| Net Foreign<br>Buying/(Selling<br>Php | Value, Php               | Volume                 | Close                     | Low           | High           | Open          | Ask           | Bid            | Symbol          | Name                            |
|---------------------------------------|--------------------------|------------------------|---------------------------|---------------|----------------|---------------|---------------|----------------|-----------------|---------------------------------|
|                                       |                          |                        |                           | IALS          | FINANC         |               |               |                |                 |                                 |
|                                       |                          |                        |                           |               |                |               |               |                |                 | **** BANKS ****                 |
|                                       | -                        | _                      | _                         | _             | _              | _             | _             | _              | ASIA            | ASIATRUST                       |
| 6,395,007                             | 7,043,191.5              | 98,640                 | 71.4                      | 71.2          | 71.5           | 71.2          | 71.4          | 71.3           | AUB             | ASIA UNITED                     |
| 37,273,10                             | 218,170,436.5            | 2,455,600              | 88.9 🛧                    | 88.4          | 89             | 88.5          | 88.9          | 88.75          | BDO             | BDO UNIBANK                     |
| (32,702,960.                          | 242,685,352.5            | 2,762,820              | 87.85 🛧                   | 87.8          | 87.95          | 87.8          | 87.85         | 87.8           | BPI             | BANK PH ISLANDS                 |
| 524,14                                | 3,118,374                | 56,860                 | 55 🛧                      | 54.75         | 55             | 54.75         | 54.95         | 54.8           | CHIB            | CHINABANK                       |
|                                       | -                        | -                      | -                         | -             | -              | -             | 11            | 6.01           | CSB             | CITYSTATE BANK                  |
|                                       | -                        | -                      | -                         | -             | -              | -             | -             | -              | EIBA            | EXPORT BANK                     |
| (44.45                                | 4 000 725                | 422.700                | 20.05                     | 30.5          | 30.85          | -<br>20 E     | 20.0          | -<br>20.0E     | EIBB            | EXPORT BANK B<br>EAST WEST BANK |
| (44,45<br>(8,900,623)                 | 4,088,725<br>227,524,261 | 132,700<br>2,645,430   | 30.85 ↓<br>86.05 ↓        | 30.5<br>85.6  | 30.65<br>86.55 | 30.5<br>86.5  | 30.9<br>86.1  | 30.85<br>86.05 | EW<br>MBT       | METROBANK                       |
| (0,300,020.                           | 614,500                  | 25,600                 | 24.3 1                    | 23.95         | 24.3           | 23.95         | 24.3          | 24.05          | PBB             | PB BANK                         |
|                                       | 949,382                  | 15,010                 | 63.2 1                    | 63.2          | 63.25          | 63.25         | 63.2          | 61.5           | PBC             | PBCOM                           |
| 23,084,70                             | 72,182,914               | 780,580                | 92.5 1                    | 92.05         | 92.75          | 92.05         | 92.5          | 92.4           | PNB             | PHIL NATL BANK                  |
|                                       | -                        | -                      |                           |               |                |               | 133           | 128            | PSB             | PSBANK                          |
|                                       | -                        | -                      | -                         | -             | -              | -             | -             | 82             | PTC             | PHILTRUST                       |
| 2,455,77                              | 21,373,877               | 382,010                | 55.85 🗸                   | 55.8          | 56.1           | 56            | 55.85         | 55.75          | RCB             | RCBC                            |
| (2,712,37                             | 33,527,103               | 270,300                | 124 🛧                     | 124           | 124.6          | 124           | 124.2         | 124            | SECB            | SECURITY BANK                   |
| (859,63                               | 1,440,992                | 11,720                 | 123                       | 122.8         | 123            | 123           | 123           | 122.8          | UBP             | UNION BANK                      |
|                                       |                          |                        |                           |               |                |               |               | **             | NSTITUTIONS *** | **** OTHER FINANCIAL IN         |
| 6,04                                  | 218,180                  | 72,000                 | 3 ↓                       | 3             | 3.17           | 3.02          | 3.1           | 3              | AGF             | AG FINANCE                      |
|                                       | 682,900                  | 256,000                | 2.71 🛧                    | 2.62          | 2.73           | 2.64          | 2.71          | 2.68           | BKR             | BRIGHT KINDLE                   |
|                                       | 212,590                  | 103,000                | 2.11 1                    | 2.05          | 2.11           | 2.05          | 2.11          | 2.06           | BLFI            | BDO LEASING                     |
|                                       | 318,560                  | 21,200                 | 15.5 🛧                    | 15            | 15.8           | 15            | 15.5          | 15             | COL             | COL FINANCIAL                   |
|                                       | -                        | -                      | -                         | -             | -              | -             | 0.85          | 0.81           | FAF             | FIRST ABACUS                    |
|                                       | 16,844                   | 2,200                  | 7.65 🛂                    | 7.65          | 7.67           | 7.67          | 7.8           | 7.65           | FFI             | FILIPINO FUND                   |
|                                       | 6,940                    | 3,000                  | 2.4 1                     | 2.27          | 2.4            | 2.27          | 2.39          | 2.27           | <u> </u>        | IREMIT                          |
|                                       | -                        | -                      | -                         | -             | -              | -             | 27.9          | 27.6           | MACAY           | MACAY HLDG                      |
|                                       | -                        | -                      | -                         | -             | -              | -             | 0.29          | 0.275          | MED             | MEDCO HLDG                      |
| (134,02                               | 902,310                  | 683,000                | 1.34                      | 1.3           | -<br>1.34      | -<br>1.34     | 770<br>1.34   | 751<br>1.3     | MFC<br>NRCP     | MANULIFE<br>NTL REINSURANCE     |
| 1,425,00                              | 2,351,250                | 8,250                  | 285 1                     | 284.8         | 290            | 285           | 285           | 284.6          | PSE             | PHIL STOCK EXCH                 |
| .,,                                   | 42,300                   | 30                     | 1,410                     | 1,410         | 1,410          | 1,410         | 1,415         | 1,410          | SLF             | SUN LIFE                        |
| (27,40                                | 27,400                   | 10,000                 | 2.74                      | 2.74          | 2.74           | 2.74          | 2.75          | 2.74           | V               | VANTAGE                         |
|                                       | 2.5                      | /ALUE: 837,498,38      | V                         | 795,950       | .UME: 10,      | VOL           |               |                | DTAL            | FINANCIALS SECTOR TO            |
|                                       |                          |                        |                           | RIAL          | INDUST         |               |               |                |                 |                                 |
|                                       |                          |                        |                           |               |                |               |               | VATER ****     | GY, POWER & W   | **** ELECTRICITY, ENER          |
|                                       | 3,490,210                | 1,955,000              | 1.79                      | 1.77          | 1.81           | 1.78          | 1.79          | 1.78           | ACR             | ALSONS CONS                     |
| 15,421,00                             | 105,669,025              | 2,824,100              | 37.15                     | 37.15         | 37.9           | 37.3          | 37.4          | 37.15          | AP              | ABOITIZ POWER                   |
| (19,693,86                            | 114,374,647              | 18,731,000             | 6.11 🛂                    | 6.02          | 6.13           | 6.1           | 6.12          | 6.11           | EDC             | ENERGY DEVT                     |
| (10,575,74                            | 29,720,070               | 1,453,800              | 20.1 🛂                    | 20.1          | 20.9           | 20.3          | 20.35         | 20.1           | FGEN            | FIRST GEN                       |
| 4,460,795                             | 18,507,854               | 258,900                | <b>72</b> •               | 70.65         | 72             | 70.9          | 72            | 71.95          | FPH             | FIRST PHIL HLDG                 |
| (440.455.50                           | -                        | 700.550                | -                         | -             | -              | -             | 6.6           | 6.5            | H2O             | CALAPAN VENTURE                 |
| (110,155,58                           | 192,603,346              | 736,550                | 261.4                     | 260.8         | 263            | 262<br>26.4   | 261.4         | 261.2          | MER             | MERALCO                         |
| (4,435,24<br>20,374,9                 | 32,450,605<br>39,985,516 | 1,244,800<br>3,315,900 | 26.05 <b>↓</b><br>12.06 ↑ | 25.8<br>12.02 | 26.4<br>12.08  | 26.4<br>12.06 | 26.1<br>12.06 | 26.05<br>12.04 | MWC<br>PCOR     | MANILA WATER<br>PETRON          |
| 20,374,9.<br>529,86                   | 4,378,622                | 674,400                | 6.42 4                    | 6.26          | 6.62           | 6.55          | 6.42          | 6.41           | PNX             | PHOENIX                         |
| 023,00                                | 4,570,022                | -                      | -                         | 0.20          | 0.02           | -             | 4.9           | 4.61           | SPC             | SALCON POWER                    |
| 68,29                                 | 12,160,800               | 4,924,000              | 2.47 1                    | 2.45          | 2.48           | 2.46          | 2.48          | 2.47           | TA              | TRANS ASIA                      |
|                                       | -                        | -                      | -                         | -             | -              | -             | 12            | 11.1           | VVT             | VIVANT                          |
|                                       |                          |                        |                           |               |                |               |               |                |                 | **** FOOD, BEVERAGE &           |
|                                       | 132,320                  | 34,000                 | 3.86 ↓                    | 3.86          | 3.91           | 3.91          | 3.95          | 3.86           | ANI             | AGRINURTURE                     |
|                                       | 2,623,507.5              | 28,190                 | 80 1                      | 78.1          | 113            | 78.1          | 94            | 80             | BMM             | BOGO MEDELLIN                   |
| 40.044.44                             | 115,824                  | 1,530                  | 76.5 <b>↓</b>             | 73.2          | 79.3           | 79.3          | 76.5          | 74<br>46 93    | CAT             | CNTRL AZUCARERA                 |
| 12,011,18                             | 27,364,516               | 1,626,300              | 16.82 ↑                   | 16.76         | 16.96          | 16.86         | 16.86         | 16.82          | CNPF            | CENTURY FOOD                    |
| 716,87)<br>11,331,9                   | 970,175<br>20,776,324    | 46,000<br>2,285,900    | 21 <b>↓</b><br>9.17 ↑     | 21<br>8.95    | 21.3<br>9.21   | 21.3<br>9     | 21.2<br>9.17  | 21<br>9.14     | DMPL<br>DNL     | DEL MONTE<br>DNL INDUS          |
| 43,435,1                              | 279,306,544              | 23,415,700             | 11.9 1                    | 11.88         | 9.21<br>12     | 12            | 11.92         | 11.9           | EMP             | EMPERADOR                       |
| 663,64                                | 1,120,980                | 752,000                | 1.5 1                     | 1.45          | 1.52           | 1.45          | 1.5           | 1.48           | FOOD            | ALLIANCE SELECT                 |
| 500,0                                 | 124,002                  | 7,400                  | 17.9 🗸                    | 16.6          | 17.9           | 16.7          | 1.3           | 17             | GSMI            | GINEBRA                         |
| 7,001,50                              | 144,704,635              | 776,290                | 187 1                     | 185.5         | 188            | 186           | 187.2         | 187            | JFC             | JOLLIBEE                        |
| .,,0                                  | -                        | -                      | -                         | -             | -              | -             | 67            | 55.2           | LFM             | LIBERTY FLOUR                   |
|                                       | 25,200                   | 800                    | 31.5 🛧                    | 31.5          | 31.5           | 31.5          | 31.5          | 31             | PCKH            | PANCAKE                         |
|                                       |                          | 3,240                  | 247 1                     | 244.8         | 247            | 244.8         | 247           | 246.6          | PF              | PUREFOODS                       |
| 678,58                                | 796,540                  | 3,240                  |                           |               |                |               |               |                |                 |                                 |
| 678,58<br>806,02                      | 796,540<br>4,447,440     | 898,000                | 5 ↑                       | 4.88          | 5              | 4.93          | 5.01          | 4.97           | PIP             | PEPSI COLA                      |
|                                       |                          |                        |                           | 4.88<br>2.85  | 5<br>3         | 4.93<br>3     | 5.01<br>3.06  | 4.97<br>2.85   | PIP<br>RCI      | PEPSI COLA<br>ROXAS AND CO      |

Net Foreign

| 7.86 7.6 7.86 * 31,200 238,763 4.30.  7.86 7.6 7.86 * 31,200 238,763 4.30.  7.86 0.14 0.145 320,000 45,340 4.350  8.77 140.7 150.4 * 1.466,240 219,663,378 (77,250,485)  7.7 0.7 0.7 1 540,000 380,010 35,010  7.31 5.05 5.13 * 226,800 4,798.442 (955,802)  11 10.8 10.8 * 300 3.280  1.7 1.5 1.63 * 2,076,000 3.368,720 37,280  1.91 1.83 1.85 * 9,415,000 17,711,240 (186,000)  1.92 9.92 10.1 * 3,285,200 33,030,387 (10,193,310)  1.5 14.9 15 297,100 4,455,349 4,085,060  1.03 10.8 10.1 * 1,199,100 20,255,496  1.1 1.40 1.45 1.48 * 199,000 29,355,496  1.40 1.45 1.46 * 199,000 293,150  1.41 1.45 1.46 * 199,000 4,973,40 (77,400)  3.95 3.2 3.62 * 1,799,000 6,850,410 (146,550)  3.95 3.2 3.62 * 1,799,000 6,850,410 (146,550)  3.95 3.9 3.9 3.9 3.9 3,000 11,700 1,044,311 (260,286)  1.91 1.84 1.84 1.84 1,000 1,384,000 1,384,000 1,384,000 1,390,000 1,3                 |                                  |              |             |              |              |           |           |         |                   |                | Net Foreign<br>Buying/(Selling), |
|--|----------------------------------|--------------|-------------|--------------|--------------|-----------|-----------|---------|-------------------|----------------|----------------------------------|
| 1.44   | Name                             | Symbol       | Bid         | Ask          | Open         | High      | Low       | Close   | Volume            | Value, Php     | Php                              |
| 183.7  | ROXAS HLDG                       | ROX          | 7.82        | 7.86         | 7.66         | 7.86      | 7.6       | 7.86 🛧  | 31,200            | 238,763        | -                                |
| 0.71 0.7 0.71 540,000 380,010 35,010 5.31 5.05 5.13 * 925,800 4,799,442 (985,802)  11 10.8 10.8 * 300 3,280  | SWIFT FOODS                      | SFI          | 0.142       | 0.146        | 0.145        | 0.145     | 0.14      | 0.145 🗸 |                   | 45,340         | 4,350                            |
| 5.31 5.05 5.13 * 926,800 4,799,442 (955,802)  11 10.8 10.8 * 300 3,280 1.7 1.7 1.5 1.63 * 2,076,000 3,358,720 37,266 1.91 1.83 1.85 * 9,415,000 17,771,240 (186,000)  10.32 9,92 10.1 * 3,282,200 33,930,367 (10,193,310)  15 14.9 15 297,100 4,455,348 4,085,666 1.03 10.8 10.1 * 1,999,100 20,255,496 10.8 10.8 10.1 * 1,999,100 20,255,496 10.8 10.3 10.4 65,700 685,258 29,380 10.6 10.3 10.4 65,700 685,258 29,380 10.6 10.3 10.4 65,700 685,258 29,380 10.6 10.3 10.4 65,700 685,258 29,380 10.6 10.3 10.4 65,700 685,258 29,380 10.6 10.3 10.4 65,700 685,258 29,380 10.6 10.3 10.4 65,700 685,258 29,380 10.6 10.3 10.4 65,700 10.6 10.3 10.4 65,700 10.6 10.3 10.4 65,700 10.6 10.3 10.4 65,700 10.6 10.3 10.4 65,700 10.6 10.3 10.4 65,700 10.6 10.3 10.4 65,700 10.6 10.3 10.4 65,700 10.6 10.3 10.4 65,700 10.6 10.3 10.4 65,700 10.6 10.3 10.4 65,700 10.6 10.3 10.4 65,700 10.6 10.3 10.4 65,700 10.6 10.3 10.4 65,700 10.6 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10.5  | UNIV ROBINA                      | URC          | 149.9       | 150.4        | 153.7        | 153.7     | 149.7     | 150.4 🛧 | 1,466,240         | 219,963,378    | (57,250,485)                     |
| 11   | VITARICH                         | VITA         | 0.7         | 0.71         | 0.7          | 0.71      | 0.7       | 0.71    | 540,000           | 380,010        | 35,010                           |
| 1.7  | VICTORIAS                        | VMC          | 5.1         | 5.13         | 5.31         | 5.31      | 5.05      | 5.13 🗸  | 926,800           | 4,799,442      | (955,802)                        |
| 1.7  | **** CONSTRUCTION, IN            | FRASTRUCTUR  | E & ALLIED  | SERVICES     | ****         |           |           |         |                   |                |                                  |
| 1.7  | ASIABEST GROUP                   | ABG          | 10.54       | 10.8         | 11           | 11        | 10.8      | 10.8 🗸  | 300               | 3,280          | -                                |
| 1.7  | CONCRETE A                       | CA           | 36.5        | 54           | -            | -         | -         | -       | -                 | -              | -                                |
| 1.91 1.83 1.85 * 9,415,000 17,711,240 (186,000) 10.32 9.92 10.1 * 3,285,200 33,030,367 (10,193,310) 1.5 14.9 15 297,100 4.465,348 4,085,080 10.36 10.08 10.1 * 1,999,100 20,255,496 13 12.88 12.98 116,400 1,532,966 10.6 10.3 10.4 65,700 685,258 29,380 11.48 1.45 1.48 * 199,000 293,150  1.48 1.45 1.48 * 199,000 293,150  1.43 4.25 4.25 * 51,000 216,800 4,250 3.95 3.2 3.62 * 1,799,000 6,650,410 (146,550) 1.5 1.5 1.5 1.5 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6   | CONCRETE B                       | CAB          | 15          | -            | -            | -         | -         | -       | -                 | -              | -                                |
| 10.32  | SEACEM                           | CMT          | 1.63        | 1.65         | 1.5          | 1.7       | 1.5       | 1.63 🛧  | 2,075,000         | 3,358,720      | 37,260                           |
| 15 14.9 15 297,100 4,455,348 4,085,060 10.36 10.08 10.1 * 1,999,100 20,255,496 13 12.88 12.98 118,400 1,532,956 10.8 10.3 10.4 65,700 685,258 29,380 1.8 10.3 10.4 65,700 233,150 1.48 1.45 1.48 * 199,000 233,150  4.3 4.25 4.25 * 51,000 216,800 4,250 3.95 3.2 3.62 * 1,799,000 6,650,410 (146,550) 3.95 3.2 3.62 * 1,799,000 6,650,410 (146,550) 3.8 36.5 36.7 * 11,600 423,730 22,020 0098 0.0098 0.0098 16,000,000 156,800 4.38 4.24 4.3 * 95,000 407,340 (77,400) 0.56 0.55 0.55 * 75,000 41,570 (17,920) 3.9 3.9 3.9 * 3,000 11,700  51 105,683,660 VALUE: 1,359,354,280.5  DING FIRMS  215 1.96 2.15 6,000 11,950 0.52 0.5 56.8 * 649,800 287,580 (25,344,110) 57 56.05 56.8 * 649,800 36,571,480.5 (25,344,110) 3.9 3.0 3.0 3.7 * 4,976,800 153,193,600 64,387,930 7 7 7 * 11,100 77,700 1.75 1.75 1.75 50,000 87,500 17,700 1.75 1.75 1.75 50,000 87,500 17,700 1.77 1.7 1.7 121,000 205,700 17,570 17,570,170.570 1.78 1.75 1.75 1.75 50,000 87,500 17,500 17,570,170,170 17,570 17,570,170,170 17,570 17,570,170,170 17,570 17,570,170,170 17,570 17,570,170,170 17,570 17,570,170,170 17,570,170,170 17,570,170,170 17,570 17,570,170,57 | DAVINCI CAPITAL                  | DAVIN        | 1.85        | 1.87         | 1.87         |           |           | 1.85 🛧  | 9,415,000         | 17,711,240     |                                  |
| 15 14.9 15 297,100 4,485,348 4,085,060 10.36 10.08 10.1 * 1,999,100 20,255,496 13 12.88 12.98 118,400 1,532,956 10.8 10.3 10.4 65,700 685,258 29,380 10.8 10.3 10.4 65,700 685,258 29,380 11.8 1.45 1.48 * 199,000 293,150  1.48 1.45 1.48 * 199,000 233,150  4.3 4.25 4.25 * 51,000 216,800 4,250 3.95 3.2 3.62 * 1,799,000 6,650,410 (146,550) 1. 1.42 14.2 14.2 1,400 19,880 1. 1.43 3.8 3.6,7 \$ 36,7 \$ 11,600 423,730 22,020 0.098 0.0098 0.0098 16,000,000 156,800 4.38 4.24 4.3 * 953,000 4,097,340 (77,400) 0.56 0.55 0.55 \$ 75,000 41,570 (17,920) 3.9 3.9 3.9 3.9 \$ 3,000 11,700  1.144 1.84 1.84 1.84 1.00 1,840  1.15 1.96 2.15 6,000 11,850 1.16 1.96 2.15 6,000 11,860 1.17 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7   | EEI CORP                         | EEI          | 10.1        | 10.16        | 10.22        | 10.32     | 9.92      | 10.1 🎍  | 3,285,200         | 33,030,367     | (10,193,310)                     |
| 10.36 10.08 10.1 * 1,999,100 20,255,496 10.6 10.3 12.88 12.98 118,400 1,532,956 10.6 10.3 10.4 65,700 685,258 29,380 10.6 10.3 10.4 65,700 685,258 29,380 10.6 10.3 10.4 65,700 293,150 10.6 10.3 10.4 65,700 293,150 10.6 10.8 10.8 10.8 10.8 10.8 10.8 10.8 10.8   | FED RESOURCES                    | FED          | 10.4        | 12           | -            |           |           |         | -                 | 4 455 040      | 4 005 000                        |
| 13 12.88 12.98 118.400 1,532,956 10.6 10.3 10.4 65,700 685,258 29,380 10.6 10.3 10.4 65,700 685,258 29,380 10.6 10.3 10.4 55,700 293,150 10.4 1.45 1.48 10.9,000 293,150 10.4 1.45 1.48 10.9,000 216,800 4,250 10.5 10.5 10.5 10.5 10.5 10.5 10.5 10   | HOLCIM<br>LAFARGE REP            | HLCM<br>LRI  | 15<br>10.08 | 15.1<br>10.1 | 15<br>10.16  |           |           |         |                   |                | 4,085,060                        |
| 10.6 10.3 10.4 65,700 885,258 29,380  1.48 1.45 1.48 199,000 293,150  1.48 1.45 1.48 199,000 216,800 4,250  3.96 3.2 3.62 1,799,000 6,650,410 (146,550)  1.42 14.2 14.2 1,799,000 1,650,410 (146,550)  3.86 36.5 36.7 11,600 423,730 22,020  3.88 36.5 36.7 11,600 423,730 22,020  3.89 0.0098 0.0098 16,000,000 156,800 (77,400)  3.9 3.9 3.9 3.9 3,9 3,000 11,700 17,700  1.184 1.84 1.84 1.84 1,000 1,840 11,700  1.184 1.84 1.84 1.84 1,000 1,840 1.840  1.184 1.84 1.84 1,000 1,840 1.840 1.840  1.185 1.75 1.75 56,00 287,580 643,876,930 36,71,480.5 (25,344,110)  3.9 3.9 3.0 3.0 3.0 3.0 4,091,585 (25,344,110)  3.9 3.9 3.0 3.0 3.0 4,097,800 153,193,600 64,387,930  7 7 7 7 11,100 77,700 1.75 1.75 1.75 50,000 87,500 1.75 1.75 1.75 50,000 87,500 1.75 1.75 1.75 50,000 87,500 1.75 1.75 1.75 50,000 87,500 1.75 1.75 1.75 1.75 50,000 87,500 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75  | MEGAWIDE                         | MWIDE        | 12.92       | 12.98        | 13           |           |           |         |                   |                | _                                |
| 1.48 1.45 1.48 * 199,000 293,150   | PHINMA                           | PHN          | 10.38       | 10.4         | 10.4         |           |           |         |                   |                | 29,380                           |
| 1.48 1.45 1.48 * 199,000 293,150   | PNCC                             | PNC          | -           | -            | -            |           | -         | -       | -                 | -              | ,                                |
| 4.3 4.25 4.25 5 51,000 216,800 4,250  3.95 3.2 3.62 * 1,799,000 6,650,410 (146,550)  14.2 14.2 14.2 1,400 19,880 38.8 36.5 36.7 * 11,600 423,730 22,020  0.0098 0.0098 16,000,000 156,800 (77,400)  4.38 4.24 4.3 * 953,000 4,097,340 (77,400)  5.50 0.55 0.55 * 75,000 41,570 (17,920)  3.9 3.9 3.9 * 3,000 11,700  1.84 1.84 1.84 1,000 1,840  1.84 1.84 1.84 1,000 1,840  1.84 1.84 1.84 1,000 1,840  1.85 1,05,683,660 VALUE: 1,359,354,280.5  DING FIRMS  2.15 1.96 2.15 6,000 11,950  6.43 640 641 295,370 189,315,710 (72,198,310)  57 56.05 56.8 649,600 36,571,480.5 (25,344,110)  3.9 30.8 30.7 * 4,978,600 153,193,600 64,387,930  7 7 7 * 11,100 77,700  1.75 1.75 1.75 50,000 87,500 1.75 1.75 50,000 24,300 1.76 1.77 1.7 121,000 20,5700 1.77 1.77 1.77 121,000 20,5700 1.78 1.79 1.75 50,000 48,157,328 29,643,438  75 73 73.75 * 1,200,430 88,509,702 19,578,170.5  854 850 853 * 39,960 34,091,585 12,908,999  805 5.97 6.04 * 174,000 1,044,311 (960,296)  806 5.97 6.04 * 174,000 1,044,311 (960,296)  807 605 5.97 6.04 * 174,000 1,044,311 (960,296)  806 5.97 6.04 * 174,000 1,044,311 (960,296)  807 605 5.97 6.04 * 174,000 1,044,311 (960,296)  807 605 5.97 6.04 * 174,000 1,044,311 (960,296)  807 605 5.97 6.04 * 174,000 1,044,311 (960,296)  807 605 5.97 6.04 * 174,000 1,044,311 (960,296)  807 605 5.97 6.04 * 174,000 1,044,311 (960,296)  807 605 5.97 6.04 * 174,000 1,044,311 (960,296)  | SUPERCITY                        | SRDC         | 0.8         | -            | -            | -         | -         | -       | -                 | -              | -                                |
| 4.3 4.25 4.25 5 51,000 216,800 4,250  3.95 3.2 3.62 * 1,799,000 6,650,410 (146,550)  14.2 14.2 14.2 1,400 19,880 - 36.8 36.5 36.7 * 11,600 423,730 22,020  0.0098 0.0098 16,000,000 156,800 - 4.38 4.24 4.3 * 953,000 4,097,340 (77,400) 0.56 0.55 0.55 * 75,000 41,570 (17,920) 3.9 3.9 3.9 * 3,000 11,700 -  1.84 1.84 1.84 1,000 1,840 -  1.84 1.84 1.84 1,000 1,840 -  1.84 1.84 1.84 1,000 1,840 -  1.85 0.55 0.51 * 588,000 287,580 (25,344,110) 3.9 3.9 3.0 3.0 * 30,7 * 4,978,600 153,193,600 64,387,930 7 7 7 * 11,100 77,700 1,775 1,75 1,75 50,000 24,300 - 1.75 1.75 1.75 50,000 87,500 - 1.77 1.7 1.7 121,000 20,5700 - 1.78 1.79 1,75 1,75 50,000 24,300 - 1.79 1,79 1,70 1,70 1,70 1,70 1,70 1,70 1,70 1,70   | TKC STEEL                        | T            | 1.79        | 1.85         | -            | -         | -         | -       | -                 | -              | -                                |
| 3.95 3.2 3.62 * 1,799,000 6,650,410 (146,550)  14.2 14.2 14.2 1,400 19,880 - 36.8 36.5 36.7 * 11,600 423,730 22,020 0.098 0.0098 16,000,000 156,800 - 4.38 4.24 4.3 * 953,000 4,097,340 (77,400) 0.56 0.55 0.55 * 75,000 41,570 (17,920) 3.9 3.9 3.9 * 3,000 11,700 -  1.84 1.84 1.84 1.84 1,000 1,840 - 1.62 1.62 1.62 1,359,354,280.5  DING FIRMS  2.15 1.96 2.15 6,000 11,950 - 0.52 0.5 0.51 * 568,000 287,580 (15,349,300) 7 7 7 * 11,100 77,700 64,387,390 77,700 1,75 (17,900) 1.75 1.75 1.75 50,000 87,500 64,387,930 77 7 7 * 11,100 77,700 1,75 (17,900) 1.76 1.75 1.75 1.75 50,000 87,500 - 1.77 1.7 1.7 1.7 121,000 205,700 - 1.79 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.70   | VULCAN INDL                      | VUL          | 1.46        | 1.47         | 1.45         | 1.48      | 1.45      | 1.48 🔨  | 199,000           | 293,150        | -                                |
| 3.95 3.2 3.62 * 1,799,000 6,650,410 (146,550)  14.2 14.2 14.2 1,400 19,880 - 36.8 36.5 36.7 * 11,600 423,730 22,020 0.098 0.0098 16,000,000 156,800 - 4.38 4.24 4.3 * 953,000 4,097,340 (77,400) 0.56 0.55 0.55 * 75,000 41,570 (17,920) 3.9 3.9 3.9 * 3,000 111,700 -  1.84 1.84 1.84 1.84 1,000 1,840 - 1.84 1.84 1.84 1,000 1,840 - 1.85 105,683,660 VALUE: 1,359,354,280.5  DING FIRMS  2.15 1.96 2.15 6,000 11,950 - 0.52 0.5 0.51 * 568,000 287,580 (153,193,600 64,387,930) 7 7 7 * 11,100 77,700 1,750 (25,344,110) 30.9 30.6 30.7 * 4,978,600 153,193,600 64,387,930 7 7 7 * 11,100 77,700 - 1.75 1.75 1.75 50,000 87,500 - 1.76 1.75 1.75 1.75 50,000 87,500 - 1.77 1.7 1.7 1.7 121,000 205,700 - 1.79 1.71 1.7 1.7 121,000 205,700 - 1.79 1.79 9.57 9.67 * 4,975,100 48,157,328 29,643,438 75 73 73,75 * 1,200,430 88,509,702 19,578,170.5  854 850 853 * 39,960 34,091,585 12,908,990 6.05 5.97 6.04 * 174,000 1,044,311 (960,296) 6.06 5.97 6.04 * 174,000 1,044,311 (960,296) 6.06 5.97 6.04 * 174,000 1,044,311 (960,296) 6.06 5.97 6.04 * 174,000 1,044,311 (960,296) 6.06 5.97 6.04 * 174,000 1,044,311 (960,296) 6.06 5.97 6.04 * 174,000 1,044,311 (960,296) 6.06 5.97 6.04 * 174,000 1,044,311 (960,296) 6.06 5.97 6.04 * 174,000 1,044,311 (960,296) 6.06 5.97 6.04 * 174,000 1,044,311 (960,296)   | **** CHEMICALS ****              |              |             |              |              |           |           |         |                   |                |                                  |
| 3.95 3.2 3.62 * 1,799,000 6,650,410 (146,550)  14.2 14.2 14.2 1,400 19,880 - 36.8 36.5 36.7 * 11,600 423,730 22,020 0.098 0.0098 16,000,000 156,800 - 4.38 4.24 4.3 * 953,000 4,097,340 (77,400) 0.56 0.55 0.55 * 75,000 41,570 (17,920) 3.9 3.9 3.9 * 3,000 11,700 -  1.84 1.84 1.84 1.84 1,000 1,840 - 1.62 1.62 1.62 1,359,354,280.5  DING FIRMS  2.15 1.96 2.15 6,000 11,950 - 0.52 0.5 0.51 * 568,000 287,580 (15,349,300) 7 7 7 * 11,100 77,700 64,387,390 77,700 1,75 (17,900) 1.75 1.75 1.75 50,000 87,500 64,387,930 77 7 7 * 11,100 77,700 1,75 (17,900) 1.76 1.75 1.75 1.75 50,000 87,500 - 1.77 1.7 1.7 1.7 121,000 205,700 - 1.79 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.70   | CHEMPHIL                         | CIP          | 72.15       | 120          | -            | -         | -         | -       | -                 | -              | -                                |
| 14.2 14.2 14.2 1,400 19,880 36.8 36.5 36.7 + 11,600 423,730 22,020 0098 0.0098 0.0098 16,000,000 156,800 0.56 0.55 0.55 + 75,000 4,097,340 (77,400) 0.56 0.55 0.55 + 75,000 41,570 (17,920) 3.9 3.9 3.9 + 3,000 11,700  1.84 1.84 1.84 1.84 1,000 1,840 1.84 1.84 1.84 1,000 1,840 1.85 105,683,660 VALUE: 1,359,354,280.5  DING FIRMS  2.15 1.96 2.15 6,000 11,950 0.52 0.5 0.51 + 568,000 287,580 (25,344,110) 57 56.05 56.8 + 649,600 36,571,480.5 (25,344,110) 57 56.05 56.8 + 649,600 36,571,480.5 (25,344,110) 57 56.05 56.8 + 649,600 36,571,480.5 (25,344,110) 1.75 1.75 1.75 50,000 87,500 1.76 1.75 1.75 50,000 87,500 1.77 1.7 1.7 121,000 205,700 1.82 1.62 1.62 15,000 24,300 1.70 1.71 1.7 1.7 121,000 205,700 1.71 1.7 1.7 121,000 205,700 1.72 1.73 73.75 + 1,200,430 88,509,702 19,578,170.5  4.95 4.94 4.94 3,000 14,840 1.95 4.94 4.94 3,000 14,840 1.95 4.94 4.94 3,000 14,840 1.95 4.94 4.94 3,000 14,840 1.95 4.94 4.94 3,000 14,840 1.95 4.94 4.94 3,000 14,840 1.95 4.94 4.94 3,000 14,840 1.95 4.94 4.94 3,000 14,840 1.95 4.94 4.94 3,000 14,840 1.96 4.97 4.975,100 49,1585 12,908,990 6.05 5.97 6.04 174,000 1,044,311 (960,296) 50.2 48.9 49.05 + 2,924,200 143,633,985 (114,870,775)   | CHEMREZ                          | COAT         | 4.2         | 4.25         | 4.3          | 4.3       | 4.25      | 4.25 Ψ  | 51,000            | 216,800        | 4,250                            |
| 14.2 14.2 14.2 1,400 19,880 36.8 36.5 36.7 + 11,600 423,730 22,020 0098 0.0098 0.0098 16,000,000 156,800 0.56 0.55 0.55 + 75,000 4,097,340 (77,400) 0.56 0.55 0.55 + 75,000 41,570 (17,920) 3.9 3.9 3.9 + 3,000 11,700  1.84 1.84 1.84 1.84 1,000 1,840 1.84 1.84 1.84 1,000 1,840 1.85 105,683,660 VALUE: 1,359,354,280.5  DING FIRMS  2.15 1.96 2.15 6,000 11,950 0.52 0.5 0.51 + 568,000 287,580 (25,344,110) 57 56.05 56.8 + 649,600 36,571,480.5 (25,344,110) 57 56.05 56.8 + 649,600 36,571,480.5 (25,344,110) 57 56.05 56.8 + 649,600 36,571,480.5 (25,344,110) 1.75 1.75 1.75 50,000 87,500 1.76 1.75 1.75 50,000 87,500 1.77 1.7 1.7 121,000 205,700 1.82 1.62 1.62 15,000 24,300 1.70 1.71 1.7 1.7 121,000 205,700 1.71 1.7 1.7 121,000 205,700 1.72 1.73 73.75 + 1,200,430 88,509,702 19,578,170.5  4.95 4.94 4.94 3,000 14,840 1.95 4.94 4.94 3,000 14,840 1.95 4.94 4.94 3,000 14,840 1.95 4.94 4.94 3,000 14,840 1.95 4.94 4.94 3,000 14,840 1.95 4.94 4.94 3,000 14,840 1.95 4.94 4.94 3,000 14,840 1.95 4.94 4.94 3,000 14,840 1.95 4.94 4.94 3,000 14,840 1.96 4.97 4.975,100 49,1585 12,908,990 6.05 5.97 6.04 174,000 1,044,311 (960,296) 50.2 48.9 49.05 + 2,924,200 143,633,985 (114,870,775)   | EUROMED                          | EURO         | 1.53        | 1.78         | -            | -<br>2.05 | -         | 2.62    | 4 700 000         | -<br>6 650 440 | (4.46 EEO)                       |
| 14.2 14.2 14.2 1,400 19,880 - 36.8 36.5 36.7   | LMG CHEMICALS<br>METROALLIANCE A | LMG<br>MAH   | 3.62        | 3.73         | 3.2          | 3.95      | 3.2       | 3.62 *  | 1,799,000         | 6,650,410      | (146,550)                        |
| 14.2 14.2 14.2 1,400 19,880 - 36.8 36.5 36.7 * 11,600 423,730 22,020 0098 0.0098 0.0098 16,000,000 156,800 - 4.38 4.24 4.3 * 953,000 4,097,340 (77,400) 0.56 0.55 0.55 * 75,000 41,570 (17,920) 3.9 3.9 3.9 * 3,000 11,700 -  1.84 1.84 1.84 1.84 1,000 1,840 1.84 1.84 1.84 1,000 1,340 -  E: 105,683,660 VALUE: 1,359,354,280.5  DING FIRMS  2.15 1.96 2.15 6,000 11,950 - 643 640 641 295,370 189,315,710 (72,198,310) 57 56.05 56.8 * 649,600 36,571,480.5 (25,344,110) 30.9 30.6 30.7 * 4,978,600 153,193,600 64,387,930 7 7 7 * 11,100 77,700 - 1.75 1.75 1.75 50,000 87,500 - 1.76 1.62 1.62 1.62 15,000 24,300 - 1.7 1.7 1.7 121,000 205,700 - 1.7 1.7 1.7 1.7 121,000 205,700 - 1.7 1.7 1.7 1.7 121,000 205,700 - 1.7 1.7 1.7 1.7 121,000 205,700 - 1.7 1.7 1.7 1.7 121,000 205,700 - 1.7 1.7 1.7 1.7 121,000 148,157,328 29,643,438 75 73 73.75 * 1,200,430 88,509,702 19,578,170.5  | METROALLIANCE A                  | MAHB         | -           | -            | -            | -         | -         | -       | -                 | -              | _                                |
| 14.2 14.2 14.2 14.2 1,400 19,880 - 36.8 36.5 36.7 11,600 423,730 22,020 00098 0.0098 16,000,000 156,800 - 4.38 4.24 4.3 953,000 4,097,340 (77,400) 0.56 0.55 0.55 75,000 41,570 (17,920) 3.9 3.9 3.9 3.9 3,000 11,700 -  | MABUHAY VINYL                    | MVC          | 2.41        | 2.45         | _            | _         | _         |         | -                 | -              | _                                |
| 36.8 36.5 36.7   | PRYCE CORP                       | PPC          | -           | -            | -            | -         | -         | -       | -                 | -              | -                                |
| 36.8 36.5 36.7   11,600 423,730 22,020 0098 0,0098 16,000,000 156,800   - 4.38 4.24 4.3   953,000 4,097,340 (77,400) 0.56 0.55 0.55   75,000 41,570 (17,920) 3.9 3.9 3.9   3,000 11,700  | **** ELECTRICAL COMPO            | ONENTS & EQU | IPMENT **** | ,            |              |           |           |         |                   |                |                                  |
| 0098   | CIRTEK HLDG                      | CHIPS        | 13.76       | 14.16        | 14.2         | 14.2      | 14.2      | 14.2    | 1,400             | 19,880         | -                                |
| 4.38   | CONCEPCION                       | CIC          | 36.85       | 37.5         | 36.8         | 36.8      | 36.5      | 36.7 🗸  | 11,600            | 423,730        | 22,020                           |
| 0.56   | GREENERGY                        | GREEN        | 0.0098      | 0.0099       | 0.0098       | 0.0098    | 0.0098    | 0.0098  |                   | •              |                                  |
| 3.9 3.9 3.9 3.9 3.00 111,700  -  | NTEGRATED MICR                   | IMI          | 4.27        | 4.3          | 4.27         |           |           |         |                   |                |                                  |
| 1.84   | IONICS<br>PANASONIC              | ION<br>PMPC  | 0.55<br>3.9 | 0.56<br>4.15 | 0.56<br>3.9  |           |           |         |                   |                | (17,920)<br>-                    |
| 1.84   | **** OTHER INDUCTORAL            | 0 ****       |             |              |              |           |           |         |                   |                |                                  |
| 1.84   | **** OTHER INDUSTRIAL            |              |             |              |              |           |           |         |                   |                |                                  |
| E: 105,683,660 VALUE: 1,359,354,280.5  DING FIRMS  2.15  | FILSYN A<br>FILSYN B             | FYN<br>FYNB  | -           | -            | -            | -         | -         | -       | -                 | -              | -                                |
| E: 105,683,660 VALUE: 1,359,354,280.5  DING FIRMS  2.15  | PICOP RES                        | PCP          | -           | -            | -            | -         | -         | -       | -                 | -              | _                                |
| E: 105,683,660 VALUE: 1,359,354,280.5  DING FIRMS  2.15  | SPLASH CORP                      | SPH          | 1.84        | 1.85         | 1.84         | 1.84      | 1.84      | 1.84    | 1.000             | 1.840          | <u>-</u>                         |
| DING FIRMS  2.15   | STENIEL                          | STN          | -           | -            | -            | -         | -         | -       | -                 | -              | -                                |
| 2.15   | INDUSTRIAL SECTOR TO             | OTAL         |             |              | VOL          | .UME: 105 | 5,683,660 | VAL     | .UE: 1,359,354,28 | 0.5            |                                  |
| 2.15   |                                  |              |             |              |              |           |           |         |                   |                |                                  |
| 0.52   |                                  |              |             |              | н            | OLDING    | FIRMS     |         |                   |                |                                  |
| 0.52   | **** HOLDING FIRMS ****          |              |             | _            | _            | _         | _         |         | _                 |                |                                  |
| 643 640 641 ↑ 295,370 189,315,710 (72,198,310) 57 56.05 56.8 ↓ 649,600 36,571,480.5 (25,344,110) 30.9 30.6 30.7 ↑ 4,978,600 153,193,600 64,387,930 7 7 7 7 ↑ 11,100 77,700 - 1.75 1.75 1.75 50,000 87,500 - 1.62 1.62 1.62 15,000 24,300 - 1.7 1.7 1.7 1.7 121,000 205,700 9.71 9.57 9.67 ↑ 4,975,100 48,157,328 29,643,438 75 73 73.75 ↓ 1,200,430 88,509,702 19,578,170.5  | ASIA AMLGMATED                   | AAA          | 1.96        | 2.14         | 1.96         |           |           |         |                   |                | -                                |
| 57         56.05         56.8         649,600         36,571,480.5         (25,344,110)           30.9         30.6         30.7         4,978,600         153,193,600         64,387,930           7         7         7         11,100         77,700         -           1.75         1.75         1.75         50,000         87,500         -           1.62         1.62         15,000         24,300         -           1.7         1.7         1.7         121,000         205,700         -           9.71         9.57         9.67         4,975,100         48,157,328         29,643,438           75         73         73.75         1,200,430         88,509,702         19,578,170.5           -         -         -         -         -         -           4.95         4.94         3,000         14,840         -           -         -         -         -         -           -         -         -         -         -           4.95         4.94         4.94         3,000         14,840         -           -         -         -         -         -           -   | ABACORE CAPITAL<br>AYALA CORP    | ABA<br>AC    | 0.5<br>641  | 0.51<br>644  | 0.51<br>640  |           |           |         |                   |                | (72 409 240)                     |
| 30.9 30.6 30.7 ↑ 4,978,600 153,193,600 64,387,930 7 7 7 ↑ 11,100 77,700 - 1.75 1.75 1.75 50,000 87,500 - 1.62 1.62 1.62 15,000 24,300 - 1.7 1.7 1.7 121,000 205,700 9.71 9.57 9.67 ↑ 4,975,100 48,157,328 29,643,438 75 73 73.75 ↓ 1,200,430 88,509,702 19,578,170.5 4.95 4.94 4.94 3,000 14,840 854 850 853 ↑ 39,960 34,091,585 12,908,990 6.05 5.97 6.04 ↑ 174,000 1,044,311 (960,296) 50.2 48.9 49.05 ↓ 2,924,200 143,633,985 (114,870,775)   | ABOITIZ EQUITY                   | AEV          | 56.2        | 56.8         | 57           |           |           |         |                   |                |                                  |
| 7         7         7         ↑         11,100         77,700         -           1.75         1.75         1.75         50,000         87,500         -           1.62         1.62         15,000         24,300         -           1.7         1.7         1.7         121,000         205,700         -           9.71         9.57         9.67         4,975,100         48,157,328         29,643,438           75         73         73.75         1,200,430         88,509,702         19,578,170.5           4.95         4.94         4.94         3,000         14,840         -           -         -         -         -         -         -           854         850         853         39,960         34,091,585         12,908,990           6.05         5.97         6.04         174,000         1,044,311         (960,296)           50.2         48.9         49.05         2,924,200         143,633,985         (114,870,775)  | ALLIANCE GLOBAL                  | AGI          | 30.7        | 30.75        | 30.75        |           |           |         |                   |                |                                  |
| 1.75       1.75       1.75       50,000       87,500       -         1.62       1.62       15,000       24,300       -         1.7       1.7       1.7       121,000       205,700       -         9.71       9.57       9.67       4,975,100       48,157,328       29,643,438         75       73       73.75       1,200,430       88,509,702       19,578,170.5         -       -       -       -       -         4.95       4.94       4.94       3,000       14,840       -         -       -       -       -       -         854       850       853       39,960       34,091,585       12,908,990         6.05       5.97       6.04       174,000       1,044,311       (960,296)         50.2       48.9       49.05       2,924,200       143,633,985       (114,870,775)  | ANSCOR                           | ANS          | 6.96        | 7            | 7            |           |           |         |                   |                | -                                |
| 1.62       1.62       1.62       15,000       24,300       -         1.7       1.7       1.7       121,000       205,700       -         9.71       9.57       9.67       4,975,100       48,157,328       29,643,438         75       73       73.75       1,200,430       88,509,702       19,578,170.5         -       -       -       -       -         4.95       4.94       4.94       3,000       14,840       -         -       -       -       -       -         -       -       -       -       -         854       850       853       39,960       34,091,585       12,908,990         6.05       5.97       6.04       174,000       1,044,311       (960,296)         50.2       48.9       49.05       2,924,200       143,633,985       (114,870,775)  | ANGLO PHIL HLDG                  | APO          | 1.75        | 1.8          | 1.75         |           |           |         |                   |                | _                                |
| 9.71 9.57 9.67 1 4,975,100 48,157,328 29,643,438 75 73 73.75 1,200,430 88,509,702 19,578,170.5   | ATN HLDG A                       | ATN          | 1.62        | 1.73         | 1.62         | 1.62      | 1.62      |         |                   |                | -                                |
| 9.71 9.57 9.67   | ATN HLDG B                       | ATNB         | 1.7         | 1.74         | 1.7          | 1.7       | 1.7       | 1.7     | 121,000           | 205,700        | -                                |
| 75   | BHI HLDG                         | ВН           | 282.8       | 720          | -            |           | -         | -       | -                 | -              | -                                |
| 4.95 4.94 4.94 3,000 14,840  | COSCO CAPITAL                    | cosco        | 9.67        | 9.7          | 9.57         |           |           |         |                   |                |                                  |
|  | DMCI HLDG                        | DMC<br>FC    | 73.65       | 73.75        | 74.25        | 75        | 73        | 73.75 ♥ | 1,200,430         | 88,509,702     | 19,578,170.5                     |
|  | FIL ESTATE CORP<br>FILINVEST DEV | FDC          | -<br>4.9    | 4.94         | 4.95         | 4 95      | -<br>4 94 | 4.94    | 3 000             | -<br>14 840    | -<br>-                           |
|  | FJ PRINCE A                      | FJP          | 2.95        | 3.05         | -            | -         | -         | -       | -                 | - 1,0-10       | -                                |
| 6.05 5.97 6.04 ↑ 174,000 1,044,311 (960,296)<br>50.2 48.9 49.05 	 2,924,200 143,633,985 (114,870,775)  | FJ PRINCE B                      | FJPB         | 2.59        | 3.49         | -            | -         | -         | -       | -                 | -              | -                                |
| 6.05 5.97 6.04 ↑ 174,000 1,044,311 (960,296)<br>50.2 48.9 49.05 	 2,924,200 143,633,985 (114,870,775)  | FORUM PACIFIC                    | FPI          | 0.111       | 0.16         | -            | -         | -         | -       | -                 | -              | -                                |
| 50.2 48.9 49.05 2,924,200 143,633,985 (114,870,775)  | GT CAPITAL                       | GTCAP        | 851.5       | 853          | 850          |           |           | 853 🕈   | 39,960            | 34,091,585     |                                  |
|  | HOUSE OF INV                     | HI           | 6           | 6.04         | 5.97         |           |           |         |                   |                |                                  |
|  | JG SUMMIT                        | JGS          | 49.05       | 49.1         | 49.9         |           |           |         | 2,924,200         | 143,633,985    | (114,870,775)                    |
|  | JOLLIVILLE HLDG                  | JOH          | 4.05        | 4.95         |              |           |           |         | 4 000             | -              | -                                |
| 4.51 4.51 1,000 4,510 - 5 4.51 4.6 4 59,000 283,820 -  | KEPPEL HLDG A<br>KEPPEL HLDG B   | KPH<br>KPHB  | 4.51<br>4.6 | 4.94<br>5.97 | 4.51<br>4.56 |           |           |         |                   |                | -                                |
| 5 4.51 4.6 		 59,000 283,820 - 0.77 0.75 0.76 		 205,000 154,800 -   | LODESTAR                         | LIHC         | 4.6<br>0.74 | 5.97<br>0.76 | 4.56<br>0.75 |           |           |         |                   |                | -                                |

| Name                | Symbol   | Bid   | Ask   | Open  | High     | Low      | Close   | Volume              | Value, Php  | Net Foreign<br>Buying/(Selling),<br>Php |
|---------------------|----------|-------|-------|-------|----------|----------|---------|---------------------|-------------|---|
| LOPEZ HLDG          | LPZ      | 4.81  | 4.86  | 4.78  | 4.86     | 4.69     | 4.85 🛧  | 6,749,000           | 32,295,440  | (18,603,610)                            |
| LT GROUP            | LTG      | 14.86 | 14.9  | 14.48 | 14.9     | 14.44    | 14.86 🛧 | 20,526,000          | 301,240,460 | (82,828,890)                            |
| MABUHAY HLDG        | MHC      | 0.65  | 0.68  | 0.67  | 0.68     | 0.65     | 0.68 🛧  | 142,000             | 92,500      | -                                       |
| MINERALES IND       | MIC      | 4.75  | 4.8   | 4.7   | 4.7      | 4.7      | 4.7 🛧   | 6,000               | 28,200      | -                                       |
| MJC INVESTMENTS     | MJIC     | 3.26  | 4.04  | 3.23  | 3.23     | 3.23     | 3.23    | 3,000               | 9,690       | -                                       |
| METRO PAC INV       | MPI      | 5.23  | 5.24  | 5.2   | 5.23     | 5.15     | 5.23 1  | 32,642,000          | 169,859,605 | (32,202,877)                            |
| PACIFICA            | PA       | 0.038 | 0.039 | -     | -        | -        |         | -                   | -           | -                                       |
| PRIME ORION         | POPI     | 0.55  | 0.58  | 0.55  | 0.59     | 0.55     | 0.59 🛧  | 501,000             | 293,550     | -                                       |
| PRIME MEDIA         | PRIM     | 1.73  | 1.77  | 1.77  | 1.77     | 1.77     | 1.77 🎍  | 50,000              | 88,500      | -                                       |
| REPUBLIC GLASS      | REG      | 2.52  | 2.64  | 2.52  | 2.52     | 2.52     | 2.52    | 15,000              | 37,800      | (15,120)                                |
| SOLID GROUP         | SGI      | 1.38  | 1.39  | 1.35  | 1.39     | 1.35     | 1.38 🗸  | 69,000              | 94,770      | -                                       |
| SYNERGY GRID        | SGP      | 178   | 237   | -     | -        | -        | -       | -                   | -           | -                                       |
| SINOPHIL            | SINO     | 0.35  | 0.355 | 0.345 | 0.35     | 0.345    | 0.35 🗸  | 380,000             | 132,650     | -                                       |
| SM INVESTMENTS      | SM       | 771   | 775   | 765   | 780      | 765      | 771 🛧   | 307,120             | 237,608,485 | 149,417,780                             |
| SAN MIGUEL CORP     | SMC      | 75.8  | 76    | 76.5  | 76.75    | 74.9     | 75.8 🗸  | 509,130             | 38,659,327  | (2,697,113.5)                           |
| SOUTH CHINA         | soc      | 1.09  | 1.18  | 1.15  | 1.18     | 1.15     | 1.18 🛧  | 166,000             | 193,150     | -                                       |
| SEAFRONT RES        | SPM      | 2.08  | 2.19  | 2.1   | 2.35     | 2.05     | 2.08 1  | 507,000             | 1,126,350   | 35,400                                  |
| TOP FRONTIER        | TFHI     | 86.1  | 87    | 88.4  | 88.4     | 86       | 86.1 🗸  | 15,130              | 1,304,772   | (347,616)                               |
| UNIOIL HLDG         | UNI      | 0.225 | 0.229 | -     | -        | -        | -       | -                   | -           | -                                       |
| WELLEX INDUS        | WIN      | 0.175 | 0.182 | 0.182 | 0.182    | 0.182    | 0.182 🗸 | 50,000              | 9,100       | -                                       |
| ZEUS HLDG           | ZHI      | 0.39  | 0.395 | 0.39  | 0.39     | 0.39     | 0.39 🎍  | 10,000              | 3,900       | -                                       |
| HOLDING FIRMS SECTO | OR TOTAL |       |       | VO    | LUME: 79 | ,417,160 |         | VALUE : 1,518,398,8 | 21          |   |

## **PROPERTY** \*\*\*\* PROPERTY \*\*\*\* ARTHALAND CORP ALCO 0.29 0.3 0.239 0.355 0.239 0.29 1 52,120,000 16,635,090 (500) ANCHOR LAND ALHI 12.9 13.38 13.36 13.38 13.36 13.38 1 1,000 13,378 AYALA LAND ALI 31.8 31.85 32.05 32.05 31.75 31.85 🗸 13,486,400 429,853,550 (285,849,615) ALPHA ALPHALAND ARANETA PROP ARA 1.79 1.82 1.85 1.85 1.75 1.82 4 14,000 25,740 BEL 5.57 1 **BELLE CORP** 5.57 5.58 5.62 5.57 1.657.000 9.261.417 (4.038.238)5.56 A BROWN BRN 1.33 1.4 1.42 1.42 1.35 1.4 1 52,000 71,890 CDC CITYLAND DEVT 1.08 1.12 1.11 1.12 1.11 1.12 1 17,000 18,990 **CROWN EQUITIES** CEI 0.088 612.350 0.088 0.089 0.088 0.089 0.088 6.930.000 **CEBU HLDG** CHI 5.03 5.15 5.1 5.18 5.03 5 03 ¥ 1,097,200 5,660,597 (256,417)**CENTURY PROP** CPG 1.39 1.4 1.42 1.39 1.39 4 11,791,000 16,507,100 (9,456,580) 1.4 **CEBU PROP A** CPV 5 5.4 **CEBU PROP B** CPVB 5 5.5 CYBER BAY **CYBR** 0.73 0.74 0.72 4 4,039,000 2,926,960 61,390 0.72 0.74 0.72 **EMPIRE EAST** ELI 0.97 0.98 **EVER GOTESCO EVER** 0.255 0.27 0.255 0.27 0.255 0.27 1 1,030,000 270,800 30,600 FLI 13,599,000 21,801,180 FILINVEST LAND 1.6 1.61 1.61 1.6 1.61 6,170,220 **GLOBAL ESTATE** GERI 1.92 1.92 1.93 1.93 1 4,081,000 7,835,710 4,590,720 1.93 1.92 GOTESCO LAND A GO **GOTESCO LAND B GOB** 8990 HLDG HOUSE 7.85 7 86 6.98 7.88 6 98 7.85 1 26,296,000 193,941,303 (3,821,668) IRC PROP IRC 1.21 1.24 1.22 1.24 1.21 1.24 1 337,000 408,490 (363,210) KEPPEL PROP KEP 2.82 3 3 3 3 3 11.000 33,000 CITY AND LAND LAND 1.8 1.85 1.8 1.8 1.8 1.8 12,000 21,600 MARSTEEL A MC MARSTEEL B MCB **MEGAWORLD** MEG 4.63 4.64 4.62 4.72 4.62 4.64 103,686,000 481,445,490 230,108,780 MRC ALLIED MRC 0.098 0.101 0.1 0.103 0.098 0.098 4 6.450.000 639,740 188,500 PHIL ESTATES **PHES** 0.33 0.355 0.345 0.36 0.335 0.355 4 790,000 267,200 PRIMETOWN PROP PMT PRIMEX CORP PRMX 2.69 2.94 3 3 2.71 2.94 4 13,000 36,670 **ROBINSONS LAND** RLC 22.45 22.5 22.5 22.45 4 3,114,700 69,997,920 531,690 0.63 4 **RLT** 0.62 0.63 0.64 0.64 427,000 12,600 PHIL REALTY 0.63 269,510 ROCK 1.88 1.88 4 ROCKWELL 1.88 1.91 1.91 1.88 706,000 1,333,930 24,570 SHANG PROP SHNG 3.19 3.24 3.22 3.22 3.21 3.22 1 24,000 77,260 STA LUCIA LAND 0.79 0.81 0.81 0.81 0.79 8.0 2,142,000 1,698,900 71,100 SM PRIME HLDG SMPH 16.44 16.34 16.48 16.28 16.44 10,821,900 16.46 177,499,110 88,847,138 **STARMALLS** STR 3.57 3.72 3.53 3.73 3.53 3.73 4 544,000 1,952,840 SUNTRUST HOME SUN 1.3 1.33 1.3 1.33 1.3 1.3 4 217,000 284,380 26.9 PTFC REDEV CORP TFC 16.72 **UNIWIDE HLDG** UW

PROPERTY SECTOR TOTAL VOLUME: 271,437,000 VALUE: 1,478,749,808

6.3

6.27

6.33

6.26

6.27 4

5,930,800

37,347,713

(16,197,696)

VISTA LAND

VLL

6.26

Net Foreign Buying/(Selling), Bid Ask Open High Close Volume Value, Php Php Symbol Low Name ABS CBN ABS 36.35 36.4 36.4 36.5 36.3 36.35 4 1,197,590 32,900 7.7 🗸 **GMA NETWORK** GMA7 7.8 7.68 7.79 7.84 7.7 870,000 6.700.174 MANII A BUI I FTIN MB 1 1.02 1.01 1.02 1 1.02 1 636,000 637,730 **MLA BRDCASTING** MBC 2 \*\*\*\* TELECOMMUNICATIONS \*\*\*\* 1,701 GLOBE TELECOM GLO 1.702 1.703 1.688 1.703 1 47.685 1,705 81.069.080 (22,644,400)LIBERTY TELECOM LIB 1.83 1.95 1.83 1.83 1.83 1.83 15,000 27,450 PTT CORP PTT 2,896 2,890 2,894 2,894 2,898 2,896 1 204,505 592,295,870 (187,167,290) \*\*\*\* INFORMATION TECHNOLOGY \*\*\*\* 7.61 7.9 7.61 7.9 7.61 7.9 1 12,500 96,320 IMPERIAL A IMP 3.03 4.5 IMPERIAL B **IMPB** 45 ISLAND INFO IS 0.038 0.04 ISM COMM ISM 1.56 1.65 1.6 1.66 1.6 1.66 101,000 161,660 **JACKSTONES** JAS 4.61 4.89 4.51 5 4.5 4.89 🗸 207,700 979,975 (27) MG HLDG MG 0.435 0.445 0.44 0.445 0.435 0.445 4 130,000 57,300 TRANSPACIFIC BR **TBGI** 1.85 2.04 **PHILWEB** WEB 5.25 5.32 5.2 175.300 918.423 5.34 5.34 5.34 1 72.960 YEHEY CORP YEHEY 1.33 1.39 \*\*\*\* TRANSPORTATION SERVICES \*\*\*\* 2GO GROUP 2GO 2.9 2.88 2.92 2.92 2.68 2.92 1 48.000 139,720 **ASIAN TERMINALS** ATI 10.52 11.08 11 11 11 11 1 93,000 1,023,000 979,000 **CEBU AIR** CEB 54.1 54.2 54.2 54.4 54 54.1 47,890 2,590,619.5 (74,978.5) **INTL CONTAINER** ICT 112.3 112.6 112.3 1 318,800 35,717,692 10,071,754 112 112.6 111.6 LORENZO SHIPPNG LSC 1.33 1.5 **MACROASIA** MAC 2.05 2.11 2.05 2.12 2.05 2.11 1 92,000 190,480 PAL HLDG PAL 5.41 5.5 5.6 5.6 5.4 5.4 33,800 185,460 19,440 **GLOBALPORT** PORT HARBOR STAR **TUGS** 1.77 1.8 1.74 1.78 1.74 1.78 1 70.000 123.040 \*\*\*\* HOTEL & LEISURE \*\*\*\* **ACESITE HOTEL** ACE 1.16 1.25 1.2 1.25 1.19 1.25 4 51,250 43,000 **BOULEVARD HLDG** BHI 0.133 0.134 0.134 0.134 0.133 0.133 14.460.000 1.931.470 **DISCOVERY WORLD** DWC 2 2.05 2.06 2.08 2 2 4 101,000 207,250 **GRAND PLAZA** GPH 25.55 40 WATERFRONT WPI 0.31 0.32 0.31 0.32 0.31 0.32 230,000 73,400 \*\*\*\* EDUCATION \*\*\*\* **CENTRO ESCOLAR** CEU 10.32 10.78 10.9 10.9 10.32 10.32 4 34,500 358,112 FAR EASTERN U FEU 1,103 1.115 **IPEOPLE** IPO 11.64 12 STI HLDG STI 0.78 0.74 0.78 0.73 0.77 29,106,000 22.025.770 12.903.250 0.77 \*\*\*\* CASINOS & GAMING \*\*\*\* **BERJAYA BCOR** 21.55 22.5 **BLOOMBERRY BLOOM** 11.54 11.58 4,228,300 48.991.444 11.58 11.5 11.62 10.246.922 11.44 IP EGAME EG 0.013 0.014 0.013 0.014 0.013 0.014 1,100,000 14,500 1,400 PACIFIC ONLINE LOTO 15.08 15.1 15.08 15.08 15.08 15.08 9,100 137,228 LEISURE AND RES LR 7.16 7.17 7.18 7.2 7.17 7.17 🗸 51,100 366,928 (280,768)MCP MELCO CROWN 13.02 13.24 13.24 13.62 12.96 13.24 1 2,494,300 32,732,378 2,556,986 MANILA JOCKEY MJC 1,219,000 2,521,070 2.01 2.02 1.96 2.4 1.96 2.02 1 (477,300)PRMIERE HORIZON PHA 0.445 0.455 0.47 0.47 0.445 0.445 4 9,330,000 4,192,050 PHIL RACING PRC 9.38 9.9 **TRAVELLERS** RWM 9.07 9.08 9.15 9.15 9.06 9.08 972,700 8.855.994 1,095,413 \*\*\*\* RETAIL \*\*\*\* CALATA CORP CAL 3.02 3.19 3.19 3.2 3 3.02 4 394,000 1,214,540 **PUREGOLD PGOLD** 43.2 43.3 42.9 43.6 42.9 43.3 1 5,481,200 237,279,005 (18,772,755) ROBINSONS RTL RRHI 63.3 63.35 63.45 62.7 63.35 4 3.835,270 242.545.075 63.5 (164,950,010.5) PHIL SEVEN CORP **SEVN** 92 96 92 96 91.5 96 1 360 33.160 \*\*\*\* OTHER SERVICES \*\*\*\* APC GROUP APC 0.64 0.65 0.65 0.66 0.65 0.65 153,000 99.480 **EASYCALL FCP** 2.68 3.1 NOW CORP NOW 0.375 0.39 **PAXYS** PAX 2.35 2.39 2.38 2.36 2.36 317,000 753,150 **PHILCOMSAT** PHC

SERVICES SECTOR TOTAL VOLUME: 78,566,310 VALUE: 1,330,890,327.5

| Nama                   | <b>a.</b>    | D           | A - 2       | 0       |          | • -       | OI.     | ***               | =·           | Net Foreign<br>Buying/(Selling)         |
|------------------------|--------------|-------------|-------------|---------|----------|-----------|---------|-------------------|--------------|---|
| Name<br>NTOK           | Symbol<br>AB | Bid         | Ask         | Open    | High     | Low       | Close   | Volume            | Value, Php   | Php                                     |
|                        |              | 15.88       | 17.88       | -       | -        | -         | -       | -                 | -            |   |
| PEX MINING             | APX          | 3.06        | 3.3         | -       | -        | -         | -       | -                 | -            |   |
| ABRA MINING            | AR<br>AT     | 0.0045      | 0.0046      | 13.66   | 12.00    | -<br>13.5 | 12 06 1 | 104 200           | 2 650 964    | (146.10                                 |
| ATLAS MINING           |              | 13.86       | 13.96       |         | 13.98    |           | 13.86 🛧 | 194,200           | 2,658,864    | (146,106                                |
| BENGUET A<br>BENGUET B | BC<br>BCB    | 9.22<br>9.5 | 9.7<br>9.54 | 9.4     | 0.54     | -<br>9.4  | 9.54 🛧  | 20.000            | 204.040      |   |
|                        |              |             |             |         | 9.54     |           |         | 29,900            | 284,040      | 47.05                                   |
| COAL ASIA HLDG         | COAL         | 1.47        | 1.48        | 1.49    | 1.51     | 1.46      | 1.47 ↓  | 21,176,000        | 31,223,610   | 17,65                                   |
| ENTURY PEAK            | CPM          | 0.85        | 0.86        | 0.86    | 0.88     | 0.85      | 0.85 🗸  | 1,993,000         | 1,703,380    | 86,00                                   |
| DIZON MINES            | DIZ          | 9.35        | 9.36        | 8.98    | 9.5      | 8.9       | 9.35 ↑  | 111,100           | 1,025,152    | (9,200                                  |
| GEOGRACE               | GEO          | 0.41        | 0.415       | 0.405   | 0.415    | 0.405     | 0.415 🛂 | 190,000           | 78,550       |   |
| EPANTO A               | LC           | 0.395       | 0.4         | 0.405   | 0.405    | 0.39      | 0.4     | 37,580,000        | 14,868,700   |   |
| EPANTO B               | LCB          | 0.41        | 0.415       | 0.41    | 0.41     | 0.41      | 0.41 🛂  | 4,660,000         | 1,910,600    |   |
| MANILA MINING A        | MA           | 0.017       | 0.018       | 0.018   | 0.018    | 0.017     | 0.018   | 174,500,000       | 3,138,700    |   |
| MANILA MINING B        | MAB          | 0.018       | 0.019       | 0.019   | 0.02     | 0.018     | 0.018 4 | 374,200,000       | 6,856,000    | (803,800                                |
| MARCVENTURES           | MARC         | 4.6         | 4.61        | 4.64    | 4.64     | 4.52      | 4.6 1   | 3,278,000         | 15,059,380   | (2,729,110                              |
| OAHIN                  | NI           | 2.85        | 2.89        | 2.91    | 2.92     | 2.85      | 2.89 🕈  | 829,000           | 2,374,420    |   |
| NICKEL ASIA            | NIKL         | 28.05       | 28.1        | 27.45   | 28.3     | 27.45     | 28.1 1  | 3,940,500         | 110,427,250  | 5,687,17                                |
| MICO CORP              | ОМ           | 0.43        | 0.46        | -       | -        | -         | -       | -                 | -            |   |
| ORNTL PENINSULA        | ORE          | 2.05        | 2.06        | 2.08    | 2.09     | 2.05      | 2.06    | 1,281,000         | 2,638,570    |   |
| PHILEX                 | PX           | 9.28        | 9.29        | 9.48    | 9.5      | 9.28      | 9.29 🛂  | 795,700           | 7,429,213    | 1,726,12                                |
| SEMIRARA MINING        | SCC          | 385         | 386         | 388     | 389.2    | 384       | 386 🗸   | 59,650            | 23,043,138   | (5,953,810                              |
| JNITED PARAGON         | UPM          | 0.011       | 0.012       | 0.011   | 0.011    | 0.011     | 0.011   | 3,300,000         | 36,300       |   |
| *** OIL ****           |              |             |             |         |          |           |         |                   |              |   |
| ASIC PETROLEUM         | BSC          | 0.25        | 0.26        | 0.255   | 0.26     | 0.255     | 0.26 🛧  | 20,000            | 5,150        |   |
| ORIENTAL A             | ОРМ          | 0.018       | 0.019       | 0.019   | 0.019    | 0.018     | 0.019 🛧 | 42,500,000        | 806,100      |   |
| ORIENTAL B             | ОРМВ         | 0.019       | 0.02        | -       | -        | -         | -       | -                 | -            |   |
| PHILODRILL             | OV           | 0.037       | 0.038       | 0.037   | 0.038    | 0.037     | 0.037   | 38,000,000        | 1,408,100    | (23,500                                 |
| PETROENERGY            | PERC         | 6.27        | 6.3         | 6.25    | 6.3      | 6.25      | 6.3 🛧   | 40,800            | 256,599      | ` '                                     |
| X PETROLEUM            | PXP          | 8.52        | 8.57        | 9       | 9        | 8.52      | 8.57 1  | 118,100           | 1,009,914    | (673,723                                |
| MINING & OIL SECTOR 1  | TOTAL        |             |             | VOL     | UME: 708 | ,796,950  |         | VALUE: 228,241,7  | '30          |   |
| BC PREF                | ABC          | _           | _           | _       | PREFEI   | RRED<br>- | _       | _                 | _            |   |
| BS HLDG PDR            | ABSP         | 36.3        | 36.7        | 36.3    | 36.3     | 36.3      | 36.3 🗸  | 13,000            | 471,900      | 36,30                                   |
| C PREF A               | ACPA         | -           | -           | -       | -        | -         | -       | -                 | -            |   |
| C PREF B               | ACPB         | 526         | 530         | 526     | 526      | 526       | 526     | 2,310             | 1,215,060    |   |
| C PREF A               | BCP          | 13.34       | 38.95       | -       | -        | -         | -       | -                 | -            |   |
| MC PREF                | DMCP         | -           | -           | -       | -        | -         | -       | -                 | -            |   |
| GEN PREF F             | FGENF        | 108.1       | 118.5       | -       | -        | -         | -       | -                 | -            |   |
| GEN PREF G             | FGENG        | 110.5       | 111.2       | 111     | 111      | 111       | 111 🛧   | 1,390             | 154,290      |   |
| PH PREF                | FPHP         | -           | -           | -       | -        | -         | -       | -                 | -            |   |
| SLO PREF A             | GLOPA        | -           | -           | -       | -        | -         | -       | -                 | -            |   |
| SMA HLDG PDR           | GMAP         | 7.5         | 7.77        | 7.7     | 7.7      | 7.7       | 7.7 🗸   | 10,400            | 80,080       | (7,70                                   |
| R PREF                 | LRP          | 0.99        | 1           | 1       | 1        | 0.99      | 0.99 🗸  | 1,344,000         | 1,341,180    | 1,000,00                                |
| F PREF                 | PFP          | 1,031       | 1,045       | 1,035   | 1,040    | 1,035     | 1,038 🛧 | 1,950             | 2,025,600    |   |
| COR PREF               | PPREF        | 104.6       | 104.8       | 104.8   | 104.8    | 104.6     | 104.6 🗸 | 26,980            | 2,823,958    |   |
| FI PREF                | SFIP         | 1.16        | 1.46        | -       | -        | -         | -       | -                 | -            |   |
| MC PREF 2A             | SMC2A        | 75.85       | 75.95       | 76      | 76       | 75.9      | 75.9 🛧  | 223,610           | 16,979,885.5 | (1,671,24                               |
| MC PREF 2B             | SMC2B        | 77.4        | 77.8        | 77.7    | 77.75    | 77.5      | 77.75 🛧 | 17,000            | 1,320,550    |   |
| MC PREF 2C             | SMC2C        | 80.5        | 80.85       | 80.55   | 80.6     | 80        | 80.5 🗸  | 250,500           | 20,134,675   | (2,415,00                               |
| SMC PREF 1             | SMCP1        | -           | -           | -       | -        | -         | -       | •                 | -            | • |
| EL PREF HH             | TLHH         | -           | -           | -       | -        | -         | -       | -                 | -            |   |
| PREFERRED TOTAL        |              |             |             | vo      | DLUME: 1 | ,891,140  |         | VALUE: 46,547,178 | 8.5          |   |
|                        |              |             | F           | HIL. DE | POSITA   | RY REC    | FIPTS   |                   |              |   |
| HIL. DEPOSIT RECEIPT   | TS TOTAL     |             |             |         | VOLU     | IME: 0    |         | VALUE :           | 0            |   |
|                        |              |             |             |         |          |           |         |                   |              |   |
|                        |              |             |             |         | WARRA    | NTS       |         |                   |              |   |
| R WARRANT              | LRW          | 0.99        | 1           | 1.01    | 1.02     | 0.99      | 0.99 🎍  | 503,000           | 502,330      | 2,00                                    |
| IEG WARRANT            | MEGW1        | 3.38        | 3.5         | -       | -        | -         | -       | -                 | -            |   |
| EG WARRANT 2           | MEGW2        | 3.26        | 3.58        | -       | -        | -         | -       | -                 | -            |   |
| VARRANTS TOTAL         |              |             |             | ,       | VOLUME : | 503,000   |         | VALUE: 502,3      | 330          |   |
|                        |              |             | SI          | MALL &  | MEDIUM   | ENTER     | PRISES  |                   |              |   |
|                        |              |             | ٥.          |         |          |           |         |                   |              |   |

DOUBLEDRAGON

DD

9.9

9.92

10

10.42 9.79

9.9 🛧

12,660,100

127,715,346

1,017,154

Net Foreign Buving/(Selling)

| Name                      | Symbol      | Bid           | Ask     | Open | High | Low | Close | Volume | Value, Php | Php |
|---------------------------|-------------|---------------|---------|------|------|-----|-------|--------|------------|-----|
| MAKATI FINANCE<br>IRIPPLE | MFIN<br>RPL | 2.12<br>16.32 | -<br>18 | -    | -    | -   | -     | -      | -<br>-     | -   |

SMALL & MEDIUM ENTERPRISES TOTAL VOLUME: 12,660,100 VALUE: 127,715,346

EXCHANGE TRADED FUNDS

FIRST METRO ETF FMETF 109.3 109.4 109.2 109.5 109.1 109.4 \* 8,770 959,576

EXCHANGE TRADED FUNDS TOTAL VOLUME: 8,770 VALUE: 959,576

TOTAL MAIN BOARD VOLUME: 1,267,365,900 VALUE: 6,881,808,271.5

Net Foreign Buying/(Selling),

Symbol Open Bid Ask High Low Close Volume Value, Php Php NO. OF ADVANCES: 92 NO. OF DECLINES: 78 NO. OF UNCHANGED: 40 NO. OF TRADED ISSUES: 210 NO. OF TRADES: 38,576

ODDLOT VALUE: 199,417.59

1,649,248

BLOCK SALE VOLUME: 10,509,500 BLOCK SALE VALUE: 339,872,019.72

**BLOCK SALES** 

ODDLOT VOLUME:

 SECURITY
 PRICE
 VOLUME
 VALUE

 AGI
 30.5076
 1,120,700
 34,189,867.32

 ALI
 32.0355
 8,888,800
 284,757,152.40

 PGOLD
 41.8500
 500,000
 20,925,000.00

## SECTORAL SUMMARY

|               | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME      | VALUE            |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|-------------|------------------|
| Financials    | 1,597.7   | 1,599.16  | 1,594.84  | 1,598.49  | 0.12    | 1.92      | 10,796,922  | 837,510,270.39   |
| Industrials   | 10,305.28 | 10,381.59 | 10,305.28 | 10,322    | 0.16    | 16.72     | 107,273,649 | 1,359,403,267.23 |
| Holding Firms | 6,132.32  | 6,176.04  | 6,132.32  | 6,150.54  | 0.3     | 18.22     | 80,540,912  | 1,552,630,565.04 |
| Property      | 2,690.15  | 2,698.69  | 2,684.59  | 2,688.9   | (0.05)  | (1.25)    | 280,355,705 | 1,763,550,244.68 |
| Services      | 2,040.97  | 2,044.09  | 2,038.68  | 2,042.84  | 0.15    | 3.14      | 79,079,167  | 1,351,842,812.07 |
| Mining & Oil  | 15,745.61 | 15,841.02 | 15,675.06 | 15,722.99 | 0.09    | 13.89     | 708,809,206 | 228,265,397.51   |
| SME           |           |           |           |           |         |           | 12,660,317  | 127,717,575.90   |
| ETF           |           |           |           |           |         |           | 8,770       | 959,576.00       |
| PSEi          | 6,780.26  | 6,808.43  | 6,780.26  | 6,787.88  | 0.11    | 7.62      |             |                  |
| All Shares    | 4,050.28  | 4,067.18  | 4,050.28  | 4,060.64  | 0.26    | 10.36     |             |                  |

GRAND TOTAL 1,279,524,648 7,221,879,708.82

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

FOREIGN BUYING: Php 3,691,993,617.53
FOREIGN SELLING: Php 4,205,227,498.22
NET FOREIGN BUYING/(SELLING): Php (513,233,880.69)
TOTAL FOREIGN: Php 7,897,221,115.75

## Securities Under Suspension by the Exchange as of May 28 , 2014

ABC PREF ABC AC PREF A ACPA ALPHALAND ALPHA ASIA **ASIATRUST** EXPORT BANK EIBA EXPORT BANK B **EIBB FIL ESTATE CORP** FC **FPH PREF FPHP** FILSYN A FYN FILSYN B **FYNB** GOTESCO LAND A GO GOTESCO LAND B GOB METROALLIANCE A MAH METROALLIANCE B MAHB MARSTEEL A MC MARSTEEL B **MCB** PICOP RES PCP **PHILCOMSAT** PHC PRIMETOWN PROP PMT **PNCC** PNC GLOBALPORT PORT PRYCE CORP PPC PTT CORP PTT SMC PREF 1 SMCP1 STENIEL STN

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

TEL PREF HH UNIWIDE HLDG

TLHH UW