Net Foreign

| Name                             | Symbol         | Bid           | Ask          | Open        | High              | Low                    | Close              | Volume                       | Value, Php                 | Net Foreign<br>Buying/(Selling),<br>Php |
|----------------------------------|----------------|---------------|--------------|-------------|-------------------|------------------------|--------------------|------------------------------|----------------------------|---|
|                                  |                |               |              |             | FINANC            |                        |                    |                              |                            |   |
| **** BANKS ****                  |                |               |              |             | FINANC            | FIALS                  |                    |                              |                            |   |
| ASIATRUST                        | ASIA           | _             | -            | _           | _                 | _                      | -                  | -                            | _                          | _                                       |
| ASIA UNITED                      | AUB            | 71.95         | 72.3         | 72.3        | 72.35             | 71.95                  | 72.3               | 67,770                       | 4,896,566                  | 4,549,601                               |
| BDO UNIBANK                      | BDO            | 90.9          | 91           | 90.9        | 91                | 90.75                  | 91 🛧               | 4,411,510                    | 401,008,361                | (2,579,457.5)                           |
| BANK PH ISLANDS                  | BPI            | 95.75         | 95.8         | 96.1        | 96.35             | 95.75                  | 95.8 🗸             | 347,180                      | 33,278,152                 | (10,970,274)                            |
| CHINABANK                        | CHIB           | 55.75         | 55.8         | 55.55       | 55.75             | 55.55                  | 55.75 🛧            | 246,040                      | 13,673,250                 | (13,332)                                |
| CITYSTATE BANK                   | CSB            | 9.88          | 10           | -           | -                 | -                      | -                  | -                            | -                          | -                                       |
| EXPORT BANK A                    | EIBA           | -             | -            | -           | -                 | -                      | -                  | -                            | -                          | -                                       |
| EXPORT BANK B                    | EIBB           | -             | -            | -           | -                 | -                      | -                  | 400.000                      | 2 700 405                  | (040,645)                               |
| EAST WEST BANK<br>METROBANK      | EW<br>MBT      | 29.95<br>89.7 | 30<br>89.8   | 29.95<br>89 | 29.95<br>89.9     | 29.9<br>89             | 29.95<br>89.8      | 123,600<br>2,175,640         | 3,700,185<br>194,852,409.5 | (212,615)<br>(45,065,725.5)             |
| PB BANK                          | PBB            | 23.05         | 23.15        | 23.1        | 23.45             | 23.05                  | 23.15 🗸            | 36,100                       | 835,280                    | (40,000,720.0)                          |
| PBCOM                            | PBC            | 60.6          | 64           | 64.7        | 64.7              | 64                     | 64 🛧               | 10,500                       | 672,350                    | -                                       |
| PHIL NATL BANK                   | PNB            | 90.35         | 90.8         | 90.3        | 90.5              | 90.2                   | 90.35              | 1,094,890                    | 98,888,564                 | 18,229,097                              |
| PSBANK                           | PSB            | 129.3         | 134          | 134         | 134               | 134                    | 134 🗸              | 10                           | 1,340                      | -                                       |
| PHILTRUST                        | PTC            | 82            | -            | -           | -                 | -                      | -                  | -                            | -                          | -                                       |
| RCBC                             | RCB            | 54.7          | 54.8         | 54.5        | 54.75             | 54.4                   | 54.7 1             | 278,180                      | 15,208,513                 | (5,137,067)                             |
| SECURITY BANK                    | SECB           | 118.9         | 119          | 118.6       | 120               | 118.5                  | 119 1              | 2,337,210                    | 278,177,419                | (231,262,830)                           |
| UNION BANK                       | UBP            | 119.5         | 120          | 119         | 119.5             | 118.9                  | 119.5 🕈            | 11,150                       | 1,331,702                  | -                                       |
| **** OTHER FINANCIAL II          | NSTITUTIONS ** | **            |              |             |                   |                        |                    |                              |                            |   |
| AG FINANCE                       | AGF            | 2.67          | 2.94         | 2.94        | 2.94              | 2.94                   | 2.94 1             | 5,000                        | 14,700                     | -                                       |
| BRIGHT KINDLE                    | BKR            | 2.5           | 2.56         | 2.54        | 2.54              | 2.5                    | 2.5 🔸              | 603,000                      | 1,510,120                  | 72,870                                  |
| BDO LEASING                      | BLFI           | 2.1           | 2.11         | 2.15        | 2.15              | 2.11                   | 2.11 🛂             | 596,000                      | 1,264,540                  | 19,350                                  |
| COL FINANCIAL                    | COL            | 14.6          | 14.9         | 15          | 15                | 14.5                   | 14.9 🛂             | 14,800                       | 218,916                    | 14,500                                  |
| FIRST ABACUS                     | FAF            | 0.8           | 0.85         | -           | -                 | -                      | -                  | -                            | -                          | -                                       |
| FILIPINO FUND IREMIT             | FFI<br>I       | 7.7<br>2.34   | 7.9<br>2.5   | -<br>2.49   | -<br>2.5          | -<br>2.49              | -<br>2.5 <b>↓</b>  | 40,000                       | -<br>99,970                | -                                       |
| MACAY HLDG                       | MACAY          | 40.7          | 41.35        | 41.4        | 41.4              | 2. <del>49</del><br>41 | 41.35              | 50,700                       | 2,090,470                  | -<br>-                                  |
| MEDCO HLDG                       | MED            | 0.335         | 0.35         | 0.34        | 0.37              | 0.325                  | 0.335 🗸            | 860,000                      | 291,850                    | -                                       |
| MANULIFE                         | MFC            | 774           | 784.5        | -           | -                 | -                      | -                  | -                            | -                          | -                                       |
| NTL REINSURANCE                  | NRCP           | 1.28          | 1.3          | 1.29        | 1.29              | 1.28                   | 1.28               | 102,000                      | 130,590                    | (130,590)                               |
| PHIL STOCK EXCH                  | PSE            | 277           | 280          | 282         | 282               | 280                    | 280                | 3,180                        | 890,420                    | (394,800)                               |
| SUN LIFE                         | SLF<br>V       | 1,440         | 1,445        | 1,445       | 1,445             | 1,445                  | 1,445 🛂            | 100                          | 144,500                    | -                                       |
| VANTAGE<br>FINANCIALS SECTOR TO  |                | 2.82          | 2.95         | 2.83<br>VO  | 2.83<br>LUME : 13 | 2.8<br>3,651,560       | 2.83<br>VAL        | 237,000<br>.UE: 1,053,847,53 | 667,370<br>37.5            |   |
|                                  |                |               |              |             |                   |                        |                    |                              |                            |   |
| **** ELECTRICITY, ENER           | RGY. POWER & V | VATER ****    |              |             | INDUST            | TRIAL                  |                    |                              |                            |   |
| ALSONS CONS                      | ACR            | 2.1           | 2.11         | 2.11        | 2.11              | 2.08                   | 2.11 1             | 911,000                      | 1,914,000                  | 2,080                                   |
| ABOITIZ POWER                    | AP             | 36.7          | 36.75        | 36.45       | 36.85             | 36.25                  | 36.7 1             | 3,063,800                    | 112,287,030                | 11,099,050                              |
| ENERGY DEVT                      | EDC            | 6.14          | 6.15         | 6.19        | 6.2               | 6.14                   | 6.14 ↓             | 26,085,000                   | 160,690,755                | (45,903,749)                            |
| FIRST GEN                        | FGEN           | 21.5          | 21.65        | 21.2        | 21.8              | 21.1                   | 21.65 1            | 5,736,000                    | 123,809,865                | (21,827,325)                            |
| FIRST PHIL HLDG                  | FPH            | 73.5          | 73.85        | 73          | 73.85             | 73                     | 73.5 🛧             | 88,430                       | 6,488,332                  | (2,297,797)                             |
| CALAPAN VENTURE                  | H2O            | 6.46          | 6.7          | 6.7         | 6.7               | 6.5                    | 6.5 🗸              | 6,200                        | 40,340                     | -                                       |
| MERALCO                          | MER            | 252           | 252.4        | 255         | 255               | 252                    | 252.4 🗸            | 884,340                      | 223,012,076                | (4,269,876)                             |
| MANILA WATER                     | MWC            | 26.25         | 26.3         | 26.25       | 26.3              | 26.15                  | 26.3 🛧             | 1,781,900                    | 46,785,485                 | 8,936,185                               |
| PETRON                           | PCOR           | 12.28         | 12.32        | 12.34       | 12.36             | 12.26                  | 12.32              | 3,309,400                    | 40,805,320                 | -                                       |
| PHX PETROLEUM                    | PNX            | 6.09          | 6.1          | 6.15        | 6.25              | 6.09                   | 6.09 🗸             | 597,900                      | 3,655,680                  | 417,096                                 |
| SPC POWER                        | SPC            | 4.3           | 4.67         | 4.32        | 4.32              | 4.32                   | 4.32               | 5,000                        | 21,600                     | -                                       |
| TRANS ASIA<br>VIVANT             | TA<br>VVT      | 2.43<br>11    | 2.44<br>12   | 2.44<br>-   | 2.44<br>-         | 2.42<br>-              | 2.43 <b>↓</b><br>- | 2,835,000<br>-               | 6,893,910<br>-             | 99,630<br>-                             |
| **** EOOD DEVERAGE *             | . TOPACCO **** |               |              |             |                   |                        |                    |                              |                            |   |
| **** FOOD, BEVERAGE &            |                | 4.04          | 4.00         | 4.05        | 4 45              |                        | 4                  | 404 000                      | 700 070                    | 00.000                                  |
| AGRINURTURE                      | ANI            | 4.01          | 4.09         | 4.05        | 4.15              | 4                      | 4 •                | 181,000                      | 726,370                    | 20,000                                  |
| BOGO MEDELLIN<br>CNTRL AZUCARERA | BMM<br>CAT     | 66.05<br>82   | 71<br>82.5   | 70<br>83.5  | 70<br>84          | 66.05<br>82.5          | 66.05 ↓<br>82.5 ↓  | 600<br>6,320                 | 40,368<br>525,272          | -                                       |
| CENTURY FOOD                     | CNPF           | 15.9          | 15.92        | 15.92       | 15.94             | 15.9                   | 15.9 4             | 99,300                       | 1,579,402                  | 1,084,382                               |
| DEL MONTE                        | DMPL           | 19.62         | 19.84        | 19.84       | 19.84             | 19.6                   | 19.84 4            | 36,100                       | 710,004                    | (636,996)                               |
| DNL INDUS                        | DNL            | 10.72         | 10.8         | 10.74       | 10.8              | 10.36                  | 10.8               | 2,347,000                    | 25,147,832                 | 7,080,988                               |
| EMPERADOR                        | EMP            | 11.54         | 11.56        | 11.52       | 11.6              | 11.52                  | 11.56 🛧            | 3,731,200                    | 43,073,782                 | 9,005,610                               |
| ALLIANCE SELECT                  | FOOD           | 1.31          | 1.35         | 1.31        | 1.35              | 1.31                   | 1.35               | 81,000                       | 106,150                    | -                                       |
| GINEBRA                          | GSMI           | 19.7          | 19.9         | 20.5        | 20.5              | 19.7                   | 19.7 🔸             | 14,800                       | 291,640                    | (159,650)                               |
| JOLLIBEE                         | JFC            | 179.3         | 179.4        | 179.5       | 179.9             | 177.2                  | 179.3 🔸            | 277,460                      | 49,576,503                 | 621,045                                 |
| LIBERTY FLOUR                    | LFM            | 55            | 59.95        | 55          | 55                | 55                     | 55 🛧               | 50,000                       | 2,750,000                  | -                                       |
| PANCAKE                          | PCKH           | 60.5          | 62           | 62          | 62                | 60                     | 61                 | 7,650                        | 459,743                    | -                                       |
| PUREFOODS                        | PF             | 231           | 231.2        | 231.2       | 232               | 231                    | 231.2              | 8,240                        | 1,905,294                  | 1,146,314                               |
| PEPSI COLA                       | PIP            | 4.82          | 4.9          | 4.9         | 4.9               | 4.8                    | 4.81 🎍             | 17,000                       | 81,940                     | -                                       |
| ROXAS AND CO                     | RCI<br>DEM     | 2.82<br>5.72  | 2.99<br>5.75 | -<br>- 71   | -<br>50           | -<br>57                | -<br><i>E 7F</i>   | -<br>270 F00                 | 4 500 400                  | (00.700)                                |
| RFM CORP                         | RFM            | 5.72          | 5.75         | 5.74        | 5.8               | 5.7                    | 5.75               | 279,500                      | 1,593,423                  | (28,729)                                |

Net Foreign

| Name                               | Symbol        | Bid           | Ask           | Open          | High                    | Low          | Close                   | Volume                  | Value, Php           | Buying/(Selling),<br>Php |
|------------------------------------|---------------|---------------|---------------|---------------|-------------------------|--------------|-------------------------|-------------------------|----------------------|--------------------------|
|                                    | •             |               |               |               |                         |              |                         |                         | •                    | •                        |
| ROXAS HLDG<br>SWIFT FOODS          | ROX<br>SFI    | 6.5<br>0.142  | 6.74<br>0.146 | 6.84<br>0.143 | 6.84<br>0.145           | 6.5<br>0.142 | 6.5<br>0.145 <b>↓</b>   | 33,500                  | 224,170<br>75,710    | (19,750)                 |
| UNIV ROBINA                        | URC           | 0.142         | 0.146         | 0.143         | 0.1 <del>4</del> 5<br>- | 0.142        | 0.145                   | 530,000                 | 75,710<br>-          | _                        |
| /ITARICH                           | VITA          | 1.04          | 1.05          | 1.06          | 1.07                    | 1.04         | 1.05                    | 1,251,000               | 1,307,900            | 105,000                  |
| VICTORIAS                          | VMC           | 4.73          | 4.76          | 4.76          | 4.76                    | 4.76         | 4.76                    | 242,000                 | 1,151,920            | -                        |
| **** CONSTRUCTION, INI             |               | E & ALLIED    | SEDVICES      | ***           |                         |              |                         |                         |                      |                          |
| ASIABEST GROUP                     | ABG           | 10.2          | 10.58         | 10.62         | 10.64                   | 10.5         | 10.5 🛧                  | 5,200                   | 55,040               | _                        |
| CONCRETE A                         | CA            | 41.5          | 68.9          | 10.02         | -                       | 10.5         | -                       | 5,200                   | -                    | _                        |
| CONCRETE B                         | CAB           | 15            | -             | _             | -                       | -            | -                       | -                       | -                    | _                        |
| SEACEM                             | CMT           | 2.56          | 2.58          | 2.36          | 2.62                    | 2.35         | 2.57 🛧                  | 5,271,000               | 13,423,160           | (256,000)                |
| DAVINCI CAPITAL                    | DAVIN         | 3.18          | 3.19          | 3.23          | 3.25                    | 3.12         | 3.18 🗸                  | 1,180,000               | 3,758,930            | 30,930                   |
| EEI CORP                           | EEI           | 11.08         | 11.1          | 11.04         | 11.14                   | 11.02        | 11.08 🛧                 | 1,593,900               | 17,672,628           | 9,939,966                |
| FED RESOURCES                      | FED           | 12            | 13.3          | 10.9          | 13                      | 10.84        | 13 🛧                    | 1,317,500               | 14,291,140           | -                        |
| HOLCIM                             | HLCM          | 13.42         | 13.48         | 13.4          | 13.48                   | 13.4         | 13.48 🛧                 | 77,400                  | 1,041,352            | (681,436)                |
| AFARGE REP                         | LRI           | 9.64          | 9.65          | 9.6           | 9.75                    | 9.44         | 9.65 ↑                  | 1,627,900               | 15,642,854           | (540.040)                |
| MEGAWIDE                           | MWIDE         | 12.62         | 12.66         | 12.68         | 12.68                   | 12.62        | 12.66 4                 | 6,136,800               | 77,448,432           | (510,212)                |
| PHINMA<br>PNCC                     | PHN<br>PNC    | 10.44<br>-    | 10.6<br>-     | 10.44         | 10.44<br>-              | 10.44        | 10.44<br>-              | 500                     | 5,220                | _                        |
| SUPERCITY                          | SRDC          | 1.2           | _             | _             | _                       | _            | -                       | -                       | -<br>-               | _                        |
| TKC STEEL                          | T             | 1.95          | 2             | 1.96          | 1.96                    | 1.95         | 1.95 🗸                  | 60,000                  | 117,100              | 89,700                   |
| VULCAN INDL                        | VUL           | 1.52          | 1.54          | 1.55          | 1.55                    | 1.52         | 1.53 🗸                  | 317,000                 | 483,190              | -                        |
| **** CHEMICALS ****                |               |               |               |               |                         |              |                         |                         |                      |                          |
| CHEMPHIL                           | CIP           | 120           | 180           | -             | -                       | -            | -                       | -                       | -                    | -                        |
| CHEMREZ                            | COAT          | 4.83          | 4.85          | 4.53          | 4.85                    | 4.53         | 4.85 🛧                  | 1,735,000               | 8,085,400            | 2,570,120                |
| EUROMED                            | EURO          | 1.56          | 1.61          | -             | -                       | -            | -                       | -                       | -                    | -                        |
| LMG CHEMICALS                      | LMG           | 2.97          | 3.01          | 3.01          | 3.01                    | 3.01         | 3.01                    | 8,000                   | 24,080               | -                        |
| METROALLIANCE A<br>METROALLIANCE B | MAH<br>MAHB   | -             | -             | -             | -                       | -            | -                       | -                       | -                    | -                        |
| MABUHAY VINYL                      | MVC           | 2.44          | 2.57          | -             | -                       | -            | -                       | -<br>-                  | -<br>-               | -<br>-                   |
| PRYCE CORP                         | PPC           | -             | -             | -             | -                       | -            | -                       | -                       | -                    | -                        |
| **** ELECTRICAL COMPO              | ONENTS & EQUI | PMENT ****    |               |               |                         |              |                         |                         |                      |                          |
| CIRTEK HLDG                        | CHIPS         | 12.9          | 14.2          | 14            | 14.3                    | 14           | 14.2 1                  | 42,700                  | 601,870              | 71,000                   |
| CONCEPCION                         | CIC           | 45.35         | 46.5          | 46.9          | 46.9                    | 45.5         | 46 🗸                    | 3,600                   | 164,710              | -                        |
| GREENERGY                          | GREEN         | 0.01          | 0.011         | 0.011         | 0.011                   | 0.01         | 0.011                   | 64,200,000              | 685,800              | 16,500                   |
| NTEGRATED MICR                     | IMI           | 5.84          | 5.85          | 5.84          | 5.85                    | 5.82         | 5.84                    | 394,900                 | 2,304,942            | (156,576)                |
| IONICS<br>PANASONIC                | ION<br>PMPC   | 0.73<br>4.05  | 0.75<br>4.1   | 0.74<br>4.2   | 0.75<br>4.8             | 0.73<br>4.06 | 0.73 <b>↓</b><br>4.06 ↑ | 489,000<br>1,187,000    | 358,450<br>5,168,920 | -                        |
| **** OTHER INDUSTRIAL:             | S ****        |               |               |               |                         |              |                         |                         |                      |                          |
| FILSYN A                           | FYN           | _             | _             | _             | _                       | _            | _                       | _                       | _                    | _                        |
| FILSYN B                           | FYNB          | -             | -             | _             | -                       | _            | -                       | _                       | -                    | -                        |
| PICOP RES                          | PCP           | -             | -             | -             | -                       | -            | -                       | -                       | -                    | -                        |
| SPLASH CORP                        | SPH           | 1.87          | 1.9           | 1.9           | 1.9                     | 1.87         | 1.87                    | 83,000                  | 155,660              | -                        |
| STENIEL                            | STN           | -             | -             | -             | -                       | -            | -                       | -                       | -                    | -                        |
| INDUSTRIAL SECTOR TO               | DTAL          |               |               | VOL           | UME: 140                | ,307,060     | ,                       | VALUE: 1,032,815,9      | 917                  |                          |
|                                    |               |               |               | ш             | OL DING                 | FIRMS        |                         |                         |                      |                          |
| **** HOLDING FIRMS ****            |               |               |               | п             | OLDING                  | FIRMS        |                         |                         |                      |                          |
| ASIA AMLGMATED                     | AAA           | 1.93          | 1.99          | 1.94          | 1.94                    | 1.93         | 1.94 🗸                  | 28,000                  | 54,290               | -                        |
| ABACORE CAPITAL                    | ABA           | 0.52          | 0.53          | 0.53          | 0.53                    | 0.52         | 0.52                    | 1,524,000               | 794,990              | -                        |
| AYALA CORP                         | AC            | 661           | 661.5         | 664           | 664                     | 658          | 661 🗸                   | 338,330                 | 223,311,130          | (385,515)                |
| ABOITIZ EQUITY                     | AEV           | 55.05         | 56            | 55.95         | 56                      | 54.6         | 56 1                    | 1,277,380               | 71,028,976.5         | 22,383,244               |
| ALLIANCE GLOBAL                    | AGI           | 26.7          | 26.75         | 27.5          | 27.5                    | 26.7         | 26.75 •                 | 17,753,700              | 477,949,055          | (327,299,175)            |
| ANSCOR<br>ANGLO PHIL HLDG          | ANS<br>APO    | 7<br>1.83     | 7.07<br>1.84  | 7.16<br>1.83  | 7.16<br>1.84            | 6.99<br>1.83 | 7.07 <b>1</b>           | 42,700<br>145,000       | 299,294<br>265,500   | 88,200<br>(54,900)       |
| ATN HLDG A                         | ATN           | 2.23          | 2.24          | 2.17          | 2.25                    | 2.04         | 2.23 1                  | 521,000                 | 1,152,950            | (34,300)                 |
| ATN HLDG B                         | ATNB          | 2.17          | 2.3           | 2.24          | 2.31                    | 2.1          | 2.17 1                  | 553,000                 | 1,248,120            | _                        |
| BHI HLDG                           | ВН            | -             | 1,390         | -             | -                       | -            | -                       | -                       | -                    | _                        |
| COSCO CAPITAL                      | cosco         | 9.81          | 9.82          | 9.92          | 9.97                    | 9.8          | 9.8 🗸                   | 3,684,100               | 36,283,033           | 30,953,707               |
| DMCI HLDG                          | DMC           | 75.75         | 75.8          | 75.65         | 76                      | 74.8         | 75.8                    | 1,984,740               | 150,408,973          | 91,150,670               |
| FIL ESTATE CORP                    | FC            | -             | -             | -             | -                       | -            | -                       | -                       |                      | -                        |
| FILINVEST DEV<br>FJ PRINCE A       | FDC<br>FJP    | 4.6<br>3.05   | 4.7<br>3.13   | 4.7<br>3.05   | 4.7<br>3.05             | 4.7<br>3.05  | 4.7<br>3.05 <b>1</b>    | 5,000<br>90,000         | 23,500<br>274,500    | -                        |
| -J PRINCE A<br>-J PRINCE B         | FJPB          | 3.05<br>2.95  | 3.13          | 3.05          | 3.05                    | 3.05         | 3.05 *                  | <del>9</del> 0,000<br>- | ∠14,000<br>-         | -<br>-                   |
| FORUM PACIFIC                      | FPI           | 2.95<br>0.157 | 0.164         | -             | -                       | -            | -                       | -<br>-                  | -                    | -                        |
| GT CAPITAL                         | GTCAP         | 879           | 880.5         | 880           | 881.5                   | 878          | 880.5 🛧                 | 64,760                  | 57,021,110           | 14,713,845               |
| HOUSE OF INV                       | н             | 5.4           | 5.46          | 5.5           | 5.53                    | 5.37         | 5.46 🗸                  | 1,206,900               | 6,570,418            | (547,636)                |
| IG SUMMIT                          | JGS           | 52            | 52.3          | 52.1          | 52.3                    | 51.95        | 52.3 <b>↑</b>           | 1,303,810               | 67,921,514.5         | 10,548,211.5             |
| JOLLIVILLE HLDG                    | JOH           | 3.66          | 5.5           | 5             | 5                       | 5            | 5 ↓                     | 10,000                  | 50,000               | -                        |
| KEPPEL HLDG A                      | KPH           | 4.82          | 5.5           | 5.3           | 5.5                     | 5.3          | 5.5 🛧                   | 22,000                  | 117,800              | -                        |
| KEPPEL HLDG B                      | KPHB          | 4.85          | 6.55          | -             | -                       | -            | - 0.70                  | -                       | -                    | -                        |
| LODESTAR                           | LIHC          | 0.7           | 0.72          | 0.72          | 0.73                    | 0.7          | 0.72                    | 301,000                 | 212,920              | -                        |

Net Foreign

| Name                              | Symbol   | Bid   | Ask   | Open  | High     | Low      | Close   | Volume              | Value, Php   | Buying/(Selling),<br>Php |
|-----------------------------------|----------|-------|-------|-------|----------|----------|---------|---------------------|--------------|--------------------------|
| LOPEZ HLDG                        | LPZ      | 4.91  | 4.92  | 4.9   | 5        | 4.87     | 4.91 🛧  | 8,513,000           | 41,767,930   | (16,350,290)             |
| LT GROUP                          | LTG      | 16.32 | 16.38 | 16.7  | 16.8     | 16.08    | 16.38 ↓ | 7,848,300           | 129,653,098  | 70,167,538               |
| MABUHAY HLDG                      | MHC      | 0.68  | 0.69  | 0.68  | 0.68     | 0.68     | 0.68    | 50,000              | 34,000       |                          |
| MINERALES IND                     | MIC      | 4.63  | 4.75  | 4.75  | 4.75     | 4.63     | 4.75    | 124,000             | 584,220      | -                        |
| MJC INVESTMENTS                   | MJIC     | 3.3   | 3.5   | -     | -        |          | -       | -                   | -            | -                        |
| METRO PAC INV                     | MPI      | 5.09  | 5.1   | 5.12  | 5.13     | 5.08     | 5.1 🛧   | 6,969,500           | 35,534,202   | (267,338)                |
| PACIFICA                          | PA       | 0.042 | 0.043 | 0.041 | 0.041    | 0.041    | 0.041   | 700,000             | 28,700       | -                        |
| PRIME ORION                       | POPI     | 0.57  | 0.59  | -     | -        | -        | -       | -                   | -            | -                        |
| PRIME MEDIA                       | PRIM     | 1.71  | 1.76  | -     | -        | -        | -       | -                   | -            | -                        |
| REPUBLIC GLASS                    | REG      | 2.6   | 2.65  | 2.6   | 2.64     | 2.6      | 2.64    | 16,000              | 42,200       | (13,200)                 |
| SOLID GROUP                       | SGI      | 1.45  | 1.46  | 1.5   | 1.5      | 1.45     | 1.45 🛂  | 227,000             | 330,540      | -                        |
| SYNERGY GRID                      | SGP      | 176.2 | 300   | -     | -        | -        | -       | -                   | -            | -                        |
| SINOPHIL                          | SINO     | 1.69  | 1.7   | 1.71  | 1.72     | 1.68     | 1.7 🗸   | 18,772,000          | 31,802,010   | 339,000                  |
| SM INVESTMENTS                    | SM       | 776   | 777   | 771   | 785      | 768.5    | 777 1   | 261,180             | 202,606,440  | (74,137,945)             |
| SAN MIGUEL CORP                   | SMC      | 80.5  | 81    | 81.75 | 82.45    | 80.5     | 80.5 🗸  | 183,270             | 14,899,078.5 | (6,912,004.5)            |
| SOUTH CHINA                       | SOC      | 1.04  | 1.07  | 1.07  | 1.07     | 1.05     | 1.05 🛂  | 200,000             | 212,000      |                          |
| SEAFRONT RES                      | SPM      | 2.87  | 2.93  | 2.93  | 2.93     | 2.93     | 2.93 •  | 10,000              | 29,300       | 29,300                   |
| TOP FRONTIER                      | TFHI     | 150.1 | 151.9 | 153.5 | 156      | 150.1    | 150.1   | 37,120              | 5,679,263    | (1,408,178)              |
| UNIOIL HLDG                       | UNI      | 0.224 | 0.234 | 0.234 | 0.234    | 0.234    | 0.234   | 10,000              | 2,340        | 40.000                   |
| WELLEX INDUS                      | WIN      | 0.179 | 0.185 | 0.179 | 0.185    | 0.179    | 0.185   | 270,000             | 48,550       | 19,690                   |
| ZEUS HLDG                         | ZHI      | 0.375 | 0.38  | 0.38  | 0.385    | 0.38     | 0.38 ↓  | 400,000             | 152,500      | -                        |
| HOLDING FIRMS SECTO               | OR TOTAL |       |       | VO    | LUME: 76 | ,993,610 | VAL     | .UE : 1,682,951,629 | 9.5          |                          |
|                                   |          |       |       |       | PROPE    | RTY      |         |                     |              |                          |
| **** PROPERTY **** ARTHALAND CORP | ALCO     | 0.305 | 0.31  | 0.31  | 0.31     | 0.305    | 0.305 🗸 | 300,000             | 91,950       | _                        |
| ANCHOR LAND                       | ALHI     | 13    | 13.18 | 0.01  | -        | 0.000    | -       | -                   | 91,300       | _                        |
| AYALA LAND                        | ALI      | 30.7  | 30.75 | 30.75 | 30.8     | 30.65    | 30.75 🛧 | 4,350,500           | 133,693,660  | 1,498,735                |
| ALPHALAND                         | ALPHA    | -     | -     | -     | -        | -        | -       | -                   | -            | ., .00, .00              |
| ARANETA PROP                      | ARA      | 1.64  | 1.67  | 1.64  | 1.67     | 1.64     | 1.67 🛧  | 29,000              | 47,590       | _                        |
| BELLE CORP                        | BEL      | 5.17  | 5.18  | 5.22  | 5.23     | 5.14     | 5.18 🗸  | 1,740,600           | 8,985,439    | 865,163                  |
| A BROWN                           | BRN      | 1.47  | 1.49  | 1.43  | 1.53     | 1.43     | 1.49 🛧  | 1,614,000           | 2,408,240    | -                        |
| CITYLAND DEVT                     | CDC      | 1.05  | 1.08  | 1.08  | 1.08     | 1.04     | 1.08 🛧  | 17,000              | 18,320       | _                        |
| CROWN EQUITIES                    | CEI      | 0.101 | 0.102 | 0.093 | 0.101    | 0.093    | 0.101 🛧 | 70,700,000          | 6,931,990    | _                        |
| CEBU HLDG                         | СНІ      | 5.16  | 5.18  | 5.17  | 5.18     | 5.17     | 5.18 🛧  | 101,000             | 522,380      | (333,675)                |
| CENTURY PROP                      | CPG      | 1.32  | 1.33  | 1.36  | 1.36     | 1.32     | 1.32 🗸  | 5,670,000           | 7,551,260    | (543,260)                |
| CEBU PROP A                       | CPV      | 6.1   | 6.15  | 6.1   | 6.1      | 6.1      | 6.1 🛧   | 10,000              | 61,000       |                          |
| CEBU PROP B                       | CPVB     | 5.78  | 6.15  | 6.15  | 6.15     | 6.15     | 6.15    | 1,000               | 6,150        | -                        |
| CYBER BAY                         | CYBR     | 0.62  | 0.63  | 0.64  | 0.64     | 0.62     | 0.63 🗸  | 718,000             | 452,930      | (170,100)                |
| EMPIRE EAST                       | ELI      | 0.92  | 0.93  | 0.93  | 0.93     | 0.93     | 0.93    | 830,000             | 771,900      | -                        |
| EVER GOTESCO                      | EVER     | 0.26  | 0.265 | 0.265 | 0.27     | 0.265    | 0.265 🛧 | 800,000             | 214,050      | -                        |
| FILINVEST LAND                    | FLI      | 1.56  | 1.57  | 1.58  | 1.58     | 1.56     | 1.56 🗸  | 11,154,000          | 17,477,430   | (7,171,760)              |
| GLOBAL ESTATE                     | GERI     | 2.09  | 2.1   | 2.03  | 2.11     | 2.03     | 2.09 1  | 7,335,000           | 15,298,630   | 3,590,020                |
| GOTESCO LAND A                    | GO       | -     | -     | -     | -        | -        | -       | -                   | -            | -                        |
| GOTESCO LAND B                    | GOB      | -     | -     | -     | -        | -        | -       | -                   | -            | -                        |
| 8990 HLDG                         | HOUSE    | 7.99  | 8     | 8.05  | 8.05     | 7.98     | 8 🗸     | 1,252,800           | 10,019,780   | (3,069,120)              |
| IRC PROP                          | IRC      | 1.34  | 1.35  | 1.36  | 1.39     | 1.35     | 1.35 🗸  | 1,351,000           | 1,839,220    | 952,000                  |
| KEPPEL PROP                       | KEP      | 5.01  | 5.39  | 5.03  | 5.39     | 5.03     | 5.39 🛧  | 43,500              | 219,241      | -                        |
| CITY AND LAND                     | LAND     | 1.6   | 1.64  | 1.65  | 1.65     | 1.65     | 1.65 🗸  | 1,000               | 1,650        | -                        |
| MARSTEEL A                        | MC       | -     | -     | -     | -        | -        | -       | -                   | -            | -                        |
| MARSTEEL B                        | MCB      | -     | -     | -     | -        | -        | -       | -                   | -            | -                        |
| MEGAWORLD                         | MEG      | 4.5   | 4.54  | 4.63  | 4.64     | 4.5      | 4.5 🛂   | 30,982,000          | 140,321,800  | (53,439,880)             |
| MRC ALLIED                        | MRC      | 0.097 | 0.099 | 0.099 | 0.099    | 0.097    | 0.098 🗸 | 3,130,000           | 305,590      | 29,100                   |
| PHIL ESTATES                      | PHES     | 0.33  | 0.34  | -     | -        | -        | -       | -                   | -            | -                        |
| PRIMETOWN PROP                    | PMT      | -     | -     | -     | -        | -        | -       | -                   | -            | -                        |
| PRIMEX CORP                       | PRMX     | 2.96  | 3.23  | 3.01  | 3.26     | 3.01     | 3.23 🗸  | 97,000              | 293,600      | -                        |
| ROBINSONS LAND                    | RLC      | 22.5  | 22.6  | 22.55 | 22.6     | 22.4     | 22.6 🕈  | 3,089,300           | 69,532,810   | 24,158,980               |
| PHIL REALTY                       | RLT      | 0.61  | 0.62  | 0.61  | 0.61     | 0.61     | 0.61 🛧  | 10,000              | 6,100        | -                        |
| ROCKWELL                          | ROCK     | 1.81  | 1.82  | 1.82  | 1.87     | 1.81     | 1.82    | 140,000             | 255,580      | -                        |
| SHANG PROP                        | SHNG     | 3.22  | 3.3   | 3.3   | 3.3      | 3.22     | 3.3 🕈   | 13,000              | 42,120       | -                        |
| STA LUCIA LAND                    | SLI      | 0.89  | 0.9   | 0.9   | 0.91     | 0.89     | 0.9     | 1,674,000           | 1,505,850    | <u>-</u>                 |
| SM PRIME HLDG                     | SMPH     | 15.74 | 15.76 | 15.8  | 15.8     | 15.7     | 15.74 🗸 | 7,284,600           | 114,754,132  | (5,398,728)              |
| STARMALLS                         | STR      | 6.3   | 6.5   | 6.47  | 6.5      | 6.47     | 6.5 1   | 144,000             | 934,357      | -                        |
| SUNTRUST HOME                     | SUN      | 1.29  | 1.31  | 1.28  | 1.33     | 1.27     | 1.29 🛧  | 551,000             | 708,850      | -                        |
| PTFC REDEV CORP                   | TFC      | 16    | 25.95 | -     | -        | -        | -       | -                   | -            | -                        |
| UNIWIDE HLDG                      | UW       | -     | -     | -     | -        | -        | -       | -                   | 450 005 000  | 00 == 1 15=              |
| VISTA LAND                        | VLL      | 5.89  | 5.92  | 5.93  | 5.96     | 5.89     | 5.92    | 26,949,300          | 159,307,303  | 38,574,438               |

SERVICES

VOLUME: 182,082,600

VALUE: 694,580,902

PROPERTY SECTOR TOTAL

\*\*\*\* MEDIA \*\*\*\*
ABS CBN ABS 37 37.2 37 37 37 37 1,000 37,000

|                                  |               |               |                |               |               |               |                                 |                     |                          | Net Foreign              |
|----------------------------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------------------------|---------------------|--------------------------|--------------------------|
| Name                             | Symbol        | Bid           | Ask            | Open          | High          | Low           | Close                           | Volume              | Value, Php               | Buying/(Selling),<br>Php |
| GMA NETWORK                      | GMA7          | 7.29          | 7.3            | 7.38          | 7.38          | 7.3           | 7.3 🗸                           | 314,500             | 2,298,801                | -                        |
| MANILA BULLETIN                  | MB            | 0.9           | 0.91           | 0.92          | 0.92          | 0.91          | 0.91                            | 307,000             | 279,510                  | -                        |
| MLA BRDCASTING                   | MBC           | 3.01          | -              | -             | -             | -             | -                               | -                   | -                        | -                        |
| **** TELECOMMUNICATION           | S ****        |               |                |               |               |               |                                 |                     |                          |                          |
| GLOBE TELECOM                    | GLO           | 1,720         | 1,721          | 1,730         | 1,730         | 1,719         | 1,720 🛧                         | 73,155              | 125,829,765              | 50,957,900               |
| LIBERTY TELECOM                  | LIB           | 2.2           | 2.24           | 2.15          | 2.21          | 2.15          | 2.2                             | 148,000             | 322,590                  | -                        |
| PTT CORP<br>PLDT                 | PTT<br>TEL    | -<br>3,034    | 3,038          | -<br>3,040    | -<br>3,042    | -<br>3,014    | 3,038 🗸                         | -<br>112,365        | -<br>340,848,860         | 138,048,500              |
|                                  |               | ·             | ·              | ·             | ·             | ,             | ·                               | ·                   |                          |                          |
| **** INFORMATION TECHNO          |               |               |                |               |               |               |                                 |                     |                          |                          |
| DFNN INC<br>IMPERIAL A           | DFNN<br>IMP   | 7.24<br>4.5   | 7.5<br>4.99    | -             | -             | -             | -                               | -                   | -                        | -                        |
| IMPERIAL B                       | IMPB          | -             | 41.5           | -             | -             | -             | -                               | -                   | -                        | -                        |
| ISLAND INFO                      | IS            | 0.043         | 0.046          | -             | -             | -             | -                               | -                   | -                        | -                        |
| ISM COMM JACKSTONES              | ISM           | 1.65          | 1.71           | -             | -             | -             | -                               | -                   | -                        | -                        |
| MG HLDG                          | JAS<br>MG     | 4.3<br>0.48   | 4.5<br>0.495   | 4.3<br>0.5    | 4.3<br>0.5    | 4.3<br>0.48   | 4.3<br>0.48 <b>↓</b>            | 58,000<br>2,153,000 | 249,400<br>1,037,295     | -                        |
| TRANSPACIFIC BR                  | TBGI          | 2.03          | 2.39           | -             | -             | •             | •                               | -                   | -                        | -                        |
| PHILWEB                          | WEB           | 4.39          | 4.4            | 4.8           | 4.8           | 4.39          | 4.4 🗸                           | 4,913,000           | 21,827,820               | (7,356,690)              |
| YEHEY CORP                       | YEHEY         | 1.32          | 1.37           | 1.32          | 1.32          | 1.32          | 1.32                            | 51,000              | 67,320                   | -                        |
| **** TRANSPORTATION SER          |               |               | _              | _             | _             |               |                                 |                     |                          |                          |
| 2GO GROUP<br>ASIAN TERMINALS     | 2GO           | 2.5<br>10.56  | 2.53           | 2.51          | 2.51          | 2.5           | 2.5 4                           | 20,000              | 50,180                   | 204.029                  |
| CEBU AIR                         | ATI<br>CEB    | 57.85         | 10.7<br>58     | 10.52<br>57.5 | 10.7<br>58    | 10.52<br>57.5 | 10.7 <b>↓</b><br>57.85 <b>↓</b> | 140,200<br>171,970  | 1,494,740<br>9,907,060.5 | 304,028<br>1,232,619.5   |
| INTL CONTAINER                   | ICT           | 111.9         | 112            | 112           | 112           | 111.9         | 112 1                           | 2,185,690           | 244,773,241              | (164,004,607)            |
| LORENZO SHIPPNG                  | LSC           | 1.38          | 1.45           | -             | -             | -             | -                               | -                   | -                        | -                        |
| MACROASIA                        | MAC           | 2.08          | 2.11           | 2.09          | 2.13          | 2.08          | 2.11 🗸                          | 120,000             | 250,940                  | -                        |
| PAL HLDG<br>GLOBALPORT           | PAL<br>PORT   | 5.2<br>-      | 5.49<br>-      | -             | -             | -             | -                               | -                   | -                        | -                        |
| HARBOR STAR                      | TUGS          | 1.77          | 1.78           | 1.78          | 1.78          | 1.77          | 1.77                            | 85,000              | 151,270                  | -                        |
| **** HOTEL & LEISURE ****        |               |               |                |               |               |               |                                 |                     |                          |                          |
| ACESITE HOTEL                    | ACE           | 1.22          | 1.25           | 1.25          | 1.25          | 1.21          | 1.25                            | 103,000             | 128,710                  | -                        |
| BOULEVARD HLDG                   | BHI           | 0.137         | 0.138          | 0.14          | 0.141         | 0.137         | 0.137                           | 37,080,000          | 5,149,920                | -                        |
| DISCOVERY WORLD GRAND PLAZA      | DWC<br>GPH    | 1.81<br>23.35 | 1.86<br>60     | 1.82          | 1.82          | 1.82          | 1.82                            | 2,000               | 3,640                    | <del>-</del>             |
| WATERFRONT                       | WPI           | 0.33          | 0.34           | 0.325         | 0.345         | 0.325         | 0.345 🛧                         | 620,000             | 207,750                  | -                        |
| **** EDUCATION ****              |               |               |                |               |               |               |                                 |                     |                          |                          |
| CENTRO ESCOLAR                   | CEU           | 10.52         | 11             | 10.9          | 10.9          | 10.9          | 10.9 🗸                          | 10,000              | 109,000                  | -                        |
| FAR EASTERN U                    | FEU           | 1,210         | 1,260          | 1,270         | 1,270         | 1,270         | 1,270 🛧                         | 5                   | 6,350                    | -                        |
| IPEOPLE                          | IPO           | 11.22         | 11.5           | 11.8          | 11.8          | 11.8          | 11.8 🗸                          | 5,000               | 59,000                   | 59,000                   |
| STI HLDG                         | STI           | 0.8           | 0.81           | 0.8           | 0.8           | 0.8           | 0.8 ↓                           | 405,000             | 324,000                  | 322,400                  |
| **** CASINOS & GAMING ***        |               |               |                |               |               |               |                                 |                     |                          |                          |
| BERJAYA<br>BLOOMBERRY            | BCOR<br>BLOOM | 20.1<br>11.46 | 24.1<br>11.48  | -<br>11.48    | -<br>11.68    | -<br>11.3     | 11.48 🛧                         | -<br>12,828,200     | -<br>147,525,724         | -<br>(24,241,064)        |
| IP EGAME                         | EG            | 0.014         | 0.015          | 0.014         | 0.015         | 0.014         | 0.015 1                         | 131,200,000         | 1,846,800                | (24,241,004)             |
| PACIFIC ONLINE                   | LOTO          | 15.1          | 15.64          | 15.4          | 16            | 15.12         | 15.12 🗸                         | 78,700              | 1,228,436                | (42,742)                 |
| LEISURE AND RES                  | LR            | -             | -              | -             | -             | -             | -                               | -                   | -                        | -                        |
| MELCO CROWN                      | MCP           | 11.46         | 11.5           | 11.04         | 11.6          | 11.04         | 11.5 1                          | 7,498,400           | 85,776,236               | 10,994,444               |
| MANILA JOCKEY PRMIERE HORIZON    | MJC<br>PHA    | 1.93<br>0.47  | 2<br>0.48      | 2<br>0.49     | 2<br>0.495    | 2<br>0.465    | 2<br>0.485 <b>↓</b>             | 20,000<br>6,310,000 | 40,000<br>2,998,200      | -<br>48,500              |
| PHIL RACING                      | PRC           | 9.25          | 9.5            | -             | -             | -             | -                               | -                   | -                        |                          |
| TRAVELLERS                       | RWM           | 8.5           | 8.52           | 8.57          | 8.57          | 8.45          | 8.5 🎍                           | 15,244,800          | 129,409,543              | (75,193,132)             |
| **** RETAIL ****                 |               |               |                |               |               |               |                                 |                     |                          |                          |
| CALATA CORP                      | CAL           | 3.44          | 3.45           | 3.41          | 3.57          | 3.4           | 3.45 🛧                          | 245,000             | 849,740                  | 482,170                  |
| PUREGOLD                         | PGOLD         | 42.6          | 43.1           | 42.6          | 43.6          | 42.15         | 42.6 ↑                          | 1,604,300           | 68,953,560               | (6,126,945)              |
| ROBINSONS RTL<br>PHIL SEVEN CORP | RRHI<br>SEVN  | 67.4<br>82.6  | 67.45<br>82.95 | 66.8<br>83.5  | 67.55<br>83.5 | 66.8<br>82.6  | 67.45 ↑<br>82.95                | 773,100<br>4,010    | 52,118,566<br>332,681.5  | (13,359,312)<br>(15,199) |
| . THE SEVER CORP                 | OL VIV        | UZ.0          | U£.30          | 00.0          | 00.0          | UZ.O          | <b>∪∠.</b> ∀∪                   | 4,010               | 552,001.0                | (10,199)                 |
| **** OTHER SERVICES ****         |               |               |                |               |               |               |                                 |                     |                          |                          |
| APC GROUP<br>EASYCALL            | APC<br>ECP    | 0.86<br>2.81  | 0.87<br>3.37   | 0.87          | 0.87          | 0.86          | 0.87                            | 2,547,000           | 2,206,330                | -                        |
| NOW CORP                         | NOW           | 2.81<br>0.71  | 3.37<br>0.72   | -<br>0.73     | -<br>0.73     | -<br>0.71     | -<br>0.71 <b>↓</b>              | 938,000             | -<br>676,100             | -                        |
| PAXYS                            | PAX           | 2.33          | 2.34           | 2.34          | 2.34          | 2.34          | 2.34 🗸                          | 29,000              | 67,860                   | -                        |
| PHILCOMSAT                       | PHC           | -             | -              | -             | -             | -             | -                               | -                   | -                        | -                        |

SERVICES SECTOR TOTAL VOLUME: 228,438,795 VALUE: 1,249,885,463

|  |                      |        |            |          |          |          |          |            |                   |             | Net Foreign                 |
|--|----------------------|--------|------------|----------|----------|----------|----------|------------|-------------------|-------------|-----------------------------|
| APEY SMINING   | Name                 | Symbol | Bid        | Ask      | Open     | High     | Low      | Close      | Volume            | Value, Php  | Buying/(Selling),<br>Php    |
| ABAR AMENINO AZ 0.0040 0.0070  | ATOK                 | AB     | 15.42      | 16.5     | 16.6     | 16.6     | 16.6     | 16.6 ↓     | 1,000             | 16,600      | _                           |
| ATLAS MINNOS  ATLAS MINNOS  ATLAS MINNOS  BENOLUEF A   | APEX MINING          | APX    | 4.34       | 4.35     | 4.48     | 4.48     | 4.34     |            | 106,000           | 461,680     | -                           |
| BENOLUFT A BC  |                      |        |            |          |          |          |          |            |                   |             | -                           |
| ENOLITE   BCB  |                      |        |            |          |          | 15.42    |          | 15.42 1    | 55,100            | 849,342     | 616,600                     |
| COAL   1.5   1.5   1.4   1.5   1.4   1.5   1.5   1.4   1.5   |                      |        |            |          |          | 11 02    |          | -<br>11 02 | -<br>6 500        | -<br>71 580 | -                           |
| DIADO MINES   DIZ  |                      |        |            |          |          |          |          |            |                   |             | (10,710)                    |
| CEORRICE   GEO   CAUGE   CAU   | CENTURY PEAK         | СРМ    | 0.87       | 0.89     | 0.88     | 0.9      | 0.87     | 0.89 🛧     | 876,000           | 769,840     |                             |
| EPANTO A   CC   0.38   0.386   0.39   0.396   0.396   0.385   0.410,000   2.446,100   C-1   EPANTO B   CC   0.016      |                      |        |            |          | 8.7      | 8.7      | 8.42     | 8.7        | 14,400            | 121,505     | (92,730)                    |
| EPANTO B   |                      |        |            |          |          |          |          | -          | -                 | -           | -                           |
| MANILA INNING A  MAN  MANILA INNING B  MAR  MAN  MANILA MINNING B  MAR  MARC   |                      |        |            |          |          |          |          |            |                   |             | -                           |
| MARCY ENTURIES   MARC  |                      |        |            |          |          |          |          |            |                   |             | -                           |
| MANO   | MANILA MINING B      | MAB    | 0.019      | 0.02     | 0.019    | 0.019    | 0.019    | 0.019 🗸    | 2,800,000         | 53,200      | -                           |
| NOMICH CASINA  |                      |        |            |          |          |          |          |            |                   |             | 1,664,700                   |
| MANDO COOPP   OM   |                      |        |            |          |          |          |          |            |                   |             | 45.055.005                  |
| Campa  |                      |        |            |          |          |          |          |            |                   |             |                             |
| PA MINNO   |                      |        |            |          |          |          |          |            | •                 |             | 10,500                      |
| NATION       |                      |        |            |          |          |          |          |            |                   |             | 54,032,798                  |
| BASIC ENERGY BSC 0.28 0.28 0.28 0.28 0.28 0.28 0.28 1.820,000 509,800 0 - ORNIT-PETROL 0 OPM 0.017 0.019 0.018 0.017 0.017 0.017 0.017 0.017 0.017 0.018 0.018 0.18 0.018 0.18 0.01  | SEMIRARA MINING      |        | 359.8      |          | 357.4    | 365.8    |          |            | 34,020            | 12,259,860  | (4,723,130)                 |
| BASIC DENREY   SSC   | UNITED PARAGON       | UPM    | 0.013      | 0.014    | 0.013    | 0.013    | 0.013    | 0.013      | 2,400,000         | 31,200      | -                           |
| CANTIL PETROL A OPM  | **** OIL ****        |        |            |          |          |          |          |            |                   |             |                             |
| CARTINI PETROL B   | BASIC ENERGY         | BSC    | 0.28       | 0.29     | 0.28     | 0.28     | 0.28     | 0.28 🗸     | 1,820,000         | 509,600     | -                           |
| PHILOPRILE  OV  OVB  673  674  677  677  677  677  677  677  |                      |        |            |          |          |          |          |            |                   |             | -                           |
| PETROLELIM   |                      |        |            |          |          |          |          |            |                   |             | 25,200                      |
| PXP  |                      |        |            |          |          |          |          |            |                   |             | -<br>86 495                 |
| MINING & OIL SECTOR TOTAL  |                      |        |            |          |          |          |          |            |                   |             |                             |
| PREFERED   | TXT ETROLLOW         | 174    | 0.07       | 0.00     | 0.04     | 0.00     | 0.00     | 0.00       | 4,102,200         | 01,022,001  | 110,100                     |
| ABC PREF ABC   | MINING & OIL SECTOR  | TOTAL  |            |          | VOL      | UME: 150 | ,027,720 |            | VALUE : 687,516,5 | 99          |                             |
| ABS HLG PDR  |                      |        |            |          |          | PREFEI   | RRED     |            |                   |             |                             |
| ACPREF A ACPB 50.5 501 502 502 501 501 * 19,820 9,885,550 (5,021,740) BC PREF A BCP 30 35 50. 502 501 501 * 19,820 9,885,550 (5,021,740) BC PREF A BCP 30 35 30 30 30 30 * 100 3,000 3,000 500 500,000 | ABC PREF             | ABC    | -          | -        | -        | -        | -        | -          | -                 | -           | -                           |
| ACPB   |                      |        | 38         | 38.15    | 38       | 38       | 38       | 38 ↓       | 5,000             | 190,000     | 38,000                      |
| BC PREF A   BCP   30   35   30   30   30   30   30   4   100   3,000   |                      |        | -<br>500 5 | -<br>501 | -<br>502 |          | -<br>501 | -<br>501 4 | 10.020            | 9 995 550   | -<br>(5.021.740)            |
| DMC PREF   FGENF   103   104   104   104   104   104   23,110   2,403,440   2,603,640   2,603,440   2,603,640   2,603,640   2,603,440   2,603,640      |                      |        |            |          |          |          |          |            |                   |             | (3,021,740)                 |
| FIGEN REF G FOENG 105 105.9 105.1 105.1 105.1 105 105.9 105.9 25,550 2,882,770 21,020 FPH PREF FPHP  |                      |        | -          |          | -        |          |          | -          | -                 | -           | -                           |
| FPH PREF   |                      |        |            |          | 104      | 104      |          |            |                   | 2,403,440   | -                           |
| GLOPA  |                      |        |            |          | 105.1    |          |          |            | 25,550            | 2,682,770   | 21,020                      |
| MAHLDG PDR   |                      |        |            |          | -        |          |          |            | -                 | -           | -                           |
| LR PREF  |                      |        |            |          |          |          |          |            |                   | 251,524     | -                           |
| PCOR PREF         PPREF         103.3         103.4         103.5         103.6         103.4         103.4 **         24,430         2,527,603         -           SFI PREF         SFIP         1.36         1.47         -         <  | LR PREF              | LRP    | -          | -        | -        | -        | -        | -          | -                 | -           | -                           |
| SFI PREF   SFIP   1.36   |                      |        |            |          |          |          |          | •          |                   |             | -                           |
| SMC PREF 2A  |                      |        |            |          |          |          | 103.4    | 103.4 🛧    | 24,430            | 2,527,603   | -                           |
| SMC PREF 2B  |                      |        |            |          |          |          | 74.85    | 75 15 A    | 1 203 050         | 97 000 335  | -<br>(58 647 555)           |
| SMC PREF 2C  |                      |        |            |          |          |          |          |            |                   |             | • • • • • •                 |
| PREFERRED TOTAL     VOLUME: 1,665,340   VALUE: 138,596,931   VALUE: 138,596,931   VALUE: 138,596,931   VALUE: 0   VALUE:  |                      |        |            |          |          |          |          |            |                   |             | • • • •                     |
| PHIL. DEPOSIT RECEIPTS  PHIL. DEPOSIT RECEIPTS  VOLUME: 0  VALUE: 0  | SMC PREF 1           | SMCP1  | -          | -        | -        | -        | -        | -          | -                 | -           | -                           |
| PHIL DEPOSIT RECEIPTS TOTAL   ***PART A N T S***  ***LR WARRANT**  ***MEG WARRANT**  ***MEG WARRANT**  ***MEG WARRANT**  ***MEG WARRANT**  ***MEG WARRANT**  ***MEG WARRANT**  ***MEGW2**  **3.5**  **3.7**  **  | PREFERRED TOTAL      |        |            |          | V        | OLUME: 1 | ,665,340 |            | VALUE: 138,596,9  | 31          |                             |
| PHIL DEPOSIT RECEIPTS TOTAL   ***PART A N T S***  ***LR WARRANT**  ***MEG WARRANT**  ***MEG WARRANT**  ***MEG WARRANT**  ***MEG WARRANT**  ***MEG WARRANT**  ***MEG WARRANT**  ***MEGW2**  **3.5**  **3.7**  **  |                      |        |            |          |          |          |          |            |                   |             |                             |
| SMALL & MEDIUM ENTERPRISES   VALUE: 0   V    |                      |        |            | F        | PHIL. DE | EPOSITA  | RY REC   | CEIPTS     |                   |             |                             |
| LR WARRANT LRW   | PHIL. DEPOSIT RECEIP |        |            | VOLU     | IME: 0   |          | VALUE :  | 0          |                   |             |                             |
| LR WARRANT LRW   |                      |        |            |          |          | WARRA    | NTS      |            |                   |             |                             |
| MEG WARRANT MEGW1         3.5         3.7         -  | LR WARRANT           | LRW    | -          | -        | -        | -        | -        | _          | -                 | -           | -                           |
| WARRANTS TOTAL VOLUME: 0 VALUE: 0 VALUE: 0  SMALL & MEDIUM ENTERPRISES  DOUBLEDRAGON DD 7.62 7.63 7.56 7.65 7.53 7.62 * 688,100 5,222,369 2,049,975 MAKATI FINANCE MFIN 7.65 8 9.2 9.2 8 8 11,600 12,920 -   |                      |        | 3.5        |          | -        | -        | -        | -          | -                 | -           | -                           |
| SMALL & MEDIUM ENTERPRISES  DOUBLEDRAGON DD 7.62 7.63 7.56 7.65 7.53 7.62 1 688,100 5,222,369 2,049,975  MAKATI FINANCE MFIN 7.65 8 9.2 9.2 8 8 1,600 12,920 -   | MEG WARRANT 2        | MEGW2  | 3.5        | 3.7      | -        | -        | -        | -          | •                 | -           | -                           |
| DOUBLEDRAGON         DD         7.62         7.63         7.56         7.65         7.53         7.62 **         688,100         5,222,369         2,049,975           MAKATI FINANCE         MFIN         7.65         8         9.2         9.2         8         8         1,600         12,920         -   | WARRANTS TOTAL       |        |            |          |          | VOLU     | JME: 0   |            | VALUE :           | 0           |                             |
| DOUBLEDRAGON         DD         7.62         7.63         7.56         7.65         7.53         7.62 **         688,100         5,222,369         2,049,975           MAKATI FINANCE         MFIN         7.65         8         9.2         9.2         8         8         1,600         12,920         -   |                      |        |            | •        | MAI! ^   | MEDIIII  | ENT=-    | DDIOCO     |                   |             |                             |
| MAKATI FINANCE MFIN 7.65 8 9.2 9.2 8 8 1,600 12,920 -  | DOUBLEDBAGON         | חח     | 7 60       |          |          |          |          |            | 600 100           | £ 222 280   | 2 040 075                   |
|  |                      |        |            |          |          |          |          |            |                   |             | 2, <del>048,8</del> 73<br>- |
|  |                      |        |            |          |          |          |          |            |                   |             | -                           |

SMALL & MEDIUM ENTERPRISES TOTAL VOLUME: 694,200 VALUE: 5,390,269

Net Foreign Buying/(Selling),

Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

EXCHANGE TRADED FUNDS

FIRST METRO ETF FMETF 110.8 111 110.9 110.9 110.2 110.8 11,700 1,291,679

EXCHANGE TRADED FUNDS TOTAL VOLUME: 11,700 VALUE: 1,291,679

TOTAL MAIN BOARD VOLUME: 792,207,245 VALUE: 6,408,279,996

Net Foreign Buying/(Selling),

|             |             |             |             |      |      |      |     |       |        |            | Buying/(Selling), |
|-------------|-------------|-------------|-------------|------|------|------|-----|-------|--------|------------|-------------------|
| Name        |             | Symbol      | Bid         | Ask  | Open | High | Low | Close | Volume | Value, Php | Php               |
|             |             |             |             |      |      |      |     |       |        |            |                   |
|             |             |             |             |      |      |      |     |       |        |            |                   |
| NO. OF ADV  | ANCES:      |             | 69          |      |      |      |     |       |        |            |                   |
| NO. OF DEC  | LINES:      |             | 88          |      |      |      |     |       |        |            |                   |
| NO. OF UNC  | HANGED:     |             | 65          |      |      |      |     |       |        |            |                   |
| NO OF TRAI  | DED 1001150 |             | 000         |      |      |      |     |       |        |            |                   |
|             | DED ISSUES: |             | 222         |      |      |      |     |       |        |            |                   |
| NO. OF TRAI | DES:        |             | 31,989      |      |      |      |     |       |        |            |                   |
| ODDLOT VO   | LUME:       |             | 331,425     |      |      |      |     |       |        |            |                   |
| ODDLOT VA   | LUE:        | 176,234.28  |             |      |      |      |     |       |        |            |                   |
|             |             |             |             |      |      |      |     |       |        |            |                   |
| BLOCK SALE  |             | 116,227,754 |             |      |      |      |     |       |        |            |                   |
| BLOCK SALE  | VALUE:      | 1,704       | ,221,542.58 |      |      |      |     |       |        |            |                   |
| BLOCK SALI  | -s          |             |             |      |      |      |     |       |        |            |                   |
| D2001(0/12) | -0          |             |             |      |      |      |     |       |        |            |                   |
| SECURITY    | PRICE       | VOLUME      | VA          | LUE  |      |      |     |       |        |            |                   |
| ALI         | 30.7182     | 1,490,200   | 45,776,26   | 1.64 |      |      |     |       |        |            |                   |
| SMPH        | 15.7841     | 2,000,000   | 31,568,20   | 0.00 |      |      |     |       |        |            |                   |
| LOTO        | 15.0000     | 2,700,000   | 40,500,00   | 0.00 |      |      |     |       |        |            |                   |
| LOTO        | 15.0000     | 31,296,643  | 469,449,64  | 5.00 |      |      |     |       |        |            |                   |
| LOTO        | 15.0000     | 37,021,896  | 555,328,44  | 0.00 |      |      |     |       |        |            |                   |
| LOTO        | 15.0000     | 4,050,000   | 60,750,00   | 0.00 |      |      |     |       |        |            |                   |
| LOTO        | 15.0000     | 26,600,415  | 399,006,22  | 5.00 |      |      |     |       |        |            |                   |
| EMP         | 11.5229     | 7,068,600   | 81,450,77   | 0.94 |      |      |     |       |        |            |                   |
|             |             |             |             |      |      |      |     |       |        |            |                   |

## SECTORAL SUMMARY

|               | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME      | VALUE            |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|-------------|------------------|
| Financials    | 1,648.1   | 1,652.22  | 1,646.95  | 1,651.62  | 0.03    | 0.48      | 13,652,600  | 1,053,862,377.60 |
| Industrials   | 10,377.33 | 10,397.5  | 10,370.45 | 10,397.5  | 0.11    | 10.95     | 147,459,619 | 1,114,295,382.10 |
| Holding Firms | 6,183.33  | 6,184.2   | 6,147.43  | 6,175.63  | (0.13)  | (7.78)    | 80,995,953  | 1,703,371,480.37 |
| Property      | 2,608.08  | 2,608.08  | 2,595.03  | 2,596.87  | (0.29)  | (7.55)    | 185,580,855 | 771,946,161.96   |
| Services      | 2,088.9   | 2,091.84  | 2,078.03  | 2,089.33  | 0.16    | 3.4       | 330,119,562 | 2,774,971,378.00 |
| Mining & Oil  | 16,824.34 | 16,920.42 | 16,616.53 | 16,616.53 | (1.32)  | (221.6)   | 150,251,935 | 687,549,044.84   |
| SME           |           |           |           |           |         |           | 694,200     | 5,390,269.00     |
| ETF           |           |           |           |           |         |           | 11,700      | 1,291,679.00     |
| PSEi          | 6,872.88  | 6,875.99  | 6,855.4   | 6,869.94  | (0.07)  | (4.94)    |             |                  |
| All Shares    | 4,120.77  | 4,120.79  | 4,111.54  | 4,115.79  | (0.1)   | (4.2)     |             |                  |

GRAND TOTAL 908,766,424 8,112,677,772.86

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

4,000,000 20,392,000.00

FOREIGN BUYING: Php 2,975,492,049.57
FOREIGN SELLING: Php 3,577,624,897.58
NET FOREIGN BUYING/(SELLING): Php (602,132,848.01)
TOTAL FOREIGN: Php 6,553,116,947.15

MPI

5.0980

Securities Under Suspension by the Exchange as of July 22, 2014

ABC PREF ABC AC PREF A **ACPA** ALPHALAND ALPHA **ASIATRUST** ASIA EXPORT BANK A EIBA EXPORT BANK B EIBB FIL ESTATE CORP FC FPHP FPH PREF FILSYN A FYN FILSYN B **FYNB** GOTESCO LAND A GO GOTESCO LAND B GOB LEISURE AND RES LR LR PREF LRP LR WARRANT LRW METROALLIANCE A MAH METROALLIANCE B MAHB MARSTEEL A MC MARSTEEL B MCB

Net Foreign Buying/(Selling),

|                |        |       |     |      |      |     |       |        | Day.iig/(Com |     |  |
|----------------|--------|-------|-----|------|------|-----|-------|--------|--------------|-----|--|
| Name           | Symbol | Bid   | Ask | Open | High | Low | Close | Volume | Value, Php   | Php |  |
| PICOP RES      |        | PCP   |     |      |      |     |       |        |              |     |  |
| PHILCOMSAT     |        | PHC   |     |      |      |     |       |        |              |     |  |
| PRIMETOWN PROP |        | PMT   |     |      |      |     |       |        |              |     |  |
| PNCC           |        | PNC   |     |      |      |     |       |        |              |     |  |
| GLOBALPORT     |        | PORT  |     |      |      |     |       |        |              |     |  |
| PRYCE CORP     |        | PPC   |     |      |      |     |       |        |              |     |  |
| PTT CORP       |        | PTT   |     |      |      |     |       |        |              |     |  |
| SMC PREF 1     |        | SMCP1 |     |      |      |     |       |        |              |     |  |
| STENIEL        |        | STN   |     |      |      |     |       |        |              |     |  |
| UNIV ROBINA    |        | URC   |     |      |      |     |       |        |              |     |  |
| UNIWIDE HLDG   |        | UW    |     |      |      |     |       |        |              |     |  |