Net Foreign

Trade (Peso) Bid High Close Volume Value Name Symbol Open Buying (Selling) FINANCIALS \*\*\*\* BANKS \*\*\*\* ASIATRUST ASIA **BDO UNIBANK** BDO 63.5 63.85 62.6 63.85 62.45 63.85 1 3,054,460 192,199,573.5 (74,592,726.5) BPI BPI 72.95 73 73 73.5 72.25 73 1 1.605.670 117,394,680.5 (44,709,842.5) CHINABANK CHIB 486.4 487 487 487 486 487 🗸 3,680 1,792,134 24,350 CITYSTATE BANK CSB 31 EW 18.72 18.74 18.68 18.8 18.68 18.72 1 214.100 4.012.018 (622,686) EXPORT BANK **EIBA** EXPORT BANK B **EIBB** мвт **METROBANK** 95.1 95.5 97.25 98.5 95.5 95.5 ↓ 760,840 72,982,125 (58,208,331.5) РВСОМ PBC 65.5 70 65.5 65.5 65.5 65.5 1 1,100 72,050 PHIL. NATL BANK **PNB** 72 73.9 71 73.9 71 73.9 4 100.350 7.337.759 1.165.500 **PHILTRUST** PTC 58 **PSBANK PSB** 83.55 86 86 86 86 86 150 12,900 **RCBC RCB** 44.15 44.2 44.05 44.15 44.05 44.1 1 57,900 2,553,820 1,764,500 SECURITY BANK SECB 139 449,700 62,909,829 (32,793,792) 139.9 140 139 140 140 1 UNION BANK **UBP** 99.6 99.8 99.5 99.8 99.5 99.8 20,370 2.032,257 (140,718)OTHER FINANCIAL INSTITUTION \*\*\*\* BANKARD BKD 0.7 0.71 0.71 0.71 0.71 0.71 4 5,000 3,550 **BDO LEASING** BLFI 1.82 1.86 COL FINANCIAL COL 22.25 22.75 22.8 22.8 22.7 22.75 1 35,700 812,180 (4,560)FILIPINO FUND FFI 10.24 11.16 10.14 11.1 10.14 10.24 7.600 82.766 FIRST ABACUS FAF 0.73 0.76 FIRST METRO **FMIC** 72.5 79.5 73.5 79.95 72 79.95 🗸 1,010 73,719 IREMIT 2.37 2.47 2.47 2.51 2.45 2.47 42,000 104,140 MANULIFE MFC 450 484.8 MAYBANK ATR KE MAKE 37.45 36.9 37 36.9 37 7.600 281.180 37 MEDCO HLDG. MED **PHILNARE** NRCP 1.97 2 1.98 2 1.97 1.97 445,000 881.250 PSE 4,890 PSF 356 357 356 356 355.2 356 1,740,816 224,280 **SUN LIFE** SLF 910 930 VANTAGE 8,601,730 1.88 1.73 1.73 1.72 1.72 4 5,001,000 FINANCIALS SECTOR TOTAL VOLUME: 11,818,120 VALUE: 475,880,477 INDUSTRIAL \*\*\*\* ELECTRICITY, ENERGY, POWER & WATER \*\*\*\* ABOITIZ POWER AΡ 34.55 34.05 34.75 34.05 34.55 2,788,500 95,922,170 34.6 23,271,015 ALSONS CONS ACR 1.42 1.43 1.41 1.43 1.41 1.43 1 1,729,000 2,451,650 **CALAPAN VENTURE** H2O 2.35 2.4 2.38 2.38 2.38 2.38 4,000 9,520 ENERGY DEVT. **EDC** 6.1 6.14 6.05 6.17 6.05 6.14 1 10,119,100 62,025,004 22,238,650 **FGEN** 18.02 17.94 32.129.848 1.781.900 18.04 17.94 18.06 18.04 1 5.171.762 FIRST PHIL HLDG FPH 76.5 76.9 76.5 77.3 76.5 76.5 631,150 48,337,860 2,823,626.5 MANILA WATER MWC 25.35 25.4 24.9 25.7 24.9 25.4 4,314,700 110,545,225 80,271,420 MERALCO A MER 262 265 263 265 255 265 1 105,880 27,872,206 18,109,966 **PETRON PCOR** 10.06 10.1 10.1 10.1 10.06 10.1 294,200 2.967.346 (262.240)PHOENIX **PNX** 8.7 8.85 8.7 8.88 8.7 8.85 1 568.800 5.038.663 4,437,193 SALCON POWER SPC 5.31 5.4 5.31 5.31 5.2 5.2 4 13,000 68,860 TRANS-ASIA TΑ 1.2 1.21 1.22 1.22 1.2 1.21 1 428,000 515,640 WT 9 9.96 9 9 9 9 3.900 35.100 \*\*\*\* FOOD, BEVERAGE & TOBACCO \*\*\*\* **AGRINURTURE** ANI 8.8 8.83 8.86 8.86 8.8 8.8 4 65.700 579,387 83,302 AMC ALASKA MILK 20.4 19 19.5 🛧 261,200 18 19 21 13,400 ALLIANCE SELECT 1.41 🗸 FOOD 1.4 1.44 1.39 1.45 1.39 84,000 117,260 (1,410)**BOGO MEDELLIN BMM** 54 60 60 60 60 60 1 300 18,000 COSMOS CBC **GINEBRA GSMI** 20.5 20.6 20.5 20.6 20.5 20.6 1 26,600 545,960 JOLLIBEE 105.8 JFC 105.9 103.9 105.8 250.510 26,216,155 (11.020.509) 106 106 LIBERTY FLOUR LFM 41 47 41 41 41 41 4 2.400 98.400 PANCAKE PCKH 8.62 11 11 11 11 11 1.000 11.000 PEPSI-COLA PIP 2.88 2.9 2.87 2.9 2.87 2.9 1 1,512,000 4,384,740 4,103,470 PUREFOODS A PF 760 RFM CORP RFM 3.32 3.38 3.31 3.49 3.3 3.32 4 315,000 1.057.290 (478.220)ROXAS AND CO. RCI 2.25 3.35 ROXAS HLDG. ROX 2.44 2.5 8,223,500 SAN MIGUEL SMB 33.8 34 33.8 34 33.8 33.8 1 243,000 SAN MIGUEL CORP. SMC 112.4 114 112.5 114 112.3 114 1 822,140 92,567,769 6,867,518 SWIFT SFI 130.670 0.143 0.144 0.143 0.147 0.143 0.143 1 900.000 24.310 TANDUAY HLDG. TDY 4.5 4.51 4.5 4.51 4.49 4.51 1 692,000 3,116,410 31,500

TARLAC

CAT

14.06

16.98

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
UNIV ROBINA	URC	59.05	59.45	61.8	61.8	58.8	59.45 🗸	3,029,630	180,494,297.5	(47,691,459)
VICTORIAS	VMC	1.16	1.17	1.18	1.2	1.16	1.17 •	851,000	999,640	(35,200)
VITARICH	VITA	0.61	0.63	0.61	0.61	0.61	0.61 🎍	273,000	166,530	-
**** CONSTRUCTION, INFRA	ASTRUCTURE & ALL	LIED SERVICES	3 ****							
ASIABEST GROUP	ABG	29.7	30.2	31.75	31.75	30	30.2 🛧	63,100	1,914,805	-
CONCRETE A	CA	64	80	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
EEI CORP.	EEI	6.57	6.6	6.8	6.92	6.5	6.57 🗸	3,944,600	26,209,809	(3,655,309)
FED. CHEMICALS	FED	9.65	10.66	-	-	-	-		-	
HOLCIM LAFARGE_REP	HLCM	11.6	11.7	11.6	11.7	11.6	11.6 4	59,700	693,060	397,780
MARIWASA	LRI	8.3	8.85	8.25	8.85	8.25	8.85 🏚	1,700	14,085	-
MEGAWIDE	MMI MWIDE	2.89 15.94	3.43 16.2	- 16.5	- 16.5	- 16	- 16.2 <b>↓</b>	- 1,125,200	18,003,930	- 11,200
PHINMA	PHN	10.5	11	-	-	-	-	-	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-
SEACEM	CMT	1.9	1.92	1.91	1.93	1.9	1.9	1,489,000	2,833,600	2,057,600
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	Т	2.11	2.18	-	-	-	-	-	-	-
VULCAN IND`L	VUL	0.94	0.97	-	-	-	-	-	-	-
**** CHEMICALS ****	<u> </u>									
CHEMPHIL CHEMPEZ	CIP	140	279	-	-	- 0.51	- 0 ==	400.000	4 040 440	-
CHEMREZ EUROMED	COAT EURO	2.54 1.78	2.55 2.2	2.51	2.55	2.51	2.55	400,000	1,016,110	75,600 -
LMG CHEMICALS	LMG	2.02	2.2	- 1.96	2.09	- 1.96	2.02 1	1,543,000	3,140,080	<u>-</u>
MABUHAY VINYL	MVC	1.49	1.6	1.49	1.49	1.49	1.49 •	3,000	4,470	
MANCHESTER A	MIH	2.73	2.96	2.72	2.73	2.72	2.73 1	15,000	40,810	-
MANCHESTER B	MIHB	2.72	3	-	-		-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PRYCE CORP.	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONE	ENTS & EQUIPMENT	Γ****								
CHIPS	CHIPS	9.01	9.38	9.49	9.49	9.36	9.38 🛧	6,600	61,933	-
GREENERGY	GREEN	0.014	0.015	0.015	0.015	0.014	0.015 🍲	20,600,000	305,000	-
NTEGRATED MICRO	IMI	4.09	4.1	4.07	4.1	4.07	4.09 🗸	190,000	777,520	-
IONICS	ION	0.62	0.64	0.64	0.64	0.62	0.62 🗸	293,000	184,080	-
PANASONIC	PMPC	4.85	6	-	-	-	-	-	-	-
**** OTHER INDUSTRIALS **										
ALPHALAND	ALPHA	26.05	29.45	29.4	29.4	29.4	29.4 🛧	1,000	29,400	-
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES. SPLASH CORP.	PCP	4 00	4 02	4 02	4 02	4 02	4 02 4	10.000	- 24 620	-
STENIEL	SPH STN	1.82	1.83	1.82	1.83	1.82	1.83 🕈	19,000	34,630	-
OTEMEE	SIN	-	-	-	-	-	-	•	-	-
INDUSTRIALS SECTOR TOT	TAL .					VOLUME:	61,993,070	VALUE: 802,604,94	14.5	
				цо	LDING	EIDMC				
**** HOLDING FIRMS ****				но	LDING	FIKMS				
ABACUS A	ABA	0.92	0.93	0.94	0.94	0.92	0.93 🛧	9,093,000	8,444,820	(13,950)
ABOITIZ	AEV	47.95	48.5	47.05	48.5	47.05	48.5 🛧	979,300	47,217,770	18,172,185
ALCORN GOLD	APM	0.017	0.018	0.017	0.017	0.017	0.017	16,900,000	287,300	-
ALLIANCE GLOBAL	AGI	11.52	11.56	11.48	11.62	11.48	11.56 🛧	7,820,700	90,324,322	(48,954,646)
ANGLO-PHIL HLDG	APO	1.99	2	2	2	1.99	1.99	83,000	165,490	-
ANSCOR	ANS	4.7	4.82	4.7	4.7	4.7	4.7 ↓	10,000	47,000	-
ASIA AMALGAMATED	AAA	5.18	5.19	5.2	5.2	5.19	5.19 1	1,200	6,238	-
ATN HOLDINGS A ATN HOLDINGS B	ATN	2.1	2.19	2.18	2.19	2.1	2.19 🛂	231,000	496,650	-
AYALA CORP	ATNB	2.32	2.5	420	424.0	400.6	420.0	- 970 620	-	(400 247 660)
BHI HOLDINGS	AC BH	429.6 430	429.8 679	430	434.8 -	429.6	429.8 <b>↓</b> -	879,620	378,414,366	(192,317,668)
DMCI HOLDINGS	DMC	57.75	57.9	58.7	58.7	57.75	57.9 <b>↓</b>	1,501,510	86,971,742.5	(14,452,453.5)
F&J PRINCE A	FJP	2.66	2.92	-	-	-	-	-	-	(11,102,100.0)
F&J PRINCE B	FJPB	2.53	3.18	-	-	-	-	-	-	-
FIL-ESTATE CORP	FC	-	-	-	-	-		-	-	-
FILINVEST DEV.	FDC	4.05	4.07	4.05	4.07	4	4.07 🛧	446,000	1,803,230	1,265,540
FORUM PACIFIC	FPI	0.25	0.255	0.28	0.28	0.25	0.255 🗸	610,000	159,600	-
GT CAPITAL	GTCAP	537	538	529	543	529	538 🕈	457,190	246,015,870	36,649,525
HOUSE OF INV	HI	4.75	5.02	-	-	-		-		
JG SUMMIT	JGS	32.05	32.25	31.9	32.5	31.9	32.05 ↑	3,126,000	100,330,560	(27,881,690)
JOLLIVILLE HLDG	JOH	2.12	2.5	2.88	2.88	2.88	2.88 🕈	1,000	2,880	-
KEPPEL HLDG. A KEPPEL HLDG. B	KPH KPHB	3.2 3.85	4.6 4.7	-	-	-	-	-	-	-
LODESTAR	LIHC	3.85 1.13	4.7 1.14	- 1.14	- 1.14	- 1.12	- 1.13 <b>↓</b>	346,000	- 393,110	- -
LOPEZ HLDGS.	LPZ	5.79	5.8	5.85	5.85	5.8	1.13 ♥ 5.8 <b>↓</b>	3,660,600	21,259,967	- (17,515,534)
		0.10	0.0	5.55	3.00	5.0	0.0	5,550,500	21,200,301	(17,010,004)

Net Foreign Trade (Peso) Buying (Selling)	Value	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
	_		_	-	-	_	0.5	0.485	мнс	MABUHAY HLDG.
	1,316,990	528,000	2.54 1	2.49	2.54	2.5	2.53	2.51	MARC	MARCVENTURES
(8,921,900	28,905,830	6,948,000	4.2 1	4.13	4.2	4.13	4.2	4.17	MPI	METRO PAC INV
(549	28,688	5,500	5.39 🗸	5.2	5.49	5.49	5.39	5.18	MIC	MINERALES IND
(0.0	156,925	26,900	6.25 🗸	5.5	6.25	5.6	6.25	5.66	MJIC	MJC INVESTMENTS
	56,000	1,000,000	0.056	0.056	0.056	0.056	0.057	0.056	PA	PACIFICA A
	27,370	20,000	1.34 🗸	1.34	1.45	1.38	1.58	1.5	PRIM	PRIME MEDIA
			-	-	-	-	0.48	0.47	POPI	PRIME ORION
	_	-	_	_	_	_	2.2	2.12	REG	REPUBLIC GLASS
	_	-	_	_	_	_	1.55	1.36	SPM	SEAFRONT RES.
	67,000	200,000	0.335 🛧	0.335	0.335	0.335	0.36	0.335	SINO	SINOPHIL
(16,165,960	136,774,470	190,480	718 🗸	715	720	720	718	714.5	SM	SM INVESTMENTS
(10,100,000	138,220	92,000	1.5 4	1.47	1.53	1.47	1.5	1.49	SGI	SOLID GROUP
	7,080	6,000	1.18 4	1.18	1.18	1.18	1.22	1.18	SOC	SOUTH CHINA
	-,000	-	-				500	450	SGP	TRANSGRID
	_	_	_	-	-	_	0.27	0.235	UNI	UNIOIL HLDG.
	97,000	300,000	0.325	0.315	0.33	0.315	0.325	0.32	WIN	WELLEX INDUS
	264,750	580,000	0.455	0.45	0.46	0.45	0.47	0.455	ZHI	ZEUS HOLDINGS
	204,730	300,000	0.400	0.40	0.40	0.40	0.47	0.400	2111	
		VALUE: 1,150,225,638.5	56,043,080	VOLUME:					TAL	HOLDING FIRMS SECTOR TO
				RTY	PROPE	1				
										**** PROPERTY ****
	25,250	10,000	2.52 🗸	2.52	2.57	2.57	2.6	2.55	BRN	A. BROWN
	3,500	20,000	0.175	0.175	0.175	0.175	0.184	0.175	ALCO	ALCO
140,320	207,460	10,100	21.4 🗸	20.05	21.4	20.6	21.4	20.1	ALHI	ANCHOR LAND
	-	-	-	-	-	-	0.68	0.62	ARA	ARANETA PROP
(112,421,150	232,134,525	11,339,200	20.45 🛧	20.35	20.65	20.35	20.45	20.4	ALI	AYALA LAND
(750,000	4,994,890	995,000	5.03 1	4.99	5.09	5.09	5.03	4.99	BEL	BELLE CORP.
` .	91,820	15,900	5.72 🗸	5.72	5.8	5.8	5.78	5.66	СНІ	CEBU HLDG.
	-	-	_	_	-	_	5.1	4.86	CPV	CEBU PROPERTY A
	_	-	-	-	-	-	5.3	4.86	CPVB	CEBU PROPERTY B
	1,283,590	897,000	1.43	1.43	1.45	1.43	1.43	1.42	CPG	CENTURY PROP
	67,980	27,000	2.5 🗸	2.5	2.52	2.52	2.6	2.5	LAND	CITY & LAND
	_	-	_	_	_	_	1.24	1.15	CDC	CITYLAND DEVT.
	_	-	_	_	-	_	0.076	0.075	CEI	CROWN EQUITIES
	130,000	158,000	0.83 🛧	0.81	0.83	0.81	0.83	0.82	CYBR	CYBER BAY
311,50	18,586,280	21,199,000	0.86	0.85	0.89	0.85	0.87	0.86	ELI	EMPIRE EAST
0.1,00			-	-	-	-	-	-	ETON	ETON
	37,000	200,000	0.185 🛧	0.185	0.185	0.185	0.185	0.165	EVER	EVER-GOTESCO
(1,280	1,006,130	784,000	1.28 4	1.28	1.29	1.29	1.29	1.28	FLI	FILINVEST LAND
(883,570	2,352,050	1,174,000	2.01 1	1.98	2.02	1.98	2.01	2	GERI	GLOBAL-ESTATE
(000,070	2,332,030	1,174,000	2.01	1.50	2.02	1.50	2.01			GOTESCO LAND A
	-	-	-	-	-	-	-	-	GO GOB	GOTESCO LAND B
	-	-	-	-	-	-	4 00	4 74		HIGHLANDS PRIME
(2 500	24 690	20.000	1.28	1.2	1.28	1.25	1.88 1.28	1.71 1.21	HP IRC	IRCPROPERTIES
(2,500	24,680	20,000	1.20	1.2	1.20	1.20		1.95	KEP	KEPPEL PROP
	-	-	-	-	-	-	2	1.95	MC	MARSTEEL A
	-	-	-	-	-	-	-	-	MCB	MARSTEEL B
12 711 25	60 042 040	22 142 000	2.45 ^	244	2 47	244	2 15	214		MEGAWORLD
13,711,25	69,043,040	32,142,000	2.15 *	2.11	2.17	2.11	2.15	2.14	MEG	MRC ALLIED
	258,580	1,570,000	0.164	0.162	0.166	0.165	0.165	0.162	MRC	PHIL ESTATES
	1,568,180	2,416,000	0.66 🛧	0.64	0.66	0.66	0.66	0.65	PHES	PHIL TOBACCO
				-		-	16.5	14.58	TFC	
	9,200	20,000	0.46 🏚	0.46	0.46	0.46	0.49	0.46	RLT	PHILREALTY  PRIMETOWAL PROP
	-	-		<u>-</u>	<u>-</u>	-	-	-	PMT	PRIMETOWN PROP.
	37,290	11,000	3.43 🗸	3.04	3.43	3.04	3.42	3.05	PRMX	PRIMEX CORP.
(62,929,700	207,296,548	11,233,000	18.46 🏚	18.2	18.52	18.2	18.48	18.46	RLC	ROBINSONS LAND
(9,620	104,980	33,000	3.17 🛧	3.12	3.2	3.12	3.17	3.14	ROCK	ROCKWELL
	-	-	-	-	-	-	700	362	SMP	SAN MIGUEL PROP
	299,120	116,000	2.58	2.57	2.58	2.57	2.57	2.53	SHNG	SHNG PROPERTIES
25,21	11,249,295	1,815,200	6.19 🛧	6.12	6.21	6.12	6.19	6.15	SMDC	SM DEVT
26,359,84	106,181,574	7,851,700	13.6 🏚	13.04	13.68	13.06	13.6	13.5	SMPH	SM PRIME HLDG.
	140,000	200,000	0.7	0.7	0.7	0.7	0.71	0.7	SLI	STA.LUCIA LAND
	1,423,900	355,000	4.04 1	4	4.05	4.02	4.04	4.01	STR	STARMALLS
										SUNTRUST HOME
	135.720	261.000	0.52	0.52	0.52	0.52	0.54	0.52	SUN	CONTINUOT FICHE
	135,720 -	261,000 -	0.52 -	0.52 -	0.52 -	0.52 -	0.54 -	0.52 -	SUN UW	UNIWIDE HLDG.

## SERVICES

VOLUME: 97,812,100 VALUE: 670,783,992

PROPERTY SECTOR TOTAL

**** MEDIA ****										
ABS-CBN	ABS	35.2	36.6	36.7	36.7	36	36 ↓	3,100	112,370	
GMA NETWORK	GMA7	10.06	10.1	10.1	10.2	10	10.1	1,014,700	10,174,918	

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
MANILA BULLETIN	МВ	0.73	0.74	0.75	0.75	0.75	0.75 🛧	2,000	1,500	<u> </u>
MLABROADCASTING	MBC	3.3	4.38	-	-	-	-	-	-	
**** TELCOMMUNICATION **	**									
GLOBE TELECOM	GLO	1,110	1,135	1,148	1,148	1,120	1,135 🛂	31,830	36,236,350	(14,210,92
LIBERTY TELECOM	LIB	2.73	2.75	2.75	2.75	2.73	2.73 🗸	102,000	279,780	30,25
PLDT PT&T	TEL PTT	2,708 -	2,716 -	2,700 -	2,724 -	2,700	2,716 🗸	67,495 -	183,260,510	(8,918,77
**** INFORMATION TECHNO DIVERSIFIED	LOGY **** <b>DFNN</b>	5.56	5.9	5.5	5.9	5.5	5.9 ↑	91,000	500,840	
MPERIAL A	IMP	8.5	9	_	_	_	_	-	-	
MPERIAL B	IMPB	-	97.5	-	-	-	-	-	-	
P CONVERGE	CLOUD	2.32	2.45	2.49	2.49	2.45	2.45 🗸	66,000	163,360	99,30
PVG CORP.	IP	1.07	1.08	1.05	1.07	1.05	1.07 🛧	80,000	84,380	
SLAND INFO	IS	0.05	0.052	0.05	0.05	0.05	0.05 🛧	300,000	15,000	
SM COMM.	ISM	2.81	2.85	2.92	2.95	2.85	2.85 1	455,000	1,316,530	
NEXTSTAGE	NXT	-	-	-	-	-	-			
PHILWEB	WEB	14.82	14.84	14.8	14.84	14.76	14.84 🕈	662,600	9,817,756	(6,931,49
TOUCH SOLUTIONS	TSI	3.57	3.7	-	-	-	-	-	-	
TRANSPACIFIC BR	TBGI	2.46	2.73	2.45	2.73	2.43	2.73 🗸	5,000	12,490	
**** TRANSPORTATION SER	VICES ****									
2GO GROUP	2GO	1.6	1.89	1.9	1.9	1.9	1.9	9,000	17,100	
ASIAN TERMINALS CEBU AIR, INC.	ATI	9 67.5	9.3	- 67.05	67.05	- 67 5	677	407.400	0.005.040.5	(000.001
NTL CONTAINER	CEB	67.5	67.7	67.95	67.95	67.5	67.7 •	137,130	9,285,343.5	(220,331.
LORENZOSHIPPING	ICT	71	71.7	70.5	71.7	70.5	71.7 🏚	1,214,320	86,301,736	1,924,61
MACROASIA	LSC MAC	1.36	1.84	-	-	-	-	70.000	- 004.040	460.0
METRO PACIFIC		2.62	2.8	2.84	2.84	2.8	2.8	79,000	221,240	168,00
PAL HOLDINGS	TOL PAL	6.75 7.25	7 7.27	- 7.26	- 7.28	7.25	7.27 🗸	18,800	136,470	
**** LIOTEL & LEIGURE ****										
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.63	1.64	1.8	1.8	1.55	1.63 🗸	5,017,000	8,162,100	130,9
BOULEVARD HLDG.	BHI	0.131	0.132	0.135	0.137	0.132	0.132 🗸	12,900,000	1,729,760	45,9
GRAND PLAZA WATERFRONT	GPH WPI	20.15 0.42	42 0.435	- 0.43	- 0.435	- 0.43	0.435 1	100,000	- 43,450	
**** EDUCATION **** CENTRO ESCOLAR	CEU	10.1	10.48	_		_	_	_	_	
FAR EASTERN U	FEU	950	990	980	980	980	980 🗸	50	49,000	(49,00
PEOPLE	IPO	6.6	7	6.65	6.65	6.65	6.65	200	1,330	(40,00
**** CASINOS & GAMING ****										
BERJAYA	BCOR	19	27	_	_	_	_	_	_	
BLOOMBERRY	BLOOM	9.87	9.88	9.94	9.94	9.82	9.88 1	4,545,500	45,030,504	(20,774,92
P E-GAME	EG	0.038		0.039	0.039	0.038	0.039			(20,774,92
EISURE	LR	8.51	0.039 8.58	8.56	8.59	8.5	8.58 1	20,800,000 253,700	811,100	(04.40
MANILA JOCKEY									2,175,331	(94,49
PACIFIC ONLINE	MJC LOTO	2.47	2.5	2.48	2.56	2.46	2.5 1	564,000	1,395,120	(1,236,22
PHIL. RACING	PRC	14 9.39	14.58 9.51	9.5	- 9.5	- 9.5	- 9.5 <b>↓</b>	1,000,000	9,500,000	(0.500.00
PREMIEREHORIZON	PHA	0.32	0.33	9.5 0.32	9.5 0.32	9.5 0.32	0.32 ↓	100,000	32,000	(9,500,00
**** RETAIL **** <b>'-11</b>	SEVN	60	61	58.95	60	58.95	60 🛧	3,010,700	180,640,324.5	180,171,84
CALATA CORP.	CAL	8.73	8.8	8.78	8.85	8.7	8.73 🗸	569,100	4,975,363	(14,83
PUREGOLD	PGOLD	26.6	26.7	26.55	26.9	26.45	26.6 1	4,219,300	112,587,300	(44,723,00
**** OTHER SERVICES ****										
APC GROUP	APC	0.63	0.65	0.64	0.64	0.63	0.63	123,000	78,480	
EASYCALL	ECP	2.54	3.2	2.54	2.54	2.54	2.54	2,000	5,080	
SLOBALPORTS	PORT	23	29				-	-	-	
СТУІ	ICTV	0.42	0.44	0.45	0.47	0.405	0.44 🗸	690,000	296,700	
TH DAVIES	JTH	2.42	2.44	2.44	2.48	2.44	2.44	39,000	96,160	9,7
PAXYS	PAX	3	3.03	3.01	3.03	3	3	746,000	2,241,560	0,7
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	
SERVICES SECTOR TOTAL						VOLUME:	59,086,125	VALUE: 708,508	,846	
				М	INING (	& OIL				
*** MINING ****										
ABRA MINING	AR	0.004	0.0041	0.0041	0.0041	0.0041	0.0041 1	21,000,000	86,100	
APEX MINING A	APX	5	5.15	5.1	5.1	5	5	8,200	41,800	
APEX MINING B	APXB	5	5.1	5	5	5	5	7,500	37,500	
ATLAS MINING	AT	17.52	17.6	17.6	17.66	17.5	17.52 🗸	151,800	2,665,372	

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
BENGUET A	ВС	23.15	24.5	23.2	23.2	23.15	23.15 🗸	14,700	340,355	-
BENGUET B	ВСВ	23.35	23.8	23.5	23.5	23.35	23.35 •	6,000	140,940	(129,190)
CENTURY PEAK	СРМ	1.28	1.3	1.3	1.3	1.28	1.29 🗸	498,000	642,300	•
DIZON MINES	DIZ	31.8	31.85	31	32	31	31.8 1	178,200	5,630,755	31,300
GEOGRACE	GEO	0.61	0.62	0.61	0.63	0.61	0.61 🛧	14,685,000	9,019,930	-
LEPANTO A	LC	1.26	1.27	1.26	1.29	1.25	1.27 1	13,283,000	16,798,900	-
LEPANTO B	LCB	1.33	1.34	1.33	1.36	1.32	1.33 1	9,131,000	12,160,010	4,860,930
MANILA MINING A	MA	0.067	0.068	0.067	0.069	0.067	0.068 1	135,940,000	9,216,560	-
MANILA MINING B	MAB	0.067	0.068	0.069	0.069	0.068	0.068 4	31,390,000	2,135,710	-
NICKELASIA	NIKL	28	28.25	28.6	28.9	27.9	28 🗸	385,800	10,875,010	(7,865)
NIHAO	NI	9.87	9.88	9.89	9.99	9.81	9.88 🗸	302,000	2,988,343	-
OMICO CORP.	ОМ	0.7	0.74	0.7	0.7	0.7	0.7	100,000	70,000	-
ORIENTAL P	ORE	5.05	5.07	5.08	5.08	5.01	5.05 1	151,200	763,549	-
PHILEX	PX	21.3	21.4	21.55	21.65	21.25	21.4 🗸	2,122,600	45,332,060	(4,995,365)
SEMIRARA MINING	SCC	220	222.8	228.8	228.8	218	220 🗸	106,680	23,594,924	(1,463,774)
UNITED PARAGON	UPM	0.017	0.018	0.017	0.017	0.017	0.017	10,200,000	173,400	-
**** OIL **** BASIC PETROLEUM	<b>DOO</b>	0.055	0.00	0.055	0.055	0.055	0.055	450.000	444.750	
ORIENTAL A	BSC OPM	0.255 0.018	0.26 0.019	0.255 0.018	0.255 0.018	0.255 0.018	0.255 0.018	450,000 61,100,000	114,750 1,099,800	-
ORIENTAL B	ОРМ ОРМВ	0.018 0.018	0.019 0.019	0.018 0.019	0.018 0.019	0.018	0.018 0.019	61,100,000 900,000	1,099,800 17,100	-
PETROENERGY	PERC	6	6.1	5.95	6.1	5.95	6 1	37,100	224,120	-
PHILEXPETROLEUM	PXP	38.5	38.55	38.2	39.4	38.2	38.55 1	450,400	17,410,635	1,895,110
PHILODRILL A	OV	0.051	0.052	0.051	0.052	0.051	0.051 1	267,590,000	13,648,830	1,000,110
PNOC A	PEC	30	-	-	-	-	-	_01,000,000	-	- -
PNOC B	PECB	40	49.95	-	-	-	-	-	-	-
MINING AND OIL SECTOR	TOTAL					VOLUME:	570,189,180	VALUE: 175,228,7	53	
				P	REFER	RED				
ALLIEDBANK PREF	ABC	-	-	_	-	_	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-		-	-	-
AYALA PREF. A	ACPA	549	555	555	555	555	555 1	80	44,400	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	100	-	-	-	-	-	-	-	-
FIRST GEN G	FGENG	101.8	102.5	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	103	103.9	103.9	103.9	103.9	103.9 1	360,000	37,404,000	-
PETRON PREF	PPREF	110	110.2	110	110.2	110	110.2 1	5,060	557,272	-
SMC PREF 1	SMCP1	74.9	75.45	75	75	74.9	74.9 🛧	8,500	637,050	-
SMPFC PREFS	PFP	1,018	1,020	1,020	1,020	1,020	1,020 1	1,800	1,836,000	-
SWIFT PREF	SFIP	1.14	1.16	-	-	-	-	-	-	-
BENGUET PREF. A	BCP	20	-	-	-	-	-	-	-	-
ABS-CBN PDR	ABSP	33.5	34	34.1	34.1	34	34 🗸	1,600	54,410	(54,410)
GMA HOLDINGS	GMAP	10	10.08	10.1	10.1	10	10.08 🛂	66,000	666,100	504,900
GLOBE PREF A	GLOPA	-	-	-	-	-	-	-	-	-
PLDT A	TELA	-	-	-	-	-	-	-	-	-
PLDT AA PLDT B	TLAA	-	-	-	-	-	-	-	-	-
PLDT BB	TELB	-	-	-	-	-	-	-	-	-
PLDT C	TLBB TELC	-	-	-	-	-	-	-	-	-
PLDT CC	TLCC	-	-	_	-	-	-	<u>-</u>	-	-
PLDT D	TELD	-		_	-	-	-	-	_	
PLDT DD	TLDD	-	_	_	_	_	_	_	_	_
PLDT E	TELE	-	_	_	_	-	-	-	-	_
PLDT EE	TLEE	-	_	-	-	-	-	-	-	-
PLDT F	TELF	-	_	-	-	-	-	-	-	-
PLDT FF	TLFF	-	-	-	-	-	-	-	-	-
PLDT G	TELG	-	-	-	-	-	-	-	-	-
PLDT GG	TLGG	-	-	-	-	-	-	-	-	-
PLDT H	TELH	-	-	-	-	-	-	-	-	-
PLDT HH	TLHH	-	-	-	-	-	-	-	-	-
PLDT I	TELI	-	-	-	-	-	-	-	-	-
PLDT J	TELJ	-	-	-	-	-	-	-	-	-
PLDT K	TELK	-	-	-	-	-	-	-	-	-
PLDT L	TELL	-	-	-	-	-	-	-	-	-
PLDT M PLDT N	TELM	-	-	-	-	-	-	-	-	-
PLDT N PLDT O	TELN	-	-	-	-	-	-	-	-	-
PLDT P	TELO	-	-	-	-	-	-	-	-	-
PLDT Q	TELP TELQ	-	-	-	-	-	-	-	-	-
PLDT R	TELQ	=	-	<u>-</u>	-	=	<u>-</u>	-	-	-
PLDTS	TELS	-	-	-	-	<u>-</u>	-	<b>-</b> -	- -	-
PLDTT	TELT	-	-	-	-	-	-	- -	-	- -
PLDT U	TELU	-	-	-	-	-	-	- -	-	-
PLDT V	TELV	-	-	-	-	-	-	- -	-	-
PLDT W	TELW	-	-	-	-	-	-	- -	-	-
DIDTV	TELV	<del>-</del>	_	-	-	-	-	-	-	-

PLDT X

TELX

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
PLDT Y	TELY	_	_	_	_	_	_	-	-	_
PLDT Z	TELZ	_	_	-	_	_	-	_	_	-
2GO GROUP.P	2GOP	2.13	-	-	-	-	-	-	-	-
PREFERRED TOTAL						VOLUME	: 443,040	VALUE: 41,199,2	32	
			WA	RRANTS, PH	IIL. DEPOS	SIT RECEIP	T, ETC.			
OMICO-W	OMW2	0.056	0.09	-	-	-	-	-	-	-
IRCPROPERTIES W	IRW	0.05	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	1.17	1.21	1.18	1.18	1.18	1.18 🗸	22,000	25,960	24,780
MEG-WARRANTS2	MEGW2	1.06	1.5	-	-	-	-	-	-	-
PLDT-USD	DTEL	-	-	-	-	-	-	-	-	-
WARRANTS, PHIL. DEPOSIT REC	CEIPT, ETC. TOTAL					VOLUM	E: 22,000	VALUE: 25,9	060	
				SMALL AND	MEDIUM E	ENTERPRIS	ES			
IRIPPLE	RPL	4.18	4.64	-	-	-	-	=	_	_
MAKATI FINANCE	MFIN	2.2	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPRIS	SES TOTAL					V	DLUME: 0	VALUE:	0	

VOLUME: 856,941,675 VALUE: 3,983,232,651

TOTAL REGULAR

High

Low

Open

Net Foreign Trade (Peso)

Volume

Value

Buying (Selling)

Close

NO. OF ADVANCES: 85 NO. OF DECLINES: 69
NO. OF UNCHANGED: 4

NO. OF TRADED ISSUES: 194 NO. OF TRADES:

## BLOCK SALES

Name

SECURITY PRICE VOLUME VALUE 58.796 3,192,328 187,696,117.088 SM 720 48,000 34,560,000

Symbol

Bid

ODDLOT VOLUME: : 123,241 ODDLOT VALUE: : 121,413.69

MAIN BOARD CROSS VOLUME: : 39,747,693 MAIN BOARD CROSS VALUE: : 1,309,087,937.95

NON-SECTORAL VOLUME: 0 NON-SECTORAL VALUE: 0

## SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,303.84	1,307.14	1,300.21	1,304.87	0.4	5.26	11,818,700	475,889,138.85
Industrials	7,870.36	7,907.85	7,850.77	7,907.14	0.28	21.75	62,000,677	802,631,347.36
Holding Firms	4,342.56	4,374.23	4,342.28	4,369.45	0.24	10.57	59,291,682	1,372,505,103.81
Property	1,879.5	1,913.46	1,878.84	1,908.65	1.68	31.58	97,825,893	670,812,409.82
Services	1,774.56	1,788.55	1,774.56	1,783.59	-0.06	-1	59,098,419	708,525,443.14
Mining and Oil	23,299.33	23,432.23	23,075.3	23,177.28	-0.26	-59.86	570,269,873	175,246,738.8
PSEi	5,180.88	5,215.89	5,180.5	5,210.89	0.41	21.52		
All Shares	3,444.85	3,462.49	3,443.22	3,459.02	0.41	14.18		
SME								

**GRAND TOTAL** 860,305,244 Php 4,205,610,181.768

FOREIGN BUYING Php 2,042,804,091.34 FOREIGN SELLING Php 2,504,947,966.42

## Companies Under Suspension by the Exchange as of 07/20/2012

ASIA - ASIATRUST

CBC COSMOS

EIBA - EXPORT BANK

EIBB EXPORT BANK B

**ETON** - ETON

- FIL-ESTATE CORP FC

FYN - FILSYN A FILSYN B

FYNB GO - GOTESCO LAND A

GOB GOTESCO LAND B

MAH METROALLIANCE A MAHB - METROALLIANCE B

МС MARSTEEL A

мсв MARSTEEL B

- NEXTSTAGE NXT

PHC PHILCOMSAT

PNC PNCC

TELA - PLDT A

PLDT B TELB TELC PLDT C

**TELD** PLDT D

TELE PLDT E

TELF PLDT F

**TELG** - PLDT G

TELH PLDT H

TELI PLDT I

TELJ PLDT J

- PLDT K TELK

TELL PLDT L

TELM - PLDT M

**TELN** - PLDT N TELO PLDT O

TELP - PLDT P

- PLDT Q **TELQ** 

Open

High

Low

Net Foreign Trade (Peso)

Volume

Value

Buying (Selling)

Close

TELR	- PLDT R
TELS	- PLDT S
TELT	- PLDT T
TELU	- PLDT U
TELV	- PLDT V
TELW	- PLDT W
TELX	- PLDT X
TELY	- PLDT Y
TELZ	- PLDT Z
TLAA	- PLDT AA
TLBB	- PLDT BB
TLCC	- PLDT CC
TLDD	- PLDT DD
TLEE	- PLDT EE
MED	<ul> <li>MEDCO HLDG.</li> </ul>
PCP	<ul> <li>PICOP RES.</li> </ul>
PMT	<ul> <li>PRIMETOWN PROP.</li> </ul>
PPC	<ul> <li>PRYCE CORP.</li> </ul>
PTT	- PT&T
STN	- STENIEL
UW	<ul> <li>UNIWIDE HLDG.</li> </ul>
TLFF	- PLDT FF
TLGG	- PLDT GG

Name

- \* Sectoral totals includes main transactions
  \*\* Total Regular includes main transactions
  \*\*\* Grand total includes main,oddlot and block sale transactions

Symbol

Bid