-<br>-<br>-<br>1,092,830<br>-<br>-<br>-<br>499,213.5<br>22,950 | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2F SMC PREF 2F SMC PREF 1  | FGENF<br>FGENG<br>FPHP<br>FPHPC<br>GLOPA<br>GLOPP<br>LRP<br>MWP<br>PFP<br>PFP2<br>PNX3A<br>PNX3B<br>PNXP<br>PRF2A<br>PRF2B<br>SFIP<br>SMC2A<br>SMC2B<br>SMC2C<br>SMC2D<br>SMC2E<br>SMC2F<br>SMC2F                  | 109.1<br>118<br>-<br>252<br>5.01<br>527<br>1.07<br>111<br>-<br>1,017<br>103.5<br>107<br>62<br>1,028<br>1,061<br>2<br>-<br>78<br>81<br>76.5<br>76.15 | 119.8<br>119<br>-<br>540<br>1.1<br>114.7<br>-<br>1,040<br>105<br>108.7<br>-<br>1,079<br>1,100<br>2.49<br>-<br>80<br>82.5<br>77.5<br>76.8       | 1,061<br>-<br>-<br>80.15<br>76.5                          | 527 1,061 82 76.5   | 1,061<br>-<br>-<br>80.15<br>76.5                  | -<br>-<br>-<br>-<br>1,061<br>-<br>-<br>82 *<br>76.5       | -<br>-<br>-<br>-<br>-<br>-<br>1,030<br>-<br>-<br>-<br>6,090<br>300                             | 1,092,830<br>-<br>-<br>-<br>-<br>499,213.5<br>22,950<br>22,950           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2E   | FGENF<br>FGENG<br>FPHP<br>FPHPC<br>GLOPA<br>GLOPP<br>LRP<br>MWP<br>PFP<br>PFP2<br>PNX3A<br>PNX3B<br>PNXP<br>PRF2A<br>PRF2B<br>SFIP<br>SMC2A<br>SMC2B<br>SMC2C<br>SMC2D<br>SMC2E<br>SMC2E                           | 109.1<br>118<br>-<br>252<br>5.01<br>527<br>1.07<br>111<br>-<br>1,017<br>103.5<br>107<br>62<br>1,028<br>1,061<br>2<br>-<br>78<br>81<br>76.5<br>76.15 | 119.8<br>119<br>-<br>540<br>1.1<br>114.7<br>-<br>1,040<br>105<br>108.7<br>-<br>1,079<br>1,100<br>2.49<br>-<br>80<br>82.5<br>77.5<br>76.8       | 1,061<br>-<br>-<br>80.15<br>76.5                          | 527 1,061 82 76.5   | 1,061<br>-<br>-<br>80.15<br>76.5                  | -<br>-<br>-<br>-<br>1,061<br>-<br>-<br>82 *<br>76.5       | -<br>-<br>-<br>-<br>-<br>-<br>1,030<br>-<br>-<br>-<br>6,090<br>300                             | 1,092,830<br>-<br>-<br>-<br>-<br>499,213.5<br>22,950<br>22,950           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D SMC PREF 2F SMC PREF 1 PLDT II TEL PREF JJ   | FGENF<br>FGENG<br>FPHP<br>FPHPC<br>GLOPA<br>GLOPP<br>LRP<br>MWP<br>PFP<br>PFP2<br>PNX3A<br>PNX3B<br>PNXP<br>PRF2A<br>PRF2B<br>SFIP<br>SMC2A<br>SMC2B<br>SMC2C<br>SMC2D<br>SMC2E<br>SMC2F<br>SMC2F<br>SMCP1<br>TLII | 109.1<br>118<br>-<br>252<br>5.01<br>527<br>1.07<br>111<br>-<br>1,017<br>103.5<br>107<br>62<br>1,028<br>1,061<br>2<br>-<br>78<br>81<br>76.5<br>76.15 | 119.8<br>119<br>-<br>540<br>1.1<br>114.7<br>-<br>1,040<br>105<br>108.7<br>-<br>1,079<br>1,100<br>2.49<br>-<br>80<br>82.5<br>77.5<br>76.8       | 1,061<br>-<br>-<br>80.15<br>76.5<br>77                    | 527 1,061 82 76.5 76.5  | 1,061<br>-<br>-<br>80.15<br>76.5<br>77            | -<br>-<br>-<br>-<br>1,061<br>-<br>-<br>82 *<br>76.5       | -<br>-<br>-<br>-<br>-<br>-<br>1,030<br>-<br>-<br>-<br>6,090<br>300<br>300<br>134,450<br>-<br>- | 1,092,830<br>-<br>-<br>-<br>-<br>499,213.5<br>22,950<br>22,950           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| FPH PREF FPH PREF C GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2F SMC PREF 1 PLDT II  | FGENF<br>FGENG<br>FPHP<br>FPHPC<br>GLOPA<br>GLOPP<br>LRP<br>MWP<br>PFP<br>PFP2<br>PNX3A<br>PNX3B<br>PNXP<br>PRF2A<br>PRF2B<br>SFIP<br>SMC2A<br>SMC2B<br>SMC2C<br>SMC2D<br>SMC2E<br>SMC2F<br>SMC2F<br>SMCP1<br>TLII | 109.1<br>118<br>-<br>252<br>5.01<br>527<br>1.07<br>111<br>-<br>1,017<br>103.5<br>107<br>62<br>1,028<br>1,061<br>2<br>-<br>78<br>81<br>76.5<br>76.15 | 119.8<br>119<br>-<br>540<br>1.1<br>114.7<br>-<br>1,040<br>105<br>108.7<br>-<br>1,079<br>1,100<br>2.49<br>-<br>80<br>82.5<br>77.5<br>76.8       | 1,061<br>-<br>-<br>80.15<br>76.5<br>77                    | 527 1,061 82 76.5   | 1,061<br>-<br>-<br>80.15<br>76.5<br>77            | -<br>-<br>-<br>-<br>1,061<br>-<br>-<br>82 *<br>76.5       | -<br>-<br>-<br>-<br>-<br>-<br>1,030<br>-<br>-<br>-<br>6,090<br>300                             | 1,092,830<br>-<br>-<br>-<br>-<br>499,213.5<br>22,950<br>22,950           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| FPH PREF FPH PREF C GLO PREF A GLO PREF A GLO PREF P LR PREF MWIDE PREF PF PREF PF PREF 2 PNX PREF 3A PNX PREF 3B PHOENIX PREF PCOR PREF 2A PCOR PREF 2A SMC PREF 2B SMIC PREF 2C SMIC PREF 2C SMIC PREF 2D SMIC PREF 2D SMIC PREF 2D SMIC PREF 2F SMIC PREF 2F SMIC PREF 2F SMIC PREF 1 PLDT II TEL PREF JJ | FGENF<br>FGENG<br>FPHP<br>FPHPC<br>GLOPA<br>GLOPP<br>LRP<br>MWP<br>PFP<br>PFP2<br>PNX3A<br>PNX3B<br>PNXP<br>PRF2A<br>PRF2B<br>SFIP<br>SMC2A<br>SMC2B<br>SMC2C<br>SMC2D<br>SMC2E<br>SMC2F<br>SMC2F<br>SMCP1<br>TLII | 109.1<br>118<br>-<br>252<br>5.01<br>527<br>1.07<br>111<br>-<br>1,017<br>103.5<br>107<br>62<br>1,028<br>1,061<br>2<br>-<br>78<br>81<br>76.5<br>76.15 | 119.8<br>119<br>-<br>540<br>1.1<br>114.7<br>-<br>1,040<br>105<br>108.7<br>-<br>1,079<br>1,100<br>2.49<br>-<br>80<br>82.5<br>77.5<br>76.8<br>77 | 1,061<br>-<br>-<br>80.15<br>76.5<br>77                    | 527 1,061 82 76.5 76.5 77.5 VOLUME:                           | 1,061<br>-<br>-<br>80.15<br>76.5<br>77            | -<br>-<br>-<br>-<br>1,061<br>-<br>82 ↑<br>76.5<br>76.5 ↑  | -<br>-<br>-<br>-<br>-<br>-<br>1,030<br>-<br>-<br>-<br>6,090<br>300<br>300<br>134,450<br>-<br>- | 1,092,830<br>-<br>-<br>-<br>-<br>499,213.5<br>22,950<br>22,950           | 847,000   |

55 55.5 54.05 54.95 🗸

77,370

4,254,767.5

(1,949,305)

ABSP

ABS HLDG PDR

54.7 54.95

| Name                 | Symbol       | Bid   | Ask  | Open   | High            | Low      | Close   | Volume              | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|----------------------|--------------|-------|------|--------|-----------------|----------|---------|---------------------|------------|---|
| GMA HLDG PDR         | GMAP         | 6.52  | 6.77 | 6.52   | 6.52            | 6.52     | 6.52    | 100                 | 652        | -                                       |
| PHIL. DEPOSIT RECEIP | PTS TOTAL    |       |      |        | VOLUME:         | 77,470   |         | VALUE : 4,255,419.5 |            |   |
|                      |              |       |      |        | WARRA           | NTS      |         |                     |            |   |
| LR WARRANT           | LRW          | 2.71  | 2.74 | 2.53   | 2.78            | 2.45     | 2.71 🛧  | 1,665,000           | 4,377,080  | -                                       |
| WARRANTS TOTAL       |              |       |      | V      | OLUME: 1        | ,665,000 |         | VALUE: 4,377,080    |            |   |
|                      |              |       | \$   | SMALL, | MEDIUM          | & EME    | RGING   |                     |            |   |
| ALTERRA CAPITAL      | ALT          | 3.38  | 3.6  | 2.4    | 3.69            | 2.4      | 3.56 🗸  | 661,000             | 1,844,380  | 526,130                                 |
| ITALPINAS            | IDC          | 2.51  | 2.55 | 2.5    | 2.55            | 2.5      | 2.55    | 177,000             | 448,160    | -                                       |
| MAKATI FINANCE       | MFIN         | 3     | 3.1  | 3.1    | 3.1             | 3        | 3       | 6,000               | 18,100     | -                                       |
| XURPAS               | X            | 15.18 | 15.4 | 14.16  | 15.4            | 14.16    | 15.4 🌴  | 5,435,300           | 81,615,268 | 46,667,592                              |
| SMALL, MEDIUM & EME  | ERGING TOTAL |       |      | V      | OLUME: 6        | ,279,300 |         | VALUE: 83,925,908   |            |   |
|                      |              |       |      | EXCHA  | NGE TR <i>i</i> | ADED FL  | JNDS    |                     |            |   |
| FIRST METRO ETF      | FMETF        | 112.7 | 113  | 113.5  | 113.5           | 112.7    | 112.7 🎍 | 5,070               | 573,308    | <u>.</u>                                |
| EXCHANGE TRADED FO   | UNDS TOTAL   |       |      |        | VOLUME          | : 5,070  |         | VALUE: 573,308      |            |   |

VOLUME: 1,437,605,685

VALUE: 6,390,286,213.5

TOTAL MAIN BOARD

Net Foreign Buying/(Selling),

Symbol Bid Ask Open High Low Close Volume Value, Php Php NO. OF ADVANCES: 90 NO. OF DECLINES: 83 NO. OF UNCHANGED: 42 NO. OF TRADED ISSUES: 215 NO. OF TRADES: 63,788 ODDLOT VOLUME: 277,933 ODDLOT VALUE: 208,200.17 BLOCK SALE VOLUME: 20,511,270 BLOCK SALE VALUE: 550,002,404.88 **BLOCK SALES** SECURITY PRICE VOLUME VALUE RRHI 62.3459 1,540,740 96,058,821.97 URC 202.9301 670,070 135,977,372.11 AC 736.6238 28,500 20,993,778.30 BDO 99.1511 487,130 48,299,475.34 64.1967 48,147,525.00 ICT 750,000 MEG 5,500,000 20.975.350.00 3.8137 37,187,605.23 5.8803 MPI 6,324,100 **SMPH** 21.3908 5,193,700 111,097,397.96

## SECTORAL SUMMARY

|               | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME      | VALUE            |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|-------------|------------------|
| Financials    | 1,509.06  | 1,510.95  | 1,505.04  | 1,506.4   | 0       | 0.07      | 12,550,390  | 935,648,273.89   |
| Industrials   | 11,451.47 | 11,456.48 | 11,354.11 | 11,385.63 | (0.35)  | (40.87)   | 119,908,794 | 1,372,250,325.39 |
| Holding Firms | 6,862.72  | 6,883.92  | 6,767.79  | 6,767.79  | (1.09)  | (74.99)   | 129,000,579 | 1,468,305,746.54 |
| Property      | 2,842.08  | 2,857.75  | 2,816.26  | 2,821.63  | (0.89)  | (25.4)    | 183,455,894 | 1,130,098,241.00 |
| Services      | 1,426.98  | 1,426.99  | 1,405.8   | 1,406.16  | (1.37)  | (19.57)   | 310,553,758 | 1,635,838,223.69 |
| Mining & Oil  | 11,049.02 | 11,199.01 | 11,049.02 | 11,082.83 | 2.1     | 228.58    | 696,641,083 | 313,856,742.05   |
| SME           |           |           |           |           |         |           | 6,279,320   | 83,925,958.00    |
| ETF           |           |           |           |           |         |           | 5,070       | 573,308.00       |
| PSEi          | 6,973.9   | 6,987.22  | 6,899.07  | 6,899.07  | (0.92)  | (64.37)   |             |                  |
| All Shares    | 4,017.42  | 4,021.73  | 3,986.66  | 3,986.66  | (0.53)  | (21.61)   |             |                  |

GRAND TOTAL 1,458,394,888 6,940,496,818.56

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

17,030

31,265,078.98

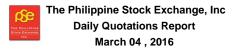
FOREIGN BUYING: Php 3,991,435,566.59
FOREIGN SELLING: Php 4,387,711,637.32
NET FOREIGN BUYING/(SELLING): Php (396,276,070.73)
TOTAL FOREIGN: Php 8,379,147,203.91

TEL

1,835.8824

## Securities Under Suspension by the Exchange as of March 04 , 2016

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA EXPORT BANK A **EIBA** EXPORT BANK B EIBB **FPH PREF** FPHP FILSYN A FYN FILSYN B **FYNB** GOTESCO LAND A GO GOTESCO LAND B GOB **GREENERGY GREEN** REPUBLIC CEMENT LRI METROALLIANCE A MAH METROALLIANCE B MAHB METRO GLOBAL MGH **NEXTGENESIS NXGEN** PICOP RES PCP **PF PREF** PFP **PHILCOMSAT** PHC



Net Foreign Buying/(Selling),

| Name           | Symbol | Bid   | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|-----|
| PRIMETOWN PROP |        | PMT   |     |      |      |     |       |        |            |     |
| PNCC           |        | PNC   |     |      |      |     |       |        |            |     |
| GLOBALPORT     |        | PORT  |     |      |      |     |       |        |            |     |
| PTT CORP       |        | PTT   |     |      |      |     |       |        |            |     |
| SMC PREF 2A    |        | SMC2A |     |      |      |     |       |        |            |     |
| STENIEL        |        | STN   |     |      |      |     |       |        |            |     |
| PLDT II        |        | TLII  |     |      |      |     |       |        |            |     |
| UNIWIDE HLDG   |        | UW    |     |      |      |     |       |        |            |     |
|                |        |       |     |      |      |     |       |        |            |     |