Net Foreign

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
					FINANC	IALS				
**** BANKS ****						17.20				
ASIATRUST	ASIA	_	_	_	_	_	_	_	-	-
ASIA UNITED	AUB	70	70.5	70.85	70.85	69.5	70.5 🗸	64,240	4,505,485.5	1,705,550
BDO UNIBANK	BDO	110.9	111	112.5	112.5	110.1	111 🗸	3,645,310	405,323,675	(132,745,395)
BANK PH ISLANDS	BPI	101.9	102	102.8	102.8	100.5	102 🗸	3,944,610	401,273,588	(97,586,575)
CHINABANK	CHIB	45.7	46	45.55	46	45.55	46	34,300	1,568,230	(228,950)
CITYSTATE BANK EXPORT BANK A	CSB EIBA	9.2	10	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	22.05	22.1	22.2	22.2	22.05	22.05 🗸	72,500	1,602,085	(187,875)
METROBANK	MBT	93.9	94.4	94.25	94.4	93.3	94.4 🛧	4,935,680	463,728,898.5	(1,921,507)
PB BANK	PBB	18.22	18.24	18.24	18.24	18.24	18.24 🏚	3,000	54,720	-
PBCOM	PBC	30.6	31.75	30.65	30.65	30.6	30.6 🛂	1,800	55,100	-
PHIL NATL BANK	PNB	76.3	76.4	76.6	76.6	76.3	76.4	41,120	3,141,678	(1,810,849)
PSBANK PHILTRUST	PSB PTC	92.85 82	94.85	93.5	93.5	93.5	93.5 🛂	1,000	93,500	-
RCBC	RCB	45.05	- 45.4	45.45	45.45	- 45	45.05 1	267,000	12,040,220	(1,175,030)
SECURITY BANK	SECB	167	168	167.1	167.1	166.1	167 🗸	282,970	47,242,540	12,226,083
UNION BANK	UBP	66.9	66.95	66.8	66.9	66.8	66.9 1	2,020	135,053	-
**** OTHER FINANCIAL I	NSTITUTIONS **	**								
AG FINANCE	AGF	7.85	7.93	7.99	7.99	7.85	7.93 🗸	22,600	178,025	_
BRIGHT KINDLE	BKR	2.08	2.1	2.04	2.1	2.03	2.1 1	395,000	815,090	_
BDO LEASING	BLFI	2.33	2.5	_	-	_	-	-	-	-
COL FINANCIAL	COL	15.2	15.3	15.38	15.38	14.9	15.3 🗸	32,700	489,224	137,550
FIRST ABACUS	FAF	0.71	0.77	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.4	7.59	7.4	7.4	7.4	7.4	16,300	120,620	-
IREMIT MEDCO HLDG	I MED	1.66 0.47	1.7 0.48	- 0.455	- 0.455	- 0.455	- 0.455 ↓	- 100,000	- 45,500	-
MANULIFE	MFC	785	820	785	785	781	785 ↓	640	502,315	486,695
NTL REINSURANCE	NRCP	1.07	1.08	0.97	1.09	0.97	1.07 🏚	4,090,000	4,431,460	-
PHIL STOCK EXCH	PSE	318	319	315	319	315	318 🗸	43,900	13,963,430	4,622,360
SUN LIFE	SLF	1,410	1,425	1,420	1,420	1,410	1,410 🗸	240	339,900	-
VANTAGE	V	3.05	3.09	-	-	-	-	-	-	-
FINANCIALS SECTOR TO	OTAL			VO	LUME: 17	,996,930		VALUE: 1,361,650,	337	
					INDUST	RIAL				
**** ELECTRICITY, ENER										
ALSONS CONS	ACR	2.08	2.09	2.1	2.1	2.08	2.09	577,000	1,204,760	(198,550)
ABOITIZ POWER	AP	43.5	43.6	43.6	43.6	43.3	43.6 ↓	2,433,800	105,887,255	29,240,105
ENERGY DEVT FIRST GEN	EDC FGEN	8.16 28.5	8.19 28.55	8.34 28.75	8.34 28.75	8.01 28.25	8.16 ↓ 28.55 ↓	25,464,100 2,719,700	207,020,004 77,497,000	(71,394,113) (994,200)
FIRST PHIL HLDG	FPH	93.95	20.55 94	94.6	94.6	93.4	94 4	440,810	41,442,162.5	(8,204,935.5)
PHIL H2O	H2O	4.15	4.73	4.1	4.71	4.1	4.71 1	3,000	12,910	-
MERALCO	MER	262.6	263	263.8	264	262	263 🗸	295,730	77,741,270	(28,656,908)
MANILA WATER	MWC	24.65	24.7	24.55	24.7	24.45	24.65	3,256,000	80,041,180	(9,428,210)
PETRON	PCOR	9.9	9.93	9.85	9.98	9.8	9.9 🏚	1,992,500	19,736,866	-
PHX PETROLEUM	PNX	4	4.01	4	4	3.96	4	135,000	539,750	19,970
SPC POWER TA OIL	SPC TA	4.16 2.21	4.39 2.22	4.2 2.3	4.2 2.3	4.2 2.22	4.2 ↑ 2.22 ↓	2,000 4,446,000	8,400	- 11 100
VIVANT	VVT	20.5	21.1	20.8	20.8	20.5	20.5	5,400	10,021,250 112,230	11,100
**** FOOD, BEVERAGE 8	TOPACCO ****									
AGRINURTURE	ANI	1.59	1.6	_	_	_	_	_	_	_
BOGO MEDELLIN	BMM	51	61.5	54.4	66	54.4	63.5 ↑	3,100	196,600	-
CNTRL AZUCARERA	CAT	90	90.5	-	-	-	-	-	-	_
CENTURY FOOD	CNPF	19.54	19.62	19.48	19.7	19.42	19.62 1	91,700	1,789,224	-
DEL MONTE	DMPL	12.9	13	13	13.2	12.9	12.9 🗸	162,500	2,104,440	-
DNL INDUS	DNL	20.65	20.7	20.65	20.85	20.3	20.7 1	3,434,200	70,819,665	(14,092,360)
EMPERADOR	EMP	11.46	11.48	11.48	11.5	11.38	11.48	394,500	4,512,016	(2,970,750)
ALLIANCE SELECT	FOOD	1.06	1.08	1.08	1.09	1.06	1.08	1,374,000	1,478,930	(53,500)
GINEBRA JOLLIBEE	GSMI JFC	14.3	15.08 209.8	14.3	14.3 211	14.3	14.3 209 •	10,300 477,890	147,290	(47 074 400)
JOLLIBEE LIBERTY FLOUR	LFM	209 34	209.8 36.25	210.8 36.65	211 36.65	207 34	209 ↓	477,890 1,100	99,670,172 39,415	(17,971,402)
MACAY HLDG	MACAY	52.05	52.1	51.95	52.1	51.95	52.1 1	5,580	290,150	-
MAXS GROUP	MAXS	27.2	28	27.5	28	27.2	28 1	169,200	4,669,365	(680,075)
PUREFOODS	PF	194.1	194.9	195.9	195.9	193	194.9 4	124,920	24,114,834	(23,756,278)
PEPSI COLA	PIP	4.27	4.28	4.27	4.28	4.26	4.27	13,890,000	59,310,300	(700,260)
ROXAS AND CO	RCI	1.92	1.95	1.95	1.95	1.91	1.91 🎍	87,000	167,450	-
DEM CODD	DEM	5 1	E 11	E 11	E 11	5.1	5.1	313 000	1 601 242	1 069 163

RFM CORP

RFM

5.11

5.11

5.11

5.1

313,900

1,601,242

1,068,163

Net Foreign Buying/(Selling Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
•	9,585	1,500	6.39 1	6.39	6.39	6.39	6.4	6.2	ROX	ROXAS HLDG
	374,890	2,310,000	0.162 4	0.162	0.165	0.165	0.165	0.162	SFI	SWIFT FOODS
(25,164,69	382,803,914	1,763,490	218 🗸	213.6	221.6	221.2	218	217.4	URC	UNIV ROBINA
1,248,00	2,428,150	3,427,000	0.7 🗸	0.7	0.72	0.72	0.72	0.7	VITA	VITARICH
	-	-	-	-	-	-	4.6	4.48	VMC	VICTORIAS
						***	ERVICES *	& ALLIED S	RASTRUCTURE	**** CONSTRUCTION, INF
	28,264	2,500	11.3 🎍	11.3	11.32	11.32	11.5	11.28	ABG	ASIABEST GROUP
	65,250	1,100	67.5 🛧	55	67.5	55	-	67.5	CA	CONCRETE A
	-	-	-	-	-	-	-	15	CAB	CONCRETE B
	568,940	317,000	1.77 ↓	1.77	1.86	1.86	1.78	1.77	DAVIN	DAVINCI CAPITAL
1,441,83	33,769,518	3,232,700	10.5 ↑	10.2	10.5	10.2	10.52	10.5	EEI	EEI CORP
	1,992,996 25,560	134,000 1,800	15.14 ↓ 14.2 ↑	14 14.2	15.22 14.2	15.16 14.2	15.14 14.2	15.02 14	FED HLCM	FED RESOURCES HOLCIM
(1,805,69	4,462,200	438,000	10.2	10.12	10.26	10.2	10.2	10.18	LRI	LAFARGE REP
(544,36	835,485	108,400	7.7 •	7.67	7.78	7.78	7.7	7.66	MWIDE	MEGAWIDE
(,	83,464	7,200	11.6	11.58	11.6	11.58	11.58	11.4	PHN	PHINMA
	-	-	-	-	-	-	-	-	PNC	PNCC
	-	-	-	-	-	-	-	0.41	SRDC	SUPERCITY
	23,290	17,000	1.37	1.37	1.37	1.37	1.37	1.31	Т	TKC STEEL
	116,360	85,000	1.36 🏚	1.35	1.4	1.35	1.37	1.36	VUL	VULCAN INDL
							4=0	405	CID	**** CHEMICALS ****
405.00	- 	0.440.000	2 20	-	2.40	- 0.40	150	135	CIP	CHEMPHIL CROWN ASIA
405,29	22,557,680 36,560	9,442,000 20,000	2.38 ↓ 1.85 ↑	2.32 1.81	2.48 1.85	2.43 1.81	2.38 1.89	2.36 1.81	CROWN EURO	CROWN ASIA EUROMED
	52,510	19,000	2.78 1	2.52	2.79	2.52	2.78	2.55	LMG	LMG CHEMICALS
	02,010	13,000	2.70	-	2.75	-	2.70	2.00	MAH	METROALLIANCE A
	-	-	-	-	-	-	-	-	MAHB	METROALLIANCE B
	-	-	-	-	-	-	2.75	2.51	MVC	MABUHAY VINYL
	1,234,970	535,000	2.34 🗸	2.26	2.38	2.36	2.34	2.28	PPC	PRYCE CORP
								PMENT ****	NENTS & EQUIF	**** ELECTRICAL COMPO
	4,642,840	174,200	26.95 🗸	25	27.85	27.8	26.95	26.5	CHIPS	CIRTEK HLDG
542,88	8,543,892	135,620	63	62	63.2	63	63.2	63	CIC	CONCEPCION
16,80	63,000	150,000	0.42	0.42	0.42	0.42	0.425	0.415	GREEN	GREENERGY
12,20	1,080,091	177,600	6.19 1	6.02	6.2	6.1 -	6.19 0.61	6.1 0.59	IMI ION	INTEGRATED MICR IONICS
	-	-	-	-	-	-	4.15	3.94	PMPC	PANASONIC
(4,595,35	7,025,350	3,086,000	2.24 🗸	2.22	2.34	2.32	2.29	2.24	PSPC	PHX SEMICNDCTR
									****	**** OTHER INDUSTRIALS
	-	-	-	-	-	-	-	-	FYN	FILSYN A
	-	-	-	-	-	-	-	-	FYNB	FILSYN B
(444.00	-	-	-	-	-	-	-	-	PCP	PICOP RES
(111,92	1,666,870	999,000	1.66 🗸	1.62	1.7	1.66	1.67	1.64	SPH	SPLASH CORP
	•	-	-	-	-	-	-	-	STN	STENIEL
	.5	JE: 1,368,259,514	VALU	897,540	.UME : 88,	VOL			ΓAL	INDUSTRIAL SECTOR TO
				FIRMS	DI DING					
				FIRMS	OLDING	п				**** HOLDING FIRMS ****
	-	-	-	-	-	-	1.68	1.55	AAA	ASIA AMLGMATED
	46,800	100,000	0.47	0.465	0.47	0.47	0.47	0.455	ABA	ABACORE CAPITAL
199,614,99	452,651,855	559,430	812 🛧	790	813	800	812.5	812	AC	AYALA CORP
(1,830,079.	44,708,866.5	778,200	57.5	57	57.5	57.5	57.5	57.25	AEV	ABOITIZ EQUITY
3,314,99	249,050,990	9,920,800	25.1 •	24.9	25.65	25.65	25.3	25.1 6.07	AGI	ALLIANCE GLOBAL
(170,80	213,131	30,400	7.1 ↑	6.99	7.1 1.2	6.99 1.3	7.1 1.2	6.97	ANS	ANSCOR ANGLO PHIL HLDG
	13,000 28,682,800	10,000 93,630,000	1.3 ↑ 0.31 ↑	1.3 0.295	1.3 0.325	0.3	1.3 0.31	1.28 0.305	APO ATN	ATN HLDG A
899,90	2,131,400	6,970,000	0.31	0.293	0.32	0.3	0.31	0.303	ATNB	ATN HLDG A
000,00	2,101,400	-	-	-	-	-	880	602	BH	BHI HLDG
(382,36	8,587,668	1,045,200	8.24 🛧	8.19	8.26	8.2	8.3	8.24	cosco	COSCO CAPITAL
(35,217,35	104,877,686	7,015,200	14.98 🗸	14.86	15.06	15.06	14.98	14.92	DMC	DMCI HLDG
	-	-	-	-	-	-	4.37	4.32	FDC	FILINVEST DEV
	7,000	2,000	3.5 🛧	3.5	3.5	3.5	3.5	3.1	FJP	FJ PRINCE A
	88,230	24,000	3.79	3.5	3.79	3.75	3.79	3.08	FJPB	FJ PRINCE B
44.4	192,000	690,000	0.285 ↑	0.275	0.285	0.275	0.285	0.28	FPI	FORUM PACIFIC
40,647,86	281,926,285	213,090	1,320 ↑	1,305	1,330	1,320	1,320	1,319	GTCAP	GT CAPITAL
620,4	2,404,062	375,800 1 303 640	6.4 ↑	6.39	6.41 74	6.39	6.4 73.55	6.39 72.95	HI	HOUSE OF INV
15,464,549	95,768,991 83 990	1,302,640 17,200	73.55 ↓ 4.8 ↓	72.85 4.7	74 5.25	73.9 4.8	73.55 5.1	72.85 4.8	JGS JOH	JG SUMMIT JOLLIVILLE HLDG
	83,990		4.8 ♥ 6.5 ↑	4.7 5.5	5.25 6.5	4.8 5.5	5.1 6.5	4.8 5.5	KPH	KEPPEL HLDG
	1 <i>I</i> Q 150			U.O		41.63	11.63	42.53	INFIL	I LL I ILDU A
	148,150 57.870	26,100 9.000								
	148,150 57,870 47,950	9,000 66,000	7.2 ↑ 0.73 ↑	5.99 0.72	7.2 0.74	5.99 0.72	7 0.73	4.99 0.72	KPHB LIHC	KEPPEL HLDG B LODESTAR

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LT GROUP	LTG	15.48	15.54	15.02	15.7	15	15.54 🛧	9,529,400	147,899,224	3,948,886
METRO GLOBAL	MGH	-	-	-	-	-	-	· · •	-	
MABUHAY HLDG	MHC	0.65	0.67	0.66	0.67	0.65	0.67 🛧	86,000	56,760	-
MINERALES IND	MIC	5.05	5.1	5	5.05	5	5.05 🗸	100,000	501,000	-
MJC INVESTMENTS	MJIC	2.76	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.56	4.59	4.54	4.59	4.53	4.56 🛧	32,333,000	147,289,900	(50,485,330)
PACIFICA	PA	0.038	0.039	0.039	0.039	0.038	0.038 🗸	2,600,000	100,400	-
PRIME ORION	POPI	1.15	1.16	1.16	1.17	1.12	1.16 🛧	5,194,000	5,937,720	20,600
PRIME MEDIA	PRIM	1.43	1.55	1.44	1.44	1.44	1.44 🛧	12,000	17,280	-
REPUBLIC GLASS	REG	2.42	2.53	2.42	2.42	2.42	2.42	3,000	7,260	-
SOLID GROUP	SGI	1.18	1.21	1.21	1.21	1.21	1.21 🛂	1,000	1,210	-
SYNERGY GRID	SGP	253	268.8	263.2	263.2	252.4	252.4 🛂	130	34,102	<u>-</u>
SM INVESTMENTS	SM	910.5	911	925	926	905	910.5 🛂	809,820	737,233,170	(380,091,535)
SAN MIGUEL CORP	SMC	67.2	67.25	67.6	68	67.15	67.25 🛂	139,070	9,370,734.5	(1,583,095)
SOC RESOURCES	SOC	0.85	0.89	-	-	-	-	-	-	-
SEAFRONT RES TOP FRONTIER	SPM TFHI	2.85 98	2.96 98.5	-	-	- 98	98 🗸	4,630	- 453,817	-
UNIOIL HLDG	UNI	0.375	0.38	98.5 0.375	98.5 0.38	0.375	0.38 1	2,020,000	764,250	_
WELLEX INDUS	WIN	0.229	0.36	0.373	0.36	0.373	0.244 1	480,000	116,600	_
ZEUS HLDG	ZHI	0.305	0.315	0.24	0.240	0.24	0.244	400,000	110,000	_
ZEOS FILDG	ZNI	0.303	0.313	-	-	-	-	-	-	-
HOLDING FIRMS SECTO	R TOTAL			VOL	UME: 177	,593,160	,	VALUE: 2,354,397,7	01	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.255	0.265	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	9.45	10.5	-	-	-	-	-	-	-
AYALA LAND	ALI	40	40.05	40.3	40.3	39.8	40 🔸	4,883,800	195,224,570	(67,332,190)
ARANETA PROP	ARA	1.3	1.36	-	-	-	-	-	-	-
BELLE CORP	BEL	4.13	4.14	4.17	4.18	4.13	4.14 🛂	5,605,000	23,250,530	19,547,330
A BROWN	BRN	0.71	0.72	0.76	0.77	0.72	0.72 🗸	2,112,000	1,551,540	-
CITYLAND DEVT	CDC	1.08	1.09	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.158	0.159	0.157	0.162	0.155	0.158 1	23,430,000	3,734,560	(207,860)
CEBU HLDG	CHI	5.13	5.2	5.1	5.2	5.1	5.2 Ψ	43,900	226,928	-
CENTURY PROP	CPG	0.89	0.9	0.9	0.91	0.89	0.9	2,828,000	2,545,570	(1,888,160)
CEBU PROP A	CPV	5.8	6.45	6	6.45	5.75	6.45 •	100,200	601,220	(000,000)
CEBU PROP B	CPVB CYBR	6	6.1	6	6	6	6 4	451,000	2,706,000	(306,000)
CYBER BAY		0.46	0.47	0.465	0.47	0.46	0.47 1	1,160,000	537,550	4,700
EMPIRE EAST EVER GOTESCO	ELI EVER	0.86 0.182	0.91 0.183	0.86 0.185	0.86 0.185	0.86 0.182	0.86 0.182 ↓	1,000 460,000	860 83,960	-
FILINVEST LAND	FLI	1.9	1.91	1.93	1.93	1.9	1.91 🗸	16,495,000	31,369,770	(4,030,200)
GLOBAL ESTATE	GERI	1.39	1.4	1.39	1.93	1.39	1.4 1	314,000	438,610	(4,030,200)
GOTESCO LAND A	GO	1.09	1.7	1.00	1.4	1.09	1.7.	314,000	430,010	_
GOTESCO LAND B	GOB	_	-	_	-	-	-	_		_
8990 HLDG	HOUSE	8.8	8.88	8.8	8.88	8.71	8.88 1	236,500	2,081,946	1,559,023
IRC PROP	IRC	1.4	1.42	1.44	1.44	1.4	1.4	42,000	59,140	1,000,020
KEPPEL PROP	KEP	4.02	4.67	-					-	_
CITY AND LAND	LAND	1.22	1.24	1.24	1.24	1.24	1.24 🛧	15,000	18,600	_
MARSTEEL A	MC	_	_	_	-	_	_			_
MARSTEEL B	MCB	-	-	-	_	-	-	-	-	_
MEGAWORLD	MEG	5.44	5.45	5.42	5.45	5.33	5.45 1	11,209,100	60,793,804	6,664,532
MRC ALLIED	MRC	0.121	0.125	0.127	0.127	0.121	0.125 1	3,890,000	472,230	-
PHIL ESTATES	PHES	0.325	0.34	0.34	0.34	0.33	0.33 🗸	1,210,000	400,800	-
PRIMETOWN PROP	PMT	-	-	-	-	-		-	-	-
PRIMEX CORP	PRMX	7.18	7.2	7.08	7.24	7.08	7.2 🛧	103,200	739,044	-
ROBINSONS LAND	RLC	29.35	29.4	29.35	29.5	29.35	29.4 1	1,112,200	32,696,755	9,137,135
PHIL REALTY	RLT	0.48	0.5	0.5	0.5	0.5	0.5	1,717,000	858,500	-
ROCKWELL	ROCK	1.75	1.76	1.75	1.76	1.75	1.76	390,000	682,720	379,750
SHANG PROP	SHNG	3.24	3.3	3.3	3.3	3.3	3.3	54,000	178,200	-
STA LUCIA LAND	SLI	0.75	0.77	0.77	0.77	0.75	0.77 🛧	1,203,000	912,880	-
SM PRIME HLDG	SMPH	19.58	19.6	19.86	19.86	19.54	19.6 🗸	32,406,500	635,894,864	4,304,184
STARMALLS	STR	6.5	6.96	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.99	1	1	1	1	1	67,000	67,000	13,000
PTFC REDEV CORP	TFC	37.5	-	32.8	37.5	32.8	37.5 🕈	47,600	1,777,840	-
UNIWIDE HLDG	UW	-		-	-	-		-	-	-
VISTA LAND	VLL	7.52	7.54	7.6	7.63	7.52	7.54 🛧	3,514,600	26,532,778	(3,635,499)

SERVICES

VOLUME: 115,101,600

VALUE: 1,026,438,769

PROPERTY SECTOR TOTAL

**** MEDIA ****										
ABS CBN	ABS	62	62.35	62.25	62.35	62	62 🗸	10,470	651,339	-
GMA NETWORK	GMA7	6.24	6.25	6.27	6.27	6.2	6.24 🗸	42,900	267,003	-
MANII A RIJI I ETIN	MR	0.67	0.68	_	_	_	_	_	_	-

Net Foreign

Buying/(Selling), Bid Ask Open High Volume Value, Php Php Symbol Low Close Name MLA BRDCASTING MBC 45.5 45.5 45.5 45.5 1 1,046,500 45.5 23,000 **** TELECOMMUNICATIONS **** **GLOBE TELECOM** GLO 2,188 2,230 2,180 2,230 2,180 2,230 1 124,570 273,570,610 (89,629,050) LIBERTY TELECOM LIB 2 2.09 2.04 2.09 2.04 2.09 1 11,000 22,680 PTT CORP PTT PLDT TFI 2,850 2,868 2,880 2,886 2,848 2.868 4 104,400 299,895,840 (54,215,940) **** INFORMATION TECHNOLOGY **** DFNN **DFNN INC** 7.1 7.15 7.16 7.18 7.09 7.1 4 106,900 760.624 **IMPERIAL A** IMP 6.55 7.58 7.58 7 7 1 2,800 20,064 IMPERIAL B IMPB 15.02 38 0.229 🗸 **ISLAND INFO** 0.229 0.23 0.231 0.234 0.228 7,180,000 1,647,940 IS ISM ISM COMM 1.26 1.29 1.26 1.28 1.26 1.28 1 67.000 84.820 **JACKSTONES** JAS 2.43 2.6 2.5 2.5 2.43 2.43 22,000 54,860 0.355 MG HLDG MG 0.365 0.365 0.365 0.355 0.355 4 300,000 107,400 NOW CORP NOW 0.43 0.45 TRANSPACIFIC BR **TBGI** 1.93 1.79 **PHILWEB** WEB 14.5 14.74 14.74 14.74 14.6 14.74 88.600 1.303.950 270,976 YEHEY CORP YEHEY 1.3 1.36 1.29 1.29 1.29 1.29 4 11,000 14,190 **** TRANSPORTATION SERVICES **** 2GO GROUP 2GO 6.4 6.5 6.5 6.5 6.35 6.5 198,900 1.271.821 **ASIAN TERMINALS** ATI 13.54 13.98 13.54 13.98 13.52 13.98 1 294.100 3,981,352 (581.434)CEB 86.25 86.3 87 87.5 86.1 86.25 4 182,510 15,805,498.5 (783,539) **CEBU AIR INTL CONTAINER** ICT 110.4 111 111 111.3 110 862,680 95,567,582 4,090,531 111 LSC **LORENZO SHIPPNG** 1.27 1.27 1 20,000 25,620 1.29 1.29 1.29 1.27 **MACROASIA** MAC 2.03 2.17 2.18 2.18 2.18 2.18 4 2,000 4,360 PAL HLDG PAL 4.75 4.94 5.1 4.7 4.94 🗸 19,700 95,504 5.1 **GLOBALPORT** PORT HARBOR STAR TUGS 1.42 1.42 1.43 1.42 4 393,000 554,180 112,800 1.4 **** HOTEL & LEISURE **** ACESITE HOTEL ACE 1.04 1.1 **BOULEVARD HLDG** 0.101 0.102 0.101 0.102 0.101 0.101 4 15,820,000 1,598,170 **DISCOVERY WORLD** DWC 1.69 1.8 1.7 1.7 50,000 85,000 28,900 1.7 1.7 **GRAND PLAZA GPH** 44.3 46.9 46.9 32 39 4 19.300 760.930 39 WATERFRONT WPI 0.33 0.345 0.34 0.345 0.34 0.345 1 50,000 17,100 **** EDUCATION **** CEU CENTRO ESCOLAR 9.93 10 10 10 10 10 7,700 77,000 FAR EASTERN U FEU 952 999.5 **IPEOPLE** IPO 11.64 12.4 12.42 12.42 12.4 12.4 3,700 45,924 STI HLDG STI 0.66 0.67 0.68 0.68 0.66 0.67 1,393,000 933,290 (105,840) **** CASINOS & GAMING **** BERJAYA **BCOR** 23.75 27 BLOOM 11.68 4 **BLOOMBERRY** 11.54 11.68 11.7 11.8 17,976,700 209,857,962 (3,859,226) 0.013 **IP EGAME** EG 0.014 0.014 0.013 0.014 106,900,000 1,390,900 0.014 52,000 PACIFIC ONLINE LOTO 18.42 18.42 18.42 18.42 18.42 4 1.000 18,420 18.5 LEISURE AND RES LR 9.47 9.49 9.6 9.6 9.45 9.47 1,725,400 16,343,525 14,474,932 **MELCO CROWN** MCP 8.94 8.95 9.1 8.95 8.95 4 3,598,500 32,419,561 9.1 (3,144,146)MANILA JOCKEY MJC 2.04 PREMIUM LEISURE PLC 1.6 1.65 1.68 1.6 1.61 4 7,711,000 12,519,040 (168,320) 1.61 PHIL RACING **PRC** 9.01 9.49 **TRAVELLERS RWM** 6.75 6.79 6.78 6.79 6.71 6.79 568,600 3,850,407 569,120 **** RETAIL **** CALATA CORP 4.77 4.95 4.77 CAL 4.68 4.95 4.64 694,000 3.286.660 23.650 **PGOLD PUREGOLD** 40.8 40.9 40.3 41.1 39.85 40.9 1 4,291,800 174,210,360 (35,393,790)**ROBINSONS RTL** RRHI 85.9 86 86.95 86.95 85.9 85.9 309,230 26,593,012 514,806 SEVN PHIL SEVEN CORP 135 140 139 185 128 140 1 20,320 2,827,385 87,364 SSI GROUP SSI 10.56 10.72 10.7 10.72 10.42 10.72 2,734,800 29,031,756 10,498,042 **** OTHER SERVICES **** **APC GROUP** APC 0.68 0.69 0.67 0.69 0.67 0.68 138,000 93,510 **EASYCALL** ECP 2.98 4 2,980 2.97 3.3 2.98 2.98 2.98 1,000 **PAXYS** PAX 2.99 3.2 3 3 1 20.000 60.000 3 3 PRMIERE HORIZON PHA 0.62 0.63 0.63 0.64 0.62 0.63 1 14,125,000 8,842,310 10 **PHILCOMSAT** PHC

VALUE: 1,234,872,639

VOLUME: 188,896,440

SERVICES SECTOR TOTAL

CENTURY PEAK OPM 1.0.5 1.0.4 1.0.4 1.0.5 1.0.3 1					_		_				Net Foreign Buying/(Selling),
APEX MININO APX 3 3 1. 2.72 5.12 6.27 5.12 6.14 6.15		•									Php
ABRA MINNEN AR Q.0062 0.0053 0.0063 0.0063 0.0063 0.0063 46,000,000 240,700 ATLAS MINNEN AT A.05 6.08 6.05 6.12 8.01 8.06 5.52.00 4,773.67 (16478 BENGUET B BC 6.7 7 6.7 6.7 6.7 6.7 6.7 8.00 5.500 DENGUET B BC 6.8 7.7 6.8 6.8 6.8 6.8 6.8 8.00 0.001 DOLA LASA HLDGE COAL 0.97 0.9 0.98 0.9 0.9 7.09 0.94 404,000 433,410 0.001 DOLA LASA HLDGE COAL 0.97 7.9 7.7 7.8 1.7 9.7 7.8 7.8 7.9 7.0 1.00 404,000 433,410 0.001 DOLA LASA HLDGE COAL 0.97 7.9 7.7 7.8 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7.7									·	•	(E44.400)
ATLAS MINING AT BO 6.07 7 6.7 6.7 6.7 6.7 6.7 6.7											(541,400)
BERJUETT A BC 6.7 7 6.7 6.7 6.7 6.7 6.7 6.7 6.7 6.7 6										•	(164 790)
BENGLET B BCB 6.8 7.77 6.8 7.8 7.8 6.8 6.8 6.8 20,000 138,000 DOLALASH-LIDO COAL 0.87 0.9 0.90 0.98 0.98 0.87 0.9 444000 433,410 0 DENTLEY FEAK CPM 1.03 1.04 1.04 1.06 1.03 1.03 1.03 433,000 451,820 DENTLEY FEAK CPM 1.03 1.04 1.04 1.06 1.03 1.03 1.03 433,000 451,820 DENTLEY FEAK CPM 1.03 1.04 1.04 1.06 1.03 1.03 1.03 403,000 451,820 DENTLEY FEAK CPM 1.03 1.04 1.04 1.06 1.03 1.03 1.03 433,000 451,820 DENTLEY FEAK CPM 1.03 1.04 1.04 1.06 1.03 1.03 1.03 1.04 433,000 451,820 DENTLEY FEAK CPM 1.03 1.04 1.04 1.05 1.03 1.03 1.03 1.04 430,000 451,820 DENTLEY FEAK CPM 1.03 1.04 1.04 1.03 1.03 1.03 1.03 1.04 40,000 40,057,230 14,303,550 DENTLEY FEAK CPM 1.03 1.03 1.04 1.04 1.04 1.03 1.03 1.03 1.04 1.00 1.00 1.05 1.05 1.05 1.05 1.05 1.05											(104,790)
COAL ASIA HLDG COAL 0.87 0.9 0.08 0.9 0.87 0.9 444,000 433,410 89 (SENTIREYPEAK CPM 1.03 1.04 1.04 1.06 1.06 1.03 1.03 433,000 451,620 (SENTIREYPEAK CPM 1.03 1.04 1.04 1.06 1.06 1.03 1.03 433,000 451,620 (SENTIREYPEAK CPM 1.03 1.04 1.04 1.06 1.06 1.03 1.03 433,000 451,620 (SENTIREYPEAK CPM 1.03 1.04 1.04 1.06 1.05 1.03 1.03 433,000 451,620 (SENTIREYPEAK CPM 1.05 1.05 1.05 1.05 1.03 1.03 430,000 451,000 10										•	-
CENTURY PEAK OPM 1.00 1.04 1.04 1.05 1.03 1.03 4.83,000 459,620 (2.55 C.26 1.05 0.01 1.03 1.03 4.83,000 40.071.03 (2.55 0.26 0.25 0.26 0.25 0.26 0.25 0.26 0.25 0.26 0.25 0.26 0.25 0.26 0.25 0.26 0.25 0.26 0.25 0.26 0.25 0.26 0.25 0.26 0.25 0.26 0.25 0.26 0.25 0.26 0.25 0.26 0.25 0.26 0.26 0.26 0.26 0.26 0.26 0.26 0.26									•	•	900
DIZON MINES DIZ 7.88 7.7 7.88 7.9 7.68 7.7 7.88 7.9 7.68 7.7 7.88 7.7 7.88 7.9 7.68 7.7 7.88 7.7 7.88 7.9 7.68 7.7 7.88 7.7 7.88 7.9 7.68 7.7 7.88 7.9 7.68 7.7 7.88 7.9 7.68 7.7 7.88 7.9 7.68 7.7 7.88 7.9 7.68 7.7 7.88 7.9 7.68 7.7 7.88 7.9 7.68 7.7 7.88 7.9 7.68 7.7 7.88 7.9 7.68 7.9 7.68 7.9 7.88 7.9 7.98 7.9 7.88 7.9 7.88 7.9 7.88 7.9 7.88 7.9 7.88 7.9 7.88 7.9 7.88 7.9 7.88 7.9 7.88 7.9 7.88 7.9 7.88 7.9 7.88 7.9 7.98 7									•	•	-
FERRONICKIE. PN 1 122 1.93 1.9 1.94 1.88 1.93 * 20,882,000 40,057,230 14,305.55 (GOGRACE GEO O.35 0.35 0.35 1.00,000 43,000 190,000 19											(8,510)
BEGBARCAE 6EO 0.35 0.38 0.355 0.37 0.35 0.35 1.200,000 432,000 LEPANTO B LCB 0.238 0.242 0.225 0.238 0.234 0.232 2.32 ± 1,460,000 380,550 (2,256 MM). LEPANTO B LCB 0.238 0.242 0.225 0.238 0.238 0.238 1.700,000 1.69,070 (2,256 MM). MANILA MINING B MAB 0.014 0.016 0.014 0.014 0.014 0.014 2.00,000 2.800 MANILA MINING B MAB 0.014 0.016 0.014 0.014 0.014 2.00,000 2.800 MANILA MINING B MAB 0.014 0.016 0.014 0.014 0.014 2.00,000 2.800 MANILA MINING B MAB 0.014 0.016 0.014 0.014 0.014 2.00,000 2.800 MANILA MINING B MAB 0.014 0.016 0.014 0.014 0.014 2.00,000 2.800 MANILA MINING B MAB 0.014 0.016 0.014 0.014 0.014 2.00,000 2.800 MINIAO NI 3.97 3.98 3.88 3.98 3.86 3.97 8 8.153,000 32,046,000 2.2471,0000 MINICEL ASIA NIKL 2.86 2.87 2.47 2.99 2.47 2.80 8 141,239,00 370,562,795 22,224,000 MOCOCORP 0M 0.71 0.72 0.71 0.72 0.71 0.72 4.71,000 2.830,300 MORTINE PRINSING PX 7.08 7.09 7.2 7.2 7.70 6 7.06 1.08 11,000 2.800,770 (164,78 2.00) MORTINE PRINSING PX 7.08 7.09 7.2 7.2 7.70 6 7.06 1.08 11,000 2.800,770 (164,78 2.00) MORTINE PRINSING PX 7.08 7.09 7.2 7.2 7.70 6 7.06 1.08 11,000 0.00 967,589 242,88 2544,88 2544,89 254,89 24,8											
LEPANTO A LC 0.232 0.233 0.234 0.234 0.232 0.232 1.40,000 380,550 (2.35 LEPANTO A LC 0.238 0.238 0.235 0.236 1.50,000 380,550 (2.35 LEPANTO B LC 0.238 0.238 0.235 0.235 0.236 1.50,000 380,550 (2.35 LEPANTO B LC 0.238 0.238 0.235 0.236 0.235 0.236 0.235 0.236 0.235 0.236 0.235 0.236 0.235 0.236 0.235 0.236 0.235 0.236 0.235 0.236 0.235 0.236 0.235 0.236 0.236 0.235 0.236											,555,57
LEPANTO B LCB 0.288 0.242 0.235 0.236 0.236 7.000 160.070 (2.35 0.236 0.236 * 700,000 160.070 (2.35 0.25 0.26 * 700,000 1.000 2.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.000 0.000 0.0											
MANILA MINING A MARC M	LEPANTO B		0.238		0.235	0.238	0.235	0.238 🛧			(2,350)
MANILA MINING B MAB 0.014 0.016 0.014 0.014 0.014 0.014 20,000 2,800 MINACOVERTURES MARC 4.54 4.56 4.26 4.56 4.25 4.56 4.59 4.59 79,000 4,388,580 NIHAO NI 3.97 3.98 3.88 3.98 3.86 3.97 6 6,133,000 37,082,096 (2,472,100) MININGEL ASIA NIK 26.6 22.7 24.7 29.9 24.7 26.8 1 14,233,800 370,582,796 2,224,100 MININGEL ASIA NIK 26.6 22.7 24.7 26.9 24.7 26.9 1 4.73,000 38,6300 MININGEL ASIA NIK 26.6 22.7 24.7 2.89 24.7 26.9 1 4.73,000 38,6300 MININGE PX 70.0 70.0 70.0 72 0.71 0.72 0.71 0.72 1.70,000 38,6300 MINING PX 70.0 70.0 70.0 7.2 7.2 7.2 7.0 0.70 1 1.00,000 176,805,378 (554,22 0.00) MINING PX 70.0 70.0 70.0 7.2 7.2 7.2 7.0 70.0 70.	MANILA MINING A	MA	0.014	0.015	0.014	0.014	0.014	0.014			```
MARCVENTURES MARC 4.54 4.56 4.26 4.56 4.25 4.25 4.54 979,000 4.386,380 NINIFOD NI 3.37 3.38 3.38 3.88 3.89 3.88 3.87 8 1,313,000 32,084,800 (2,472,10) NICKEL ASIA NIKL 26.6 28.7 24.7 28.9 24.7 28.8 1.473,000 370,528,786 20,224.00 NICKEL ASIA NIKL 26.6 28.7 24.7 28.9 24.7 28.8 1.473,000 370,528,786 20,224.00 NICKEL ASIA NIKL 26.6 28.7 24.7 28.9 24.7 28.8 1.473,000 380,300 NICKEL ASIA NIKL 26.6 28.7 24.7 28.9 24.7 28.8 1.4233,000 320,528,786 20,224.00 NICKED PRINSULLA ORE 2.15 2.18 2.17 2.28 2.15 2.18 1.210,000 2.830,770 (16.7.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7											
NIHADO NI 3,97 3,88 3,88 3,88 3,89 3,86 3,97 8,8133,000 32,048,000 (2,472,000) NICKEL ASIA NIKL 26,6 28,7 24,7 28,9 24,7 28,69 14,233,000 370,583,796 26,284,000 MICO CORP OM 0,71 0,72 0,71 0,72 0,71 0,72 0,71 0,72 4,70,00 30,5330 0,70,700,71,720,700 7,02 7,70 7,70 7,70 7,72 0,71 0,72 0,72 0,71 0,72 0,72 0,72 0,72 0,72 0,72 0,72 0,72	MARCVENTURES	MARC	4.54	4.56	4.26	4.56	4.25	4.54 🛧			-
NICKEL ASIA NIKL 28.6 28.7 24.7 29.8 21.8 21.8 21.8 21.8 21.8 21.8 21.8 21	NIHAO	NI	3.97		3.88		3.86	3.97 🛧		32,048,600	(2,472,100)
OMICO CORP OM 0.71 0.72 0.71 0.72 0.71 0.72 0.72 0.72 0.72 0.72 0.73 0.72 0.72 0.73 0.72 0.73 0.72 0.73 0.72 0.73 0.72 0.73 0.72 0.73 0.72 0.73 0.72 0.73 0.72 0.73 0.72 0.73 0.72 0.73 0.72 0.72 0.72 0.72 0.72 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73											26,284,030
ORNT_PERNOSULA ORE 2.16 2.18 2.17 2.28 2.16 2.16 12.16 12.10,000 2.830,770 (164.73 PX MINING PX 7.08 7.09 7.09 7.2 7.2 7.2 7.06 7.08 1 35,000 987.588 24.24											
PX MINING PX 7.08 7.09 7.2 7.2 7.2 7.08 7.08 1.08.5.00 987.589 242.8 SEMIRAPA MINING SCC 163.5 163.6 163.5 1										•	(154,730)
SEMIRARA MINING SCC 163.5 163.6 165.5 163.6 165.5 163.5 163.5 1 10.01 10.01 176,805,378 (654.22 UNITED PARAGON UPM 0.01 0.011 0.011 0.011 0.01 0.01 24,100,000 251,000 *****OLL***** SASC PARAGON UPM 0.012 0.013 0.012 0.013 0.012 0.013 0.012 0.013 0.012 0.013 0.014 0.015 0.016 0.016 0.013 7,000,000 61,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											242,860
UNITED PARAGON UPM 0.01 0.011 0.011 0.011 0.01 0.01 24,100,000 251,000 ***OIL**** BASIC BARRERY BSC 0.255 0.265 0.265 0.265 0.26 0.255 0.26 ** BASIC BARRERY BSC 0.255 0.265 0.265 0.265 0.26 ** BASIC BARRERY BSC 0.255 0.265 0.265 0.265 0.26 0.255 0.26 ** BASIC BARRERY BSC 0.255 0.265 0.265 0.265 0.26 0.255 0.26 ** FRIPTIOL A OPM 0.012 0.013 0.014 0.013 0.014 0.013 0.014 0.015 0.016											
										• •	(,,
BASIC ENERGY BSC 0.255 0.265 0.265 0.26 0.255 0.26 0.266 1.560,000 388,000 DRNTL PETROL A OPM 0.012 0.013 0.012 0.013 0.012 0.013 5.100,000 61,300 DRNTL PETROL B OPMB 0.013 0.014 0.013 0.013 0.013 0.013 0.013 5.100,000 750,600 PHILODRIL OV 0.015 0.016 0.016 0.016 0.016 0.016 0.016 0.016 48,500,000 750,600 PETROCENERCY PERC 4.46 4.5 4.5 4.5 4.5 4.45 4.48 107,000 477,850 PX PETROLEUM PXP 1.59 1.8 1.67 1.73 1.59 1.6 4.8 1,862,000 3.061,120 67,81 TA PETROLEUM PXP 1.59 1.8 1.67 1.73 1.59 1.6 4.8 1,862,000 3.061,120 67,81 TA PETROLEUM TAPET 5.8 5.84 5.71 6.31 5.7 5.8 * 3,004,300 17,729,099 11,92 ABC PREF A BC			•.•.		•			0.0.	, ,		
DRITLE PETROL A OPM 0.012 0.013 0.012 0.013 0.012 0.013 5,100,000 61,300 DRITLE PETROL B OPMB 0.013 0.014 0.013 0.013 0.013 0.013 0.013 4 700,000 9,100 PHILLORILL OV 0.015 0.016 0.016 0.016 0.015 0.016 48,600,000 750,600 PETROCENERCY PERC 4.46 4.5 4.5 4.5 4.5 4.45 4.48 4.48 4.107,000 477,880 PX PETROLEUM PXP 1.59 1.6 1.6 1.67 1.73 1.59 1.8 1.8 1.982,000 3,061,120 67,61 TA PETROLEUM TAPET 5.8 5.84 5.71 6.31 5.7 5.8 * 3,004,300 17,729,099 11,81 PETROLEUM TAPET 5.8 5.84 5.71 6.31 5.7 5.8 * 3,004,300 17,729,099 11,91 PETROLEUM TAPET 5.8 5.84 5.71 6.31 5.7 5.8 * 3,004,300 17,729,099 11,91 PETROLEUM TAPET 5.8 5.84 5.71 6.31 5.7 5.8 * 3,004,300 17,729,099 11,91 PETROLEUM TAPET 5.8 5.84 5.71 6.31 5.7 5.8 * 3,004,300 17,729,099 11,91 PETROLEUM TAPET 5.8 5.84 5.71 6.31 5.7 5.8 * 3,004,300 17,729,099 11,91 PETROLEUM TAPET 5.8 5.84 5.71 6.31 5.7 5.8 * 3,004,300 17,729,099 11,91 PETROLEUM TAPET 5.8 5.84 5.71 6.31 5.7 5.8 * 3,004,300 17,729,099 11,91 PETROLEUM TAPET 5.8 5.84 5.71 6.31 5.7 5.8 * 3,004,300 17,729,099 11,91 PETROLEUM TAPET 5.8 5.84 5.71 6.31 5.7 5.8 * 3,004,300 17,729,099 11,91 PETROLEUM TAPET 5.8 5.84 5.71 6.31 5.7 5.8 * 3,004,300 17,729,099 11,91 PETROLEUM TAPET 5.8 5.84 5.71 6.31 5.7 5.8 * 3,004,300 17,729,099 11,91 PETROLEUM TAPET 5.8 5.84 5.71 6.31 5.7 5.8 * 3,004,300 17,729,099 11,91 PETROLEUM TAPET 5.8 5.84 5.71 6.31 5.71 5.8 * 3,004,300 17,729,099 11,91 PETROLEUM TAPET 5.8 5.84 5.71 6.31 5.71 5.8 * 3,004,300 17,729,099 11,91 PETROLEUM TAPET 5.8 5.9 5.9 5.9 5.8 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9	**** OIL ****										
ORNIL DETROL B	BASIC ENERGY								1,550,000	398,000	-
PHILODRILL OV 0.015 0.016 0.016 0.016 0.015 0.016 48,800,000 750,800 PETROENERGY PERC 4.46 4.5 4.5 4.5 4.5 4.5 4.48 107,000 477,850 PX PETROLEUM PXP 1.59 1.6 1.67 1.73 1.6 1.67 1.73 1.6 1.67 1.73 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6											-
PETROENERGY PERC 4.46 4.5 4.5 4.5 4.5 4.8 4.8 107,000 477,850 PX PETROLEUM PXP 1.59 1.6 1.67 1.73 1.59 1.6 1 1,862,000 3,081,120 67,66 TA PETROLEUM TAPET 5.8 5.84 5.71 6.31 6.7 5.8 * 3,004,300 17,729,099 11,95 MINING & OIL SECTOR TOTAL **VOLUME: 184,352,500 **VALUE: 660,029,824** **PREFERRED** ABC PREF ABC											-
PX PETROLEUM PXP 1.59 1.6 1.67 1.73 1.59 1.6 4 1,862,000 3,081,120 67.80 TA PETROLEUM TAPET 5.8 5.84 5.71 6.31 5.7 5.8 5 3,004,300 17,729,099 11,95 MINING & OIL SECTOR TOTAL VOLUME: 184,352,500 VALUE: 660,029,824 PREFERRED ABC PREF A ABC											-
TA PETROLEUM TAPET 5.8 5.8 5.84 5.71 6.31 5.7 5.8 3,004,300 17,729,099 11,35 MINING & OIL SECTOR TOTAL VOLUME: 184,352,500 VALUE: 660,029,824 PREFERRED ABC PREF ABC											·
MININIG & OIL SECTOR TOTAL PREFERED ABC PREF ABC											67,600
ABC PREF ABC											,
ABC PREF ABC											
ABS HLDG PDR ABSP 63.05 65 62.7 65 62.7 65 173,360 11,105,357.5 468,91 AC PREF A ACPA	ARC PREF	ABC:	_	_	_	PREFE		_	_	_	_
AC PREF A AC PREF B1 AC PB1 511.5 515				65		65		65	173 360	11 105 357 5	468 979
AC PREF B1 ACPB1 511.5 515			00.00		02.7	-	02.7	-	175,500	11,100,007.0	400,373
AC PREF B2 AC PB2 AC PB2 S00 S05 S05 S05 S05 S05 S05 S05 S05 S05			511.5		_	_	_	_	_	_	_
BC PREF A BCP 14.02 39.2						525	525		4.740	2,488,500	-
DMC PREF DMCP 702					-	-	-	-	-	_, .00,000	-
FGEN PREF F FGENF 110.4 FGEN PREF G FGENG 119.5 120 FGEN PREF G FGENG 119.5 120 FFPH PREF FPHPREF FPHP FPHP				-	_	_	_	_	_	_	-
FGEN PREF G FGENG 119.5 120 FPH PREF FPHP FREF C FPHP				-	_	-	_	-	-	_	
FPH PREF FPHP				120	_	-	_	_	-	-	-
GLO PREF A GLOPA 2.71				-	_	_	-	-	-	-	-
GLO PREF P GLOPP 511 515 511 511 511 511 500 255,500 GMA HLDG PDR GMAP 5.98 6.2 6 6 6 5.98 5.98 63,000 377,392 (185,111 LR PREF LRP 1.08 1.09 1.09 1.09 1.09 1.09 100,000 109,000 MWIDE PREF MWP 108.5 115	FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	
GMA HLDG PDR	GLO PREF A	GLOPA	2.71	-	-	-	-	-	-	-	-
LR PREF LRP 1.08 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09	GLO PREF P	GLOPP	511	515	511	511	511	511	500	255,500	-
MWIDE PREF MWP 108.5 115	GMA HLDG PDR	GMAP	5.98	6.2	6	6	5.98	5.98 🔸	63,000	377,392	(185,112)
PF PREF PFPEF PFP	LR PREF	LRP	1.08	1.09	1.09	1.09	1.09	1.09	100,000	109,000	-
PF PREF 2 PFP2 1,043 1,045 1,043 1,045 1,043 1,045 1,043 1,045 100 104,410 (52,16 PHOENIX PREF PNXP 51	MWIDE PREF	MWP	108.5	115	-	-	-	-	-	-	-
PHOENIX PREF PNXP 51	PF PREF	PFP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A PRF2A 1,061 1,134 1,067 1,067 1,060 1,060 ↓ 1,400 1,487,345 PCOR PREF 2B PRF2B 1,081 1,115	PF PREF 2	PFP2	1,043	1,045	1,043	1,045	1,043	1,045	100	104,410	(52,160)
PCOR PREF 2B PRF2B 1,081 1,115	PHOENIX PREF	PNXP	51	-	-	-	-	-	-	-	-
SFI PREF SFIP 1.81 3.25	PCOR PREF 2A	PRF2A	1,061	1,134	1,067	1,067	1,060	1,060 🗸	1,400	1,487,345	-
SMC PREF 2A SMC2A 76 76.2 76.1 76.2 75.95 76.2 18,190 16,580,454 33,52 SMC PREF 2B SMC2B 83 84 83.95 84 83.95 84 8 83.95 84 8 8,870 744,830 SMC PREF 2C SMC2C 85.3 85.5 85.2 85.9 85.2 85.9 24,850 2,128,538 SMC PREF 1 SMCP1	PCOR PREF 2B		1,081	1,115	-	-	-	-	-	-	-
SMC PREF 2B SMC2B 83 84 83.95 84 83.95 84 \$ 8,870 744,830 SMC PREF 2C SMC2C 85.3 85.5 85.2 85.9 85.2 85.9 24,850 2,128,538 SMC PREF 1 SMCP1	SFI PREF		1.81		-	-	-	-	-	-	-
SMC PREF 2C SMC2C 85.3 85.5 85.2 85.9 85.2 85.9 24,850 2,128,538 SMC PREF 1 SMCP1	SMC PREF 2A		76	76.2	76.1	76.2	75.95	76.2 🕈	218,190	16,580,454	33,528
SMC PREF 1 SMCP1	SMC PREF 2B	SMC2B	83	84	83.95	84	83.95	84 🛧	8,870	744,830	-
PLDT II TLII	SMC PREF 2C	SMC2C	85.3	85.5	85.2	85.9	85.2	85.9 🛧	24,850	2,128,538	-
	SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
	PLDT II	TLII	-	-	-	-	-	-	-	-	-
DDEEEDDEN TOTAL	PREFERRED TOTAL					VOLUME :	595,010		VALUE: 35,381,32	6.5	

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 0 VALUE: 0

WARRANTS

LR WARRANT LRW 4.2 4.27 4.3 4.3 4.19 4.2 333,000 1,406,450

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MEG WARRANT 2	MEGW2	3.52	-	-	-	-	-	-	-	-
WARRANTS TOTAL					VOLUME :	333,000		VALUE: 1,406,450		
			SI	MALL &	MEDIUM	ENTER	PRISES			
DOUBLEDRAGON	DD	9.47	9.5	9.2	9.59	9.1	9.5 🛧	4,339,700	40,836,318	13,767
MAKATI FINANCE	MFIN	7.5	8.35	8.4	8.44	8.4	8.42 🛧	700	5,896	-
IRIPPLE	RPL	65.05	75	73.5	75	73.5	75 🗸	400	29,775	-
XURPAS	X	9.19	9.23	9.29	9.29	9.12	9.23 🗸	520,400	4,781,138	1,812,641
SMALL & MEDIUM ENTE	ERPRISES TOTA	L		V	OLUME: 4	,861,200		VALUE: 45,653,127		
				EXCHA	NGE TR/	ADED FU	INDS			
FIRST METRO ETF	FMETF	127.6	127.9	129.2	129.2	127.6	127.9 🗸	12,030	1,537,916	-
EXCHANGE TRADED FU	UNDS TOTAL				VOLUME :	12,030		VALUE: 1,537,916		

VOLUME: 777,711,400

VALUE: 8,052,839,827.5

TOTAL MAIN BOARD

Net Foreign Buying/(Selling),

Name		Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
NO. OF ADV	ANCES:		82								
NO. OF DEC	LINES:		99								
NO. OF UNC	CHANGED:		50								
NO. OF TRA	DED ISSUES:		231								
NO. OF TRA	DES:	40,631									
ODDLOT VC	DLUME:		177,049								
ODDLOT VA	LUE:	239,141.47									
BLOCK SALI	E VOLUME:	ME: 24,806,720									
BLOCK SALI	E VALUE:	355,	535,434.01								
BLOCK SAL	.ES										
SECURITY	PRICE	VOLUME	VAI	_UE							
MBT	93.6092	702,850	65,793,220	5.22							
MEG	5.4402	20,200,000	109,892,040	0.00							
SCC	165.0539	135,870	22,425,87	3.39							
BDO	112.0108	768,000	86,024,29	4.40							
NIKL	23.8000	1,500,000	35,700,000	0.00							
NIKL	23.8000	1,500,000	35,700,000	0.00							

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,806.61	1,806.61	1,786.83	1,796.5	(0.43)	(7.71)	19,468,136	1,513,495,628.22
Industrials	12,516.89	12,518.26	12,325.63	12,428.12	(0.77)	(95.89)	88,902,645	1,368,297,182.45
Holding Firms	7,061.26	7,064.75	7,014.3	7,038.45	(0.34)	(24.17)	177,605,072	2,354,472,372.60
Property	3,222.73	3,222.73	3,189.86	3,202.2	(0.86)	(27.9)	135,320,337	1,136,356,659.48
Services	2,156.89	2,158.66	2,141.47	2,152.39	(0.21)	(4.5)	188,930,336	1,234,902,483.60
Mining & Oil	15,366.06	15,524.72	15,309.39	15,483.16	1.87	284.54	187,595,340	753,898,341.03
SME							4,861,273	45,653,819.60
ETF							12,030	1,537,916.00
PSEi	7,918.65	7,918.65	7,844.32	7,873.64	(0.58)	(45.57)		
All Shares	4,552	4,556.78	4,524.85	4,541.98	(0.23)	(10.25)		

GRAND TOTAL 802,695,169 8,408,614,402.98

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

FOREIGN BUYING: Php 4,155,110,874.99
FOREIGN SELLING: Php 5,015,702,555.49
NET FOREIGN BUYING/(SELLING): Php (860,591,680.50)
TOTAL FOREIGN: Php 9,170,813,430.48

Securities Under Suspension by the Exchange as of May 06, 2015

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 METROALLIANCE A MAH METROALLIANCE B MAHB MARSTEEL A MC MARSTEEL B MCB METRO GLOBAL MGH PICOP RES PCP PF PREF PFP PHILCOMSAT PHC PRIMETOWN PROP PMT PNCC PNC GLOBALPORT **PORT** PTT CORP PTT

Net Foreign Buying/(Selling), Php Low Symbol Bid Ask Open High Close Volume Value, Php SMCP1

SMC PREF 1 STENIEL STN UNIWIDE HLDG UW