

MAIN BOARD

## BANKS *** ***BANKS *** ***ASIA MURTIDA** ***ASIA MURTIDA** ***ASIA MURTIDA** ***ASIA MURTIDA** ***ASIA MURTIDA** ***BOO URBINAK** ***PRE 100 100 104	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MAINTENET ASIA 1.0 1						FINANC	CIALS				
ASAITMENT AIM	**** BANKS ****										
ASIA MINTED ALB 44.6 49.29 47.4 42.9 10.00 100 100 2.016,760 22.016,760 88.00 17.00 100 100 100 100 12.01 12.00 100 100 100 12.016,760 12.016		ASIA	_	_	_	_	_	_	_	_	
BANK PH ISANDIS BPI 8.53 69.4 84.4 86.5 84.7 14.4730 11.46.9132 (8.156.9142) CINYSTATE BUNK C 88 8.66 10			48.5	49.25	47.4	49.25	47.4	49.25 🛧	36,000	1,769,450	826,695
CHIMADANK CIBB 30.8 30.85 30.85 40.2 40.2 30.85 30.85 30.85 31.300 1,249.735 (9.895 CHORTSTATE BANK A EBB 4.6 1.2 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	BDO UNIBANK	BDO	99.9	100	101.2	102	100	100 🗸	2,019,790	202,696,038	9,945,396
CITYSTATE BANK	BANK PH ISLANDS	BPI	85.35	85.4	84.4	85.5	84.4	85.4 🛧		154,831,992	
EBOOR TANKA BEBA					40.2	40.2	39.85	39.85 🗸	31,300	1,249,735	(3,955
EXPORT PARK EIBB					-		-	-	-	-	•
EAST WEST FANK EW 19.16 19.22 19.16 19.26 19.17 19.07 17.00 120.09.08 (142.09.00 19.17 19.00 19.17 19.00 120.09.08 (142.09.00.00 19.17 19.10 19.10 19.17 19					-		-		-	-	
PBBANK PBB 17.82 17.9 17.8 16 17.9 17.7 17.8 17.7 17.9 17.9			19.18	19.22	19.18	19.24	19.16	19.18	17,200	329,958	(122,830
PROCINITY PRO					84.5		80.7	80.7 🗸		127,176,155	(34,090,302.5
PHILADAT BANK P88 52.3 52.5 52.75 52.55 52.75 52.55 52.55 4.700 240,815 (178,710) PRICTURED PTC 122 146											44
PREMIX PSB 100 104											
PHILTRUST PTC 122 146					52.5		52.35	52.35	4,700	240,615	(178,710
SECURITY PANK SECB 138 138.3 137 138.9 137 138.9 1977 65.00 3,753,225 205.3851 ***OTHER FRANANCAL INSTITUTIONS**** AG FINANCE AGF 2.8 2.8 2.8 1.55 1.7 1.55 1.7 1.7 1.50 1.00 10,800 1					_	_	_		-	-	
UNION BANK UPP \$6.95 57 \$6.95 57 \$6.95 57 \$6.95 57 \$6.95 57 \$6.95 07 \$ \$6.95 07 \$ \$6.95 07 \$ \$6.95 07 \$ \$6.95 07 \$ \$6.95 07 \$ \$7.05 \$ \$ \$7.05 \$ \$ \$7.05 \$ \$ \$7.05 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	RCBC	RCB	32.9	33	32.2	33.1	32	32.9 🛧	79,600	2,609,435	(399,460
**************************************	SECURITY BANK	SECB	138	138.3	137	138.9	137	138 🛧	167,480	23,129,287	2,063,859
AG FINANCE AGF 2.8 2.8 2.7 2.7 2.7 2.7 4.000 10.000 BRIGHT KNOLE BKR 1.53 1.65 1.55 1.7 1.55 1.7 1.55 1.7 1.50 1.20 1.50 1.4690 COL FINANCIAL COL 1.64 15.68 15.8 15.8 15.8 15.8 15.5 1.5 1.5 1.7 1.50 1.5 1.7 1.50 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	UNION BANK	UBP	56.95	57	56.95	57	56.95	57 🛧	65,900	3,753,255	
BRIGHT KINDLE BKR 1.83 1.65 1.55 1.7 1.55 1.7 1.7 1.700 28,680 BDOLEASING BLT 2.48 2.5 2.51 2.51 2.51 2.9 2.39 8,000 14,890 COL FINANCIAL COL 16.4 15.68 1.5.6 15.68 15.68 15.58 15.58 1.00 18,700 18,700 COL FINANCIAL COL 16.4 15.68 1.5.6 15.68 15.68 15.68 1.00 18,700 18,700 COL FINANCIAL COL 16.4 15.68 1.5.6 15.68 15.68 15.68 1.00 18,700 18,700 FFILPINO FRIT 7.82 7.99 7.55 7.55 7.55 7.55 7.55 1.00 17.00 17.50 IREMIT 1.83 1.8 1.82 1.05 1.82 1.05 1.82 1.03 10,000 16.320 IREMIT 1.83 1.8 1.82 1.05 1.82 1.05 1.82 1.03 10,000 16.320 IREMIT 1.83 1.8 1.82 1.05 1.82 1.05 1.82 1.05 1.82 1.00 15.00 15.320 IREMIT 1.83 1.8 1.82 1.05 1.82 1.05 1.82 1.00 1.00 17.50 14.320 IREMIT 1.00 1.00 1.00 17.50	**** OTHER FINANCIAL II	NSTITUTIONS **	***								
BIOLEASING BLF 2.45 2.5 2.51 2.39 2.39 8,000 1.4800 1.6700										· ·	
COL FINANCIAL COL 15.4 15.58 15.8 15.8 15.8 15.8 15.8 15.8 15.										•	•
FIRST PARACUS FAF 0.58 0.65										•	•
FILIPIND FIND FIT 7.52 7.99 7.56 7.55 7.55 7.56 7.56 7.55 7.56 1.000 7.550 IREMIT I 1.163 1.8 1.82 1.65 1.82 1.63 10.000 16.320 MEDCO HLDG MED 0.49 0.5 0.5 0.5 0.53 0.5 0.5 677,000 340,860 MANULIFE MFC 7.55 7.75									1,200	18,706	•
IREMIT									1.000	- 7.550	
MEDO OHLOS MED 0.49 0.5 0.5 0.53 0.5 0.5 0.70 0.5 0.70 0.40,800 MANULIFE MFC 755 775 775										•	
NIL REINBURANCE NRCP 0.95 0.97									•	•	
PHIL STOCK EXCH PSE 286.5 30.2	MANULIFE	MFC	755	775	-	-	-	-	-	-	
SUN LIFE SLF 1,560 1,569					-	-	-	-	-	-	•
VANTAGE V 3 3 3.1 3 3 3 3 3 3 4 3,000 9,000 FINANCIALS SECTOR TOTAL VOLUME: 6,589,370 VALUE: 519,750,814 VALUE: 519,750,814 **********************************					-	-	-	-	-	-	•
**************************************			· ·		3	3	3	3 4	3,000	9,000	
**************************************	FINANCIALS SECTOR TO	OTAL			V	OLUME: 6	5,589,370		VALUE: 519,750,8	14	
**************************************						INDUST	TRIAI				
ABOITIZ POWER AP 40.4 40.85 41 41.3 40.4 40.4 7,886,900 321,731,945 (198,359,085) ENERGY DEVT EDC 6.01 6.05 6.05 6.18 5.88 6.05 19,051,000 115,267,725 (24,454,282) ENERGY DEVT FGEN FGEN FGEN 23 23.1 23.5 23.7 22.9 23 3,253,300 75,163,865 (6,803,680) FIRST PHIL HLDG FPH 69.1 69.1 69.15 68.15 71 68.15 69.15 327,930 22,638,410.5 6,876,212 PHIL H2O H2O 3.2 3.4 3.25 34.4 32.2 3.4 32.2 3.4 24,000 79,450 MERALCO MER 321.2 325 342.4 343.2 319 325 4773,790 2254,332,404 115,182,142 MANILA WATER MWC 23.95 24 24.05 24.05 23.9 23.95 6,806,600 163,337,635 14,251,256 PETRON PCOR 7.97 7.99 8.05 8.18 7.98 7.99 665,100 5,288,050 1,291,332 PHX PETROLEUM PNX 3.58 3.69 3.69 3.69 3.69 3.69 3.69 4 1,000 3,690 SPC POWER SPC 3.4 4	**** ELECTRICITY, ENER	GY, POWER & \	WATER ****								
ENERGY DEVT EDC 6.01 6.05 6.05 6.18 5.88 6.05 19,051,000 115,267,725 (24,454,292 FIRST GEN FGEN 23 23.1 23.5 23.7 22.9 23 3,253,300 75,163,865 (6,830,086) FIRST PHIL HLDG FPH 69.1 69.15 68.15 71 68.15 69.15 * 327,330 22,633,410.5 6,876,212 FHIL HLDG H2O 3.2 3.4 3.25 3.4 3.2 3.4 * 24,000 79,460 MERALCO MER 321.2 325 342.4 343.2 319 325 * 773,790 254,332,404 115,182,142 MANILA WATER MWC 23.95 24 24.05 24.05 23.9 23.95 6,806,600 163,337,635 14,251,250 FETRON PCOR 7.97 7.99 8.05 8.18 7.99 * 656,100 5,288,050 1,291,332 FMX PETROLEUM PNX 3.58 3.69 3.69 3.69 3.69 3.69 * 1,000 3,690 SPC POWER SPC 3.4 4	ALSONS CONS	ACR	1.58	1.59	1.6	1.6	1.57	1.59 1	136,000	213,890	
FIRST GEN FGEN 23 23.1 23.5 23.7 22.9 23 3,253,300 75,163,865 (6,830,680) FIRST PHIL HLDG FPH 69.1 69.15 68.15 71 68.15 69.15 327,930 22,638,410.5 6,876,212 PHIL H2Q H2Q 3.2 3.4 3.25 3.4 3.2 3.4 3.2 3.4 4 24,000 79,450 MERALCO MER 321.2 325 342.4 343.2 319 325 773,790 254,332,404 115,182,142 MANILA WATER MWC 23.95 24 24.05 24.05 23.9 23.95 6,806,600 163,337,635 14,251,255 PETRON PCOR 7.97 7.99 8.05 8.18 7.98 7.99 656,100 5,288,050 1,291,338 PHX PETROLEUM PNX 3.58 3.69 3.69 3.69 3.69 3.69 3.69 3.69 3.69	ABOITIZ POWER	AP	40.4	40.85	41	41.3	40.4	40.4 🗸	7,886,900	321,731,945	(198,359,085)
FIRST PHIL HLDG											-
PHIL H2O H2O 3.2 3.4 3.25 3.4 3.2 3.4 3.2 3.4 4 24,000 79,450 MERALCO MER 321.2 325 342.4 343.2 319 325 773,790 254,332,404 115,182,142 MANILA WATER MWC 23.95 24 24.05 24.05 23.9 23.95 6,806,600 163,337,635 14,251,256 PETRON PCOR 7.97 7.99 8.05 8.18 7.98 7.99 666,100 5,288,050 1,291,332 PHX PETROLEUM PNX 3.58 3.69 3.69 3.69 3.69 3.69 1.000 3,690 SPC POWER SPC 3.4 4											-
MERALCO MER 321.2 325 342.4 343.2 319 325 773,790 254,332,404 115,182,142 MANILA WATER MWC 23,95 24 24,05 24,05 23,9 23,95 6,806,600 163,337,635 14,251,250 PETRON PCOR 7,97 7,99 8.05 8.18 7,99 656,100 5,288,050 14,251,250 PHX PETROLEUM PNX 3.58 3.69 3.69 3.69 3.69 3.69 3.69 3.69 3.69											0,070,212
MANILA WATER MWC 23.95 24 24.05 24.05 23.9 23.95 6,806,600 163,337,635 14,251,250 PETRON PCOR 7.97 7.99 8.05 8.18 7.98 7.99 666,600 5,288,050 1,291,335 PETRON PCOR 7.97 7.99 8.05 8.18 7.98 7.99 666,600 5,288,050 1,291,335 PHX PETROLEUM PNX 3.58 3.69 3.69 3.69 3.69 3.69 4 1,000 3,690 SPC POWER SPC 3.4 4											115.182.142
PHX PETROLEUM PNX 3.58 3.69 3.69 3.69 3.69 3.69 1,000 3,690 SPC POWER SPC 3.4 4											
SPC POWER SPC 3.4 4	PETRON	PCOR	7.97	7.99	8.05	8.18	7.98	7.99 🗸	656,100	5,288,050	1,291,335
TA OIL TA 2.06 2.07 2.09 2.15 2.05 437,000 919,660 (1,050.0001) VIVANT VYT 22.5 23					3.69	3.69	3.69	3.69 🗸	1,000	3,690	•
VIVANT VVT 22.5 23							-		-	-	(4.000.0004)
AGRINURTURE ANI 2.22 2.29 1.89 2.29 1.89 2.29 * 1,174,000 2,482,920 (81,760) BOGO MEDELLIN BMM 36 56.75 CNTRL AZUCARERA CAT 88 95 CENTURY FOOD CNPF 17.94 17.98 18 18 18 17.7 17.98 178,100 3,192,380 630,836 DEL MONTE DMPL 10 10.22 9.92 10.22 9.9 10.22 * 10,000 100,122 DNL INDUS DNL 9.21 9.23 9.03 9.3 9.03 9.23 * 4,229,000 39,002,448 4,991,870 EMPERADOR EMP 9.09 9.15 8.99 9.15 8.81 9.09 * 4,550,000 41,151,389 (35,895,266) ALLIANCE SELECT FOOD 0.84 0.87 0.88 0.88 0.88 0.88 * 3,000 2,640 1,760 GINEBRA GSMI 11.7 11.8 JOLLIBEE JFC 203.8 204 204 204.6 203.2 204 529,750 108,060,844 65,489,446 LIBERTY FLOUR LFM 34 41					2.09	2.15	2.05	2.05 •	437,000	919,660	(1,050.0001)
AGRINURTURE ANI 2.22 2.29 1.89 2.29 1.89 2.29 * 1,174,000 2,482,920 (81,760) BOGO MEDELLIN BMM 36 56.75 CNTRL AZUCARERA CAT 88 95 CENTURY FOOD CNPF 17.94 17.98 18 18 18 17.7 17.98 178,100 3,192,380 630,836 DEL MONTE DMPL 10 10.22 9.92 10.22 9.9 10.22 * 10,000 100,122 DNL INDUS DNL 9.21 9.23 9.03 9.3 9.03 9.23 * 4,229,000 39,002,448 4,991,870 EMPERADOR EMP 9.09 9.15 8.99 9.15 8.81 9.09 * 4,550,000 41,151,389 (35,895,266) ALLIANCE SELECT FOOD 0.84 0.87 0.88 0.88 0.88 0.88 * 3,000 2,640 1,760 GINEBRA GSMI 11.7 11.8 JOLLIBEE JFC 203.8 204 204 204.6 203.2 204 529,750 108,060,844 65,489,446 LIBERTY FLOUR LFM 34 41	**** FOOD REVERAGE \$	TORACCO ****									
BOGO MEDELLIN BMM 36 56.75			2 22	2 20	1 00	2 20	1 00	2 20 🔺	4 474 000	2 402 000	(04.700
CNTRL AZUCARERA CAT 88 95								- 62.2	1,17-1,000	2, 7 02, 3 20 -	(81,700)
CENTURY FOOD CNPF 17.94 17.98 18 18 17.7 17.98 17.94 17.98 18 18 17.7 17.98 17.94 17.98 17.94 17.98 18 18 17.7 17.98 17.94 17.98 18 18 18 17.7 17.98 17.94 17.98 18 18 18 17.7 17.98 17.94 17.98 18.99 10.22 19.9					-		-	-	-	-	
DNL INDUS DNL 9.21 9.23 9.03 9.3 9.03 9.23 4,229,000 39,002,448 4,991,870 EMPERADOR EMP 9.09 9.15 8.99 9.15 8.81 9.09 4,550,000 41,151,389 (35,895,266) ALLIANCE SELECT FOOD 0.84 0.87 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.89 1.76 1.760 GINEBRA GSMI 11.7 11.8					18	18	17.7	17.98 🗸	178,100	3,192,380	630,836
EMPERADOR EMP 9.09 9.15 8.99 9.15 8.81 9.09 * 4,550,000 41,151,389 (35,895,266) ALLIANCE SELECT FOOD 0.84 0.87 0.88 0.88 0.88 * 3,000 2,640 1,760 GINEBRA GSMI 11.7 11.8 - <td>DEL MONTE</td> <td>DMPL</td> <td>10</td> <td>10.22</td> <td>9.92</td> <td>10.22</td> <td>9.9</td> <td>10.22 1</td> <td>10,000</td> <td>100,122</td> <td></td>	DEL MONTE	DMPL	10	10.22	9.92	10.22	9.9	10.22 1	10,000	100,122	
ALLIANCE SELECT FOOD 0.84 0.87 0.88 0.88 0.88 0.88 3,000 2,640 1,760 GINEBRA GSMI 11.7 11.8											
GINEBRA GSMI 11.7 11.8											• • • •
JOLLIBEE JFC 203.8 204 204 204.6 203.2 204 529,750 108,060,844 65,489,446 LIBERTY FLOUR LFM 34 41 MACAY HLDG MACAY 36.05 40 MAXS GROUP MAXS 22.85 23 23 23.7 22.9 23 915,000 21,045,765 (1,031,860) PUREFOODS PF 133 134 134 134 133 134 7 3,630 485,290 (53,600) PEPSI COLA PIP 4.13 4.18 4.14 4.18 4.14 4.16 7 5,223,000 21,688,200 1,582,900					0.88		88.0		3,000	2,640	1,760
LIBERTY FLOUR LFM 34 41					-		-		-	400.000.011	DE 400 441
MACAY HLDG MACAY 36.05 40 -							∠03.2 -	204	52 9 ,750 -	108,000,844	65,489,446
MAXS GROUP MAXS 22.85 23 23 23.7 22.9 23 915,000 21,045,765 (1,031,860) PUREFOODS PF 133 134 134 134 133 134 ** 3,630 485,290 (53,600) PEPSI COLA PIP 4.13 4.18 4.14 4.16 ** 5,223,000 21,688,200 1,582,900							-	- -	-	-	
PUREFOODS PF 133 134 134 134 133 134							22.9		915,000	21,045,765	(1,031,860
	PUREFOODS			134							
ROXAS AND CO RCI 2.9 2.92	PEPSI COLA	PIP	4.13	4.18	4.14	4.18	4.14	4.16 🛧	5,223,000	21,688,200	1,582,900
	ROXAS AND CO	RCI	2.9	2.92	-	-	-	-	-	-	-

Net Foreign

Nomo	Symbol	Did	Aak	Onon	Lliah	Low	Close	Volumo	Volue Phy	Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
RFM CORP	RFM	4.12	4.13	4.12	4.13	4.12	4.12	350,000	1,442,040	803,440
ROXAS HLDG	ROX	5	5.13	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.15	0.152	0.149	0.154	0.149	0.15 🕈	4,690,000	709,220	-
UNIV ROBINA	URC	201	201.2	201.4	205	201	201.2 🛧	1,547,260	314,214,684	22,577,296
VITARICH	VITA	0.67	0.69	0.67	0.67	0.67	0.67	513,000	343,710	(134,000)
VICTORIAS	VMC	4.54	4.7	-	-	-	-	-	-	-
**** CONSTRUCTION, IN	FRASTRUCTUR	E & ALLIED	SERVICES	***						
ASIABEST GROUP	ABG	10.3	11	11	11	10.28	11	1,600	16,996	-
CONCRETE A	CA	40.1	64.95	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.52	1.55	1.6	1.63	1.5	1.55 🗸	1,805,000	2,748,990	-
EEI CORP	EEI	6.02	6.03	5.98	6.11	5.98	6.03 🛧	275,700	1,666,708	(753,598)
HOLCIM	HLCM	14.46	14.48	14.3	14.46	14.2	14.46 🛧	75,100	1,072,610	1,013,810
BC EXPRESS	LBC	11.74	12.5	12.5	12.5	12.5	12.5	26,200	327,500	-
AFARGE REP	LRI	-	-	-	-	-	-	-	<u>-</u>	-
MEGAWIDE	MWIDE	6.03	6.34	6.37	6.37	6.34	6.34 🗸	11,800	75,046	-
PHINMA	PHN	11.4	11.92	11.4	11.4	11.4	11.4 🛂	500	5,700	-
PNCC	PNC		-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	4.07	4.40	-	4.07	4.07	-	-	-
TKC STEEL	T	1.05	1.07	1.12	1.12	1.07	1.07 •	51,000	56,320	-
VULCAN INDL	VUL	1.2	1.23	1.19	1.25	1.19	1.23 🕈	677,000	812,810	-
**** CHEMICALS ****	OID.	00.4	445							
CHEMPHIL CROWN ASIA	CIP	92.1	115	0.40	-	- 0.4	0.40	-	4 000 070	(0.4.500)
CROWN ASIA	CROW N	2.41	2.46	2.49	2.5	2.4	2.46 🛂	663,000	1,633,970	(24,500)
EUROMED	EURO	1.69	1.75	1.79	1.79	1.69	1.69 🗸	8,000	13,920	_
LMG CHEMICALS	LMG	1.98	2.06	-	-	-	-	-	10,020	_
METROALLIANCE A	MAH	-	-	_	_	_	_	_	-	_
METROALLIANCE B	MAHB	-	_	_	_	_	-	_	_	_
MABUHAY VINYL	MVC	3.01	3.38	3.01	3.05	3.01	3.01	10,000	30,300	-
PRYCE CORP	PPC	2.38	2.45	2.38	2.45	2.36	2.45 🛧	67,000	160,300	9,800
**** ELECTRICAL COMP	ONENTS & EQUI	IPMENT ****								
CONCEPCION	CIC	44	44.95	44	44	42.75	43.8 🗸	44,300	1,912,975	277,775
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
NTEGRATED MICR	IMI	6.04	6.07	6.15	6.15	6.02	6.04 🗸	349,200	2,115,139	484,000
ONICS	ION	2.09	2.12	2.1	2.25	2.06	2.1	9,895,000	21,359,730	(427,820)
PANASONIC	PMPC	3.9	4.4	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	2	2.01	1.99	2.05	1.99	2.01 🛧	241,000	482,790	-
CIRTEK HLDG	TECH	21.4	21.45	21.3	21.7	20.65	21.45 🕈	2,392,100	51,340,310	4,004,535
**** OTHER INDUSTRIAL	.S ****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.2	2.23	2.16	2.23	2.15	2.2 1	734,000	1,611,150	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VO	LUME: 80	,597,940	VAL	UE: 1,601,297,16	5.5	
**** HOLDING FIRMS ****	•			н	OLDING	FIRMS				
ASIA AMLGMATED	AAA	-	-	_	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.385	0.39	0.39	0.4	0.39	0.39	370,000	144,500	-
AYALA CORP	AC	729	740	756	770	729	729 🗸	288,250	213,993,145	(74,126,500)
ABOITIZ EQUITY	AEV	56.75	56.8	56.6	56.85	56	56.8 1	2,059,700	116,234,524	886,858.5
ALLIANCE GLOBAL	AGI	17.82	18.08	18.1	18.4	17.82	17.82 🗸	2,640,200	47,791,162	(3,250,561.9997)
ANSCOR	ANS	6.35	6.45	6.5	6.5	6.35	6.35 🗸	15,500	98,485	-
ANGLO PHIL HLDG	APO	1.08	1.2	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.255	0.26	0.255	0.265	0.255	0.255	200,000	51,100	-
ATN HLDG B	ATNB	0.25	0.27	0.26	0.27	0.25	0.27 🛧	140,000	36,600	-
BHI HLDG	ВН	401	949.5	-	-	-		-	-	-
COSCO CAPITAL	cosco	7.38	7.39	7.3	7.39	7.3	7.38 🛧	779,700	5,731,814	3,664,652
DMCI HLDG	DMC	12.88	13.14	13.18	13.48	12.88	12.88 🗸	5,352,700	70,109,048	(14,635,446)
FILINVEST DEV	FDC	3.64	3.95	3.95	3.95	3.95	3.95 🛧	1,000	3,950	-
FJ PRINCE A	FJP	4.92	5.29	4.76	5.68	4.76	4.92 1	290,000	1,485,140	-
FJ PRINCE B	FJPB	4.8	5.5	5	5.24	5	5.24 🛧	14,000	71,670	(50,750)
FORUM PACIFIC	FPI	0.225	0.245	0.223	0.245	0.223	0.245 🗸	30,000	7,130	-
GT CAPITAL	GTCAP	1,320	1,323	1,360	1,360	1,323	1,323	140,900	186,871,910	(25,336,805)
HOUSE OF INV	HI	5.58	6	-	-	-	· •	-	-	-
JG SUMMIT	JGS	71.3	71.95	73	73.55	71.3	71.3 🗸	1,520,720	109,465,515.5	9,053,127
JOLLIVILLE HLDG	JOH	3.7	4.39	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.53	6.35	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.84	7.42	-	-	-	-	-	-	-

Net Foreign Buying/(Selling) Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
- · · · · · · · · · · · ·	•		- 11			•			<u> </u>	LODESTAR
(1,841,636	25,180 31,084,933	34,000 4,251,300	0.73 ↓ 7.35 ↑	0.73 7.1	0.75 7.4	0.73 7.1	0.76 7.35	0.72 7.26	LIHC LPZ	LODESTAR LOPEZ HLDG
22,700,76	112,778,922	8,097,100	13.88	13.8	14.08	14.08	13.88	13.74	LTG	LT GROUP
	-	-	-	-	-	-	-	-	MGH	METRO GLOBAL
	244,820	480,000	0.51 🗸	0.51	0.52	0.52	0.52	0.51	МНС	MABUHAY HLDG
	18,344,176	1,933,600	9.58 🛧	9.45	9.64	9.64	9.58	9.57	MIC	MINERALES IND
	-	-	-	-	-	-	3.79	3	MJIC	MJC INVESTMENTS
(19,790,098	115,584,975	21,940,800	5.25	5.2	5.35	5.2	5.25	5.24	MPI	METRO PAC INV
389,80	45,389,800	1,183,300,000	0.034 🗸	0.034	0.043	0.041	0.034	0.033	PA	PACIFICA
	5,010,120	2,634,000	1.9 🛂	1.9	1.92	1.91	1.9	1.89	POPI	PRIME ORION
	136,680	95,000	1.4 2.5 ↓	1.4 2.5	1.44	1.4 2.6	1.4 2.7	1.3	PRIM	PRIME MEDIA REPUBLIC GLASS
	25,500 191,730	10,000 163,000	1.18 4	2.5 1.16	2.6 1.2	2. 0 1.2	2. <i>1</i> 1.18	2.52 1.17	REG SGI	SOLID GROUP
8,05	24,050	150	160 4	160	161	161	180	160	SGP	SYNERGY GRID
(162,712,155	192,984,930	225,490	854.5	854	872	854	861	854.5	SM	SM INVESTMENTS
(11,443,180	23,905,290	508,700	47 🗸	46.8	47.5	47.5	47	46.85	SMC	SAN MIGUEL CORP
• • •	22,500	30,000	0.75	0.75	0.75	0.75	0.81	0.75	SOC	SOC RESOURCES
	56,290	21,000	2.68 🗸	2.68	2.69	2.69	2.95	2.68	SPM	SEAFRONT RES
(25,567	48,187	620	77.6 🛧	77.3	78	77.3	78.95	77.5	TFHI	TOP FRONTIER
	267,900	820,000	0.325 🗸	0.325	0.33	0.33	0.33	0.325	UNI	UNIOIL HLDG
	122,080	560,000	0.218 🗸	0.218	0.218	0.218	0.22	0.218	WIN	WELLEX INDUS
13,75	80,850	310,000	0.28	0.255	0.28	0.255	0.28	0.26	ZHI	ZEUS HLDG
	5	.UE: 1,303,266,162	VAL	304,210	ME: 1,239,	VOLUM			R TOTAL	HOLDING FIRMS SECTO
				RTY	PROPE					
										**** PROPERTY ****
		_	_		_	_	0.25	0.209	ALCO	ARTHALAND CORP
	- -	- -	-	_	-	-	8.17	7.5	ALHI	ANCHOR LAND
(41,501,750	141,132,730	4,099,000	33.85 🗸	33.85	35.5	35.4	34	33.85	ALI	AYALA LAND
` , ,	-	· ·	-	-	-	-	1.18	1.14	ARA	ARANETA PROP
554,02	1,835,360	579,000	3.17 1	3.14	3.21	3.14	3.17	3.16	BEL	BELLE CORP
(17,400	5,991,660	6,699,000	0.87	0.85	0.94	0.87	0.88	0.87	BRN	A BROWN
	-	-	-	-	•	-	1.05	1	CDC	CITYLAND DEVT
(55,400	10,305,840	75,040,000	0.142 🛧	0.125	0.143	0.125	0.143	0.142	CEI	CROWN EQUITIES
	26,520	5,200	5.1	5.1	5.1	5.1	5.1	5.05	CHI	CEBU HLDG
(165,890	1,027,120	1,748,000	0.59 🛧	0.57	0.59	0.58	0.59	0.58	CPG	CENTURY PROP
	-	-	-	-	-	-	6	5.65	CPV	CEBU PROP A
4 75	750 450	1 600 000	- 0.475 ↓	0.47	0.49	0.475	6.4	5.65	CPVB CYBR	CEBU PROP B CYBER BAY
4,75 (20,040,335.0002	758,450 129,701,285	1,600,000 5,974,000	22.2 1	0.47 20.85	0.48 22.25	0.475 21	0.475 22.25	0.47 22.2	DD	DOUBLEDRAGON
(20,040,000.0002	880	1,000	0.88	0.88	0.88	0.88	0.88	0.86	ELI	EMPIRE EAST
	65,200	400,000	0.163 4	0.163	0.163	0.163	0.172	0.165	EVER	EVER GOTESCO
9,798,02	33,140,360	19,482,000	1.7 1	1.68	1.71	1.68	1.71	1.7	FLI	FILINVEST LAND
(384,430	2,510,380	2,175,000	1.15 🛧	1.14	1.17	1.15	1.15	1.14	GERI	GLOBAL ESTATE
, ,	-	-	-	-	-	-	-	-	GO	GOTESCO LAND A
	-	-		-	-	-	-	-	GOB	GOTESCO LAND B
2,104,72	15,379,636	2,204,500	7.04 🛧	6.73	7.07	6.73	7.04	7	HOUSE	8990 HLDG
	1,132,380	915,000	1.22 🗸	1.22	1.26	1.26	1.26	1.24	IRC	IRC PROP
	-	-	-	-	-	-	4.78	3.68	KEP	KEPPEL PROP
	32,950	36,000	0.91 🗸	0.91	0.92	0.92	0.94	0.91	LAND	CITY AND LAND
(13,175,730	134,403,380	30,140,000	4.42	4.42	4.52	4.42	4.42	4.41	MEG	MEGAWORLD
	17,310	210,000	0.083	0.08	0.083	0.08	0.086	0.08	MRC	MRC ALLIED
	-	-	-	-	-	-	0.27	0.255	PHES	PHIL ESTATES
	-	4 000	0.40	- 0.40	0.40	0.40	- 0.40	- 0.40	PMT	PRIMETOWN PROP
(44 444 005	33,920 128 118 630	4,000 4,253,000	8.48 ↑ 30 ↓	8.48 29.6	8.48 30.65	8.48 30.5	8.49 30	8.48 29.6	PRMX RLC	PRIMEX CORP ROBINSONS LAND
(44,441,885	128,118,630 12,450	4,253,000 30,000	0.415 1	29.6 0.415	30.65 0.415	30.5 0.415	30 0.43	29.6 0.405	RLT	PHIL REALTY
	12, 4 50 297,570	203,000	1.46 4	1.46	1.49	1.46	1.48	1.46	ROCK	ROCKWELL
	291,310	200,000	1.40 *	1.40	1.49	1.46	3.21	3.04	SHNG	SHANG PROP
	347,800	470,000	0.74	0.74	0.74	0.74	0.75	0.74	SLI	STA LUCIA LAND
181,836,63	673,528,060	31,364,700	21.25 4	21.25	21.9	21.9	21.25	21.2	SMPH	SM PRIME HLDG
, , .	77,660	10,500	7.72 •	7.38	7.72	7.38	6.96	3.87	STR	STARMALLS
	•			0.9	0.93	0.92	0.92	0.9	SUN	SUNTRUST HOME
	374,810	416,000	0.9 🗸	0.5	0.93	0.52	0.52	0.9	3014	DOINTINGOT FIGURE
	374,810 -	416,000	-	-	-	-	24.95	19.5	TFC	
	374,810 - -	416,000 - -	0.9 • -	- -						PTFC REDEV CORP UNIWIDE HLDG

S	Е	R	٧	ı	С	Е	S	

VOLUME: 190,813,900

VALUE: 1,295,577,022

PROPERTY SECTOR TOTAL

**** MEDIA ****										
ABS CBN	ABS	64.5	64.8	65	66	64.3	64.5	9,730	632,043	-
GMA NETWORK	GMA7	7.28	7.3	7.35	7.38	7.3	7.3 🗸	118,400	867,496	-

Net Foreign Buying/(Selling), Bid Ask Open High Close Volume Value, Php Php Symbol Low MANILA BULLETIN МВ 0.6 0.62 0.61 0.61 0.6 10,000 0.6 6,010 **MLA BRDCASTING** MBC 23.3 23.2 29.5 23.2 29.5 4 10.540 29.5 400 **** TELECOMMUNICATIONS **** 2,030 2,032 2,072 2,138 2,032 2,032 4 **GLOBE TELECOM** 89,310 183,488,350 (129,941,180) LIBERTY TELECOM LIB 4.47 4.5 4.61 4.98 4.47 11,044,000 4.4 51,181,750 5,610.0001 PTT CORP PTT PI DT TFI 1,972 1,974 1.999 2.040 1,972 1.972 1 109,805 219,658,300 12,355,590 **** INFORMATION TECHNOLOGY **** DFNN **DFNN INC** 5.9 5.97 5.9 5.99 5.9 5.99 ↑ 43.000 254,246 IMPERIAL A IMP 4.72 **IMPB** 28 **IMPERIAL B** 20 ISLAND INFO IS 0.172 0.177 0.177 0.177 0.172 0.177 1 1,020,000 177,110 ISM COMM ISM 1.38 1.4 1.39 1.4 1.38 1.38 4 1.315.000 1.818.420 **JACKSTONES** JAS. 2.06 2 15 MG HLDG MG 0.26 0.27 0.255 0.26 0.255 0.26 210,000 54,450 NOW CORP NOW 0.68 0.69 0.72 0.68 0.68 4 0.78 10,763,000 7,807,880 (24,020)TRANSPACIFIC BR TBGI 1.5 1.7 1.71 1.71 1.5 1.5 5,000 7,730 **PHILWEB** WEB 20.3 20.35 19.9 20.3 19.9 20.3 1 785,900 15,744,441 (247,815)YEHEY CORP YEHEY 4.25 4.28 4.08 4.29 4 4.25 1 899.000 3,763,280 **** TRANSPORTATION SERVICES **** 2GO GROUP 2GO 7.8 7.81 7.76 8 7.6 7.8 1 123,900 962,707 **ASIAN TERMINALS** ATI 11.12 11.78 86.3 🗸 **CEBU AIR** CEB 86.3 86.7 86.4 87.4 86.2 168,530 14,576,490.5 3,247,927.5 **INTL CONTAINER** ICT 69.7 69.5 70.2 69.7 1 1,261,120 87,779,202.5 2,984,321.5 70 69 LORENZO SHIPPNG LSC 1.15 1.2 1.15 1.15 1.15 1.15 10,000 11,500 **MACROASIA** MAC 2.1 2.3 2.2 2.3 2.2 2.3 1 19,000 41,900 PAL HLDG PAL 4.63 4.7 4.78 4.79 4.65 4.65 1 25,000 117,350 GLOBALPORT **PORT** HARBOR STAR TUGS 1.21 1.24 1.23 1.25 1.23 1.24 1 99.000 122.890 **** HOTEL & LEISURE **** ACESITE HOTEL ACE 1.12 1.22 **BOULEVARD HLDG** BHI 0.053 0.054 0.052 0.054 0.052 0.054 1 6,700,000 354.430 (53,000)DWC **DISCOVERY WORLD** 1.66 1.85 1.86 1.86 1.8 1.8 1 15,000 27,420 **GRAND PLAZA** GPH 21 17.26 WPI 0.3 0.3 WATERFRONT 0.3 0.31 0.31 0.31 1 530.000 159.100 **** EDUCATION **** **CENTRO ESCOLAR** CEU 9.51 9.51 9.92 9.51 9.51 9.51 2,000 19,020 (19,020)FAR EASTERN U FEU 955 978 960 960 960 960 1 1,000 960,000 960,000 **IPEOPLE** IPO 11.42 11.7 0.445 0.46 0.44 🗸 STI HLDG 0.455 16,160,000 7,256,700 (1,974,750) STI 0.44 0.44 **** CASINOS & GAMING **** **BERJAYA BCOR** 25 26.5 **BLOOMBERRY BLOOM** 5.03 5.06 5.25 5.4 5.03 5.03 4 9,373,200 48,854,263 (14,437,405) IP EGAME EG 0.01 0.011 PACIFIC ONLINE LOTO 17.98 18 18 18 4 18.5 18 4,100 73,800 1,800 LEISURE AND RES LR 97.000 26.880 8.96 8.97 8.9 8.99 8.88 8.96 865,290 MELCO CROWN MCP 3.59 3.6 3.64 3.65 3.59 3.6 4 9,721,000 35,115,240 3,512,220 MANILA JOCKEY MJC 1.99 2 2 2 2 2 10,000 20,000 PREMIUM LEISURE PLC 0.99 1.03 476,710 1.03 8,669,000 8,702,700 **PHIL RACING** PRC 9.01 9.4 **TRAVELLERS** RWM 4.24 4.15 4 1,300,000 5,369,180 (166,130) 4.05 4.15 4.24 **** RETAIL **** CAL 3.59 3.68 **CALATA CORP** 3.48 3.73 3.48 3.68 1 940,000 3,433,750 **PGOLD** 33.9 **PUREGOLD** 33.05 33.1 33.9 33.1 2,104,900 69,782,075 33 (43,270,010)ROBINSONS RTL RRHI 70.9 70.85 70.9 71 71 70.85 429.820 30.505.693 (12.989.539.5) 3,678,957 **PHIL SEVEN CORP** SEVN 105 109 109.3 109.3 109 109 33,750 (61,193)SSI GROUP SSI 4.25 4.28 4.5 4.57 4.25 4.25 🗸 12,358,000 53,551,000 (14,946,040.0002) **** OTHER SERVICES **** **APC GROUP** APC 0.55 0.57 0.57 0.57 0.55 0.55 118,000 65,000 **EASYCALL** ECP 2.96 3.59 2.83 2.83 2.83 2.83 4 1,000 2,830 **PAXYS** PAX 2.71 PRMIERE HORIZON PHA 0.55 0.57 0.57 0.57 0.55 0.57 24,000 13,240 (1,140)**PHILCOMSAT** PHC SBS PHIL CORP SBS 6.18 6.19 6.3 6.4 6.18 6.19 1 1.342.700 8,373,419 (578,993)

SERVICES SECTOR TOTAL VOLUME: 98,426,655 VALUE: 875,822,196

November 12 , 2015

APEX MINING ARA MINING AR ABRA MINING AR	9.51 2.1 .0049 5.15 5.7 5.71 0.64 0.7 8 0.82 0.29 0.188 0.201 0.01 2.64 2.88 7.4 0.58 1.4 5.13 134.9	Ask 11.78 2.2 0.005 5.5 5.9 6.5 0.65 0.72 8.4 0.83 0.295 0.191 0.205 0.011 0.012 2.65 2.93 7.42 0.63	Open - 2.13 0.0049 5.2 - 0.67 0.7 8.45 0.83 0.3 0.188 0.201 0.01 - 2.62	- 2.13 0.0052 5.25 - 0.67 0.73 8.45 0.86 0.3 0.192 0.201 0.01	2.1 0.0049 5.15 - 0.64 0.7 8.1 0.83 0.29 0.187	Close 2.1 ↑ 0.0049 ↑ 5.15 - 0.64 ↓ 0.72 ↑ 8.4 ↓ 0.83	Volume - 21,000 1,090,000,000 68,100 - 394,000 554,000	Value, Php - 44,130 5,492,300 356,505 - 252,870	Php - 5,600 (52,455)
APEX MINING APX ABRA MINING AR 0.0 ATLAS MINING AT 85 BENGUET A BC BENGUET B BCB COAL 6 COCAL ASIA HLDG COAL 6 CENTURY PEAK CPM DIZON MINES DIZ FERRONICKEL FNI 6 GEOGRACE GEO 6 LEPANTO A LC 0.0 LEPANTO B LCB 0.0 MANILA MINING A MA 0.0 MANILA MINING B MAB 0.0 MARCVENTURES MARC 1.0 MICO CORP OM 0.0 DICKEL ASIA NIKL DMICO CORP OM 0.0 DRITL PENINSULA ORE PX MINING PX 85 BASIC ENERGY BSC 0.0 DRITL PETROL A OPM 0.0 DRITL PETROL B OPMB 0.0 D	2.1 .0049 5.15 5.7 5.71 0.64 0.7 8 0.82 0.29 0.188 0.201 0.011 2.64 2.88 7.4 0.58 1.4 5.13	2.2 0.005 5.5 5.9 6.5 0.65 0.72 8.4 0.83 0.295 0.191 0.205 0.011 0.012 2.65 2.93 7.42	0.0049 5.2 - 0.67 0.7 8.45 0.83 0.3 0.188 0.201	0.0052 5.25 - 0.67 0.73 8.45 0.86 0.3 0.192 0.201	0.0049 5.15 - 0.64 0.7 8.1 0.83 0.29	0.0049 ↑ 5.15 - 0.64 ↓ 0.72 ↑ 8.4 ↓	1,090,000,000 68,100 - - 394,000	5,492,300 356,505 - - 252,870	•
APEX MINING APX ABRA MINING AR 0.0 ATLAS MINING AT 85 BENGUET A BC BENGUET B BCB COAL 6 DENTURY PEAK CPM DIZON MINES DIZ FERRONICKEL FNI 6 GEOGRACE GEO 6 LEPANTO A LC 0. LEPANTO B LCB 0. MANILA MINING A MA 6 MANILA MINING B MAB 0. MARCVENTURES MARC 1. MICKEL ASIA NIKL DMICO CORP OM 0. DRITL PENINSULA ORE PX MINING PX 1. SEMIRARA MINING SCC 1. SIMING PX 1. SEMIRARA MINING SCC 1. MINING PX 1. SASIC ENERGY BSC 0. DRITL PETROL A OPM 0. DRITL PETROL B OPMB 0.	2.1 .0049 5.15 5.7 5.71 0.64 0.7 8 0.82 0.29 0.188 0.201 0.011 2.64 2.88 7.4 0.58 1.4 5.13	2.2 0.005 5.5 5.9 6.5 0.65 0.72 8.4 0.83 0.295 0.191 0.205 0.011 0.012 2.65 2.93 7.42	0.0049 5.2 - 0.67 0.7 8.45 0.83 0.3 0.188 0.201	0.0052 5.25 - 0.67 0.73 8.45 0.86 0.3 0.192 0.201	0.0049 5.15 - 0.64 0.7 8.1 0.83 0.29	0.0049 ↑ 5.15 - 0.64 ↓ 0.72 ↑ 8.4 ↓	1,090,000,000 68,100 - - 394,000	5,492,300 356,505 - - 252,870	•
ABRA MINING AR 0.0 ATLAS MINING AT 85 BENGUET A BC BENGUET B BCB COAL 60 DENTURY PEAK CPM DIZON MINES DIZ FERRONICKEL FNI 65 GEOGRACE GEO 60 LEPANTO A LC 0.0 LEPANTO B LCB 0.0 MANILA MINING A MA 0.0 MARCVENTURES MARC 2.0 MINIAO NI 2.0 MINIA	.0049 5.15 5.7 5.71 0.64 0.7 8 0.82 0.29 0.188 0.201 0.011 2.64 2.88 7.4 0.58 1.4 5.13	0.005 5.5 5.9 6.5 0.65 0.72 8.4 0.83 0.295 0.191 0.205 0.011 0.012 2.65 2.93 7.42	0.0049 5.2 - 0.67 0.7 8.45 0.83 0.3 0.188 0.201	0.0052 5.25 - 0.67 0.73 8.45 0.86 0.3 0.192 0.201	0.0049 5.15 - 0.64 0.7 8.1 0.83 0.29	0.0049 ↑ 5.15 - 0.64 ↓ 0.72 ↑ 8.4 ↓	1,090,000,000 68,100 - - 394,000	5,492,300 356,505 - - 252,870	•
ATLAS MINING BENGUET A BC BENGUET B BCB BCB COAL ASIA HLDG COAL CENTURY PEAK CPM DIZ FERRONICKEL FINI GEOGRACE GEO GEORD GEORACE GEO GEPANTO A LC DIA GEPANTO B MANILA MINING B MAB MARCVENTURES MARC SIMIRAO NI MICKEL ASIA NIKL DICKEL ASIA NIKL DICKEL ASIA NIKL DICKEL ASIA NIKL DICKEL ASIA DIX SEMIRARA MINING PX SEMIRARA MINING PX SEMIRARA MINING SCC 13 JUITED PARAGON UPM DRATTL PETROL A DRATTL PETROL B DRATTL PETROL B DRATTL PETROL B DRATTL PETROLEUM TA PET	5.15 5.7 5.71 0.64 0.7 8 0.82 0.29 0.188 0.201 0.011 2.64 2.88 7.4 0.58 1.4 5.13	5.5 5.9 6.5 0.65 0.72 8.4 0.83 0.295 0.191 0.205 0.011 0.012 2.65 2.93 7.42	5.2 - 0.67 0.7 8.45 0.83 0.3 0.188 0.201	5.25 - 0.67 0.73 8.45 0.86 0.3 0.192 0.201	5.15 - 0.64 0.7 8.1 0.83 0.29	5.15 - 0.64 \(\psi\) 0.72 \(\phi\) 8.4 \(\psi\)	68,100 - - 394,000	356,505 - - 252,870	•
BENGUET A BC BENGUET B BCB BCB COAL ASIA HLDG COAL CENTURY PEAK CPM DIZ FERRONICKEL FINI GEOGRACE GEO GEORACE GEO GEPANTO A LC O. LEPANTO B MANILA MINING A MANILA MINING B MAB MARCVENTURES MARC SIGNEG CORP OM ORICKEL ASIA NIKL DICKEL ASIA DICKEL PENINSULA ORE PX MINING PX SEMIRARA MINING SCC 13 JUNITED PARAGON UPM O.0 DETTO OIL THE TOOL T	5.7 5.71 0.64 0.7 8 0.82 0.29 0.188 0.201 0.01 0.011 2.64 2.88 7.4 0.58 1.4 5.13	5.9 6.5 0.65 0.72 8.4 0.83 0.295 0.191 0.205 0.011 0.012 2.65 2.93 7.42	0.67 0.7 8.45 0.83 0.3 0.188 0.201	0.67 0.73 8.45 0.86 0.3 0.192	0.64 0.7 8.1 0.83 0.29	0.64 ↓ 0.72 ↑ 8.4 ↓	- - 394,000	- - 252,870	(62, 166)
BENGUET B BCB COAL ASIA HLDG COAL CENTURY PEAK CPM DIZON MINES DIZ FERRONICKEL FINI BEOGRACE GEO GEO GEO GEPANTO A LC DEPANTO B MANILA MINING B MAB MARCVENTURES MIKL DICKEL ASIA NIKL DIMICO CORP DRITH PENINSULA ORE DEMINING DEMINING DEMINING DEMINING DESCHIRARA MINING DESCHIRARA DEMINING DESCHIRARA DEMINING	5.71 0.64 0.7 8 0.82 0.29 0.188 0.201 0.01 0.011 2.64 2.88 7.4 0.58 1.4 5.13	6.5 0.65 0.72 8.4 0.83 0.295 0.191 0.205 0.011 0.012 2.65 2.93 7.42	0.67 0.7 8.45 0.83 0.3 0.188 0.201	0.67 0.73 8.45 0.86 0.3 0.192 0.201	0.64 0.7 8.1 0.83 0.29	0.64 ↓ 0.72 ↑ 8.4 ↓	•	•	
COAL ASIA HLDG CENTURY PEAK CPM DIZON MINES DIZ EERRONICKEL FNI SEOGRACE GEO CEPANTO A LC C C C C C C C C C C C C C C C C C C	0.64 0.7 8 0.82 0.29 0.188 0.201 0.01 0.011 2.64 2.88 7.4 0.58 1.4 5.13	0.65 0.72 8.4 0.83 0.295 0.191 0.205 0.011 0.012 2.65 2.93 7.42	0.7 8.45 0.83 0.3 0.188 0.201 0.01	0.73 8.45 0.86 0.3 0.192 0.201	0.7 8.1 0.83 0.29	0.72 ↑ 8.4 ↓	•	•	
CENTURY PEAK DIZON MINES DIZ TERRONICKEL FINI GEOGRACE GEO LEPANTO A LC DIA MANILA MINING A MAN MANILA MINING B MAB DIX MANILA MINING B MAB DIX MARCVENTURES MARC SILHAO NI MICKEL ASIA DIMICO CORP DRICT PENINSULA DRICT PERINSULA DRICT PER	0.7 8 0.82 0.29 0.188 0.201 0.01 0.011 2.64 2.88 7.4 0.58 1.4 5.13	0.72 8.4 0.83 0.295 0.191 0.205 0.011 0.012 2.65 2.93 7.42	0.7 8.45 0.83 0.3 0.188 0.201 0.01	0.73 8.45 0.86 0.3 0.192 0.201	0.7 8.1 0.83 0.29	0.72 ↑ 8.4 ↓	•	•	,
DIZ FERRONICKEL FINI GEOGRACE GEO EPANTO A LC DEPANTO B LCB MANILA MINING A MAN MANULA MINING B MARC SICKEL ASIA MIKL DMICO CORP DM DM DMICO CORP DM DM DMITT PENINSULA DEMIRARA MINING DMICO CORP DM	8 0.82 0.29 0.188 0.201 0.011 2.64 2.88 7.4 0.58 1.4 5.13	8.4 0.83 0.295 0.191 0.205 0.011 0.012 2.65 2.93 7.42	8.45 0.83 0.3 0.188 0.201 0.01	8.45 0.86 0.3 0.192 0.201	8.1 0.83 0.29	8.4 🗸	,	395,880	(700
EERRONICKEL FNI GEOGRACE GEO GEO LEPANTO A LC 0. LEPANTO B LCB 0. MANILA MINING A MA MANILA MINING B MAB 0. MINING B MARC 3. MINING B MAB 0. MINING CORP OM 0. MINING CORP OM 0. MINING B MAB 0. MINING B MAB 0. MINING B MAB 0. MINING CORP OM 0. MINING B MAB 0. MINING B MAB 0. MINING CORP OM 0. MINING B MAB 0. MINING B	0.82 0.29 0.188 0.201 0.01 0.011 2.64 2.88 7.4 0.58 1.4 5.13	0.83 0.295 0.191 0.205 0.011 0.012 2.65 2.93 7.42	0.83 0.3 0.188 0.201 0.01	0.86 0.3 0.192 0.201	0.83 0.29		2,400	19,535	(
GEOGRACE GEO GEPANTO A LC GEPANTO B LCB MANILA MINING A MANILA MINING B MAB MARCVENTURES MARC SIHAO NI MICKEL ASIA MIKL DMICO CORP DRITT PENINSULA DRICH PEROL A DRICH PEROL A DRICH PEROL A DRICH PEROL B DPMB DRICH DRILL DV DRICH DRILL DV DRICH	0.29 0.188 0.201 0.01 0.011 2.64 2.88 7.4 0.58 1.4 5.13	0.295 0.191 0.205 0.011 0.012 2.65 2.93 7.42	0.3 0.188 0.201 0.01	0.3 0.192 0.201	0.29	0.00	5,015,000	4,206,030	(17,350
LEPANTO A LC LEPANTO B LCB MANILA MINING A MANILA MINING A MANILA MINING B MARCVENTURES MARC MIHAO MI MICO CORP MICO	0.188 0.201 0.01 0.011 2.64 2.88 7.4 0.58 1.4 5.13	0.191 0.205 0.011 0.012 2.65 2.93 7.42	0.188 0.201 0.01 -	0.192 0.201		0.295 🗸	500,000	147,550	(17,000
REPANTO B MANILA MINING A MANILA MINING A MANILA MINING B MARCVENTURES MARC MIHAO NI MICKEL ASIA MIKL DICKEL ASIA MI	0.201 0.01 0.011 2.64 2.88 7.4 0.58 1.4 5.13 134.9	0.205 0.011 0.012 2.65 2.93 7.42	0.201 0.01 -	0.201	0.107	0.192 1	2,200,000	414,190	
MANILA MINING A MANILA MINING B MARCVENTURES MARC MIHAO MICCEL ASIA MIKL MICCEL ASIA MICCEL A	0.01 0.011 2.64 2.88 7.4 0.58 1.4 5.13	0.011 0.012 2.65 2.93 7.42	0.01 -		0.201	0.201	360,000	72,360	
MANILA MINING B MARCVENTURES MARC MIHAO NI MICKEL ASIA MIKL MICCOCORP OM ORNTL PENINSULA ORE PX MINING PX SEMIRARA MINING SEC MITTED PARAGON MITTED PARA	0.011 2.64 2.88 7.4 0.58 1.4 5.13	0.012 2.65 2.93 7.42	-	0.01	0.01	0.01	10,000,000	100,000	
MARCVENTURES MARC MIHAO NI MICKEL ASIA NIKL DMICO CORP OM DRINTL PENINSULA ORE PX MINING PX SEMIRARA MINING SCC 13 JINITED PARAGON UPM 0.0 JINIT	2.64 2.88 7.4 0.58 1.4 5.13 134.9	2.65 2.93 7.42	2.62	-	-	0.01	-	100,000	
AIHAO NI AIICKEL ASIA NIKL DMICO CORP OM DRITTL PENINSULA ORE PX MINING PX SEMIRARA MINING PX AINITED PARAGON UPM DRITTL PETROL BASIC ENERGY BSC DRITTL PETROL A OPM DRITTL PETROL B OPMB DRITTL PETROL B OPMB AIR PETROLEUM PXP TA PETROLEUM PXP TA PETROLEUM TAPET AININING & OIL SECTOR TOTAL AIR PERF A AIC PREF B1 AIC PREF B2 AIC PREF B4 AIC PREF B6 AIC PREF B7 AIC PREF B7 AIC PREF B8 AIC PREF B8 AIC PREF B8 AIC PREF B8 AIC PREF B9	2.88 7.4 0.58 1.4 5.13 134.9	2.93 7.42	2.02	2.73	2.62	2.65 1	60,000	159,060	
MICKEL ASIA MIKL DMICO CORP OM ORNTL PENINSULA ORE PX MINING SEMIRARA MINING SEMIRARA MINING SEMIRARA MINING SEMIRARA MINING SCC 13 UNITED PARAGON UPM 0.0 ORNTL PETROL A OPM 0.0 ORNTL PETROL B OPMB 0.0 OPMB 0	7.4 0.58 1.4 5.13 134.9	7.42	2.96	2.96	2.9	2.93 1	19,000	55,680	
OMICO CORP ORNTL PENINSULA ORE OX MINING OX MINITED PARAGON OX MINITED PA	0.58 1.4 5.13 134.9				7.2				(2 RE4 2E4
RNTL PENINSULA ORE RY MINING PX SEMIRARA MINING SCC 13 SINITED PARAGON UPM 0.0 SEMIRARA MINING SCC 13 SASIC ENERGY BSC 0.0 SORNTL PETROL A OPM 0.0 SORNTL PETROL B OPMB 0.0 SORNTL PETROL B OPM	1.4 5.13 134.9	0.63	7.26	7.47		7.42 🛧	2,570,300	18,897,171	(2,651,354
EX MINING PX SEMIRARA MINING SCC 13 JINITED PARAGON UPM 0.0 SEMICARA MINING SCC 14 JINITED PARAGON UPM 0.0 SEMICARA OPM 0.0 JINITED PARAGON UPM 0.0 SEMICARA OPM 0.0 SEMICARA OP	5.13 134.9		-	-	-	-	-	-	
SEMIRARA MINING SCC 13 JINITED PARAGON UPM 0.0 JINITED	134.9	1.43	-	- - 4-	-	- - 44 *	-	-	ه سم
INITED PARAGON UPM 0.0 **** OIL ***** BASIC ENERGY BSC 0.0 ORNTL PETROL A OPM 0.0 ORNTL PETROL B OPMB 0.0 PHILODRILL OV 0.0 PETROENERGY PERC 0.0 OX PETROLEUM PXP 0.0 TA PETROLEUM TAPET 0.0 MINING & OIL SECTOR TOTAL BBC PREF A ACPA 1.0 OC PREF B1 ACPB1 1.0 OC PREF B2 ACPB2 1.0 OC PREF B4 BCP 1.0 OC PREF B5 FGENG 1.0 OC PREF B6 FGENG 1.0 OC PREF B7 FGENG 1.0 OC PREF B8 FF FOR B8 FOR		5.15	5.1	5.15	5.1	5.14 1	62,500	320,764	17,012
ASIC ENERGY BSC 0. RINTL PETROL A OPM 0. RINTL PETROL B OPMB 0. HILODRILL OV 0. ETROENERGY PERC 3. X PETROLEUM PXP A PETROLEUM TAPET 3. HINING & OIL SECTOR TOTAL BC PREF A ACPA C PREF B1 ACPB1 C PREF B2 ACPB2 C PREF A BCP 1. C PREF A BCP 1. MC PREF DMCP GEN PREF F FGENG 1. GEN PREF F FGENG 1. HOPE PREF FPHP PH PREF FPHP PH PREF C FPHPC 5. LO PREF A GLOPA 5. LO PREF A FREF LRP MWP FPREF PREF PREF PREF PREF PREF PREF PR	.0078	136	136.9	136.9	133.4	136 🛂	246,820	33,318,714	(3,581,727
ASIC ENERGY RNTL PETROL A RNTL PETROL B OPMB RNTL P		0.0087	-	-	-	-	-	-	
RNTL PETROL A OPM RNTL PETROL B OPMB RNTL PETROL B	0.244	0.240							
ORNTL PETROL B OPMB OPHILODRILL OV 0. DETROENERGY PERC DETROLEUM PXP TA PETROLEUM TAPET MINING & OIL SECTOR TOTAL BBC PREF A ACPA C PREF B1 ACPB1 C PREF B2 ACPB2 IC PREF A BCP 11 DMC PREF B2 IC PREF F FGENF 11 GEN PREF F FGENF 11 GEN PREF F FGENF 11 GEN PREF G FGENG 11 DPH PREF F FPHP DPH PREF C FPHPC DELO PREF A GLOPA BLO PREF A GLOPA BLO PREF B FPP DPH PREF PFP DPH PREF PREF PFP DPH PREF PREF PFP DPH PREF PREF PFP DPH PREF PREF PREF PREF PREF PREF PREF PREF	0.211	0.219	- 0.011	0.044	0.04	0.044	-		
PHILODRILL OV 0. PETROENERGY PERC 2. PETROLEUM PXP A PETROLEUM TAPET 2. AININING & OIL SECTOR TOTAL BEC PREF A ACPA C PREF B1 ACPB1 C PREF B2 ACPB2 C PREF A BCP 1. BCPREF B BCP 1. BCPREF BCP	0.01	0.011	0.011	0.011	0.01	0.011	600,000	6,200	
ETROENERGY PERC X PETROLEUM PXP A PETROLEUM TAPET MINING & OIL SECTOR TOTAL BC PREF ABC C PREF AACPA C PREF B1 ACPB1 C PREF B2 ACPB2 C PREF ABCP GEN PREF FFENCP GEN PREF FFENCP GEN PREF FFENCP GEN PREF FFENCP HPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	0.01	0.011	-	-	-	-	-	-	
X PETROLEUM PXP A PETROLEUM TAPET IINING & OIL SECTOR TOTAL BC PREF A ACPA C PREF B1 ACPB1 C PREF B2 ACPB2 C PREF A BCP 11 C PREF B2 ACPB2 C PREF A BCP 11 GEN PREF FFENCP GEN PREF FFENCP GEN PREF FFENCP PH PREF FPHP PH PREF FPHP PH PREF C FPHPC LO PREF A GLOPA LO PREF A GLOPA LO PREF P GLOPP R PREF LRP WIDE PREF PFP F PREF PFP F PREF 2 PFP2 1, HOENIX PREF PNXP COR PREF 2A PRE2A 1, COR PREF 2B SMC2A MC PREF 2B SMC2B MC PREF 2C SMC2C MC PREF 2F SMC2F MC PREF 1 SMCP1	0.012	0.013	0.013	0.013	0.012	0.013	29,000,000	373,700	(00.000
A PETROLEUM A PETROLEUM TAPET A PETROLEUM TAPET A PETROLEUM TAPET A PETROLEUM TAPET A PETROLEUM A PETROLEUM TAPET A PETROLEUM A PETROLEUM BC PREF A ACPA C PREF A ACPB1 C PREF B2 ACPB2 C PREF A BCP 11 MC PREF DMCP GEN PREF FFGENF 11 GEN PREF FFGENG 11 GEN PREF FFHP PH PREF FFHP PH PREF FFHP PH PREF GHOPP R PREF A GLOPP R PREF LRP IWIDE PREF MWP F PREF PFP F PREF PFP F PREF PFP COR PREF 2A PRF2A 1, COR PREF 2B PRF2B 1, FI PREF MC PREF 2B SMC2A MC PREF 2C SMC2C MC PREF 2F SMC2F 76 MC PREF 2F SMC2F 76 MC PREF 2F SMC2F 76 MC PREF 1 SMCP1	3.83	3.99	3.88	3.99	3.83	3.99 1	13,000	50,550	(23,280
BC PREF ABC C PREF A ACPA C PREF B1 ACPB1 C PREF B2 ACPB2 C PREF B BCP 11 MC PREF B2 BCP 11 MC PREF B3 BCP 11 MC PREF B4 BCP 11 MC PREF B5 FGENF 11 GEN PREF FFFPHP PH PREF FPHP PH PREF FPHP PH PREF BC FPHPC GLOPA BLOPA BLO	1.46	1.48	1.48	1.48	1.45	1.48 🕈	90,000	131,950	
BC PREF ABC C PREF A ACPA C PREF B1 ACPB1 C PREF B2 ACPB2 C PREF B2 ACPB2 C PREF A BCP 1: MC PREF DMCP GEN PREF F FGENF 1: GEN PREF G FGENG 1: PH PREF FPHP PH PREF C FPHPC BLO PREF A GLOPA BLO PREF B HWP F PREF LRP WIDE PREF PFP F PREF PREF PREP COR PREF 2A PRF2A 1, COR PREF 2B PRF2B 1, FI PREF MC PREF 2B SMC2B MC PREF 2C SMC2C MC PREF 2F SMC2F 75 MC PREF 2F SMC2F 75 MC PREF 2F SMC2F 75 MC PREF 1 SMCP1	2.32	2.33	2.31	2.34	2.31	2.33 🕈	80,000	186,520	88,86
C PREF A ACPA C PREF B1 ACPB1 C PREF B2 ACPB2 C PREF B2 ACPB2 C PREF A BCP 11 MC PREF DMCP GEN PREF F FGENF 11 GEN PREF F FGENF 11 GEN PREF G FGENG 11 FOR PREF F FPHP PH PREF C FPHPC GLO PREF A GLOPA GLO PREF A GLOPA FOR PREF P FPP F PREF LRP IWIDE PREF MWP F PREF PFP F PREF PFP F PREF PFP COR PREF 2A PRF2A 1, COR PREF 2B PRF2B 1, FI PREF MC PREF 2B SMC2A MC PREF 2B SMC2B MC PREF 2C SMC2C MC PREF 2F SMC2F MC PREF 1 SMC2F			VOLUI	ME: 1,141	,856,120		VALUE: 65,001,65	19	
AC PREF A ACPA AC PREF B1 AC PREF B1 AC PREF B2 AC PREF B2 AC PREF B2 AC PREF B2 AC PREF A BCP				PREFE	RRED				
AC PREF B1 AC PREF B2 AC PREF B1 AC PREF B2 AC PREF B1		-		_	_	-	-	-	
C PREF B2 C PREF A C PREF BC C PREF C C PHPC C PHPC C PREF C C PHPC C PREF C C	514	525	519.5	519.5	519.5	519.5 •	2,500	1,298,750	
C PREF A BCP 11 MC PREF DMCP GEN PREF F FGENF 11 GEN PREF G FGENG 11 GEN PREF G FGENG 11 GH PREF FPHP PH PREF C FPHPC GLOPA GLOPA GLOPA GLOPA GLOPA GLOPA GLOPA GLOPA GLOPA GLOPA GLOPA	525	540	519.5	518.5	518.5	319.5	2,300	1,290,730	
MC PREF DMCP GEN PREF F FGENF 1: GEN PREF G FGENG 1: GEN PREF G FGENG 1: PH PREF FPHP PH PREF C FPHPC ILO PREF A GLOPA ILO PREF P GLOPP R PREF LRP IWIDE PREF MWP F PREF P PFP F PREF PFP F PREF 2 PFP2 1, HOENIX PREF PNXP COR PREF 2A PRF2A 1, COR PREF 2B PRF2B 1, FI PREF SFIP MC PREF 2B SMC2A MC PREF 2B SMC2B MC PREF 2C SMC2C MC PREF 2D SMC2D 75 MC PREF 2F SMC2F MC PREF 2F SMC2F MC PREF 2F SMC2F MC PREF 2F SMC2F MC PREF 1 SMCP1	11.42	19.98	_	-	_	_	_		
GEN PREF F FGENF 11 GEN PREF G FGENG 11 GEN PREF G FGENG 11 PH PREF FPHP PH PREF C FPHPC GLOPA GLOPA GLOPA GLOPA GLOPEF P GLOPP R PREF LRP MWIDE PREF MWP FF PREF PFP MC PREF 2B SMC2A MC PREF 2B SMC2B MC PREF 2C SMC2C MC PREF 2C SMC2C MC PREF 2F SMC2F MC PREF 2F SMC2F MC PREF 1 SMCP1	702	19.90	-	-	-	-	•	-	
GEN PREF G FGENG 11 PH PREF FPHP PH PREF C FPHPC GLO PREF A GLOPA GLOPEF P GLOPP R PREF LRP MWIDE PREF MWP FF PREF PFP FF PREF PREP PREP PREP PREP PREP PREP PR	110.8	119.8	-	-	-	-	•	-	
PH PREF FPHP PH PREF C FPHPC FLO PREF A GLOPA FLO PREF P GLOPP R PREF R PREF FPREF FPREF FPREF FPREF PFP FPREF PFP FOR PREF PREF FOR PREF PREF FOR PREF PREF FOR PREF PREF FI	116.2		-	-	-	-	-	-	
PH PREF C FPHPC GLO PREF A GLOPA GLO PREF P GLOPP R PREF LRP MWIDE PREF MWP FF PREF PFP FFP FF PREF PFP FFP FFP FFP FFP FFP FFP FFP FFP FF		120	-	-	-	-	-	-	
GLO PREF A GLOPP GLOPP R PREF R PREF INVIDE PREF F PREF F PREF F PREF 2 F PREF 2 F PREF 2 F PREF 2 F PREF 3 F PREF 4 F PREF 4 F PREF 5 F PREF 5 F PREF 5 F PREF 6 F PREF 6 F PREF 1 F PREF 7 F PREF 8 F P	-	-	-	-	-	-	-	-	
GLOPP R PREF R PREF RWIDE PREF RWIDE PREF F PREF F PREF F PREF PFP F PREF PREF PFP F PREF PREF PFP F PREF PREF PREF PREF PREF PREF PREF PRE	500	525	-	-	-	-	-	-	
R PREF LRP IWIDE PREF MWP F PREF PFP F PREF 2 PFP2 1, HOENIX PREF PNXP 50 COR PREF 2A PRF2A 1, COR PREF 2B PRF2B 1, FI PREF SFIP MC PREF 2A SMC2A MC PREF 2B SMC2B MC PREF 2C SMC2C MC PREF 2D SMC2D 75 MC PREF 2E SMC2E 75 MC PREF 2F SMC2F 8 MC PREF 2F SMC2F 8 MC PREF 1 SMCP1	5.01	-	-	-	-	-	-	-	
MWIDE PREF MWP F PREF PFP F PREF 2 PFP2 1, HOENIX PREF PNXP 56 COR PREF 2A PRF2A 1, COR PREF 2B PRF2B 1, FI PREF SFIP MC PREF 2A SMC2A MC PREF 2B SMC2B MC PREF 2C SMC2C MC PREF 2D SMC2D 75 MC PREF 2D SMC2D 75 MC PREF 2E SMC2E 75 MC PREF 2F SMC2F 8 MC PREF 2F SMC2F 8 MC PREF 1 SMCP1	519	520	519.5	519.5	519.5	519.5	5,000	2,597,500	
#F PREF PFP #F PREF 2 PFP2 1, #HOENIX PREF PNXP 56 PCOR PREF 2A PRF2A 1, PCOR PREF 2B PRF2B 1, #FI PREF SFIP #MC PREF 2A SMC2A #MC PREF 2B SMC2B #MC PREF 2C SMC2C #MC PREF 2D SMC2D 75 #MC PREF 2D SMC2D 75 #MC PREF 2E SMC2E 75 #MC PREF 2F SMC2F 85 #MC PREF 2F SMC2F 85 #MC PREF 1 SMCP1	1.12	1.14	400	400	400	400	-	-	
F PREF 2 PFP2 1, HOENIX PREF PNXP 56 COR PREF 2A PRF2A 1, COR PREF 2B PRF2B 1, FI PREF SFIP MC PREF 2A SMC2A MC PREF 2B SMC2B MC PREF 2C SMC2C MC PREF 2D SMC2D 75 MC PREF 2E SMC2E 76 MC PREF 2F SMC2F 8 MC PREF 1 SMCP1	109	112	109	109	109	109 🛂	200	21,800	
HOENIX PREF PNXP 56 COR PREF 2A PRF2A 1, COR PREF 2B PRF2B 1, FI PREF SFIP MC PREF 2A SMC2A MC PREF 2B SMC2B MC PREF 2C SMC2C MC PREF 2D SMC2D 75 MC PREF 2E SMC2E 75 MC PREF 2F SMC2F 8 MC PREF 1 SMCP1	-	-	-	-	-	-	-	-	
COR PREF 2A PRF2A 1, COR PREF 2B PRF2B 1, FI PREF SFIP MC PREF 2A SMC2A MC PREF 2B SMC2B MC PREF 2C SMC2C MC PREF 2D SMC2D 79 MC PREF 2E SMC2E 78 MC PREF 2F SMC2F 8 MC PREF 1 SMCP1	1,030	1,043	-	-	-	-	-	-	
COR PREF 2B PRF2B 1, IFI PREF SFIP IMC PREF 2A SMC2A IMC PREF 2B SMC2B IMC PREF 2C SMC2C IMC PREF 2D SMC2D 79 IMC PREF 2E SMC2E 79 IMC PREF 2F SMC2F 80 IMC PREF 1 SMCP1	50.05	-	<u>-</u>	-	-	• •	-	<u>-</u>	
FI PREF SFIP MC PREF 2A SMC2A MC PREF 2B SMC2B MC PREF 2C SMC2C MC PREF 2D SMC2D 79 MC PREF 2E SMC2E 79 MC PREF 2F SMC2F 8 MC PREF 1 SMCP1	1,050	1,065	1,060	1,065	1,060	1,065 🛧	880	933,725	
MC PREF 2A SMC2A MC PREF 2B SMC2B MC PREF 2C SMC2C MC PREF 2D SMC2D 79 MC PREF 2E SMC2E 78 MC PREF 2F SMC2F 8 MC PREF 1 SMCP1 8	1,072	1,128	-	-	-	-	-	-	
MC PREF 2B SMC2B TMC MC PREF 2C SMC2C SMC2D 79 MC PREF 2D SMC2D 79 MC PREF 2E SMC2E 79 MC PREF 2F SMC2F 8 MC PREF 1 SMCP1 8	1.95	2.8	-	-	-	-	-	-	
MC PREF 2C SMC2C MC PREF 2D SMC2D 79 MC PREF 2E SMC2E 79 MC PREF 2F SMC2F 8 MC PREF 1 SMCP1 8	-	-	-	-	-	-	-	-	
MC PREF 2D SMC2D 79 MC PREF 2E SMC2E 79 MC PREF 2F SMC2F 8 MC PREF 1 SMCP1	78.7	81	81	82	81	82 🛧	4,930	399,360	
MC PREF 2E SMC2E 75 MC PREF 2F SMC2F 8 MC PREF 1 SMCP1	83	83.5	-	-	-	-	-	-	
MC PREF 2F SMC2F SMCP1	79.05	79.2	-	-	-	-	-	-	
MC PREF 1 SMCP1	79.05	79.2	79.2	79.2	79.2	79.2	12,680	1,004,256	
	80.2	80.25	80.25	80.25	80.2	80.25 🛧	26,670	2,139,190	(802,112.5
LDT II TLII		-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
PREFERRED TOTAL	-			VOLUME :	52,860		VALUE: 8,394,58	31	
	-	F	PHIL. DE	EPOSIT <i>a</i>	RY REC	EIPTS			
ABS HLDG PDR ABSP	-	66	64	66	64	66 1	89,490	5,794,840	4,921,540
		7.1	7.23	7.23	7.1	7.1 ↓	98,600	700,073	4,921,540 (106,500)
WILLIAM SWAF	- - 63 7.05	7.1	1.23	1.23	7.1	7.1	30,000	100,013	(100,000)

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					WARRA	NTS				
LR WARRANT	LRW	2.75	2.78	2.72	2.75	2.71	2.75 🕈	170,000	462,590	5,440
WARRANTS TOTAL				,	VOLUME :	170,000		VALUE: 462,590)	
			\$	SMALL,	MEDIUM	& EME	RGING			
ALTERRA CAPITAL	ALT	4.46	4.49	4.78	5.3	4.41	4.49 🗸	731,000	3,525,010	32,760
MAKATI FINANCE XURPAS	MFIN X	2.68 17.16	2.73 17.24	2.75 17.22	2.75 17.46	2.68 17.1	2.68 ↓ 17.24 ↑	16,000	43,020 92,625,188	- 22 264 624
AURPAS	^	17.16	17.24	17.22	17.40	17.1	17.24	5,372,300	92,625,166	23,361,634
SMALL, MEDIUM & EME	ERGING TOTAL			V	OLUME: 6	,119,300		VALUE: 96,193,218	3	
				EXCHAI	NGE TR/	ADED FL	JNDS			
FIRST METRO ETF	FMETF	113	113.8	114.8	115.3	113	113 🗸	13,170	1,502,942	-
EXCHANGE TRADED F	UNDS TOTAL				VOLUME:	13,170		VALUE: 1,502,942	2	
TOTAL MAIN BOARD				VOLUM	E: 2,763	,720,665	VA	LUE: 5,758,411,179)	

November 12 , 2015

Net Foreign Buying/(Selling),

Symbol Bid Ask Open High Low Close Volume Value, Php Php NO. OF ADVANCES: 76 NO. OF DECLINES: 78 NO. OF UNCHANGED: 50 NO. OF TRADED ISSUES: 204 NO. OF TRADES: 47,201 ODDLOT VOLUME: 82,035 ODDLOT VALUE: 268,041.34 BLOCK SALE VOLUME: 183,216,549 BLOCK SALE VALUE: 759,266,235.23 **BLOCK SALES** SECURITY PRICE VOLUME VALUE URC 200.9736 188,290 37,841,319.14 SSI 4.5000 5,000,000 22,500,000.00 755.6494 52,993,692.42 AC 70,130 RLC 30.1745 1,500,000 45,261,750.00 GLO 2,082.7668 31,241,502.00 15,000 29.7700 23,816,000.00 RLC 800,000 508,405,759.26 2.9400 SHNG 172,927,129

SECTORAL SUMMARY

			SECTOR	AL SUMMAI	RY			
	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,558.83	1,567.52	1,544.98	1,544.98	(0.58)	(9.09)	6,589,691	519,765,488.38
Industrials	11,304.8	11,396.98	11,227.26	11,227.26	(0.55)	(62.46)	80,787,854	1,639,168,084.38
Holding Firms	6,579.12	6,638.04	6,512.1	6,512.1	(0.67)	(43.97)	1,242,091,896	1,393,513,712.46
Property	2,998.53	3,000.88	2,913.1	2,913.1	(2.23)	(66.57)	366,066,509	1,873,135,179.16
Services	1,570.63	1,585.25	1,551.82	1,551.82	(0.31)	(4.97)	103,474,447	929,650,426.42
Mining & Oil	11,157.62	11,203.47	11,073.68	11,187.96	0.34	38.2	1,141,874,442	65,007,791.77
SME							6,121,240	96,201,831.00
ETF							13,170	1,502,942.00
PSEi	7,016.22	7,054.73	6,909.82	6,909.82	(1.05)	(73.9)		
All Shares	4,051.78	4,068.26	4,007.08	4,007.08	(0.79)	(31.95)		

GRAND TOTAL 2,947,019,249 6,517,945,455.58

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

FOREIGN BUYING: Php 3,044,858,845.17
FOREIGN SELLING: Php 3,455,837,480.36
NET FOREIGN BUYING/(SELLING): Php (410,978,635.19)
TOTAL FOREIGN: Php 6,500,696,325.53

LTG

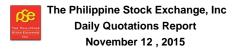
13.6989

2,716,000

37,206,212.40

Securities Under Suspension by the Exchange as of November 12 , 2015 $\,$

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



Net Foreign Buying/(Selling),

										buyirig/(Seiiirig),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
UNIWIDE HLDG		UW								