

## MAIN BOARD

| Name                             | Symbol         | Bid           | Ask          | Open          | High          | Low           | Close              | Volume             | Value, Php             | Net Foreign<br>Buying/(Selling),<br>Php |
|----------------------------------|----------------|---------------|--------------|---------------|---------------|---------------|--------------------|--------------------|------------------------|---|
|                                  |                |               |              |               | FINANC        | CIALS         |                    |                    |                        |   |
| **** BANKS ****                  |                |               |              |               |               |               |                    |                    |                        |   |
| ASIATRUST                        | ASIA           | -             | -            | -             | _             | -             | -                  | -                  | -                      | -                                       |
| ASIA UNITED                      | AUB            | 48.2          | 49.25        | 49.25         | 49.25         | 47.75         | 49.25              | 908,900            | 43,430,015             | 608,885                                 |
| BDO UNIBANK                      | BDO            | 100           | 101.5        | 100           | 101.5         | 99.45         | 101.5 🏚            | 3,005,660          | 300,858,026            | 39,536,703                              |
| BANK PH ISLANDS                  | BPI            | 83.45         | 84.1         | 83.1          | 84.65         | 83.05         | 84.1 🛂             | 1,775,550          | 148,682,821.5          | 18,838,960.9996                         |
| CHINABANK                        | CHIB           | 39.6          | 39.7         | 39.85         | 39.85         | 39.6          | 39.6 🛂             | 25,400             | 1,009,360              | •                                       |
| CITYSTATE BANK<br>EXPORT BANK A  | CSB<br>EIBA    | 8.55<br>-     | 10           | -             | -             | -             | -                  | -                  | -                      |   |
| EXPORT BANK B                    | EIBB           | -             | -            | -             | -             | _             | -                  | _                  | -                      |   |
| EAST WEST BANK                   | EW             | 19.08         | 19.1         | 19.18         | 19.18         | 19.06         | 19.08 🗸            | 99,000             | 1,892,052              | (798,814)                               |
| METROBANK                        | MBT            | 79.95         | 80.05        | 81.9          | 81.9          | 79.95         | 80.05 🗸            | 3,232,230          | 259,471,176.5          | (86,253,063)                            |
| PB BANK                          | PBB            | 17.82         | 18           | 17.8          | 18            | 17.8          | 18 🛧               | 160,900            | 2,892,780              |   |
| PBCOM<br>PHIL NATL BANK          | PBC<br>PNB     | 23.05<br>51.9 | 24<br>52     | -<br>52.7     | -<br>52.7     | -<br>51.9     | -<br>51.9 ↓        | -<br>12 470        | 700,829.5              | (522,821.5                              |
| PSBANK                           | PSB            | 51.9<br>85    | 100          | 52.7          | 52.7          | 51.9          | 51.9 <b>.</b><br>- | 13,470             | 700,629.5              | (522,621.5)                             |
| PHILTRUST                        | PTC            | 122           | 145          | _             | -             | -             | -                  | -                  | _                      |   |
| RCBC                             | RCB            | 32.55         | 32.6         | 32.9          | 33.05         | 32.5          | 32.6 🗸             | 70,700             | 2,307,045              | 543,245                                 |
| SECURITY BANK                    | SECB           | 136.9         | 137          | 137           | 137.1         | 136           | 137 🎍              | 123,350            | 16,899,046             | 8,303,570                               |
| UNION BANK                       | UBP            | 56.6          | 57           | 57            | 57            | 56.6          | 57                 | 7,450              | 422,630                | •                                       |
| **** OTHER FINANCIAL I           | NSTITUTIONS ** | **            |              |               |               |               |                    |                    |                        |   |
| AG FINANCE                       | AGF            | 2.55          | 2.79         | 2.6           | 2.79          | 2.55          | 2.79 🛧             | 46,000             | 118,340                | -                                       |
| BRIGHT KINDLE                    | BKR            | 1.5           | 1.64         | -             |               | -             |                    | <u>.</u>           | -                      | -                                       |
| BDO LEASING                      | BLFI           | 2.4           | 2.49         | 2.48          | 2.48          | 2.48          | 2.48 1             | 2,000              | 4,960                  | (70.400)                                |
| COL FINANCIAL<br>FIRST ABACUS    | COL<br>FAF     | 15.4<br>0.58  | 15.5<br>0.65 | 15.68         | 15.68<br>-    | 15.4          | 15.68 1            | 16,000             | 248,192                | (78,400)                                |
| FILIPINO FUND                    | FFI            | 7.53          | 7.7          | 7.54          | 7.7           | 7.52          | 7.7 <b>↑</b>       | 1,000              | 7,598                  |   |
| IREMIT                           | ı              | 1.62          | 1.7          | 1.63          | 1.63          | 1.63          | 1.63               | 24,000             | 39,120                 | -                                       |
| MEDCO HLDG                       | MED            | 0.49          | 0.495        | 0.49          | 0.5           | 0.475         | 0.495 🗸            | 500,000            | 241,245                | (3,840)                                 |
| MANULIFE                         | MFC            | 715           | 755          | -             | -             | -             | -                  | -                  | -                      | -                                       |
| NTL REINSURANCE                  | NRCP           | 0.95          | 0.97         | 0.95          | 0.95          | 0.95          | 0.95 🛂             | 255,000            | 242,250                | -                                       |
| PHIL STOCK EXCH<br>SUN LIFE      | PSE<br>SLF     | 298<br>1,460  | 302<br>1,520 | -<br>1,550    | -<br>1,550    | -<br>1,550    | -<br>1,550 ↓       | -<br>5             | -<br>7,750             | -<br>(7,750)                            |
| VANTAGE                          | V              | 3             | 3.1          | -             | -             | -             | -                  | -                  |                        | (1,130)                                 |
| FINANCIALS SECTOR TO             | OTAL           |               |              | vo            | LUME: 10      | ,266,615      |                    | VALUE: 779,475,23  | 96.5                   |   |
|                                  |                |               |              |               | INDUST        | RIAL          |                    |                    |                        |   |
| **** ELECTRICITY, ENER           | RGY, POWER & V | VATER ****    |              |               |               |               |                    |                    |                        |   |
| ALSONS CONS                      | ACR            | 1.55          | 1.57         | 1.57          | 1.57          | 1.56          | 1.57 🗸             | 191,000            | 298,550                | -                                       |
| ABOITIZ POWER                    | AP             | 40.6          | 40.9         | 40.35         | 41.2          | 40            | 40.9 🏚             | 1,047,000          | 42,759,465             | (10,428,405)                            |
| ENERGY DEVT                      | EDC            | 5.95          | 5.99         | 5.9           | 6.01          | 5.88          | 5.95 🗸             | 6,648,300          | 39,693,986             | (6,844,376)                             |
| FIRST GEN                        | FGEN           | 22.85         | 23           | 23.3          | 23.4          | 22.75         | 23                 | 1,181,600          | 27,107,540             | (4,622,815.0002)                        |
| FIRST PHIL HLDG                  | FPH            | 68.8          | 69           | 69.15         | 69.15         | 68.7          | 69 🛂               | 303,980            | 20,962,748             | (4,299,917.5)                           |
| PHIL H2O<br>MERALCO              | H2O<br>MER     | 3.2<br>300    | 3.4<br>301   | 3.4<br>310    | 3.4<br>310    | 3.4<br>291.4  | 3.4<br>300 •       | 2,000<br>4,460,530 | 6,800<br>1,326,075,876 | (527,903,268)                           |
| MANILA WATER                     | MWC            | 23.85         | 23.9         | 23.95         | 24.05         | 23.75         | 23.9 4             | 1,441,600          | 34,578,725             | (1,116,410)                             |
| PETRON                           | PCOR           | 7.7           | 7.81         | 7.9           | 7.9           | 7.63          | 7.7 🗸              | 3,376,000          | 26,143,610             | 14,557,838                              |
| PHX PETROLEUM                    | PNX            | 3.65          | 3.68         | 3.69          | 3.69          | 3.65          | 3.65 🗸             | 244,000            | 895,680                | (36,500)                                |
| SPC POWER                        | SPC            | 3.38          | 4            | -             | -             | -             | -                  | -                  | -                      | -                                       |
| TA OIL<br>VIVANT                 | TA<br>VVT      | 2.06<br>22.5  | 2.07<br>23   | 2.04<br>22.5  | 2.08<br>22.5  | 2.04<br>22.5  | 2.05<br>22.5 ↓     | 1,299,000<br>2,000 | 2,662,620<br>45,000    | 1,797,359.9997<br>45,000                |
|                                  | TOD : 222      |               |              |               |               |               |                    |                    |                        |   |
| **** FOOD, BEVERAGE &            |                |               |              |               |               |               |                    |                    |                        |   |
| AGRINURTURE                      | ANI            | 2.09          | 2.16         | 2.25          | 2.25          | 2.06          | 2.09 🛂             | 395,000            | 831,730                | 158,190                                 |
| BOGO MEDELLIN<br>CNTRL AZUCARERA | BMM<br>CAT     | 36.3<br>90    | 53<br>95     | -<br>95       | -<br>95       | -<br>95       | -<br>95            | 20                 | -<br>1,900             |   |
| CENTURY FOOD                     | CNPF           | 18.32         | 18.36        | 17.98         | 18.36         | 17.7          | 18.32 1            | 308,700            | 5,575,808              | 879,616                                 |
| DEL MONTE                        | DMPL           | 10            | 10.1         | 10.2          | 10.2          | 10            | 10.18 🗸            | 1,400              | 14,248                 | (4,079.9997)                            |
| DNL INDUS                        | DNL            | 9.12          | 9.15         | 9.19          | 9.19          | 9             | 9.12 🗸             | 3,067,800          | 27,948,899             | 1,875,957                               |
| EMPERADOR                        | EMP            | 9.05          | 9.09         | 9.09          | 9.13          | 9.01          | 9.09               | 4,203,000          | 38,024,787             | (12,929,472)                            |
| ALLIANCE SELECT                  | FOOD           | 0.83          | 0.88         | 0.88          | 0.88          | 0.83          | 0.88               | 70,000             | 58,360                 | (56,600)                                |
| GINEBRA<br>JOLLIBEE              | GSMI<br>JFC    | 11.72<br>200  | 11.8<br>201  | 11.8<br>203.8 | 11.8<br>203.8 | 11.8<br>199.9 | 11.8<br>200 ↓      | 100<br>250,680     | 1,180<br>50,450,422    | (1,180 <u>)</u><br>1,083,340            |
| LIBERTY FLOUR                    | LFM            | 200<br>35     | 41.5         | 203.6<br>42   | 203.6<br>42   | 42            | 42                 | 250,660            | 4,200                  | 1,000,040                               |
| MACAY HLDG                       | MACAY          | 35.05         | 40           | -             | -             | -             | -                  | -                  |                        |   |
| MAXS GROUP                       | MAXS           | 22.85         | 23           | 24            | 25.2          | 22.85         | 22.85 🗸            | 1,827,800          | 43,371,410             | (3,223,430)                             |
| PUREFOODS                        | PF             | 134.3         | 134.5        | 133           | 135           | 133           | 134.5 🛧            | 48,460             | 6,514,649              | (236,946)                               |
| PEPSI COLA                       | PIP            | 4.1           | 4.14         | 4.14          | 4.14          | 4.1           | 4.1 🗸              | 3,368,000          | 13,836,700             | (65,990)                                |
| ROXAS AND CO                     | RCI            | 2.9           | 2.95         | -             | -             | -             | -                  | -                  | -                      | -                                       |

| Net Foreign<br>Buying/(Selling),<br>Php       | Value, Php                           | Volume                 | Close                   | Low           | High         | Open           | Ask                   | Bid                    | Symbol             | Name  |
|---|--------------------------------------|------------------------|-------------------------|---------------|--------------|----------------|-----------------------|------------------------|--------------------|---|
| 2,569,060                                     | 2,780,800                            | 669,000                | 4.17 🛧                  | 4.12          | 4.19         | 4.12           | 4.18                  | 4.17                   | RFM                | RFM CORP  |
| -   | -                                    | -                      | -                       | -             | -            | -              | 5.13                  | 2.86                   | ROX                | ROXAS HLDG                                      |
| -<br>00 707 057                               | 146,370                              | 980,000                | 0.148 4                 | 0.148         | 0.151        | 0.15           | 0.151                 | 0.149                  | SFI                | SWIFT FOODS                                     |
| 96,727,857                                    | 581,387,515<br>744,130               | 2,887,780<br>1,137,000 | 202.4 ↑<br>0.65 ↓       | 199.6<br>0.64 | 203<br>0.67  | 200<br>0.67    | 202.4<br>0.66         | 201<br>0.65            | URC<br>VITA        | UNIV ROBINA<br>VITARICH                         |
| 72,640  | 72,640                               | 16,000                 | 4.54                    | 4.54          | 4.54         | 4.54           | 4.6                   | 4.54                   | VMC                | VICTORIAS                                       |
|   |                                      |                        |                         |               |              | ***            | NED #050 +            | - 0 41 155             | OTDI IOTI IDE      | **** CONOTRILOTION INTO                         |
|   | 2,150                                | 200                    | 11                      | 10.5          | 11           | 10.5           | SERVICES -            | : & ALLIED \$          | ASTRUCTURE         | **** CONSTRUCTION, INFRA<br>ASIABEST GROUP      |
| -   | · -                                  | -                      | -                       | -             | -            | -              | 64.95                 | 40.1                   | CA                 | CONCRETE A                                      |
| -   | -                                    | -                      | -                       | -             | -            | -              | -                     | 15                     | CAB                | CONCRETE B                                      |
| (248,080)                                     | 1,439,710                            | 968,000                | 1.5 🗸                   | 1.4           | 1.53         | 1.51           | 1.5                   | 1.48                   | DAVIN              | DAVINCI CAPITAL                                 |
| (6,839,806)<br>2,009,406                      | 21,136,857<br>2,398,386              | 3,756,600<br>165,400   | 5.5 <b>↓</b><br>14.62 ↑ | 5.5<br>14     | 6<br>14.62   | 6<br>14.3      | 5.5<br>14.64          | 5.49<br>14.62          | EEI<br>HLCM        | EEI CORP<br>HOLCIM                              |
| 2,000,400                                     | 333,052                              | 27,600                 | 12.5                    | 11.74         | 12.5         | 12.5           | 12.5                  | 12.2                   | LBC                | LBC EXPRESS                                     |
| -   | -                                    |                        | -                       | -             | -            | -              | -                     | -                      | LRI                | AFARGE REP                                      |
| -   | 25,162                               | 4,100                  | 6.2 🗸                   | 6.03          | 6.2          | 6.03           | 6.2                   | 6.1                    | MWIDE              | MEGAWIDE  |
| -   | 174,334                              | 14,600                 | 11.92 🔨                 | 11.92         | 11.96        | 11.96          | 11.92                 | 11.5                   | PHN                | PHINMA  |
| -   | -                                    | -                      | -                       | -             | -            | -              | -                     | - 0.405                | PNC                | PNCC  |
| _   | -<br>257,510                         | -<br>249,000           | -<br>1.07               | 0.99          | -<br>1.07    | -<br>1.07      | -<br>1.07             | 0.405<br>1             | SRDC<br>T          | SUPERCITY<br>TKC STEEL                          |
| (23,600)                                      | 279,140                              | 236,000                | 1.23                    | 1.16          | 1.24         | 1.18           | 1.23                  | 1.16                   | VUL                | VULCAN INDL                                     |
|   |                                      |                        |                         |               |              |                |                       |                        |                    | **** CHEMICALS ****                             |
| _   | <u>-</u>                             | <u>-</u>               | _                       | _             | _            | _              | 115                   | 92.1                   | CIP                | CHEMPHIL  |
| (42,240)                                      | 2,473,150                            | 1,044,000              | 2.39 🗸                  | 2.34          | 2.46         | 2.46           | 2.4                   | 2.39                   | CROW               | CROWN ASIA                                      |
| _   | _                                    | _                      | _                       | _             | _            | _              | 1.8                   | 1.67                   | N<br>EURO          | EUROMED   |
| _   | 31,200                               | 16,000                 | 1.95 🗸                  | 1.95          | 1.95         | 1.95           | 2.04                  | 1.95                   | LMG                | LMG CHEMICALS                                   |
| -   | · -                                  | · <u>-</u>             | -                       | -             | -            | -              | -                     | -                      | MAH                | METROALLIANCE A                                 |
| -   | -                                    | -                      | -                       | -             | -            | -              | -                     | -                      | MAHB               | METROALLIANCE B                                 |
| -   | 3,010                                | 1,000                  | 3.01                    | 3.01          | 3.01         | 3.01           | 3.35                  | 3.01                   | MVC                | MABUHAY VINYL                                   |
| -   | 955,180                              | 400,000                | 2.44 🛂                  | 2.35          | 2.45         | 2.44           | 2.43                  | 2.36                   | PPC                | PRYCE CORP                                      |
| (04.005)                                      | 000.055                              | 0.400                  | 44.0                    | 44.0          | 44.4         | 44.0=          | 44.05                 |                        |                    | **** ELECTRICAL COMPONI                         |
| (61,865)                                      | 388,355                              | 9,400                  | 41.2 •                  | 41.2          | 41.4         | 41.35          | 41.25                 | 41.2                   | CIC<br>GREEN       | CONCEPCION<br>GREENERGY                         |
| -<br>2,947,498                                | 5,040,566                            | 834,900                | -<br>6.04               | 5.99          | -<br>6.11    | 6.03           | 6.06                  | 6.04                   | IMI                | INTEGRATED MICR                                 |
| (570,860)                                     | 57,325,450                           | 24,231,000             | 2.55 ↑                  | 2.08          | 2.56         | 2.09           | 2.56                  | 2.55                   | ION                | IONICS  |
| -   | -                                    | -                      | -                       | -             | -            | -              | 4.48                  | 3.9                    | PMPC               | PANASONIC                                       |
| -   | 1,612,610                            | 823,000                | 1.94 🗸                  | 1.94          | 2            | 1.99           | 1.95                  | 1.94                   | PSPC               | PHX SEMICNDCTR                                  |
| (187,650)                                     | 11,877,930                           | 565,100                | 20.85 🗸                 | 20.8          | 21.65        | 21.45          | 20.9                  | 20.85                  | TECH               | CIRTEK HLDG                                     |
|   |                                      |                        |                         |               |              |                |                       |                        | ***                | **** OTHER INDUSTRIALS *                        |
| -   | -                                    | -                      | -                       | -             | -            | -              | -                     | -                      | FYN                | FILSYN A  |
| -   | -                                    | -                      | -                       | -             | -            | -              | -                     | -                      | FYNB               | FILSYN B  |
| -<br>(55,000)                                 | -<br>1,183,980                       | 538,000                | -<br>2.2                | -<br>2.2      | -<br>2.24    | -<br>2.21      | -<br>2.22             | -<br>2.2               | PCP<br>SPH         | PICOP RES<br>SPLASH CORP                        |
| -   | -                                    | -                      | -                       |               | -            | -              | -                     | -                      | STN                | STENIEL   |
|   | 37                                   | ALUE : 2,404,248,6     | V                       | 325,520       | .UME: 73,    | VOI            |                       |                        | NL.                | INDUSTRIAL SECTOR TOTA                          |
|   |                                      |                        |                         | FIRMS         | OLDING       | н              |                       |                        |                    |   |
|   |                                      |                        |                         |               |              |                |                       |                        |                    | **** HOLDING FIRMS ****                         |
| -   | -                                    | -                      | -                       | -             | -            | -              | -                     | -                      | AAA                | ASIA AMLGMATED                                  |
| <b>-</b>                                      | 535,450                              | 1,380,000              | 0.39                    | 0.385         | 0.39         | 0.39           | 0.39                  | 0.385                  | ABA                | ABACORE CAPITAL                                 |
| 86,835,395                                    | 285,722,665                          | 381,880                | 759 ↑                   | 729.5         | 759          | 729.5          | 759                   | 750<br>50.45           | AC                 | AYALA CORP                                      |
| 23,966.5<br>(39,937,466)                      | 73,440,826.5<br>132,642,416          | 1,292,470<br>7,543,500 | 57 ↑<br>17.82           | 55.9<br>17.2  | 57.3<br>18   | 56.75<br>17.82 | 57<br>17.82           | 56.15<br>17.8          | AEV<br>AGI         | ABOITIZ EQUITY<br>ALLIANCE GLOBAL               |
| (39,937,400)                                  | 193,280                              | 30,200                 | 6.4 1                   | 6.4           | 6.4          | 6.4            | 6.4                   | 6.35                   | ANS                | ANSCOR  |
| -   | 180,430                              | 169,000                | 1.04 🗸                  | 1.04          | 1.08         | 1.08           | 1.17                  | 1.04                   | APO                | ANGLO PHIL HLDG                                 |
| -   | 1,249,840                            | 4,870,000              | 0.25 🗸                  | 0.248         | 0.275        | 0.255          | 0.26                  | 0.25                   | ATN                | ATN HLDG A                                      |
| -   | 10,750                               | 40,000                 | 0.25 🗸                  | 0.25          | 0.275        | 0.275          | 0.27                  | 0.25                   | ATNB               | ATN HLDG B                                      |
|   | -                                    | -                      |                         |               |              |                | 949.5                 | 401                    | BH                 | BHI HLDG  |
| 20,351,297                                    | 23,769,038                           | 3,216,600              | 7.4 1                   | 7.3           | 7.46         | 7.35           | 7.44                  | 7.4                    | COSCO              | COSCO CAPITAL                                   |
| 239,278                                       | 17,684,878<br>39,000                 | 1,354,300<br>10,000    | 13.18 ↑<br>3.9 ↓        | 12.84<br>3.9  | 13.18<br>3.9 | 12.88<br>3.9   | 13.2<br>3.95          | 13.18<br>3.8           | DMC<br>FDC         | DMCI HLDG<br>FILINVEST DEV                      |
|   |                                      | 12,000                 | 3.9 <b>↓</b>            | 3.9<br>4.7    | 3.9<br>4.7   | 3.9<br>4.7     | 3.95<br>5.3           | 3.6<br>4.72            | FJP                | FILINVEST DEV<br>FJ PRINCE A                    |
| -   | 56.400                               | 12,000                 | -                       | -             | -            | -              | 5.8                   | 4.7                    | FJPB               | FJ PRINCE B                                     |
| -<br>-<br>-                                   | 56,400<br>-                          | -                      |                         |               |              |                |                       | 0.235                  | FPI                |   |
| -<br>-<br>-                                   | 56,400<br>-<br>-                     | -                      | -                       | -             | -            | -              | 0.245                 | 0.233                  | FFI                | FORUM PACIFIC                                   |
| -<br>-<br>-<br>(63,701,735)                   | 56,400<br>-<br>-<br>-<br>114,546,275 | -<br>-<br>86,720       |                         | -<br>1,309    | -<br>1,326   | 1,326          | 0.245<br>1,326        | 1,310                  | GTCAP              |   |
| 13,899.9999                                   | -<br>114,546,275<br>71,656           | 12,500                 | -<br>1,326 ↑<br>5.56 ↓  | 5.55          | 6            | 5.99           | 1,326<br>5.89         | 1,310<br>5.56          | GTCAP<br>HI        | GT CAPITAL<br>HOUSE OF INV                      |
| 13,899.9999                                   | -<br>-<br>114,546,275                |                        | -<br>1,326 <b>^</b>     |               |              |                | 1,326<br>5.89<br>70.4 | 1,310<br>5.56<br>70.25 | GTCAP<br>HI<br>JGS | FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT |
| (63,701,735)<br>13,899.9999<br>(14,050,028.5) | -<br>114,546,275<br>71,656           | 12,500                 | -<br>1,326 ↑<br>5.56 ↓  | 5.55          | 6            | 5.99           | 1,326<br>5.89         | 1,310<br>5.56          | GTCAP<br>HI        | GT CAPITAL<br>HOUSE OF INV                      |

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|-----------------------------|-------------|---------------|---------------|---------------|---------------|---------------|-----------------------|-------------------------|--------------------------|---|
|                             | •           |               |               | •             |               |               |                       |                         | •                        | FIIP                                    |
| LODESTAR                    | LIHC        | 0.71          | 0.72          | 0.73          | 0.75          | 0.71          | 0.72 ↓                | 450,000                 | 323,490                  | (4 539 000                              |
| LOPEZ HLDG<br>LT GROUP      | LPZ<br>LTG  | 7.26<br>13.88 | 7.3<br>13.9   | 7.15<br>13.84 | 7.3<br>14     | 7.14<br>13.6  | 7.3 <b>↓</b><br>13.88 | 1,368,800<br>17,030,100 | 9,937,472<br>238,015,208 | (1,538,909)<br>14,510,132               |
| METRO GLOBAL                | MGH         | -             | -             | -             | -             | -             | -                     | -                       | 230,013,200              | 14,510,132                              |
| MABUHAY HLDG                | MHC         | 0.51          | 0.52          | 0.51          | 0.51          | 0.51          | 0.51                  | 103,000                 | 52,530                   |   |
| MINERALES IND               | MIC         | 9.51          | 9.57          | 9.54          | 9.6           | 9.51          | 9.57 🗸                | 2,635,200               | 25,236,136               | (114,840)                               |
| MJC INVESTMENTS             | MJIC        | 3             | 3.79          | -             | -             | -             | -                     | -                       | -                        |   |
| METRO PAC INV               | MPI         | 5.31          | 5.32          | 5.2           | 5.31          | 5.16          | 5.31 🛧                | 17,482,600              | 92,222,846               | 13,096,317                              |
| PACIFICA                    | PA          | 0.031         | 0.032         | 0.034         | 0.034         | 0.031         | 0.032 🗸               | 292,800,000             | 9,499,900                | 368,000                                 |
| PRIME ORION                 | POPI        | 1.83          | 1.84          | 1.9           | 1.91          | 1.8           | 1.84 🛂                | 3,698,000               | 6,846,840                | 20,420                                  |
| PRIME MEDIA                 | PRIM        | 1.23          | 1.35          | 1.27          | 1.35          | 1.22          | 1.22 🗸                | 54,000                  | 68,280                   | •                                       |
| REPUBLIC GLASS              | REG<br>SGI  | 2.51          | 2.77          | 2.5<br>1.18   | 2.5           | 2.5<br>1.17   | 2.5                   | 28,000                  | 70,000                   | •                                       |
| SOLID GROUP<br>SYNERGY GRID | SGP         | 1.16<br>151   | 1.2<br>180    | 1.10          | 1.18          | 1.17          | 1.17 🛂                | 309,000                 | 364,530                  |   |
| SM INVESTMENTS              | SM          | 847           | 848.5         | 851           | 875           | 845           | 848.5 🗸               | 172,510                 | 146,407,190              | (111,113,535)                           |
| SAN MIGUEL CORP             | SMC         | 49            | 49.5          | 47            | 49.5          | 46.25         | 49.5 1                | 749,100                 | 35,601,640               | 5,469,140                               |
| SOC RESOURCES               | soc         | 0.75          | 0.8           | 0.78          | 0.79          | 0.75          | 0.75                  | 200,000                 | 153,500                  |   |
| SEAFRONT RES                | SPM         | 2.68          | 2.95          | 2.68          | 2.95          | 2.68          | 2.95 1                | 12,000                  | 32,430                   | -                                       |
| TOP FRONTIER                | TFHI        | 76.05         | 80            | 77.25         | 77.5          | 76.05         | 76.05 🔸               | 23,290                  | 1,801,493.5              | (359,379)                               |
| UNIOIL HLDG                 | UNI         | 0.32          | 0.325         | 0.325         | 0.325         | 0.32          | 0.325                 | 980,000                 | 316,250                  |   |
| WELLEX INDUS                | WIN         | 0.217         | 0.22          | 0.217         | 0.218         | 0.217         | 0.217 🔸               | 700,000                 | 151,910                  |   |
| ZEUS HLDG                   | ZHI         | 0.255         | 0.275         | -             | -             | -             | -                     | -                       | -                        | •                                       |
| HOLDING FIRMS SECTO         | OR TOTAL    |               |               | VOL           | UME: 361      | ,771,630      | VAI                   | LUE: 1,399,736,79       | 2.5                      |   |
|                             |             |               |               |               | PROPE         | RTY           |                       |                         |                          |   |
| **** PROPERTY ****          |             |               |               |               |               |               |                       |                         |                          |   |
| ARTHALAND CORP              | ALCO        | 0.209         | 0.25          | _             | _             | _             | _                     | _                       | _                        | _                                       |
| ANCHOR LAND                 | ALHI        | 7.51          | 8.17          | _             | _             | _             | _                     | _                       | _                        |   |
| AYALA LAND                  | ALI         | 33.4          | 33.5          | 34            | 34.2          | 33.3          | 33.4 🗸                | 8,337,300               | 280,131,735              | (20,360,040)                            |
| ARANETA PROP                | ARA         | 1.12          | 1.18          | -             | -             | -             |                       | -                       | -                        |   |
| BELLE CORP                  | BEL         | 3.21          | 3.35          | 3.17          | 3.35          | 3.17          | 3.35 🛧                | 767,000                 | 2,461,240                | 1,510,070                               |
| A BROWN                     | BRN         | 0.81          | 0.84          | 0.88          | 0.88          | 0.81          | 0.81 🔸                | 3,894,000               | 3,272,270                | 86,000                                  |
| CITYLAND DEVT               | CDC         | 0.98          | 1             | 1.01          | 1.01          | 1             | 1 🗸                   | 46,000                  | 46,100                   | (46,100)                                |
| CROWN EQUITIES              | CEI         | 0.138         | 0.142         | 0.143         | 0.145         | 0.139         | 0.139 🛂               | 48,270,000              | 6,848,390                | 298,520.0001                            |
| CEBU HLDG                   | CHI         | 5.08          | 5.1           | 5.1           | 5.12          | 5.1           | 5.1                   | 32,838,200              | 167,474,822              | (167,315,190)                           |
| CENTURY PROP<br>CEBU PROP A | CPG         | 0.57          | 0.58          | 0.59          | 0.59          | 0.57          | 0.57 🗸                | 3,201,000               | 1,860,780                | (411,730)                               |
| CEBU PROP B                 | CPV<br>CPVB | 5.65<br>5.65  | 6<br>6.4      | -             | -             | -             | -                     | -                       | -                        |   |
| CYBER BAY                   | CYBR        | 0.465         | 0.47          | 0.47          | 0.475         | 0.465         | 0.47 🗸                | 2,070,000               | 972,050                  | 151,650                                 |
| DOUBLEDRAGON                | DD          | 22.75         | 22.9          | 23.1          | 24.05         | 22.35         | 22.75 1               | 4,261,600               | 97,869,605               | 22,866,290                              |
| EMPIRE EAST                 | ELI         | 0.85          | 0.88          | 0.85          | 0.85          | 0.85          | 0.85 🗸                | 15,000                  | 12,750                   | ,000,_00                                |
| EVER GOTESCO                | EVER        | 0.164         | 0.17          | 0.164         | 0.164         | 0.164         | 0.164 🛧               | 10,000                  | 1,640                    | -                                       |
| FILINVEST LAND              | FLI         | 1.68          | 1.7           | 1.71          | 1.72          | 1.68          | 1.68 🗸                | 6,969,000               | 11,815,050               | 4,871,200                               |
| GLOBAL ESTATE               | GERI        | 1.12          | 1.14          | 1.14          | 1.17          | 1.12          | 1.12 🔸                | 6,506,000               | 7,416,570                | (805,499.9999)                          |
| GOTESCO LAND A              | GO          | -             | -             | -             | -             | -             | -                     | -                       | -                        | -                                       |
| GOTESCO LAND B              | GOB         | -             | -             | -             | -             | -             | -                     | -                       | -                        | -                                       |
| 8990 HLDG                   | HOUSE       | 7.01          | 7.04          | 7.04          | 7.05          | 6.88          | 7.04                  | 2,845,900               | 19,736,960               | 5,309,462                               |
| IRC PROP                    | IRC         | 1.17          | 1.2           | 1.23          | 1.23          | 1.12          | 1.2 ▶                 | 1,901,000               | 2,264,490                | -                                       |
| KEPPEL PROP                 | KEP         | 3.7           | 4.78          | 0.01          | - 0.02        | 0.01          | 0.02 *                | E4 000                  | 40.000                   | (OT 000)                                |
| CITY AND LAND               | LAND<br>MEG | 0.92<br>4.37  | 0.97          | 0.91          | 0.92<br>4.51  | 0.91<br>4.37  | 0.92 1                | 51,000<br>16,708,000    | 46,620<br>73,615,190     | (27,300)<br>15,722,870                  |
| MEGAWORLD<br>MRC ALLIED     | MEG<br>MRC  | 4.37<br>0.081 | 4.38<br>0.085 | 4.44<br>0.085 | 4.51<br>0.085 | 4.37<br>0.085 | 4.37 ↓<br>0.085 ↑     | 16,708,000<br>10,000    | 73,615,190<br>850        | 15,722,870                              |
| MRC ALLIED PHIL ESTATES     | PHES        | 0.061         | 0.085         | 0.000         | 0.000         | 0.085         | v.voo ™<br>_          | 10,000                  | 000                      | -                                       |
| PRIMETOWN PROP              | PMT         | 0.255         | -             | -             | -             | -             | -                     | -                       | -<br>-                   |   |
| PRIMEX CORP                 | PRMX        | 8.4           | 8.49          | 8.49          | 8.49          | 8.4           | 8.49 🛧                | 13,800                  | 116,312                  | 58,980                                  |
| ROBINSONS LAND              | RLC         | 30.5          | 30.55         | 32            | 32.1          | 30.25         | 30.5 🛧                | 20,629,900              | 632,799,640              | (317,591,110)                           |
| PHIL REALTY                 | RLT         | 0.405         | 0.455         | 0.405         | 0.405         | 0.405         | 0.405 🗸               | 10,000                  | 4,050                    |   |
| ROCKWELL                    | ROCK        | 1.47          | 1.48          | 1.49          | 1.49          | 1.47          | 1.47 🛧                | 206,000                 | 304,000                  | -                                       |
| SHANG PROP                  | SHNG        | 3.02          | 3.21          | 3.04          | 3.15          | 3.02          | 3.15 🛧                | 18,000                  | 54,760                   |   |
| STA LUCIA LAND              | SLI         | 0.74          | 0.75          | 0.73          | 0.74          | 0.73          | 0.74                  | 755,000                 | 552,360                  |   |
| SM PRIME HLDG               | SMPH        | 21            | 21.1          | 21.05         | 21.25         | 20.8          | 21.1 🗸                | 10,327,800              | 216,557,255              | (35,559,825)                            |
| STARMALLS                   | STR         | 4.27          | 7.19          | 3.88          | 3.9           | 3.88          | 3.89 🗸                | 500                     | 1,945                    |   |
| SUNTRUST HOME               | SUN         | 0.9           | 0.91          | 0.9           | 0.92          | 0.9           | 0.9                   | 844,000                 | 762,780                  | •                                       |
| PTFC REDEV CORP             | TFC         | 19.5          | 24.95         | -             | -             | -             | -                     | -                       | -                        | •                                       |
| UNIWIDE HLDG                | UW          |               |               |               |               |               | -                     | -                       | -                        |   |
| VISTA LAND                  | VLL         | 5.28          | 5.37          | 5.47          | 5.5           | 5.25          | 5.37 🗸                | 5,091,500               | 27,105,944               | (5,350,897)                             |

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|---|---|---|---|---|---|---|---|--|
|   |   |   |   |   |   |   |   |  |

VOLUME: 176,597,500

VALUE: 1,554,106,158

PROPERTY SECTOR TOTAL

| **** MEDIA **** |      |      |       |      |      |    |         |         |           |   |
|-----------------|------|------|-------|------|------|----|---------|---------|-----------|---|
| ABS CBN         | ABS  | 62.9 | 63.55 | 64.5 | 64.5 | 63 | 63.55 🗸 | 35,390  | 2,256,579 | - |
| GMA NETWORK     | GMA7 | 7.12 | 7.16  | 7.28 | 7.28 | 7  | 7.12 🗸  | 159,000 | 1,123,710 | - |

Net Foreign Buying/(Selling), Value, Php Bid Ask Open High Close Volume Php Symbol Low MANILA BULLETIN 0.59 0.61 MB **MLA BRDCASTING** MBC 29 30 29 30 1 2,200 65,800 23 27 \*\*\*\* TELECOMMUNICATIONS \*\*\*\* 2,096 2,006 **GLOBE TELECOM** 2,018 2,032 2,096 2,096 1 24,855 50,803,250 (8,616,910) LIBERTY TELECOM 1,418,000 4.46 LIB 4.46 4.5 4.5 4.57 4.4 6,310,700 (9,400)PTT CORP PTT 1,970 PLDT 1,971 1.999 2,020 1.970 1.970 4 104,555 206,761,375 (35,518,815) TEL \*\*\*\* INFORMATION TECHNOLOGY \*\*\*\* DFNN **DFNN INC** 5.8 5.9 5.9 5.9 5.85 5.85 4 57,000 334.950 IMPERIAL A IMP 4.01 6.49 3.8 3.8 3.8 3.8 🗸 1,000 3,800 **IMPB IMPERIAL B** 28 0.175 ISLAND INFO IS 0.172 0.174 0.174 0.172 0.172 550,000 94,920 ISM 1.37 4 ISM COMM 1,208,480 1.37 1.4 1.38 1.4 1.37 880,000 JACKSTONES JAS 2.06 2.19 MG HLDG MG 0.26 0.27 0.26 0.27 0.26 0.27 1 490,000 129,600 NOW **NOW CORP** 0.67 0.68 0.69 0.72 0.63 0.67 4 14,531,000 9,782,780 (23,200)TRANSPACIFIC BR TBGI 1.5 1.71 1.5 1.5 1.5 21,000 31,500 1.5 20.2 **PHILWEB** WEB 19.8 20.3 20.3 20.05 33,800 680,755 20.2 (384,860.0002)YEHEY CORP YEHEY 4.11 4.26 4.25 4.28 4.11 4.11 80.000 332.810 \*\*\*\* TRANSPORTATION SERVICES \*\*\*\* 2GO GROUP 2GO 7.2 7.27 7.81 7.81 7.14 7.2 4 547,000 4,051,265 74,500 **ASIAN TERMINALS** ATI 11.12 11.8 **CEBU AIR** CER 84.5 84.9 86.3 86 75 84 84.9 1,187,060 100,679,572 8.665.917.5 **INTL CONTAINER** ICT 68.25 68.7 69.7 69.7 67.6 68.25 4 844,620 57,743,355 (5,410,086)LORENZO SHIPPNG LSC 1.13 1.23 MAC 2.3 **MACROASIA** 2.3 2.3 2.3 49,000 112,700 2.02 2.4 PAL 4.55 PAL HLDG 4.65 4.79 4.65 4.65 4.65 12.000 55.280 GLOBALPORT PORT HARBOR STAR TUGS 1.2 1 23 1 24 1.25 1.2 1.25 1 84.000 103.620 37,200 \*\*\*\* HOTEL & LEISURE \*\*\*\* ACESITE HOTEL ACE 1.12 1.16 **BOULEVARD HLDG** RHI 0.051 0.052 0.053 0.053 0.051 0.052 4 38,420,000 1,971,080 252,000 **DISCOVERY WORLD** DWC 1.66 1.84 1.66 1.66 1.66 1.66 4 8,300 **GRAND PLAZA** GPH 21 17.26 WATERFRONT WPI 0.325 0.33 0.32 0.33 0.32 0.33 1 1,300,000 418,250 (29, 250)\*\*\*\* EDUCATION \*\*\*\* **CENTRO ESCOLAR** CEU 9 9.92 9.92 9.92 9.92 9.92 1 100 992 **FAR EASTERN U** FEU 955 968 **IPEOPLE** IPΩ 11.42 11.7 11.42 11.42 11 42 11 42 40,000 456.800 0.435 0.45 STI HLDG 0.445 0.435 0.435 6,000,000 2,653,000 (514,000) 0.44 \*\*\*\* CASINOS & GAMING \*\*\*\* **BERJAYA BCOR** 25 26.5 **BLOOMBERRY** BLOOM 5.05 5.1 5.06 5 27 5.03 5.1 n 4,737,400 24,177,866 (386,956) IP EGAME EG 0.01 0.011 0.011 0.011 0.011 2,400,000 0.01 26,100 PACIFIC ONLINE LOTO 17.98 19 LEISURE AND RES LR 8.75 8.77 9 9 8.77 8.77 240.500 2,124,394 375.540 MELCO CROWN MCP 3.47 3.49 3.6 3.6 3.46 3.47 1,888,000 6,635,390 (1,412,850) MANILA JOCKEY MJC 1.98 1.99 21,000 41,900 0.99 PREMIUM LEISURE PLC 1 3,843,000 3,842,620 1.01 0.99 (377,430)**PHIL RACING** PRC 9.48 9.01 **TRAVELLERS** 1,243,000 **RWM** 3.85 3.86 4.03 4.03 3.85 3.85 4 4.831.060 645,780.0003 \*\*\*\* RETAIL \*\*\*\* CALATA CORP CAL 3.66 3.69 3.74 3.74 3.6 3.69 1 11,522,790 3,143,000 **PGOLD** PUREGOLD 31.25 31.5 33.05 33.15 31.25 31.25 4 2.138,400 68.434.755 (29.288.445) **ROBINSONS RTL** RRHI 69 69.5 70.85 70.85 67 69 4 1,315,610 89,811,324 (12,615,473) SEVN PHIL SEVEN CORP 101.1 111 109 109 105 105 4 480 50,720 29,720 SSI GROUP SSI 4.25 3.89 3.91 🗸 27,783,000 110,358,300 3.91 4.25 (23,671,030) 3.9 \*\*\*\* OTHER SERVICES \*\*\*\* **APC GROUP** APC 0.56 0.57 0.55 0.55 0.54 0.55 2,155,000 1,185,190 (825,000) **EASYCALL ECP** 2.96 3.59 **PAXYS** PAX 2.99 2.99 1 2.71 3 2.99 2.99 9.000 26.910 (2.990)PRMIERE HORIZON PHA 0.53 0.54 0.56 0.56 0.54 0.54 4 1,051,000 571,480 (98,450) **PHILCOMSAT** PHC SBS 5.83 5.84 4 7,319,400 43,570,425 179,250 **SBS PHIL CORP** 5.84 6.2 6.2 5.78

 SERVICES SECTOR TOTAL
 VOLUME:
 126,649,550
 VALUE:
 818,663,408

November 13 , 2015

Net Foreign

| Name                              | Symbol         | Bid             | Ask             | Open          | High           | Low           | Close                   | Volume                  | Value, Php           | Buying/(Selling),<br>Php |
|-----------------------------------|----------------|-----------------|-----------------|---------------|----------------|---------------|-------------------------|-------------------------|----------------------|--------------------------|
| **** MINING ****                  | Symbol         | ыч              | ASK             | Ореп          | nigii          | LOW           | Ciose                   | Volume                  | value, Flip          | FIIP                     |
| ATOK                              | AB             | 9.51            | 11.76           | -             | _              | _             |                         | -                       | -                    | -                        |
| APEX MINING                       | APX            | 2.12            | 2.19            | 2.1           | 2.19           | 2.08          | 2.19 🛧                  | 118,000                 | 246,380              | -                        |
| ABRA MINING                       | AR             | 0.0049          | 0.005           | 0.0049        | 0.0051         | 0.0049        | 0.005 🛧                 | 494,000,000             | 2,446,700            | 122,500                  |
| ATLAS MINING                      | AT             | 4.92            | 4.93            | 5.14          | 5.14           | 4.93          | 4.93 🛂                  | 866,700                 | 4,366,261            | (2,695,354)              |
| BENGUET A                         | BC             | 5.71<br>5.74    | 6.08            | 5.7           | 5.7            | 5.7           | 5.7 🗸                   | 100                     | 570                  | -                        |
| BENGUET B<br>COAL ASIA HLDG       | BCB<br>COAL    | 5.71<br>0.64    | 6.5<br>0.65     | -<br>0.64     | 0.65           | -<br>0.64     | 0.64                    | -<br>459,000            | -<br>293,870         | _                        |
| CENTURY PEAK                      | CPM            | 0.68            | 0.69            | 0.71          | 0.72           | 0.68          | 0.68 🗸                  | 456,000                 | 314,800              | 4,140                    |
| DIZON MINES                       | DIZ            | 7.75            | 8.3             | 8.45          | 8.45           | 7.75          | 7.75 🗸                  | 1,200                   | 9,490                | -                        |
| FERRONICKEL                       | FNI            | 8.0             | 0.81            | 0.83          | 0.83           | 0.8           | 0.81 🛂                  | 7,912,000               | 6,415,850            | 1,235,970                |
| GEOGRACE                          | GEO            | 0.29            | 0.295           | 0.295         | 0.295          | 0.29          | 0.295                   | 50,000                  | 14,650               | -                        |
| LEPANTO A                         | LC             | 0.188           | 0.19            | 0.19          | 0.19           | 0.188         | 0.19 🛂                  | 410,000                 | 77,450               | -                        |
| LEPANTO B<br>MANILA MINING A      | LCB<br>MA      | 0.202<br>0.01   | 0.205<br>0.011  | 0.201<br>0.01 | 0.201<br>0.011 | 0.201<br>0.01 | 0.201<br>0.011 <b>*</b> | 280,000                 | 56,280<br>20,400     | -                        |
| MANILA MINING A                   | MAB            | 0.01            | 0.011           | 0.012         | 0.011          | 0.012         | 0.011                   | 1,900,000<br>200,000    | 20,400<br>2,400      | -                        |
| MARCVENTURES                      | MARC           | 2.51            | 2.59            | 2.65          | 2.65           | 2.5           | 2.59 4                  | 243,000                 | 630,500              | 73,000                   |
| NIHAO                             | NI             | 2.85            | 2.89            | 2.96          | 2.96           | 2.84          | 2.89 🗸                  | 39,000                  | 111,470              | -                        |
| NICKEL ASIA                       | NIKL           | 6.95            | 6.96            | 7.26          | 7.28           | 6.95          | 6.96 🗸                  | 3,056,300               | 21,551,135           | (1,220,437)              |
| OMICO CORP                        | ОМ             | 0.57            | 0.6             | 0.58          | 0.58           | 0.58          | 0.58                    | 61,000                  | 35,380               | -                        |
| ORNTL PENINSULA                   | ORE            | 1.4             | 1.44            | 1.41          | 1.41           | 1.4           | 1.4 🗸                   | 19,000                  | 26,620               | -                        |
| PX MINING                         | PX             | 5.03            | 5.1             | 5.15          | 5.15           | 5.02          | 5.03 ↓                  | 256,700                 | 1,294,176            | (603,293)                |
| SEMIRARA MINING<br>UNITED PARAGON | SCC<br>UPM     | 134.1<br>0.0078 | 136.5<br>0.0085 | 133.5         | 136.5          | 133.4         | 136.5 ↑                 | 274,180                 | 36,897,882           | (23,289,627)             |
| UNITED PARAGON                    | ОРМ            | 0.0078          | 0.0085          | -             | -              | -             | -                       | -                       | -                    | -                        |
| **** OIL ****                     |                |                 |                 |               |                |               |                         |                         |                      |                          |
| BASIC ENERGY                      | BSC            | 0.21            | 0.215           | 0.211         | 0.211          | 0.211         | 0.211 🛂                 | 10,000                  | 2,110                | -                        |
| ORNTL PETROL A                    | OPM            | 0.01            | 0.011           | 0.011         | 0.011          | 0.01          | 0.011                   | 22,300,000              | 223,200              | -                        |
| ORNTL PETROL B PHILODRILL         | OPMB<br>OV     | 0.01<br>0.012   | 0.011<br>0.013  | 0.01<br>0.012 | 0.01<br>0.013  | 0.01<br>0.012 | 0.01<br>0.013           | 2,000,000<br>19,200,000 | 20,000<br>231,600    | -                        |
| PETROENERGY                       | PERC           | 3.78            | 3.99            | 0.012         | 0.013          | 0.012         | 0.013                   | 19,200,000              | 231,000              | -                        |
| PX PETROLEUM                      | PXP            | 1.41            | 1.42            | 1.48          | 1.48           | 1.39          | 1.42 🗸                  | 673,000                 | 959,740              | (70,600)                 |
| TA PETROLEUM                      | TAPET          | 2.29            | 2.33            | 2.3           | 2.35           | 2.3           | 2.33                    | 21,000                  | 48,630               | -                        |
| MINING & OIL SECTOR 1             | TOTAL          |                 |                 | VOL           | UME: 554       | ,806,180      |                         | VALUE: 76,297,54        | 14                   |                          |
|                                   |                |                 |                 |               |                |               |                         |                         |                      |                          |
|                                   |                |                 |                 |               | PREFE          | RRED          |                         |                         |                      |                          |
| ABC PREF                          | ABC            | -               | -               | -             | -              | -             | -                       | -                       | -                    | -                        |
| AC PREF A<br>AC PREF B1           | ACPA<br>ACPB1  | -<br>520        | -<br>525        | -             | -              | -             | -                       | -<br>-                  | -                    | -                        |
| AC PREF B2                        | ACPB2          | 530             | 540             | -             | -              | -             | -                       | -<br>-                  | -                    | -                        |
| BC PREF A                         | BCP            | 11.42           | 19.98           | -             | -              | -             | -                       | -                       | -                    | -                        |
| DMC PREF                          | DMCP           | 702             | -               | -             | -              | -             | -                       | -                       | -                    | -                        |
| FGEN PREF F                       | FGENF          | 110.8           | 119.8           | -             | -              | -             | -                       | -                       | <u>-</u>             | -                        |
| FGEN PREF G                       | FGENG          | 116.2           | 122             | 116.2         | 116.2          | 116.2         | 116.2 🛂                 | 760                     | 88,312               | -                        |
| FPH PREF<br>FPH PREF C            | FPHP<br>FPHPC  | -               | -               | -<br>500      | 500            | 500           | -<br>500                | 2,000                   | -<br>1,000,000       | -                        |
| GLO PREF A                        | GLOPA          | 5.01            | -               | -             | -              | -             | -                       | -                       | -                    | -                        |
| GLO PREF P                        | GLOPP          | 519             | 520             | 519           | 519            | 519           | 519 🗸                   | 10                      | 5,190                | -                        |
| LR PREF                           | LRP            | 1.11            | 1.13            | 1.12          | 1.12           | 1.12          | 1.12 🗸                  | 306,000                 | 342,720              | -                        |
| MWIDE PREF                        | MWP            | 109             | 109.5           | 109           | 109.5          | 109           | 109.5 🛧                 | 8,810                   | 960,295              | -                        |
| PF PREF                           | PFP            | -               | -               | -             | -              | -             | -                       | -                       | -                    | -                        |
| PF PREF 2                         | PFP2           | 1,030           | 1,035           | 1,030         | 1,030          | 1,030         | 1,030 🛂                 | 2,200                   | 2,266,000            | -                        |
| PHOENIX PREF<br>PCOR PREF 2A      | PNXP<br>PRF2A  | 50.3<br>1,050   | -<br>1,060      | -             | -              | -             | -                       | <b>-</b>                | -                    | -                        |
| PCOR PREF 2B                      | PRF2A<br>PRF2B | 1,050           | 1,060           | -             | -              | -             | -                       | -                       | -                    | -                        |
| SFI PREF                          | SFIP           | 1.83            | 2.82            | _             | -              | _             | -                       | -                       | -                    | -                        |
| SMC PREF 2A                       | SMC2A          | -               | -               | -             | -              | -             | -                       | -                       | -                    | -                        |
| SMC PREF 2B                       | SMC2B          | 78.75           | 82              | 81            | 81             | 81            | 81 🗸                    | 290                     | 23,490               | -                        |
| SMC PREF 2C                       | SMC2C          | 81.75           | 82              | 83.5          | 83.5           | 82            | 82 4                    | 18,330                  | 1,519,933            | -                        |
| SMC PREF 2D                       | SMC2D          | 79.05           | 79.2            | 79.05         | 79.2           | 79.05         | 79.2 1                  | 47,200                  | 3,737,738.5          | 4-4-6-                   |
| SMC PREF 2E                       | SMC2E          | 79.25           | 79.3            | 79<br>80 3    | 79.25<br>80.35 | 79<br>80 3    | 79.25 ↑                 | 9,150<br>38,100         | 724,761<br>3.060.445 | 451,725                  |
| SMC PREF 2F<br>SMC PREF 1         | SMC2F<br>SMCP1 | 80.3            | 80.35           | 80.3          | 80.35          | 80.3          | 80.35 ↑                 | 38,100                  | 3,060,445            | (96,360)                 |
| PLDT II                           | TLII           | -               | -               | -             | -              | -             | -                       | -                       | -                    | -                        |
| PREFERRED TOTAL                   |                |                 |                 |               | VOLUME :       | 432,850       |                         | VALUE: 13,728,884       | .5                   |                          |
|                                   |                |                 |                 |               |                |               |                         |                         |                      |                          |
|                                   |                |                 |                 | PHIL. DE      |                |               |                         |                         |                      | _                        |
| ABS HLDG PDR<br>GMA HLDG PDR      | ABSP<br>GMAP   | 63.1<br>7       | 64.8<br>7.24    | 65.9<br>7.05  | 65.9<br>7.24   | 63.1<br>7.05  | 64.8 ↓<br>7.24 ↑        | 39,070<br>3,100         | 2,533,917<br>21,874  | 565,391<br>(21,150)      |
|                                   |                | •               | = .             |               |                |               |                         | 2,.00                   | ,0                   | (=1,100)                 |
| PHIL. DEPOSIT RECEIPT             | TS TOTAL       |                 |                 |               | VOLUME:        | 42,170        |                         | VALUE: 2,555,79         | )1                   |                          |

| Name                | Symbol       | Bid   | Ask   | Open     | High     | Low       | Close   | Volume               | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|---------------------|--------------|-------|-------|----------|----------|-----------|---------|----------------------|------------|---|
|                     |              |       |       |          | WARR     | ANTS      |         |                      |            |   |
| LR WARRANT          | LRW          | 2.69  | 2.83  | 2.9      | 2.9      | 2.68      | 2.69 🗸  | 137,000              | 373,260    | -                                       |
| WARRANTS TOTAL      |              |       |       | \        | /OLUME : | 137,000   |         | VALUE: 373,260       | ı          |   |
|                     |              |       | \$    | SMALL, I | MEDIUM   | I & EME   | RGING   |                      |            |   |
| ALTERRA CAPITAL     | ALT          | 3.72  | 4     | 4        | 4.33     | 3.72      | 4 🗸     | 24,000               | 95,210     | -                                       |
| MAKATI FINANCE      | MFIN         | 2.63  | 2.8   | 2.68     | 2.84     | 2.68      | 2.84 1  | 3,000                | 8,200      | -                                       |
| XURPAS              | X            | 16.68 | 16.7  | 17.2     | 17.2     | 16.5      | 16.7 🗸  | 4,147,200            | 69,353,606 | 289,718                                 |
| SMALL, MEDIUM & EME | ERGING TOTAL |       |       | VC       | DLUME: 4 | I,174,200 |         | VALUE: 69,457,016    |            |   |
|                     |              |       |       | EXCHAN   | IGE TR   | ADED FI   | JNDS    |                      |            |   |
| FIRST METRO ETF     | FMETF        | 112.8 | 113.1 | 113.9    | 113.9    | 112.5     | 112.8 🗸 | 41,840               | 4,718,219  | (73,125)                                |
| EXCHANGE TRADED F   | UNDS TOTAL   |       |       |          | VOLUME : | 41,840    |         | VALUE: 4,718,219     |            |   |
| TOTAL MAIN BOARD    |              |       |       | VOLUM    | E: 1,307 | 7,633,035 | VA      | ALUE : 7,106,703,061 |            |   |

November 13, 2013

Net Foreign Buying/(Selling),

| Name       |              | Symbol    | Bid         | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
|------------|--------------|-----------|-------------|-----|------|------|-----|-------|--------|------------|-----|
|            |              |           |             |     |      |      |     |       |        |            |     |
| NO. OF AD  | VANCES:      |           | 52          |     |      |      |     |       |        |            |     |
| NO. OF DEC | CLINES:      |           | 118         |     |      |      |     |       |        |            |     |
| NO. OF UN  | CHANGED:     |           | 46          |     |      |      |     |       |        |            |     |
| NO. OF TRA | ADED ISSUES: |           | 216         |     |      |      |     |       |        |            |     |
| NO. OF TRA | ADES:        |           | 61,118      |     |      |      |     |       |        |            |     |
| ODDLOT V   | OLUME:       |           | 145,244     |     |      |      |     |       |        |            |     |
| ODDLOT V   | ALUE:        |           | 193,672.92  |     |      |      |     |       |        |            |     |
|            | E VOLUME:    |           | 14,671,110  |     |      |      |     |       |        |            |     |
| BLOCK SAL  | LE VALUE:    | 265       | ,044,752.50 |     |      |      |     |       |        |            |     |
| BLOCK SAI  | LES          |           |             |     |      |      |     |       |        |            |     |
| SECURITY   | PRICE        | VOLUME    | VAL         | UE  |      |      |     |       |        |            |     |
| JFC        | 204.0082     | 510,110   | 104,066,622 | .90 |      |      |     |       |        |            |     |
| SSI        | 4.2956       | 7,137,000 | 30,657,697  | .20 |      |      |     |       |        |            |     |
| SSI        | 4.2956       | 5,000,000 | 21,478,000  | .00 |      |      |     |       |        |            |     |
| RLC        | 28.5000      | 702,000   | 20,007,000  | .00 |      |      |     |       |        |            |     |
| TEL        | 1,994.2242   | 22,000    | 43,872,932  | .40 |      |      |     |       |        |            |     |
| RRHI       | 69.8750      | 300,000   | 20,962,500  | .00 |      |      |     |       |        |            |     |
| MWC        | 24.0000      | 1,000,000 | 24,000,000  | .00 |      |      |     |       |        |            |     |

## SECTORAL SUMMARY

|               | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME      | VALUE            |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|-------------|------------------|
| Financials    | 1,537.65  | 1,545.01  | 1,527.78  | 1,539.9   | (0.32)  | (5.08)    | 10,267,115  | 779,489,991.59   |
| Industrials   | 11,134.78 | 11,134.78 | 11,046.51 | 11,096.98 | (1.16)  | (130.28)  | 74,837,459  | 2,532,340,087.53 |
| Holding Firms | 6,499.73  | 6,552.82  | 6,477.51  | 6,545.93  | 0.51    | 33.83     | 361,775,658 | 1,399,782,696.86 |
| Property      | 2,924.86  | 2,924.86  | 2,879.62  | 2,890.05  | (0.79)  | (23.05)   | 177,308,932 | 1,574,136,374.84 |
| Services      | 1,560.15  | 1,560.15  | 1,529.21  | 1,538.75  | (0.84)  | (13.07)   | 139,133,230 | 935,713,535.25   |
| Mining & Oil  | 11,148.31 | 11,148.31 | 10,956.01 | 11,044.47 | (1.28)  | (143.49)  | 554,910,565 | 76,301,997.05    |
| SME           |           |           |           |           |         |           | 4,174,590   | 69,458,584.30    |
| ETF           |           |           |           |           |         |           | 41,840      | 4,718,219.00     |
| PSEi          | 6,900.36  | 6,919.08  | 6,851.4   | 6,897.77  | (0.17)  | (12.05)   |             |                  |
| All Shares    | 3,998.44  | 4,005.78  | 3,953.97  | 3,978.3   | (0.71)  | (28.78)   |             |                  |

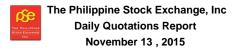
GRAND TOTAL 1,322,449,389 7,371,941,486.42

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

FOREIGN BUYING: Php 3,323,380,179.41
FOREIGN SELLING: Php 4,489,450,352.50
NET FOREIGN BUYING/(SELLING): Php (1,166,070,173.09)
TOTAL FOREIGN: Php 7,812,830,531.91

Securities Under Suspension by the Exchange as of November 13 , 2015

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



Net Foreign Buying/(Selling),

|              |        |       |     |      |      |     |       |        | -          | ,   |
|--------------|--------|-------|-----|------|------|-----|-------|--------|------------|-----|
| Name         | Symbol | Bid   | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| GLOBALPORT   |        | PORT  |     |      |      |     |       |        |            |     |
|              |        |       |     |      |      |     |       |        |            |     |
| PTT CORP     |        | PTT   |     |      |      |     |       |        |            |     |
| SMC PREF 2A  |        | SMC2A |     |      |      |     |       |        |            |     |
| STENIEL      |        | STN   |     |      |      |     |       |        |            |     |
| UNIWIDE HLDG |        | UW    |     |      |      |     |       |        |            |     |
|              |        |       |     |      |      |     |       |        |            |     |