| Name   | Symbol   | Bid   | Ask   | Open   | High   | Low   | Close  | Volume   | Value  | Net Foreign<br>Trade (Peso)<br>Buying (Selling   |
|--|--|---|---|--|--|---|--|--|--|--|
|  |  |   |   | ı  | FINANC   | IALS  |  |  |  |  |
| **** BANKS ****  |  |   |   |  |  |   |  |  |  |  |
| ASIATRUST  | ASIA   | -   | -   | -  | -  | -   |  | -  | -  |  |
| BDO UNIBANK  | BDO  | 60.05   | 60.3  | 60   | 60.8   | 60  | 60.05 1  | 1,552,200  | 93,840,521.5   | 4,938,0°   |
| 3PI  | BPI  | 73.35   | 73.4  | 73.5   | 73.9   | 73.3  | 73.4 🛧   | 1,018,010  | 74,744,654.5   | 16,843,39  |
| HINABANK   | CHIB   | 474   | 475   | 472  | 474  | 472   | 474 🛧  | 1,760  | 831,840  | 4,7  |
| CITYSTATE BANK   | CSB  | -   | 31  | 28   | 28   | 28  | 28   | 386,500  | 10,822,000   | (10,822,00   |
| EW   | EW   | 19.42   | 19.46   | 19.4   | 19.48  | 19.34   | 19.46 🕈  | 408,800  | 7,946,884  | 4,463,7  |
| EXPORT BANK  | EIBA   | -   | -   | -  | -  | -   | -  | -  | -  |  |
| EXPORT BANK B  | EIBB   | -   | -   | -  | -  | -   | -  | -  | -  |  |
| METROBANK  | MBT  | 94.85   | 94.9  | 94   | 94.85  | 94  | 94.85 🛧  | 2,891,660  | 273,384,205  | 24,985,459   |
| PBCOM  | PBC  | 76  | 80  | -  | -  | -   | -  | -  | -  |  |
| HIL. NATL BANK   | PNB  | 70.1  | 70.2  | 70.05  | 70.2   | 70  | 70.1 🏚   | 526,250  | 36,873,837   | (13,356,90   |
| PHILTRUST  | PTC  | 59  | -   |  | -  | -   | -  | -  | -  |  |
| PSBANK   | PSB  | 84.25   | 87  | 84.6   | 84.6   | 83.5  | 83.5 ↓   | 3,140  | 265,353  |  |
| RCBC<br>SECURITY BANK  | RCB  | 43  | 43.8  | 43.8   | 43.8   | 43  | 43 •   | 83,700   | 3,607,835  | (4.4.0)  |
|  | SECB   | 147.5   | 147.6   | 145.1  | 148  | 145.1   | 147.5 1  | 477,340  | 70,388,011   | (14,29   |
| INION BANK   | UBP  | 101.6   | 102   | 102  | 102  | 101.6   | 101.6 ↓  | 33,480   | 3,408,578  | (779,86  |
| *** OTHER FINANCIAL INS  |  |   |   |  |  |   |  |  |  |  |
| ANKARD   | BKD  | 0.69  | 0.71  | 0.69   | 0.7  | 0.69  | 0.69 🔸   | 32,000   | 22,180   | 7,0  |
| DO LEASING   | BLFI   | 1.93  | 1.96  | -  | -  | -   | -  | -  | -  | **   |
| COL FINANCIAL  | COL  | 20.5  | 20.7  | 21.65  | 21.65  | 20.5  | 20.7 🗸   | 68,500   | 1,416,055  | (1,201,1   |
| ILIPINO FUND<br>IRST ABACUS  | FFI  | 10.7  | 11.3  | -  | -  | -   | -  | -  | -  |  |
| IRST METRO   | FAF  | 0.69  | 0.76  | -  | -  | -   | 747  | -  | 4 404  |  |
| REMIT  | FMIC   | 73<br>2.5   | 74.7  | 74.7   | 74.7   | 74.7  | 74.7 1   | 20   | 1,494  | (4)  |
| MANULIFE   | I  | 2.5   | 2.55  | 2.32   | 2.5  | 2.32  | 2.5 1  | 150,000  | 370,550  | (4   |
| MAYBANK ATR KE   | MFC  | 440<br>07.55  | 445   | 440  | 440  | 440   | 440 🛂  | 10   | 4,400  |  |
| MEDCO HLDG.  | MAKE<br>MED  | 27.55<br>-  | 28  | -  | -  | -   | -  | -  | -  |  |
| HILNARE  | NRCP   | 1.89  | -<br>1.97   | 1.96   | 1.96   | 1.96  | 1.96 🗸   | 50,000   | 98,000   |  |
| SE   | PSE  | 370.6   | 373   | 370  | 373  | 370   | 373 1  | 1,290  | 478,200  | 366,3  |
| UN LIFE  | SLF  | 915   | 925   | 925  | 925  | 925   | 925  | 350  | 323,750  | 300,0  |
| ANTAGE   | V .  | 1.8   | 1.87  | 1.79   | 1.79   | 1.79  | 1.79 🗸   | 14,000   | 25,060   |  |
| FINANCIALS SECTOR TOT  | AL   |   |   |  |  | VOLUME:   | 7,699,010  | VALUE : 578,853,4  | 408  |  |
|  |  |   |   |  |  |   |  |  |  |  |
|  |  |   |   | 1  | NDUST  | RIAL  |  |  |  |  |
| •  | •  |   |   |  |  |   |  |  |  |  |
| **** ELECTRICITY, ENERG  | AP   | 33.65   | 33.75   | 33.8   | 34   | 33.6  | 33.75 ↑  | 1,100,500  | 37,103,930   | 1,286,6  |
| ABOITIZ POWER  | AP<br>ACR  |   | 1.4   |  | 34<br>1.4  |   | 1.38 🗸   | 1,100,500<br>765,000   | 37,103,930<br>1,062,570  | 1,286,€  |
| BOITIZ POWER<br>LSONS CONS<br>CALAPAN VENTURE  | AP<br>ACR<br>H2O   | 33.65   | 1.4<br>2.58   | 33.8<br>1.38<br>2.55   | 34<br>1.4<br>2.55  | 33.6  |  |  | 1,062,570<br>137,700   |  |
| ABOITIZ POWER ALSONS CONS CALAPAN VENTURE ENERGY DEVT.   | AP<br>ACR<br>H2O<br>EDC  | 33.65<br>1.39   | 1.4   | 33.8<br>1.38   | 34<br>1.4  | 33.6<br>1.37  | 1.38 🗸   | 765,000  | 1,062,570  |  |
| ABOITIZ POWER ALSONS CONS CALAPAN VENTURE ENERGY DEVT. FIRST GEN   | AP<br>ACR<br>H2O   | 33.65<br>1.39<br>2.55   | 1.4<br>2.58   | 33.8<br>1.38<br>2.55   | 34<br>1.4<br>2.55  | 33.6<br>1.37<br>2.55  | 1.38 <b>↓</b><br>2.55 ↑  | 765,000<br>54,000  | 1,062,570<br>137,700   | (4,544,2   |
| ABOITIZ POWER ALSONS CONS CALAPAN VENTURE ENERGY DEVT. FIRST GEN   | AP<br>ACR<br>H2O<br>EDC  | 33.65<br>1.39<br>2.55<br>5.93   | 1.4<br>2.58<br>6  | 33.8<br>1.38<br>2.55<br>5.9  | 34<br>1.4<br>2.55<br>6   | 33.6<br>1.37<br>2.55<br>5.88  | 1.38 ↓<br>2.55 ↑<br>6 ↑  | 765,000<br>54,000<br>3,554,500   | 1,062,570<br>137,700<br>21,119,358   | (4,544,2<br>(6,613,9   |
| BOITIZ POWER LISONS CONS CALAPAN VENTURE ENERGY DEVT. IRST GEN IRST PHIL HLDG  | AP<br>ACR<br>H2O<br>EDC<br>FGEN  | 33.65<br>1.39<br>2.55<br>5.93<br>18.66  | 1.4<br>2.58<br>6<br>18.68   | 33.8<br>1.38<br>2.55<br>5.9<br>18.7  | 34<br>1.4<br>2.55<br>6<br>18.8   | 33.6<br>1.37<br>2.55<br>5.88<br>18.62   | 1.38 ↓<br>2.55 ↑<br>6 ↑<br>18.66 ↑   | 765,000<br>54,000<br>3,554,500<br>1,817,300  | 1,062,570<br>137,700<br>21,119,358<br>33,914,056   | (4,544,2<br>(6,613,9<br>(3,726,956   |
| ABOITIZ POWER ALSONS CONS CALAPAN VENTURE ENERGY DEVT. EIRST GEN EIRST PHIL HLDG MANILA WATER  | AP<br>ACR<br>H2O<br>EDC<br>FGEN<br>FPH   | 33.65<br>1.39<br>2.55<br>5.93<br>18.66<br>76.6  | 1.4<br>2.58<br>6<br>18.68<br>76.9   | 33.8<br>1.38<br>2.55<br>5.9<br>18.7<br>76.3  | 34<br>1.4<br>2.55<br>6<br>18.8<br>76.9   | 33.6<br>1.37<br>2.55<br>5.88<br>18.62<br>76   | 1.38 ↓<br>2.55 ↑<br>6 ↑<br>18.66 ↑<br>76.9 ↑   | 765,000<br>54,000<br>3,554,500<br>1,817,300<br>454,090   | 1,062,570<br>137,700<br>21,119,358<br>33,914,056<br>34,708,378.5   | (4,544,2<br>(6,613,9<br>(3,726,956<br>14,854,1   |
| ABOITIZ POWER ALSONS CONS CALAPAN VENTURE ENERGY DEVT. FIRST GEN FIRST PHIL HLDG MANILA WATER MERALCO A  | AP<br>ACR<br>H2O<br>EDC<br>FGEN<br>FPH<br>MWC  | 33.65<br>1.39<br>2.55<br>5.93<br>18.66<br>76.6<br>27.05   | 1.4<br>2.58<br>6<br>18.68<br>76.9<br>27.1   | 33.8<br>1.38<br>2.55<br>5.9<br>18.7<br>76.3<br>27.3  | 34<br>1.4<br>2.55<br>6<br>18.8<br>76.9<br>27.4   | 33.6<br>1.37<br>2.55<br>5.88<br>18.62<br>76<br>26.95  | 1.38 \( \) 2.55 \( \) 6 \( \) 18.66 \( \) 76.9 \( \) 27.1 \( \)  | 765,000<br>54,000<br>3,554,500<br>1,817,300<br>454,090<br>928,600  | 1,062,570<br>137,700<br>21,119,358<br>33,914,056<br>34,708,378.5<br>25,127,500   | (4,544,2<br>(6,613,9<br>(3,726,956<br>14,854,1<br>(90,773,0  |
| ABOITIZ POWER ALSONS CONS CALAPAN VENTURE ENERGY DEVT. FIRST GEN FIRST PHIL HLDG MANILA WATER MERALCO A ETRON  | AP ACR H2O EDC FGEN FPH MWC MER  | 33.65<br>1.39<br>2.55<br>5.93<br>18.66<br>76.6<br>27.05<br>250  | 1.4<br>2.58<br>6<br>18.68<br>76.9<br>27.1<br>253  | 33.8<br>1.38<br>2.55<br>5.9<br>18.7<br>76.3<br>27.3<br>251.8   | 34<br>1.4<br>2.55<br>6<br>18.8<br>76.9<br>27.4<br>257  | 33.6<br>1.37<br>2.55<br>5.88<br>18.62<br>76<br>26.95<br>248   | 1.38 \( \) 2.55 \( \) 6 \( \) 18.66 \( \) 76.9 \( \) 27.1 \( \) 250 \( \)  | 765,000<br>54,000<br>3,554,500<br>1,817,300<br>454,090<br>928,600<br>553,200   | 1,062,570<br>137,700<br>21,119,358<br>33,914,056<br>34,708,378.5<br>25,127,500<br>138,745,058  | (4,544,2<br>(6,613,9<br>(3,726,956<br>14,854,1<br>(90,773,0  |
| ABOITIZ POWER ALSONS CONS CALAPAN VENTURE ENERGY DEVT. FIRST GEN FIRST PHIL HLDG MANILA WATER MERALCO A PETRON PHOENIX SALCON POWER  | AP ACR H2O EDC FGEN FPH MWC MER PCOR PNX SPC   | 33.65<br>1.39<br>2.55<br>5.93<br>18.66<br>76.6<br>27.05<br>250<br>10.12   | 1.4<br>2.58<br>6<br>18.68<br>76.9<br>27.1<br>253<br>10.14   | 33.8<br>1.38<br>2.55<br>5.9<br>18.7<br>76.3<br>27.3<br>251.8<br>10.16  | 34<br>1.4<br>2.55<br>6<br>18.8<br>76.9<br>27.4<br>257  | 33.6<br>1.37<br>2.55<br>5.88<br>18.62<br>76<br>26.95<br>248<br>10.14  | 1.38 \( \) 2.55 \( \) 6 \( \) 18.66 \( \) 76.9 \( \) 27.1 \( \) 250 \( \) 10.14 \( \)  | 765,000<br>54,000<br>3,554,500<br>1,817,300<br>454,090<br>928,600<br>553,200<br>3,455,200  | 1,062,570<br>137,700<br>21,119,358<br>33,914,056<br>34,708,378.5<br>25,127,500<br>138,745,058<br>35,092,842  | (4,544,2<br>(6,613,9<br>(3,726,956<br>14,854,1<br>(90,773,0  |
| ABOITIZ POWER ALSONS CONS CALAPAN VENTURE ENERGY DEVT. FIRST GEN FIRST PHIL HLDG MANILA WATER MERALCO A PETRON PHOENIX SALCON POWER FRANS-ASIA   | AP ACR H2O EDC FGEN FPH MWC MER PCOR PNX SPC TA  | 33.65 1.39 2.55 5.93 18.66 76.6 27.05 250 10.12 8.2 5.2 1.15  | 1.4<br>2.58<br>6<br>18.68<br>76.9<br>27.1<br>253<br>10.14<br>8.26<br>5.3<br>1.16  | 33.8<br>1.38<br>2.55<br>5.9<br>18.7<br>76.3<br>27.3<br>251.8<br>10.16<br>8.29  | 34<br>1.4<br>2.55<br>6<br>18.8<br>76.9<br>27.4<br>257<br>10.18<br>8.29   | 33.6<br>1.37<br>2.55<br>5.88<br>18.62<br>76<br>26.95<br>248<br>10.14<br>8.26  | 1.38 \( \) 2.55 \( \) 6 \( \) 18.66 \( \) 76.9 \( \) 27.1 \( \) 250 \( \) 10.14 \( \) 8.26 \( \) - 1.16 \( \)  | 765,000<br>54,000<br>3,554,500<br>1,817,300<br>454,090<br>928,600<br>553,200<br>3,455,200  | 1,062,570<br>137,700<br>21,119,358<br>33,914,056<br>34,708,378.5<br>25,127,500<br>138,745,058<br>35,092,842<br>415,484   | (4,544,2<br>(6,613,9<br>(3,726,956<br>14,854,<br>(90,773,0<br>(29,702,1  |
| BOITIZ POWER  LISONS CONS  CALAPAN VENTURE  ENERGY DEVT.  IRST GEN  IRST PHIL HLDG  MANILA WATER  MERALCO A  PETRON  PHOENIX  CALCON POWER  RANS-ASIA  | AP ACR H2O EDC FGEN FPH MWC MER PCOR PNX SPC   | 33.65<br>1.39<br>2.55<br>5.93<br>18.66<br>76.6<br>27.05<br>250<br>10.12<br>8.2<br>5.2   | 1.4<br>2.58<br>6<br>18.68<br>76.9<br>27.1<br>253<br>10.14<br>8.26<br>5.3  | 33.8<br>1.38<br>2.55<br>5.9<br>18.7<br>76.3<br>27.3<br>251.8<br>10.16<br>8.29  | 34<br>1.4<br>2.55<br>6<br>18.8<br>76.9<br>27.4<br>257<br>10.18<br>8.29   | 33.6<br>1.37<br>2.55<br>5.88<br>18.62<br>76<br>26.95<br>248<br>10.14<br>8.26  | 1.38 \( \) 2.55 \( \) 6 \( \) 18.66 \( \) 76.9 \( \) 27.1 \( \) 250 \( \) 10.14 \( \) 8.26 \( \)   | 765,000<br>54,000<br>3,554,500<br>1,817,300<br>454,090<br>928,600<br>553,200<br>3,455,200<br>50,300  | 1,062,570<br>137,700<br>21,119,358<br>33,914,056<br>34,708,378.5<br>25,127,500<br>138,745,058<br>35,092,842<br>415,484   | 1,286,6<br>(4,544,2)<br>(6,613,9)<br>(3,726,956<br>14,854,1<br>(90,773,0<br>(29,702,1)   |
| BOITIZ POWER  LISONS CONS  CALAPAN VENTURE  ENERGY DEVT.  IRST GEN  IRST PHIL HLDG  MANILA WATER  MERALCO A  PETRON  PHOENIX  FALCON POWER  RANS-ASIA  | AP ACR H2O EDC FGEN FPH MWC MER PCOR PNX SPC TA VVT  | 33.65 1.39 2.55 5.93 18.66 76.6 27.05 250 10.12 8.2 5.2 1.15  | 1.4<br>2.58<br>6<br>18.68<br>76.9<br>27.1<br>253<br>10.14<br>8.26<br>5.3<br>1.16  | 33.8<br>1.38<br>2.55<br>5.9<br>18.7<br>76.3<br>27.3<br>251.8<br>10.16<br>8.29  | 34<br>1.4<br>2.55<br>6<br>18.8<br>76.9<br>27.4<br>257<br>10.18<br>8.29   | 33.6<br>1.37<br>2.55<br>5.88<br>18.62<br>76<br>26.95<br>248<br>10.14<br>8.26  | 1.38 \( \) 2.55 \( \) 6 \( \) 18.66 \( \) 76.9 \( \) 27.1 \( \) 250 \( \) 10.14 \( \) 8.26 \( \) - 1.16 \( \)  | 765,000<br>54,000<br>3,554,500<br>1,817,300<br>454,090<br>928,600<br>553,200<br>3,455,200<br>50,300  | 1,062,570<br>137,700<br>21,119,358<br>33,914,056<br>34,708,378.5<br>25,127,500<br>138,745,058<br>35,092,842<br>415,484   | (4,544,2<br>(6,613,9<br>(3,726,956<br>14,854,<br>(90,773,0<br>(29,702,1  |
| ABOITIZ POWER ALSONS CONS CALAPAN VENTURE ENERGY DEVT. FIRST GEN FIRST PHIL HLDG MANILA WATER MERALCO A PETRON PHOENIX BALCON POWER RANS-ASIA FIVANT   | AP ACR H2O EDC FGEN FPH MWC MER PCOR PNX SPC TA VVT  | 33.65 1.39 2.55 5.93 18.66 76.6 27.05 250 10.12 8.2 5.2 1.15  | 1.4<br>2.58<br>6<br>18.68<br>76.9<br>27.1<br>253<br>10.14<br>8.26<br>5.3<br>1.16  | 33.8<br>1.38<br>2.55<br>5.9<br>18.7<br>76.3<br>27.3<br>251.8<br>10.16<br>8.29  | 34<br>1.4<br>2.55<br>6<br>18.8<br>76.9<br>27.4<br>257<br>10.18<br>8.29   | 33.6<br>1.37<br>2.55<br>5.88<br>18.62<br>76<br>26.95<br>248<br>10.14<br>8.26  | 1.38 \( \) 2.55 \( \) 6 \( \) 18.66 \( \) 76.9 \( \) 27.1 \( \) 250 \( \) 10.14 \( \) 8.26 \( \) - 1.16 \( \)  | 765,000<br>54,000<br>3,554,500<br>1,817,300<br>454,090<br>928,600<br>553,200<br>3,455,200<br>50,300  | 1,062,570<br>137,700<br>21,119,358<br>33,914,056<br>34,708,378.5<br>25,127,500<br>138,745,058<br>35,092,842<br>415,484   | (4,544,2<br>(6,613,9<br>(3,726,956<br>14,854,<br>(90,773,0<br>(29,702,1  |
| BOITIZ POWER  LISONS CONS  SALAPAN VENTURE  SERGY DEVT.  IRST GEN  IRST PHIL HLDG  IANILA WATER  IERALCO A  PETRON  PHOENIX  SALCON POWER  RANS-ASIA  IVANT  **** FOOD, BEVERAGE & T  GRINURTURE   | AP ACR H2O EDC FGEN FPH MWC MER PCOR PNX SPC TA VVT  | 33.65 1.39 2.55 5.93 18.66 76.6 27.05 250 10.12 8.2 5.2 1.15 7.9  | 1.4<br>2.58<br>6<br>18.68<br>76.9<br>27.1<br>253<br>10.14<br>8.26<br>5.3<br>1.16<br>8.3   | 33.8<br>1.38<br>2.55<br>5.9<br>18.7<br>76.3<br>27.3<br>251.8<br>10.16<br>8.29<br>-<br>1.17<br>7.51                           | 34<br>1.4<br>2.55<br>6<br>18.8<br>76.9<br>27.4<br>257<br>10.18<br>8.29<br>-<br>1.17<br>8.8                                     | 33.6<br>1.37<br>2.55<br>5.88<br>18.62<br>76<br>26.95<br>248<br>10.14<br>8.26<br>-<br>1.16<br>7.5                              | 1.38 \( \) 2.55 \( \) 6 \( \) 18.66 \( \) 76.9 \( \) 27.1 \( \) 250 \( \) 10.14 \( \) 8.26 \( \) - 1.16 \( \) 8.5 \( \)  | 765,000<br>54,000<br>3,554,500<br>1,817,300<br>454,090<br>928,600<br>553,200<br>3,455,200<br>50,300<br>-<br>1,230,000<br>96,800  | 1,062,570<br>137,700<br>21,119,358<br>33,914,056<br>34,708,378.5<br>25,127,500<br>138,745,058<br>35,092,842<br>415,484<br>-<br>1,432,820<br>776,332  | (4,544,2<br>(6,613,9<br>(3,726,956<br>14,854,<br>(90,773,0<br>(29,702,1  |
| BOITIZ POWER LSONS CONS ALAPAN VENTURE NERGY DEVT. IRST GEN IRST PHIL HLDG IANILA WATER IERALCO A ETRON HOENIX ALCON POWER RANS-ASIA IVANT  **** FOOD, BEVERAGE & T GRINURTURE LASKA MILK  | AP ACR H2O EDC FGEN FPH MWC MER PCOR PNX SPC TA VVT  | 33.65 1.39 2.55 5.93 18.66 76.6 27.05 250 10.12 8.2 5.2 1.15 7.9  | 1.4<br>2.58<br>6<br>18.68<br>76.9<br>27.1<br>253<br>10.14<br>8.26<br>5.3<br>1.16<br>8.3   | 33.8<br>1.38<br>2.55<br>5.9<br>18.7<br>76.3<br>27.3<br>251.8<br>10.16<br>8.29<br>-<br>1.17<br>7.51                           | 34<br>1.4<br>2.55<br>6<br>18.8<br>76.9<br>27.4<br>257<br>10.18<br>8.29<br>-<br>1.17<br>8.8                                     | 33.6<br>1.37<br>2.55<br>5.88<br>18.62<br>76<br>26.95<br>248<br>10.14<br>8.26<br>-<br>1.16<br>7.5                              | 1.38 \( \) 2.55 \( \) 6 \( \) 18.66 \( \) 76.9 \( \) 27.1 \( \) 250 \( \) 10.14 \( \) 8.26 \( \) - 1.16 \( \) 8.5 \( \)  | 765,000<br>54,000<br>3,554,500<br>1,817,300<br>454,090<br>928,600<br>553,200<br>3,455,200<br>50,300<br>-<br>1,230,000<br>96,800  | 1,062,570<br>137,700<br>21,119,358<br>33,914,056<br>34,708,378.5<br>25,127,500<br>138,745,058<br>35,092,842<br>415,484<br>-<br>1,432,820<br>776,332  | (4,544,2<br>(6,613,9<br>(3,726,956<br>14,854,1<br>(90,773,0<br>(29,702,1   |
| BOITIZ POWER LSONS CONS FALAPAN VENTURE NERGY DEVT. IRST GEN IRST PHIL HLDG IANILA WATER IERALCO A ETRON HOENIX FALCON POWER RANS-ASIA IVANT  **** FOOD, BEVERAGE & T GRINURTURE LASKA MILK LLIANCE SELECT OGO MEDELLIN  | AP ACR H2O EDC FGEN FPH MWC MER PCOR PNX SPC TA VVT  | 33.65 1.39 2.55 5.93 18.66 76.6 27.05 250 10.12 8.2 5.2 1.15 7.9  | 1.4<br>2.58<br>6<br>18.68<br>76.9<br>27.1<br>253<br>10.14<br>8.26<br>5.3<br>1.16<br>8.3   | 33.8<br>1.38<br>2.55<br>5.9<br>18.7<br>76.3<br>27.3<br>251.8<br>10.16<br>8.29<br>-<br>1.17<br>7.51                           | 34<br>1.4<br>2.55<br>6<br>18.8<br>76.9<br>27.4<br>257<br>10.18<br>8.29<br>-<br>1.17<br>8.8                                     | 33.6<br>1.37<br>2.55<br>5.88<br>18.62<br>76<br>26.95<br>248<br>10.14<br>8.26<br>-<br>1.16<br>7.5                              | 1.38 \( \) 2.55 \( \) 6 \( \) 18.66 \( \) 76.9 \( \) 27.1 \( \) 250 \( \) 10.14 \( \) 8.26 \( \) - 1.16 \( \) 8.5 \( \)  8.4 \( \) 22.4 \( \)  | 765,000<br>54,000<br>3,554,500<br>1,817,300<br>454,090<br>928,600<br>553,200<br>3,455,200<br>50,300<br>-<br>1,230,000<br>96,800  | 1,062,570<br>137,700<br>21,119,358<br>33,914,056<br>34,708,378.5<br>25,127,500<br>138,745,058<br>35,092,842<br>415,484<br>-<br>1,432,820<br>776,332<br>713,602<br>593,840  | (4,544,2<br>(6,613,9<br>(3,726,956<br>14,854,<br>(90,773,0<br>(29,702,1  |
| BOITIZ POWER LSONS CONS ALAPAN VENTURE NERGY DEVT. IRST GEN IRST PHIL HLDG IANILA WATER IERALCO A ETRON HOENIX ALCON POWER RANS-ASIA IVANT  FOOD, BEVERAGE & T GRINURTURE LASKA MILK LLIANCE SELECT OGO MEDELLIN OSMOS   | AP ACR H2O EDC FGEN FPH MWC MER PCOR PNX SPC TA VVT  | 33.65 1.39 2.55 5.93 18.66 76.6 27.05 250 10.12 8.2 5.2 1.15 7.9  8.36 22.4 1.37  | 1.4<br>2.58<br>6<br>18.68<br>76.9<br>27.1<br>253<br>10.14<br>8.26<br>5.3<br>1.16<br>8.3   | 33.8<br>1.38<br>2.55<br>5.9<br>18.7<br>76.3<br>27.3<br>251.8<br>10.16<br>8.29<br>-<br>1.17<br>7.51                           | 34<br>1.4<br>2.55<br>6<br>18.8<br>76.9<br>27.4<br>257<br>10.18<br>8.29<br>-<br>1.17<br>8.8                                     | 33.6<br>1.37<br>2.55<br>5.88<br>18.62<br>76<br>26.95<br>248<br>10.14<br>8.26<br>-<br>1.16<br>7.5                              | 1.38 \( \) 2.55 \( \) 6 \( \) 18.66 \( \) 76.9 \( \) 27.1 \( \) 250 \( \) 10.14 \( \) 8.26 \( \) - 1.16 \( \) 8.5 \( \)  8.4 \( \) 22.4 \( \) 1.41 \( \)   | 765,000<br>54,000<br>3,554,500<br>1,817,300<br>454,090<br>928,600<br>553,200<br>3,455,200<br>50,300<br>-<br>1,230,000<br>96,800  | 1,062,570<br>137,700<br>21,119,358<br>33,914,056<br>34,708,378.5<br>25,127,500<br>138,745,058<br>35,092,842<br>415,484<br>-<br>1,432,820<br>776,332<br>713,602<br>593,840  | (4,544,2<br>(6,613,9<br>(3,726,956<br>14,854,<br>(90,773,0<br>(29,702,1  |
| BOITIZ POWER LSONS CONS ALAPAN VENTURE NERGY DEVT. IRST GEN IRST PHIL HLDG IANILA WATER IERALCO A ETRON HOENIX ALCON POWER RANS-ASIA IVANT  FOOD, BEVERAGE & T GRINURTURE LASKA MILK LLIANCE SELECT OGO MEDELLIN OSMOS INEBRA  | AP ACR H2O EDC FGEN FPH MWC MER PCOR PNX SPC TA VVT  TOBACCO TA TOBACCO BMM  | 33.65 1.39 2.55 5.93 18.66 76.6 27.05 250 10.12 8.2 5.2 1.15 7.9  8.36 22.4 1.37 50.5   | 1.4<br>2.58<br>6<br>18.68<br>76.9<br>27.1<br>253<br>10.14<br>8.26<br>5.3<br>1.16<br>8.3   | 33.8<br>1.38<br>2.55<br>5.9<br>18.7<br>76.3<br>27.3<br>251.8<br>10.16<br>8.29<br>-<br>1.17<br>7.51                           | 34<br>1.4<br>2.55<br>6<br>18.8<br>76.9<br>27.4<br>257<br>10.18<br>8.29<br>-<br>1.17<br>8.8                                     | 33.6<br>1.37<br>2.55<br>5.88<br>18.62<br>76<br>26.95<br>248<br>10.14<br>8.26<br>-<br>1.16<br>7.5                              | 1.38 \( \) 2.55 \( \) 6 \( \) 18.66 \( \) 76.9 \( \) 27.1 \( \) 250 \( \) 10.14 \( \) 8.26 \( \) - 1.16 \( \) 8.5 \( \)  8.4 \( \) 22.4 \( \) 1.41 \( \) -   | 765,000<br>54,000<br>3,554,500<br>1,817,300<br>454,090<br>928,600<br>553,200<br>3,455,200<br>50,300<br>-<br>1,230,000<br>96,800  | 1,062,570<br>137,700<br>21,119,358<br>33,914,056<br>34,708,378.5<br>25,127,500<br>138,745,058<br>35,092,842<br>415,484<br>-<br>1,432,820<br>776,332<br>713,602<br>593,840  | (4,544,2<br>(6,613,9<br>(3,726,956<br>14,854,<br>(90,773,0<br>(29,702,1  |
| BOITIZ POWER LSONS CONS ALAPAN VENTURE NERGY DEVT. IRST GEN IRST PHIL HLDG IANILA WATER IERALCO A ETRON HOENIX ALCON POWER RANS-ASIA IVANT  *** FOOD, BEVERAGE & T GRINURTURE LASKA MILK LLIANCE SELECT OGO MEDELLIN OSMOS INEBRA DLLIBEE  | AP ACR H2O EDC FGEN FPH MWC MER PCOR PNX SPC TA VVT  OBACCO ANI AMC FOOD BMM CBC GSMI JFC                                      | 33.65 1.39 2.55 5.93 18.66 76.6 27.05 250 10.12 8.2 5.2 1.15 7.9  8.36 22.4 1.37 50.5   | 1.4<br>2.58<br>6<br>18.68<br>76.9<br>27.1<br>253<br>10.14<br>8.26<br>5.3<br>1.16<br>8.3   | 33.8 1.38 2.55 5.9 18.7 76.3 27.3 251.8 10.16 8.29 - 1.17 7.51  8.38 22 1.39   | 34<br>1.4<br>2.55<br>6<br>18.8<br>76.9<br>27.4<br>257<br>10.18<br>8.29<br>-<br>1.17<br>8.8                                     | 33.6 1.37 2.55 5.88 18.62 76 26.95 248 10.14 8.26 - 1.16 7.5  | 1.38 \( \) 2.55 \( \) 6 \( \) 18.66 \( \) 76.9 \( \) 27.1 \( \) 250 \( \) 10.14 \( \) 8.26 \( \) - 1.16 \( \) 8.5 \( \)  8.4 \( \) 22.4 \( \) 1.41 \( \) -   | 765,000<br>54,000<br>3,554,500<br>1,817,300<br>454,090<br>928,600<br>553,200<br>3,455,200<br>50,300<br>-<br>1,230,000<br>96,800<br>85,100<br>27,000<br>685,000                             | 1,062,570<br>137,700<br>21,119,358<br>33,914,056<br>34,708,378.5<br>25,127,500<br>138,745,058<br>35,092,842<br>415,484<br>-<br>1,432,820<br>776,332<br>713,602<br>593,840<br>950,670   | (4,544,2<br>(6,613,9<br>(3,726,956<br>14,854,<br>(90,773,0<br>(29,702,1<br>15,0  |
| BOITIZ POWER LSONS CONS ALAPAN VENTURE NERGY DEVT. IRST GEN IRST GEN IRST PHIL HLDG IANILA WATER IERALCO A ETRON HOENIX ALCON POWER RANS-ASIA IVANT  | AP ACR H2O EDC FGEN FPH MWC MER PCOR PNX SPC TA VVT OBACCO ****  ANI AMC FOOD BMM CBC GSMI JFC LFM                             | 33.65 1.39 2.55 5.93 18.66 76.6 27.05 250 10.12 8.2 5.2 1.15 7.9  8.36 22.4 1.37 50.5   | 1.4<br>2.58<br>6<br>18.68<br>76.9<br>27.1<br>253<br>10.14<br>8.26<br>5.3<br>1.16<br>8.3<br>8.4<br>23<br>1.41<br>57  | 33.8 1.38 2.55 5.9 18.7 76.3 27.3 251.8 10.16 8.29 - 1.17 7.51  8.38 22 1.39 - 17.7  | 34<br>1.4<br>2.55<br>6<br>18.8<br>76.9<br>27.4<br>257<br>10.18<br>8.29<br>-<br>1.17<br>8.8<br>8.4<br>22.4<br>1.41<br>-<br>18.3 | 33.6 1.37 2.55 5.88 18.62 76 26.95 248 10.14 8.26 - 1.16 7.5  8.35 21.5 1.34 - 17.5 97.55                                     | 1.38 \( \) 2.55 \( \) 6 \( \) 18.66 \( \) 76.9 \( \) 27.1 \( \) 250 \( \) 10.14 \( \) 8.26 \( \) - 1.16 \( \) 8.5 \( \)  8.4 \( \) 22.4 \( \) 1.41 \( \)   | 765,000<br>54,000<br>3,554,500<br>1,817,300<br>454,090<br>928,600<br>553,200<br>3,455,200<br>50,300<br>-<br>1,230,000<br>96,800<br>85,100<br>27,000<br>685,000<br>-<br>-<br>27,500         | 1,062,570<br>137,700<br>21,119,358<br>33,914,056<br>34,708,378.5<br>25,127,500<br>138,745,058<br>35,092,842<br>415,484<br>-<br>1,432,820<br>776,332<br>713,602<br>593,840<br>950,670   | (4,544,2<br>(6,613,9<br>(3,726,956<br>14,854,<br>(90,773,0<br>(29,702,1  |
| BOITIZ POWER LSONS CONS ALAPAN VENTURE NERGY DEVT. IRST GEN IRST GEN IRST HIL HLDG IANILA WATER IERALCO A ETRON HOENIX ALCON POWER RANS-ASIA IVANT   | AP ACR H2O EDC FGEN FPH MWC MER PCOR PNX SPC TA VVT  OBACCO ANI AMC FOOD BMM CBC GSMI JFC                                      | 33.65 1.39 2.55 5.93 18.66 76.6 27.05 250 10.12 8.2 5.2 1.15 7.9  8.36 22.4 1.37 50.5 - 17.5 98.25  | 1.4<br>2.58<br>6<br>18.68<br>76.9<br>27.1<br>253<br>10.14<br>8.26<br>5.3<br>1.16<br>8.3<br>8.4<br>23<br>1.41<br>57  | 33.8 1.38 2.55 5.9 18.7 76.3 27.3 251.8 10.16 8.29 - 1.17 7.51  8.38 22 1.39 - 17.7 98.5                                     | 34 1.4 2.55 6 18.8 76.9 27.4 257 10.18 8.29 - 1.17 8.8  8.4 22.4 1.41 - 18.3 98.5  | 33.6 1.37 2.55 5.88 18.62 76 26.95 248 10.14 8.26 - 1.16 7.5  | 1.38 \( \) 2.55 \( \) 6 \( \) 18.66 \( \) 76.9 \( \) 27.1 \( \) 250 \( \) 10.14 \( \) 8.26 \( \) - 1.16 \( \) 8.5 \( \)  8.4 \( \) 22.4 \( \) 1.41 \( \)   | 765,000 54,000 3,554,500 1,817,300 454,090 928,600 553,200 3,455,200 50,300 - 1,230,000 96,800  85,100 27,000 685,000 - 27,500 629,500   | 1,062,570<br>137,700<br>21,119,358<br>33,914,056<br>34,708,378.5<br>25,127,500<br>138,745,058<br>35,092,842<br>415,484<br>-<br>1,432,820<br>776,332<br>713,602<br>593,840<br>950,670   | (4,544,2<br>(6,613,9<br>(3,726,956<br>14,854,<br>(90,773,0<br>(29,702,1<br>15,0  |
| BOITIZ POWER LSONS CONS ALAPAN VENTURE NERGY DEVT. IRST GEN IRST GEN IRST HIL HLDG IANILA WATER IERALCO A ETRON HOENIX ALCON POWER RANS-ASIA IVANT   | AP ACR H2O EDC FGEN FPH MWC MER PCOR PNX SPC TA VVT OBACCO ****  ANI AMC FOOD BMM CBC GSMI JFC LFM                             | 33.65 1.39 2.55 5.93 18.66 76.6 27.05 250 10.12 8.2 5.2 1.15 7.9  8.36 22.4 1.37 50.5 - 17.5 98.25 38                                     | 1.4<br>2.58<br>6<br>18.68<br>76.9<br>27.1<br>253<br>10.14<br>8.26<br>5.3<br>1.16<br>8.3<br>8.4<br>23<br>1.41<br>57<br>-<br>18.3<br>98.3<br>40                         | 33.8 1.38 2.55 5.9 18.7 76.3 27.3 251.8 10.16 8.29 - 1.17 7.51  8.38 22 1.39 - 17.7 98.5                                     | 34 1.4 2.55 6 18.8 76.9 27.4 257 10.18 8.29 - 1.17 8.8  8.4 22.4 1.41 - 18.3 98.5  | 33.6 1.37 2.55 5.88 18.62 76 26.95 248 10.14 8.26 - 1.16 7.5  8.35 21.5 1.34 - 17.5 97.55                                     | 1.38 \( \) 2.55 \( \) 6 \( \) 18.66 \( \) 76.9 \( \) 27.1 \( \) 250 \( \) 10.14 \( \) 8.26 \( \) - 1.16 \( \) 8.5 \( \)  8.4 \( \) 22.4 \( \) 1.41 \( \)   | 765,000 54,000 3,554,500 1,817,300 454,090 928,600 553,200 3,455,200 50,300 - 1,230,000 96,800  85,100 27,000 685,000 - 27,500 629,500   | 1,062,570 137,700 21,119,358 33,914,056 34,708,378.5 25,127,500 138,745,058 35,092,842 415,484 - 1,432,820 776,332  713,602 593,840 950,670 - 484,770 61,841,608   | (4,544,2<br>(6,613,9<br>(3,726,956<br>14,854,<br>(90,773,0<br>(29,702,1<br>15,1<br>110,<br>709,1   |
| BOITIZ POWER LSONS CONS ALAPAN VENTURE NERGY DEVT. IRST GEN IRST GEN IRST PHIL HLDG IANILA WATER IERALCO A ETRON HOENIX ALCON POWER RANS-ASIA IVANT  "" FOOD, BEVERAGE & T GRINURTURE LASKA MILK LLIANCE SELECT OGO MEDELLIN OSMOS INEBRA DLLIBEE IBERTY FLOUR ANCAKE EPSI-COLA  | AP ACR H2O EDC FGEN FPH MWC MER PCOR PNX SPC TA VVT OBACCO ****  ANI AMC FOOD BMM CBC GSMI JFC LFM PCKH                        | 33.65 1.39 2.55 5.93 18.66 76.6 27.05 250 10.12 8.2 5.2 1.15 7.9  8.36 22.4 1.37 50.5 - 17.5 98.25 38 8.02                                | 1.4<br>2.58<br>6<br>18.68<br>76.9<br>27.1<br>253<br>10.14<br>8.26<br>5.3<br>1.16<br>8.3<br>8.4<br>23<br>1.41<br>57<br>-<br>18.3<br>98.3<br>40<br>8.2                  | 33.8 1.38 2.55 5.9 18.7 76.3 27.3 251.8 10.16 8.29 - 1.17 7.51  8.38 22 1.39 - 17.7 98.5 - 9.31                              | 34 1.4 2.55 6 18.8 76.9 27.4 257 10.18 8.29 - 1.17 8.8  8.4 22.4 1.41 - 18.3 98.5 - 9.31                                       | 33.6 1.37 2.55 5.88 18.62 76 26.95 248 10.14 8.26 - 1.16 7.5  | 1.38   2.55   6   18.66   76.9   27.1   250   10.14   8.26   - 1.16   8.5    8.4   22.4   1.41   - 18.3   98.25   - 8.2  | 765,000 54,000 3,554,500 1,817,300 454,090 928,600 553,200 3,455,200 50,300 - 1,230,000 96,800  85,100 27,000 685,000 - 27,500 629,500 - 51,600  | 1,062,570 137,700 21,119,358 33,914,056 34,708,378.5 25,127,500 138,745,058 35,092,842 415,484 - 1,432,820 776,332  713,602 593,840 950,670 - 484,770 61,841,608 - 458,054   | (4,544,2<br>(6,613,9<br>(3,726,956<br>14,854,<br>(90,773,0<br>(29,702,1<br>15,<br>110,<br>709,<br>(13,009,3                                  |
| BOITIZ POWER LSONS CONS ALAPAN VENTURE NERGY DEVT. IRST GEN IRST GEN IRST PHIL HLDG IANILA WATER IERALCO A ETRON HOENIX ALCON POWER RANS-ASIA IVANT  "" FOOD, BEVERAGE & T GRINURTURE LASKA MILK LLIANCE SELECT OGO MEDELLIN OSMOS INEBRA OLLIBEE IBERTY FLOUR ANCAKE EPSI-COLA UREFOODS A   | AP ACR H2O EDC FGEN FPH MWC MER PCOR PNX SPC TA VVT  OBACCO  ANI AMC FOOD BMM CBC GSMI JFC LFM PCKH PIP                        | 33.65 1.39 2.55 5.93 18.66 76.6 27.05 250 10.12 8.2 5.2 1.15 7.9  8.36 22.4 1.37 50.5 - 17.5 98.25 38 8.02 3.59                           | 1.4<br>2.58<br>6<br>18.68<br>76.9<br>27.1<br>253<br>10.14<br>8.26<br>5.3<br>1.16<br>8.3<br>1.41<br>57<br>-<br>18.3<br>98.3<br>40<br>8.2<br>3.6                        | 33.8 1.38 2.55 5.9 18.7 76.3 27.3 251.8 10.16 8.29 - 1.17 7.51  8.38 22 1.39 - 17.7 98.5 - 9.31 3.43                         | 34 1.4 2.55 6 18.8 76.9 27.4 257 10.18 8.29 - 1.17 8.8  8.4 22.4 1.41 - 18.3 98.5 - 9.31                                       | 33.6 1.37 2.55 5.88 18.62 76 26.95 248 10.14 8.26 - 1.16 7.5  | 1.38   2.55   6   18.66   76.9   27.1   250   10.14   8.26   - 1.16   8.5    8.4   22.4   1.41   - 18.3   98.25   - 8.2  | 765,000 54,000 3,554,500 1,817,300 454,090 928,600 553,200 3,455,200 50,300 - 1,230,000 96,800  85,100 27,000 685,000 - 27,500 629,500 - 51,600 6,215,000                                  | 1,062,570 137,700 21,119,358 33,914,056 34,708,378.5 25,127,500 138,745,058 35,092,842 415,484 - 1,432,820 776,332  713,602 593,840 950,670 - 484,770 61,841,608 - 458,054   | (4,544,2<br>(6,613,9<br>(3,726,95)<br>14,854,<br>(90,773,0<br>(29,702,1<br>15,<br>110,<br>709,<br>(13,009,3<br>(458,0<br>1,360,              |
| BOITIZ POWER LSONS CONS ALAPAN VENTURE NERGY DEVT. IRST GEN IRST PHIL HLDG IANILA WATER IERALCO A ETRON HOENIX ALCON POWER RANS-ASIA IVANT  "" FOOD, BEVERAGE & T GRINURTURE LASKA MILK LLIANCE SELECT OGO MEDELLIN OSMOS INEBRA OLLIBEE IBERTY FLOUR ANCAKE EPSI-COLA UREFOODS A FM CORP  | AP ACR H2O EDC FGEN FPH MWC MER PCOR PNX SPC TA VVT OBACCO ANI AMC FOOD BMM CBC GSMI JFC LFM PCKH PIP                          | 33.65 1.39 2.55 5.93 18.66 76.6 27.05 250 10.12 8.2 5.2 1.15 7.9  8.36 22.4 1.37 50.5 - 17.5 98.25 38 8.02 3.59                           | 1.4<br>2.58<br>6<br>18.68<br>76.9<br>27.1<br>253<br>10.14<br>8.26<br>5.3<br>1.16<br>8.3<br>1.41<br>57<br>-<br>18.3<br>98.3<br>40<br>8.2<br>3.6<br>850                 | 33.8 1.38 2.55 5.9 18.7 76.3 27.3 251.8 10.16 8.29 - 1.17 7.51  8.38 22 1.39 - 17.7 98.5 - 9.31 3.43                         | 34 1.4 2.55 6 18.8 76.9 27.4 257 10.18 8.29 - 1.17 8.8  8.4 22.4 1.41 - 18.3 98.5 - 9.31 3.61                                  | 33.6 1.37 2.55 5.88 18.62 76 26.95 248 10.14 8.26 - 1.16 7.5  | 1.38 \( \) 2.55 \( \) 6 \( \) 18.66 \( \) 76.9 \( \) 27.1 \( \) 250 \( \) 10.14 \( \) 8.26 \( \) - 1.16 \( \) 8.5 \( \)  8.4 \( \) 22.4 \( \) 1.41 \( \)   | 765,000 54,000 3,554,500 1,817,300 454,090 928,600 553,200 3,455,200 50,300 - 1,230,000 96,800  85,100 27,000 685,000 - 27,500 629,500 - 51,600 6,215,000                                  | 1,062,570 137,700 21,119,358 33,914,056 34,708,378.5 25,127,500 138,745,058 35,092,842 415,484 - 1,432,820 776,332  713,602 593,840 950,670 - 484,770 61,841,608 - 458,054 22,208,300  | (4,544,2<br>(6,613,9<br>(3,726,956<br>14,854,<br>(90,773,0<br>(29,702,1<br>15,1<br>110,<br>709,1<br>(13,009,3<br>(458,0<br>1,360,1           |
| BOITIZ POWER LSONS CONS ALAPAN VENTURE NERGY DEVT. IRST GEN IRST PHIL HLDG IANILA WATER IERALCO A ETRON HOENIX ALCON POWER RANS-ASIA IVANT  "" FOOD, BEVERAGE & T GRINURTURE LASKA MILK LLIANCE SELECT OGO MEDELLIN OSMOS INEBRA DILLIBEE IBERTY FLOUR ANCAKE EPSI-COLA UREFOODS A FM CORP OXAS AND CO.  | AP ACR H2O EDC FGEN FPH MWC MER PCOR PNX SPC TA VVT OBACCO ANI AMC FOOD BMM CBC GSMI JFC LFM PCKH PIP PF RFM                   | 33.65 1.39 2.55 5.93 18.66 76.6 27.05 250 10.12 8.2 5.2 1.15 7.9  8.36 22.4 1.37 50.5 - 17.5 98.25 38 8.02 3.59 - 4.16                    | 1.4<br>2.58<br>6<br>18.68<br>76.9<br>27.1<br>253<br>10.14<br>8.26<br>5.3<br>1.16<br>8.3<br>1.41<br>57<br>-<br>18.3<br>98.3<br>40<br>8.2<br>3.6<br>850<br>4.19         | 33.8 1.38 2.55 5.9 18.7 76.3 27.3 251.8 10.16 8.29 - 1.17 7.51  8.38 22 1.39 - 17.7 98.5 - 9.31 3.43 - 4.14                  | 34 1.4 2.55 6 18.8 76.9 27.4 257 10.18 8.29 - 1.17 8.8  8.4 22.4 1.41 - 18.3 98.5 - 9.31 3.61 - 4.21                           | 33.6 1.37 2.55 5.88 18.62 76 26.95 248 10.14 8.26 - 1.16 7.5  | 1.38 \( \) 2.55 \( \) 6 \( \) 18.66 \( \) 76.9 \( \) 27.1 \( \) 250 \( \) 10.14 \( \) 8.26 \( \) - 1.16 \( \) 8.5 \( \)  8.4 \( \) 22.4 \( \) 1.41 \( \) - 18.3 \( \) 98.25 \( \) - 8.2 \( \) 3.6 \( \) - 4.19 \( \)           | 765,000 54,000 3,554,500 1,817,300 454,090 928,600 553,200 3,455,200 50,300 - 1,230,000 96,800  85,100 27,000 685,000 - 27,500 629,500 - 51,600 6,215,000 - 2,119,000                      | 1,062,570 137,700 21,119,358 33,914,056 34,708,378.5 25,127,500 138,745,058 35,092,842 415,484 - 1,432,820 776,332  713,602 593,840 950,670 - 484,770 61,841,608 - 458,054 22,208,300 - 8,788,550                                    | (4,544,2<br>(6,613,9<br>(3,726,95)<br>14,854,<br>(90,773,0<br>(29,702,1<br>15,<br>110,<br>709,<br>(13,009,3<br>(458,0<br>1,360,              |
| BOITIZ POWER LSONS CONS ALAPAN VENTURE NERGY DEVT. IRST GEN IRST PHIL HLDG IANILA WATER IERALCO A ETRON HOENIX ALCON POWER RANS-ASIA IVANT  **** FOOD, BEVERAGE & T GRINURTURE LASKA MILK LLIANCE SELECT OGO MEDELLIN COSMOS BINEBRA OLLIBEE IBERTY FLOUR ANCAKE EPSI-COLA UREFOODS A IFM CORP OXAS AND CO. OXAS HLDG.   | AP ACR H2O EDC FGEN FPH MWC MER PCOR PNX SPC TA VVT  OBACCO  ANI AMC FOOD BMM CBC GSMI JFC LFM PCKH PIP PF RFM RCI             | 33.65 1.39 2.55 5.93 18.66 76.6 27.05 250 10.12 8.2 5.2 1.15 7.9  8.36 22.4 1.37 50.5 - 17.5 98.25 38 8.02 3.59 - 4.16 1.76               | 1.4<br>2.58<br>6<br>18.68<br>76.9<br>27.1<br>253<br>10.14<br>8.26<br>5.3<br>1.16<br>8.3<br>1.41<br>57<br>-<br>18.3<br>98.3<br>40<br>8.2<br>3.6<br>850<br>4.19<br>2.26 | 33.8 1.38 2.55 5.9 18.7 76.3 27.3 251.8 10.16 8.29 - 1.17 7.51  8.38 22 1.39 - 17.7 98.5 - 9.31 3.43 - 4.14 1.7              | 34 1.4 2.55 6 18.8 76.9 27.4 257 10.18 8.29 - 1.17 8.8  8.4 22.4 1.41 - 18.3 98.5 - 9.31 3.61 - 4.21 1.7                       | 33.6 1.37 2.55 5.88 18.62 76 26.95 248 10.14 8.26 - 1.16 7.5  8.35 21.5 1.34 - 17.5 97.55 - 8.2 3.43 - 4.12 1.7               | 1.38 \( \) 2.55 \( \) 6 \( \) 18.66 \( \) 76.9 \( \) 27.1 \( \) 250 \( \) 10.14 \( \) 8.26 \( \) - 1.16 \( \) 8.5 \( \)  8.4 \( \) 22.4 \( \) 1.41 \( \) - 18.3 \( \) 98.25 \( \) - 8.2 \( \) 3.6 \( \) - 4.19 \( \) 1.7 \( \) | 765,000 54,000 3,554,500 1,817,300 454,090 928,600 553,200 3,455,200 50,300 - 1,230,000 96,800  85,100 27,000 685,000 - 27,500 629,500 - 51,600 6,215,000 - 2,119,000 7,000                | 1,062,570 137,700 21,119,358 33,914,056 34,708,378.5 25,127,500 138,745,058 35,092,842 415,484 1,432,820 776,332  713,602 593,840 950,670 484,770 61,841,608 458,054 22,208,300 8,788,550 11,900                                     | (4,544,2<br>(6,613,9<br>(3,726,95)<br>14,854,<br>(90,773,0<br>(29,702,1<br>15,<br>110,<br>709,<br>(13,009,3<br>(458,0<br>1,360,              |
| ABOITIZ POWER ALSONS CONS CALAPAN VENTURE ENERGY DEVT. FIRST GEN FIRST PHIL HLDG MANILA WATER MERALCO A PETRON PHOENIX   | AP ACR H2O EDC FGEN FPH MWC MER PCOR PNX SPC TA VVT  OBACCO  ANI AMC FOOD BMM CBC GSMI JFC LFM PCKH PIP PF RFM RCI ROX SMB     | 33.65 1.39 2.55 5.93 18.66 76.6 27.05 250 10.12 8.2 5.2 1.15 7.9  8.36 22.4 1.37 50.5 - 17.5 98.25 38 8.02 3.59 - 4.16 1.76 2.56 34       | 1.4 2.58 6 18.68 76.9 27.1 253 10.14 8.26 5.3 1.16 8.3  8.4 23 1.41 57 - 18.3 98.3 40 8.2 3.6 850 4.19 2.26 2.89 34.5   | 33.8 1.38 2.55 5.9 18.7 76.3 27.3 251.8 10.16 8.29 - 1.17 7.51  8.38 22 1.39 - 17.7 98.5 - 9.31 3.43 - 4.14 1.7 2.6 34       | 34 1.4 2.55 6 18.8 76.9 27.4 257 10.18 8.29 - 1.17 8.8  8.4 22.4 1.41 - 18.3 98.5 - 9.31 3.61 - 4.21 1.7 2.6 34.5              | 33.6 1.37 2.55 5.88 18.62 76 26.95 248 10.14 8.26 - 1.16 7.5  8.35 21.5 1.34 - 17.5 97.55 - 8.2 3.43 - 4.12 1.7 2.56 34       | 1.38 \( \) 2.55 \( \) 6 \( \) 18.66 \( \) 76.9 \( \) 27.1 \( \) 250 \( \) 10.14 \( \) 8.26 \( \) - 1.16 \( \) 8.5 \( \)  8.4 \( \) 22.4 \( \) 1.41 \( \)   | 765,000 54,000 3,554,500 1,817,300 454,090 928,600 553,200 3,455,200 50,300 - 1,230,000 96,800  85,100 27,000 685,000 - 27,500 629,500 - 51,600 6,215,000 - 2,119,000 7,000 17,000 205,700 | 1,062,570 137,700 21,119,358 33,914,056 34,708,378.5 25,127,500 138,745,058 35,092,842 415,484 - 1,432,820 776,332  713,602 593,840 950,670 - 484,770 61,841,608 - 458,054 22,208,300 - 8,788,550 11,900 43,930 7,086,300            | (4,544,2<br>(6,613,9<br>(3,726,956<br>14,854,<br>(90,773,0<br>(29,702,1<br>15,4<br>110,<br>709,3<br>(13,009,3<br>(458,0<br>1,360,7<br>2,520, |
| ALSONS CONS CALAPAN VENTURE CALAPAN VENTURE CHERGY DEVT. CHEST GEN CHEST PHIL HLDG MANILA WATER MERALCO A CHETRON CHOENIX CALCON POWER CRANS-ASIA MIVANT  TOOD, BEVERAGE & T COGO MEDELLIN COSMOS CHICARY FLOUR CHANCAKE CHEST CORP COXAS AND CO. COXAS HLDG. CHAN MIGUEL   | AP ACR H2O EDC FGEN FPH MWC MER PCOR PNX SPC TA VVT  OBACCO  ANI AMC FOOD BMM CBC GSMI JFC LFM PCKH PIP PF RFM RCI ROX SMB SMC | 33.65 1.39 2.55 5.93 18.66 76.6 27.05 250 10.12 8.2 5.2 1.15 7.9  8.36 22.4 1.37 50.5 - 17.5 98.25 38 8.02 3.59 - 4.16 1.76 2.56 34 111.9 | 1.4 2.58 6 18.68 76.9 27.1 253 10.14 8.26 5.3 1.16 8.3  8.4 23 1.41 57 - 18.3 98.3 40 8.2 3.6 850 4.19 2.26 2.89 34.5 112   | 33.8 1.38 2.55 5.9 18.7 76.3 27.3 251.8 10.16 8.29 - 1.17 7.51  8.38 22 1.39 - 17.7 98.5 - 9.31 3.43 - 4.14 1.7 2.6 34 111.9 | 34 1.4 2.55 6 18.8 76.9 27.4 257 10.18 8.29 - 1.17 8.8  8.4 22.4 1.41 - 18.3 98.5 - 9.31 3.61 - 4.21 1.7 2.6 34.5 112          | 33.6 1.37 2.55 5.88 18.62 76 26.95 248 10.14 8.26 - 1.16 7.5  8.35 21.5 1.34 - 17.5 97.55 - 8.2 3.43 - 4.12 1.7 2.56 34 111.8 | 1.38   | 765,000 54,000 3,554,500 1,817,300 454,090 928,600 553,200 3,455,200 50,300 1,230,000 96,800  85,100 27,000 685,000 27,500 629,500 51,600 6,215,000 2,119,000 17,000 205,700 222,650       | 1,062,570 137,700 21,119,358 33,914,056 34,708,378.5 25,127,500 138,745,058 35,092,842 415,484 - 1,432,820 776,332  713,602 593,840 950,670 - 484,770 61,841,608 - 458,054 22,208,300 - 8,788,550 11,900 43,930 7,086,300 24,927,126 | (4,544,2<br>(6,613,8<br>(3,726,95)<br>14,854,<br>(90,773,0<br>(29,702,1<br>15,<br>110,<br>709,<br>(13,009,3<br>(458,0<br>1,360,              |
| ALSONS CONS CALAPAN VENTURE ENERGY DEVT. CIRST GEN CIRST PHIL HLDG MANILA WATER MERALCO A PETRON PHOENIX CALCON POWER CRANS-ASIA MIVANT  TOOD, BEVERAGE & T COGO MEDELLIN COSMOS CINEBRA COLLIBEE LIBERTY FLOUR CANCAKE PEPSI-COLA PUREFOODS A COMMANDEL CONTACT CONTA | AP ACR H2O EDC FGEN FPH MWC MER PCOR PNX SPC TA VVT  OBACCO  ANI AMC FOOD BMM CBC GSMI JFC LFM PCKH PIP PF RFM RCI ROX SMB     | 33.65 1.39 2.55 5.93 18.66 76.6 27.05 250 10.12 8.2 5.2 1.15 7.9  8.36 22.4 1.37 50.5 - 17.5 98.25 38 8.02 3.59 - 4.16 1.76 2.56 34       | 1.4 2.58 6 18.68 76.9 27.1 253 10.14 8.26 5.3 1.16 8.3  8.4 23 1.41 57 - 18.3 98.3 40 8.2 3.6 850 4.19 2.26 2.89 34.5   | 33.8 1.38 2.55 5.9 18.7 76.3 27.3 251.8 10.16 8.29 - 1.17 7.51  8.38 22 1.39 - 17.7 98.5 - 9.31 3.43 - 4.14 1.7 2.6 34       | 34 1.4 2.55 6 18.8 76.9 27.4 257 10.18 8.29 - 1.17 8.8  8.4 22.4 1.41 - 18.3 98.5 - 9.31 3.61 - 4.21 1.7 2.6 34.5              | 33.6 1.37 2.55 5.88 18.62 76 26.95 248 10.14 8.26 - 1.16 7.5  8.35 21.5 1.34 - 17.5 97.55 - 8.2 3.43 - 4.12 1.7 2.56 34       | 1.38 \( \) 2.55 \( \) 6 \( \) 18.66 \( \) 76.9 \( \) 27.1 \( \) 250 \( \) 10.14 \( \) 8.26 \( \) - 1.16 \( \) 8.5 \( \)  8.4 \( \) 22.4 \( \) 1.41 \( \)   | 765,000 54,000 3,554,500 1,817,300 454,090 928,600 553,200 3,455,200 50,300 - 1,230,000 96,800  85,100 27,000 685,000 - 27,500 629,500 - 51,600 6,215,000 - 2,119,000 7,000 17,000 205,700 | 1,062,570 137,700 21,119,358 33,914,056 34,708,378.5 25,127,500 138,745,058 35,092,842 415,484 - 1,432,820 776,332  713,602 593,840 950,670 - 484,770 61,841,608 - 458,054 22,208,300 - 8,788,550 11,900 43,930 7,086,300            | (4,544,2<br>(6,613,9<br>(3,726,956<br>14,854,<br>(90,773,0<br>(29,702,1<br>15,0<br>110,<br>709,1<br>(13,009,3<br>(458,0<br>1,360,1           |

| Name                              | Symbol        | Bid           | Ask          | Open         | High         | Low          | v Close         | Volume             | Value                   | Net Foreign<br>Trade (Peso)<br>Buying (Selling) |
|-----------------------------------|---------------|---------------|--------------|--------------|--------------|--------------|-----------------|--------------------|-------------------------|---|
|                                   | CAT           | 12.9          | 16           | -            | -            | _            | -               | -                  | -                       |   |
| UNIV ROBINA                       | URC           | 60            | 60.1         | 60.2         | 60.2         | 59.9         | 60 🗸            | 2,226,930          | 133,665,847             | (76,616,308.5                                   |
| VICTORIAS                         | VMC           | 1.38          | 1.39         | 1.39         | 1.42         | 1.38         | 1.4 🛧           | 1,528,000          | 2,134,880               | (55,200   |
| VITARICH                          | VITA          | 0.61          | 0.62         | 0.68         | 0.71         | 0.6          | 0.62 ↓          | 7,619,000          | 5,021,470               | 69,740  |
| **** CONSTRUCTION, INFRASTE       | RUCTURE & ALI | LIED SERVICES | ****         |              |              |              |                 |                    |                         |   |
| ASIABEST GROUP                    | ABG           | 23.1          | 23.2         | 23.6         | 23.6         | 23           | 23.1 1          | 13,600             | 314,400                 |   |
| CONCRETE A                        | CA            | 65            | 85           | -            | -            | -            | -               | -                  | -                       |   |
| CONCRETE B                        | CAB           | 15            | -            | -            | -            | -            | -               | -                  | -                       |   |
| EEI CORP.                         | EEI           | 7.48          | 7.49         | 7.45         | 7.52         | 7.44         | 7.49 🛧          | 1,631,800          | 12,215,206              | 3,742,516                                       |
| FED. CHEMICALS                    | FED           | 9.71          | 10.5         | 9.71         | 9.71         | 9.71         | 9.71 🗸          | 1,000              | 9,710                   |   |
| HOLCIM                            | HLCM          | 12.5          | 12.52        | 12.44        | 13           | 12.44        | 12.52 1         | 963,100            | 12,062,042              | 9,173,754                                       |
| _AFARGE_REP                       | LRI           | 9.14          | 9.3          | 9.3          | 9.35         | 9.14         | 9.3 🛧           | 120,500            | 1,114,870               | (279,000  |
| MARIWASA                          | MMI           | 2.6           | 2.99         | -            | -            | -            | -               | -                  | -                       |   |
| MEGAWIDE                          | MWIDE         | 17            | 17.1         | 17.1         | 17.2         | 16.9         | 17 🛂            | 1,777,000          | 30,388,040              |   |
| PHINMA                            | PHN           | 10.2          | 11           | -            | -            | -            | -               | -                  | -                       | •   |
| PNCC                              | PNC           | -             | -            | -            | -            | -            | -               | -                  | -                       | •   |
| SEACEM                            | CMT           | 2.47          | 2.49         | 2.4          | 2.52         | 2.4          | 2.47 🕈          | 17,612,000         | 43,529,290              | (13,783,580)                                    |
| SUPERCITY                         | SRDC          | 1.2           | -            | -            | -            | -            | -               | -                  |                         |   |
| TKC STEEL                         | T             | 2.02          | 2.19         | 2.1          | 2.19         | 2.1          | 2.19 🕈          | 95,000             | 205,730                 | (2,150)   |
| VULCAN IND`L                      | VUL           | 0.93          | 0.95         | -            | -            | -            | -               | -                  | -                       | -   |
| **** CHEMICALS ****               | <b>.</b>      |               |              |              |              |              |                 |                    |                         |   |
| CHEMPHIL                          | CIP           | 100.1         | 159.9        | -            | -            | -            | -               |                    |                         |   |
| CHEMREZ<br>EUROMED                | COAT          | 2.62          | 2.65         | 2.65         | 2.65         | 2.6          | 2.65            | 541,000            | 1,424,700               | 552,700   |
|                                   | EURO          | 1.85          | 2.02         | 2            | 2.02         | 2            | 2.02 1          | 3,000              | 6,020                   |   |
| LMG CHEMICALS<br>MABUHAY VINYL    | LMG           | 2.02          | 2.09         | 2.08         | 2.2          | 2            | 2.03 🕨          | 899,000            | 1,826,430               | (10,100)  |
| MANCHESTER A                      | MVC           | 1.46          | 1.68         | -            | -            | -            | -               | -                  | -                       | •   |
| MANCHESTER B                      | MIH<br>MIHB   | 2.49<br>2.57  | 2.65<br>2.9  | -            | _            | -            | <u>-</u>        | <u>.</u>           | -                       |   |
| METROALLIANCE A                   | MAH           | 2.37          | 2.9          | -            | -            | -            | _               | _                  | -                       |   |
| METROALLIANCE B                   | MAHB          | -             | -            | -            | -            | -            | _               | -<br>-             | -                       |   |
| PRYCE CORP.                       | PPC           | -             | -            | -            | -            | -            | -               | -                  | -                       | -   |
| **** ELECTRICAL COMPONENTS        | S & EQUIPMEN  | Γ****         |              |              |              |              |                 |                    |                         |   |
| CHIPS                             | CHIPS         | 9.45          | 9.68         | 9.25         | 9.7          | 9.25         | 9.7 🛧           | 19,500             | 187,562                 | -   |
| GREENERGY                         | GREEN         | 0.017         | 0.018        | 0.017        | 0.018        | 0.016        | 0.017 🏚         | 1,250,400,000      | 20,981,100              | (1,040,000)                                     |
| NTEGRATED MICRO                   | IMI           | 4             | 4.24         | -            | -            | -            | _               | · · · · -          | · · ·                   |   |
| ONICS                             | ION           | 0.63          | 0.64         | 0.62         | 0.63         | 0.62         | 0.63 🛧          | 81,000             | 50,760                  | 6,300   |
| PANASONIC                         | PMPC          | 4.8           | 6            | -            | -            | -            | -               | -                  | -                       | -   |
| **** OTHER INDUSTRIALS ****       |               |               |              |              |              |              |                 |                    |                         |   |
| ALPHALAND                         | ALPHA         | 25.8          | 29.6         | 29.4         | 29.6         | 29.4         | 29.6 🛧          | 4,000              | 118,000                 | -   |
| FILSYN A                          | FYN           | -             | -            | -            | -            | -            | -               | -                  | -                       | -   |
| FILSYN B                          | FYNB          | -             | -            | -            | -            | -            | -               | -                  | -                       |   |
| PICOP RES.                        | PCP           | -             | -            | -            | -            | -            | -               | -                  | -                       | •   |
| SPLASH CORP.                      | SPH           | 1.78          | 1.82         | 1.77         | 1.83         | 1.76         | 1.79 🛂          | 47,000             | 84,370                  | -   |
| STENIEL                           | STN           | -             | -            | -            | -            | -            | -               | -                  | -                       | •   |
| INDUSTRIALS SECTOR TOTAL          |               |               |              |              | ٧            | OLUME: 1     | 1,312,713,660   | VALUE: 760,656,845 | .5                      |   |
|                                   |               |               |              | но           | LDING        | FIRMS        |                 |                    |                         |   |
| **** HOLDING FIRMS ****           |               |               |              |              |              |              |                 |                    |                         |   |
| ABACUS A                          | ABA           | 0.72          | 0.73         | 0.77         | 0.78         | 0.73         | 0.73 🗸          | 15,761,000         | 11,719,640              | -   |
| ABOITIZ                           | AEV           | 48.15         | 48.2         | 48.2         | 48.2         | 48           | 48.2 🗸          | 660,500            | 31,797,145              | (15,247,545)                                    |
| ALCORN GOLD                       | APM           | 0.017         | 0.018        | 0.017        | 0.018        | 0.017        | 0.018           | 2,400,000          | 42,800                  | -   |
| ALLIANCE GLOBAL                   | AGI           | 11.86         | 11.88        | 11.7         | 11.88        | 11.7         | 11.86 🛧         | 22,077,300         | 260,770,864             | 160,771,564                                     |
| ANGLO-PHIL HLDG                   | APO           | 1.95          | 2            | 1.98         | 1.98         | 1.95         | 1.95 🗸          | 291,000            | 573,950                 | •   |
| ANSCOR                            | ANS           | 4.54          | 4.6          | 4.63         | 4.63         | 4.54         | 4.54 🛂          | 300,000            | 1,375,660               | (681,860)                                       |
| ASIA AMALGAMATED                  | AAA           | 4.7           | 4.99         | 5            | 5            | 4.99         | 4.99 🏚          | 45,000             | 224,850                 | •   |
| ATN HOLDINGS A                    | ATN           | 1.51          | 1.58         | 1.57         | 1.63         | 1.5          | 1.52 🛂          | 408,000            | 623,380                 | •   |
| ATN HOLDINGS B                    | ATNB          | 2.61          | 2.92         | -            | -            | -            | -               | -                  | -                       |   |
| AYALA CORP                        | AC            | 422           | 422.2        | 425          | 425          | 421.6        | <b>422.2 ↓</b>  | 423,890            | 179,030,532             | (95,085,886)                                    |
| BHI HOLDINGS                      | BH            | 420           | 680          |              | -            | -            |                 | -                  | -                       | (00 740 700 7                                   |
| DMCI HOLDINGS<br>F&J PRINCE A     | DMC           | 57.5<br>0.40  | 57.55        | 57.5<br>0.54 | 57.6<br>0.54 | 57.4         | 57.5 <b>↓</b>   | 2,473,750          | 142,234,629             | (63,742,722.5)                                  |
|                                   | FJP           | 2.48          | 2.65         | 2.51         | 2.51         | 2.5          | 2.5 1           | 41,000             | 102,600                 | •   |
| F&J PRINCE B<br>FIL-ESTATE CORP   | FJPB          | 2.88          | 3.2          | 2.88         | 2.88         | 2.88         | 2.88 1          | 5,000              | 14,400                  | •   |
| FIL-ESTATE CORP<br>FILINVEST DEV. | FC            | -             | 4.06         | 4.04         | -            | 4 04         | -               | -                  | 40.000                  | •   |
| FORUM PACIFIC                     | FDC           | 4.01          | 4.06         | 4.01         | 4.01         | 4.01         | 4.01<br>0.35    | 3,000              | 12,030                  | •   |
| GT CAPITAL                        | FPI<br>GTCAP  | 0.216<br>540  | 0.25<br>541  | 0.218<br>536 | 0.25<br>541  | 0.216<br>536 | 0.25            | 220,000<br>76,000  | 49,380                  | (4.000.000)                                     |
| HOUSE OF INV                      |               | 540<br>4.85   | 541<br>4.89  | 536<br>4.85  | 541<br>4.85  |              | 540 ↑<br>4.85 ↑ | 76,000<br>200,000  | 41,010,260              | (4,080,890)                                     |
| JG SUMMIT                         | HI            | 4.85          | 4.89         | 4.85         | 4.85         | 4.85         | 4.85 1          | 299,000            | 1,450,150<br>45,750,705 | 970,000   |
| JOLLIVILLE HLDG                   | JGS           | 33.1<br>2.7   | 33.5         | 33.8         | 33.8         | 33<br>2.7    | 33.5 ↓          | 1,378,900          | 45,759,705<br>32,900    | (12,989,260)                                    |
| KEPPEL HLDG. A                    | JOH           | 2.7<br>3.2    | 2.8<br>4.67  | 2.7          | 3.2          | 2.7          | 3.2 ↑           | 11,000             | 32,900                  | •   |
| KEPPEL HLDG. A<br>KEPPEL HLDG. B  | KPH<br>KDHR   | 3.2<br>4.05   | 4.67<br>4.75 | _            | -            | -            | <u>-</u>        | -                  | -                       | -   |
| LODESTAR                          | KPHB          | 4.05          | 4.75<br>1.06 | 4.07         | 1.07         | 4.04         | 4.05 -          | 2 400 000          | 2 240 000               | -   |
| LODESTAR                          | LIHC          | 1.05          | 1.06         | 1.07         | 1.07         | 1.04         | 1.05 🛧          | 3,198,000          | 3,348,820               | -   |

|                               |            |               |              | ·             | rugust 25 ,   | 2012         |                        |                     |                       |   |
|-------------------------------|------------|---------------|--------------|---------------|---------------|--------------|------------------------|---------------------|-----------------------|---|
| Name                          | Symbol     | Bid           | Ask          | Open          | High          | Low          | Close                  | Volume              | Value                 | Net Foreign<br>Trade (Peso)<br>Buying (Selling) |
| LOPEZ HLDGS.                  | LPZ        | 5.15          | 5.2          | 5.1           | 5.25          | 5.04         | 5.2 1                  | 4,426,700           | 22,564,003            | 721,158   |
| MABUHAY HLDG.                 | MHC        | 0.43          | 0.455        | 0.44          | 0.455         | 0.44         | 0.455 1                | 60,000              | 27,150                | -   |
| MARCVENTURES                  | MARC       | 2.36          | 2.37         | 2.36          | 2.38          | 2.35         | 2.37 1                 | 102,000             | 240,660               | -   |
| METRO PAC INV                 | MPI        | 4.15          | 4.19         | 4.15          | 4.19          | 4.1          | 4.19 🛧                 | 1,813,000           | 7,560,780             | (797,860)                                       |
| MINERALES IND                 | MIC        | 5.1           | 5.15         | 5.15          | 5.19          | 5.09         | 5.15 🛧                 | 23,200              | 118,618               | -   |
| MJC INVESTMENTS               | MJIC       | 6.2           | 6.79         | 6.22          | 6.89          | 6.12         | 6.2 🗸                  | 7,900               | 52,785                | -   |
| PACIFICA A                    | PA         | 0.052         | 0.053        | -             | -             | -            | -                      | -                   | -                     | -   |
| PRIME MEDIA                   | PRIM       | 1.39          | 1.5          | -             | -             | -            | -                      | -                   | -                     | -   |
| PRIME ORION                   | POPI       | 0.46          | 0.475        | -             | -             | -            | -                      | -                   | -                     | -   |
| REPUBLIC GLASS                | REG        | 2.07          | 2.2          | -             | -             | -            | -                      | -                   | -                     | -   |
| SEAFRONT RES.                 | SPM        | 1.39          | 1.59         | -             | -             | -            | -                      | -                   | -                     | -   |
| SINOPHIL<br>SM INVESTMENTS    | SINO       | 0.325         | 0.34         | 740           | 740           | -<br>707 F   | 709 <b>*</b>           | -                   | 400 400 440           | -<br>(77 460 000)                               |
| SOLID GROUP                   | SM         | 709           | 715          | 712           | 712           | 707.5        |                        | 263,110             | 186,488,140           | (77,463,230)                                    |
| SOUTH CHINA                   | SGI<br>SOC | 2.24          | 2.27         | 2.18<br>1.12  | 2.28          | 2.16         | 2.27 1                 | 2,471,000           | 5,543,540             | -   |
| TRANSGRID                     | SGP        | 1.12<br>449   | 1.18<br>480  | 1.12          | 1.12          | 1.12         | 1.12                   | 30,000              | 33,600                | -   |
| UNIOIL HLDG.                  | UNI        | 0.218         | 0.24         | -             | -             | -            |                        | _                   | _                     | _   |
| WELLEX INDUS                  | WIN        | 0.305         | 0.315        | 0.31          | 0.325         | 0.31         | 0.325 1                | 790,000             | 247,050               | _   |
| ZEUS HOLDINGS                 | ZHI        | 0.395         | 0.4          | 0.4           | 0.4           | 0.4          | 0.4                    | 150,000             | 60,000                | -   |
| HOLDING FIRMS SECTOR          | R TOTAL    |               |              |               |               | VOLUME :     | 60,210,450             | VALUE: 943,763,     | 021                   |   |
|                               |            |               |              |               |               |              |                        |                     |                       |   |
| **** DDODEDTV ****            |            |               |              | I             | PROPEI        | RTY          |                        |                     |                       |   |
| **** PROPERTY ****  A. BROWN  | 221        |               | 0.00         |               |               |              | 0.00                   | 200 200             | 200 000               |   |
| ALCO                          | BRN        | 3.05          | 3.08         | 2.96          | 3.1           | 2.96         | 3.08 🕈                 | 289,000             | 880,260               | -   |
| ANCHOR LAND                   | ALCO       | 0.168         | 0.18         | -             | -             | -            | -                      | - 2700              | -<br>                 | -<br>   |
| ARANETA PROP                  | ALHI       | 19<br>0.55    | 20.3         | 19            | 20.35         | 19           | 20.35 1                | 2,700               | 53,805                | 53,805  |
| AYALA LAND                    | ARA<br>ALI | 0.55<br>22.35 | 0.6<br>22.45 | 0.54<br>22.35 | 0.55<br>22.45 | 0.54<br>22.2 | 0.55 <b>↓</b><br>22.35 | 60,000<br>6,358,900 | 32,720<br>141,976,520 | 31,768,465                                      |
| BELLE CORP.                   | BEL        | 4.89          | 4.93         | 4.83          | 4.98          | 4.78         | 4.93 1                 | 1,563,000           | 7,638,740             | 284,430   |
| CEBU HLDG.                    | CHI        | 5.45          | 5.55         | 5.5           | 5.5           | 5.48         | 5.5 4                  | 292,500             | 1,608,650             | 1,100,000                                       |
| CEBU PROPERTY A               | CPV        | 4.6           | 5.05         | -             | -             | -            | -                      | -                   | -                     | -,100,000                                       |
| CEBU PROPERTY B               | CPVB       | 4.9           | 5.3          | _             | _             | _            | _                      | _                   | _                     | _   |
| CENTURY PROP                  | CPG        | 1.48          | 1.49         | 1.48          | 1.51          | 1.48         | 1.49 🛧                 | 3,778,000           | 5,633,680             | (598,600)                                       |
| CITY & LAND                   | LAND       | 2.71          | 2.8          | _             | _             | _            | -                      | -                   | -                     | •   |
| CITYLAND DEVT.                | CDC        | 1.12          | 1.15         | 1.1           | 1.15          | 1.1          | 1.15 🛧                 | 32,000              | 36,410                | -   |
| CROWN EQUITIES                | CEI        | 0.071         | 0.075        | 0.075         | 0.075         | 0.075        | 0.075 🛧                | 20,000              | 1,500                 | -   |
| CYBER BAY                     | CYBR       | 0.78          | 0.8          | -             | -             | -            | -                      | -                   | -                     | -   |
| EMPIRE EAST                   | ELI        | 0.79          | 0.8          | 0.8           | 8.0           | 0.79         | 0.79 🗸                 | 1,657,000           | 1,320,180             | -   |
| ETON                          | ETON       | 4.17          | 4.2          | 4.83          | 4.83          | 4.14         | 4.2 🗸                  | 1,137,000           | 4,983,280             | 41,600  |
| EVER-GOTESCO                  | EVER       | 0.184         | 0.191        | -             | -             | -            | -                      | -                   | -                     | -   |
| FILINVEST LAND                | FLI        | 1.28          | 1.29         | 1.28          | 1.29          | 1.27         | 1.28 🛧                 | 11,046,000          | 14,134,980            | 1,444,180                                       |
| GLOBAL-ESTATE                 | GERI       | 1.88          | 1.91         | 1.89          | 1.91          | 1.88         | 1.91 🛧                 | 930,000             | 1,762,600             | -   |
| GOTESCO LAND A                | GO         | -             | -            | -             | -             | -            | -                      | -                   | -                     | -   |
| GOTESCO LAND B                | GOB        | -             | -            | -             | -             | -            | -                      | -                   | -                     | -   |
| HIGHLANDS PRIME IRCPROPERTIES | HP         | 1.7           | 1.88         | -             | -             | -            | -                      | -                   | -                     | -   |
| KEPPEL PROP                   | IRC        | 1.2           | 1.25         | 1.19          | 1.2           | 1.19         | 1.2                    | 35,000              | 41,800                | -   |
| MARSTEEL A                    | KEP<br>MC  | 2.11          | 2.32<br>-    | -             | -             | _            | -                      | -                   | -                     | -   |
| MARSTEEL B                    | MCB        | -             | -            | -             | -             | -            | _                      | -                   | -                     | _   |
| MEGAWORLD                     | MEG        | 2.27          | 2.28         | 2.29          | 2.29          | 2.27         | 2.28 1                 | 22,773,000          | 51,932,840            | 10,772,890                                      |
| MRC ALLIED                    | MRC        | 0.159         | 0.161        | 0.155         | 0.16          | 0.155        | 0.16                   | 1,610,000           | 256,750               |   |
| PHIL ESTATES                  | PHES       | 0.68          | 0.69         | 0.68          | 0.69          | 0.67         | 0.69 1                 | 1,513,000           | 1,028,740             | _   |
| PHIL. TOBACCO                 | TFC        | 15            | 18.6         | 15.98         | 18.7          | 15.98        | 18 1                   | 11,500              | 204,594               | -   |
| PHILREALTY                    | RLT        | 0.45          | 0.47         | 0.45          | 0.45          | 0.45         | 0.45                   | 1,310,000           | 589,500               | _   |
| PRIMETOWN PROP.               | PMT        | -             | -            | -             | -             | -            | -                      | -,,                 | ,                     | -   |
| PRIMEX CORP.                  | PRMX       | 3.12          | 3.5          | -             | -             | -            |                        | -                   | -                     | -   |
| ROBINSONS LAND                | RLC        | 18.98         | 19           | 18.64         | 19.1          | 18.5         | 19 🛧                   | 7,202,900           | 136,750,136           | (12,200,508)                                    |
| ROCKWELL                      | ROCK       | 3.58          | 3.6          | 3.62          | 3.62          | 3.58         | 3.58 🗸                 | 198,000             | 713,960               | (36,000)  |
| SAN MIGUEL PROP               | SMP        | -             | 700          | -             | -             | -            | -                      | -                   | -                     | -   |
| CUMO DEODESTICO               |            |               |              |               |               |              |                        |                     |                       |   |

PROPERTY SECTOR TOTAL VOLUME: 89,023,900 VALUE: 714,378,370

2.75

6.12

13.76

0.69

3.99

0.51

4.37

2.75

6.19

14

0.7

0.52

4.4

2.75

6.05

13.76

0.67

3.99

0.51

4.34

2.75

6.19 🛧

13.8 1

0.67 🗸

0.51 🔸

4.37 🗸

4 1

6,000

501,100

236,000

20,000

329,000

2,407,000

23,705,300

16,500

(10,984,376)

(5,921,320)

8,040

3,072,939

160,450

79,850

169,790

10,508,580

328,788,616

SHNG PROPERTIES

SM PRIME HLDG.

STA.LUCIA LAND

SUNTRUST HOME

UNIWIDE HLDG.

VISTA LAND

STARMALLS

SM DEVT

SHNG

SMDC

SMPH

SLI

STR

SUN

UW

VLL

2.56

6.19

13.8

0.68

3.8

0.51

4.36

2.73

6.2

0.7

0.52

4.37

13.96

SERVICES

| **** MEDIA **** |     |      |      |       |      |      |        |         |            |   |
|-----------------|-----|------|------|-------|------|------|--------|---------|------------|---|
| ABS-CBN         | ABS | 25.1 | 25.3 | 24.55 | 25.5 | 24.5 | 25.1 1 | 832,100 | 20,818,075 | - |

| Name   | Symbol     | Bid           | Ask           | Open          | High              | Low           | Close                 | Volume                 | Value                | Net Foreign<br>Trade (Peso)<br>Buying (Selling |
|--|------------|---------------|---------------|---------------|-------------------|---------------|-----------------------|------------------------|----------------------|--|
| GMA NETWORK  | GMA7       | 9.8           | 9.98          | 9.72          | 9.98              | 9.72          | 9.98                  | 53,200                 | 526,851              |  |
| MANILA BULLETIN  | МВ         | 0.68          | 0.74          | -             | -                 | -             | -                     | -                      | -                    |  |
| ILABROADCASTING  | MBC        | 3.3           | 4.38          | -             | -                 | -             | -                     | •                      | -                    |  |
| *** TELCOMMUNICATION ***                                 | **         |               |               |               |                   |               |                       |                        |                      |  |
| LOBE TELECOM   | GLO        | 1,120         | 1,124         | 1,082         | 1,124             | 1,082         | 1,120 🛧               | 69,750                 | 77,536,810           | 46,410,1                                       |
| IBERTY TELECOM   | LIB        | 2.62          | 2.75          | 2.68          | 2.75              | 2.61          | 2.75                  | 52,000                 | 140,450              |  |
| PLDT   | TEL        | 2,720         | 2,722         | 2,720         | 2,720             | 2,700         | 2,720                 | 136,520                | 370,771,690          | (12,777,92                                     |
| PT&T   | PTT        | -             | -             | -             | -                 | -             | -                     | -                      | -                    |  |
| *** INFORMATION TECHNOI                                  |            |               |               |               |                   |               |                       |                        |                      |  |
| DIVERSIFIED  | DFNN       | 5.51          | 5.8           | 5.53          | 5.53              | 5.5           | 5.5 🛂                 | 133,000                | 732,512              |  |
| MPERIAL A  | IMP        | 8             | 9             | -             | -                 | -             | -                     | -                      | -                    |  |
| MPERIAL B  | IMPB       | -             | 97.5          | -             | -                 | -             | -                     | -                      | -                    |  |
| PCONVERGE  | CLOUD      | 1.95          | 2             | 2             | 2                 | 2             | 2 🗸                   | 1,000                  | 2,000                |  |
| PVG CORP.  | IP         | 1.01          | 1.02          | 1.01          | 1.02              | 1.01          | 1.01 🛂                | 2,158,000              | 2,180,710            |  |
| SLAND INFO   | IS         | 0.05          | 0.052         | 0.05          | 0.05              | 0.05          | 0.05                  | 10,000                 | 500                  |  |
| SM COMM.   | ISM        | 2.9           | 3.08          | -             | -                 | -             | -                     | -                      | -                    |  |
| NEXTSTAGE  | NXT        | -             | -             | -             | -                 | -             | -                     | -                      | -                    |  |
| PHILWEB  | WEB        | 16.94         | 16.96         | 16.9          | 16.96             | 16.3          | 16.96 🛧               | 940,700                | 15,888,940           | 2,319,8  |
| OUCH SOLUTIONS   | TSI        | 3.54          | 3.69          | -             | -                 | -             | -                     | -                      | -                    |  |
| RANSPACIFIC BR   | TBGI       | 2.52          | 2.67          | 2.55          | 2.56              | 2.55          | 2.55 🔸                | 31,000                 | 79,060               |  |
| *** TRANSPORTATION SER                                   | VICES **** |               |               |               |                   |               |                       |                        |                      |  |
| GO GROUP   | 2GO        | 1.61          | 1.97          | -             | -                 | -             | -                     | -                      | -                    |  |
| ASIAN TERMINALS  | ATI        | 9             | 9.1           | 9             | 9                 | 9             | 9                     | 100                    | 900                  |  |
| CEBU AIR, INC.   | CEB        | 61            | 61.1          | 60.5          | 61.7              | 60.4          | 61.1 1                | 1,147,580              | 70,015,264           | (19,144,8                                      |
| NTL CONTAINER  | ICT        | 67.8          | 68.5          | 68.95         | 68.95             | 68            | 68.5 🛧                | 256,540                | 17,544,013.5         | (6,387,381                                     |
| ORENZOSHIPPING   | LSC        | 1.3           | 1.5           |               |                   |               | _                     | ,                      | -                    | (-,,   |
| MACROASIA  | MAC        | 2.8           | 2.9           | _             | _                 | _             | _                     | _                      | _                    |  |
| METRO PACIFIC  | TOL        | 6             | 7.75          | _             | _                 | _             | _                     | _                      | _                    |  |
| PAL HOLDINGS   | PAL        | 7.4           | 7.75          | 7.17          | 7.5               | 7.17          | 7.5 🛧                 | 152,200                | 1,123,678            | 29,5   |
|  |            |               |               |               |                   |               |                       |                        |                      |  |
| *** HOTEL & LEISURE ****                                 |            |               |               |               |                   |               |                       |                        |                      |  |
| ACESITE HOTEL  | ACE        | 1.32          | 1.35          | 1.35          | 1.36              | 1.32          | 1.36 🕈                | 89,000                 | 118,890              |  |
| BOULEVARD HLDG.  | BHI        | 0.145         | 0.147         | 0.142         | 0.147             | 0.139         | 0.147 🛧               | 98,900,000             | 14,321,170           |  |
| GRAND PLAZA  | GPH        | 22.65         | 48            | -             | -                 | <b>-</b>      | -                     | -                      | -                    |  |
| VATERFRONT   | WPI        | 0.435         | 0.465         | 0.47          | 0.47              | 0.435         | 0.465                 | 200,000                | 89,700               | (4,70  |
| **** EDUCATION ****                                      |            |               |               |               |                   |               |                       |                        |                      |  |
| CENTRO ESCOLAR   | CEU        | 9.9           | 10.2          | -             | _                 | -             | _                     | -                      | -                    |  |
| FAR EASTERN U  | FEU        | 960           | 1,200         | _             | _                 | -             | _                     | _                      | _                    |  |
| PEOPLE   | IPO        | 6.61          | 7.3           | -             | -                 | -             | -                     | -                      | -                    |  |
| **** CASINOS & GAMING ****                               |            |               |               |               |                   |               |                       |                        |                      |  |
| BERJAYA  | BCOR       | 24            | 26.9          | 23            | 23                | 23            | 23 🛧                  | 1,500                  | 34,500               |  |
| BLOOMBERRY   | BLOOM      | 9.78          | 9.8           | 9.88          | 9.92              | 9.79          | 9.8 4                 | 4,621,500              | 45,366,165           | (22,185,1                                      |
| P E-GAME   |            |               |               |               |                   |               |                       |                        |                      |  |
| EISURE   | EG         | 0.035         | 0.036         | 0.038         | 0.038             | 0.035         | 0.036                 | 300,300,000            | 10,835,800           | 333,6  |
|  | LR         | 7.93          | 8.1           | 8             | 8.15              | 7.92          | 8.1 1                 | 444,800                | 3,571,483            | 7,9  |
| MANILA JOCKEY  | MJC        | 2.77          | 2.81          | 2.8           | 2.81              | 2.78          | 2.8                   | 532,000                | 1,487,830            | 131,6  |
| PACIFIC ONLINE   | LOTO       | 13.88         | 14            | 14.2          | 14.2              | 13.82         | 13.88 🔸               | 7,000                  | 96,922               |  |
| PHIL. RACING   | PRC        | 9.4           | 9.49          | 9.41          | 9.41              | 9.41          | 9.41 🛧                | 25,000                 | 235,250              |  |
| PREMIEREHORIZON  | PHA        | 0.325         | 0.33          | 0.315         | 0.325             | 0.315         | 0.325 🛧               | 1,370,000              | 442,350              |  |
| *** RETAIL ****  |            |               |               |               |                   |               |                       |                        |                      |  |
| -11  | SEVN       | 72            | 73            | 74            | 76                | 72            | 73                    | 49,800                 | 3,735,800            | 942,3  |
| CALATA CORP.   | CAL        | 5.8           | 5.85          | 5.95          | 6                 | 5.8           | 5.8 🗸                 | 74,100                 | 433,122              |  |
| PUREGOLD   | PGOLD      | 29.3          | 29.35         | 29.35         | 30.05             | 29.3          | 29.35 🛧               | 5,466,700              | 162,146,885          | 44,161,8                                       |
| *** OTHER SERVICES ****                                  |            |               |               |               |                   |               |                       |                        |                      |  |
| PC GROUP   | APC        | 0.59          | 0.62          | 0.6           | 0.62              | 0.6           | 0.62 🛧                | 781,000                | 468,640              |  |
| ASYCALL  | ECP        | 2.07          | 2.48          | -             | -                 | -             | -                     | -                      | -                    |  |
| BLOBALPORTS  | PORT       | 22.1          | 26            | -             | -                 | -             | -                     | -                      | -                    |  |
| CTVI   | ICTV       | 0.395         | 0.415         | 0.395         | 0.395             | 0.395         | 0.395 🗸               | 190,000                | 75,050               | 75,0   |
| TH DAVIES  | JTH        | 1.98          | 2             | 2.03          | 2.03              | 1.98          | 1.98 4                | 622,000                | 1,243,850            |  |
| PAXYS  | PAX        | 3.01          | 3.07          | 3.01          | 3.07              | 3.01          | 3.01                  | 1,229,000              | 3,717,550            | 87,8   |
| PHILCOMSAT   | PHC        | -             | -             | -             | 3.0 <i>1</i><br>- | -             | -                     | -                      | -                    | 67,0   |
| SERVICES SECTOR TOTAL                                    |            |               |               |               | ,                 | VOLUME: 4     | 426,416,290           | VALUE: 955,396,920.5   |                      |  |
|  |            |               |               | М             | INING 8           | & OIL         |                       |                        |                      |  |
|  |            |               |               |               |                   |               |                       |                        |                      |  |
| **** MINING ****   |            |               |               |               |                   |               |                       |                        |                      |  |
|  | AR         | 0.005         | 0.0051        | 0.0049        | 0.0052            | 0.0047        | 0.005                 | 704,000,000            | 3,507,600            | (63,1  |
| ABRA MINING  | AR<br>APX  | 0.005<br>4.65 | 0.0051<br>4.9 | 0.0049<br>4.7 | 0.0052<br>4.75    | 0.0047<br>4.7 | 0.005<br>4.7 <b>↓</b> | 704,000,000<br>104,000 | 3,507,600<br>489,050 | (63,10   |
| **** MINING **** ABRA MINING APEX MINING A APEX MINING B |            |               |               |               |                   |               |                       |                        |                      | (63,10<br>47,5                                 |

| Name                            | Symbol                    | Bid          | Ask         | Open         | High         | Low          | Close                | Volume                                 | Value                 | Net Foreign<br>Trade (Peso)<br>Buying (Selling) |
|---------------------------------|---------------------------|--------------|-------------|--------------|--------------|--------------|----------------------|--|-----------------------|---|
| ATOK                            | <u>-</u>                  |              |             |              |              |              |                      |  |                       |   |
| BENGUET A                       | AB<br>BC                  | 23<br>22.9   | 26.9<br>23  | 26.9<br>22.7 | 26.9<br>22.9 | 26.9<br>22.7 | 26.9<br>22.9         | 300<br>46,100                          | 8,070<br>1,048,890    | -   |
| BENGUET B                       | ВСВ                       | 22.4         | 23.5        | 22.3         | 22.3         | 22.3         | 22.3 1               | 2,000                                  | 44,600                | (44,600)  |
| CENTURY PEAK                    | CPM                       | 1.03         | 1.09        | 1.08         | 1.09         | 1.03         | 1.09 🗸               | 1,041,000                              | 1,083,660             | 66,150  |
| DIZON MINES                     | DIZ                       | 23.65        | 23.7        | 23.55        | 24.65        | 23.55        | 23.7                 | 290,000                                | 6,941,010             | -   |
| GEOGRACE                        | GEO                       | 0.56         | 0.57        | 0.58         | 0.58         | 0.56         | 0.56 🗸               | 4,888,000                              | 2,750,800             | -   |
| LEPANTO A                       | LC                        | 1.13         | 1.14        | 1.16         | 1.16         | 1.12         | 1.14 🗸               | 9,539,000                              | 10,825,290            | -   |
| LEPANTO B                       | LCB                       | 1.17         | 1.19        | 1.2          | 1.21         | 1.16         | 1.19 🛧               | 11,387,000                             | 13,396,130            | (5,989,910)                                     |
| MANILA MINING A                 | MA                        | 0.059        | 0.061       | 0.061        | 0.061        | 0.059        | 0.06 🗸               | 23,580,000                             | 1,414,870             | -   |
| MANILA MINING B                 | MAB                       | 0.06         | 0.062       | 0.061        | 0.062        | 0.061        | 0.062                | 14,000,000                             | 859,000               | -   |
| NICKELASIA                      | NIKL                      | 17.04        | 17.1        | 17.4         | 17.46        | 17.1         | 17.1 🗸               | 658,500                                | 11,342,298            | (3,006,824)                                     |
| NIHAO                           | NI                        | 7.1          | 7.15        | 7.38         | 7.44         | 7.1          | 7.1 ❖                | 547,500                                | 3,934,186             | (1,615,109)                                     |
| OMICO CORP.                     | ОМ                        | 0.68         | 0.7         | 0.68         | 0.68         | 0.68         | 0.68                 | 4,000                                  | 2,720                 |   |
| ORIENTAL P PHILEX               | ORE                       | 4.65         | 4.66        | 4.75         | 4.88         | 4.66         | 4.66 ♥               | 620,000                                | 2,944,940             | 4,660   |
| SEMIRARA MINING                 | PX<br>SCC                 | 18.78<br>221 | 18.8<br>222 | 18.8<br>223  | 18.84        | 18.76<br>221 | 18.8<br>222 <b>↓</b> | 2,277,000                              | 42,780,276            | (17,024,306)                                    |
| UNITED PARAGON                  | UPM                       | 0.015        | 0.016       | 0.016        | 228<br>0.016 | 0.015        | 0.016                | 83,710<br>34,300,000                   | 18,710,152<br>516,300 | (10,828,380)<br>7,500                           |
| **** OIL ****                   |                           |              |             |              |              |              |                      |  |                       |   |
| BASIC PETROLEUM                 | BSC                       | 0.25         | 0.255       | 0.255        | 0.26         | 0.25         | 0.255                | 710,000                                | 182,100               | -   |
| ORIENTAL A                      | ОРМ                       | 0.017        | 0.018       | 0.018        | 0.018        | 0.017        | 0.017                | 36,200,000                             | 620,400               | -   |
| ORIENTAL B                      | ОРМВ                      | 0.018        | 0.019       | -            | -            | -            | -                    | -                                      | -                     | -   |
| PETROENERGY                     | PERC                      | 5.91         | 6.01        | -            | -            | -            | -                    | -                                      | -                     | -   |
| PHILEXPETROLEUM                 | PXP                       | 36.35        | 36.4        | 37           | 37.3         | 36.4         | 36.4 🛧               | 152,500                                | 5,659,085             | (3,695)   |
| PHILODRILL A                    | OV                        | 0.047        | 0.048       | 0.048        | 0.048        | 0.047        | 0.047 🗸              | 154,200,000                            | 7,377,800             | (3,510,500)                                     |
| PNOC A<br>PNOC B                | PEC                       | 32           | -           | -            | -            | -            | -                    | -                                      | -                     | -   |
| FNOCB                           | PECB                      | 44           | 59          | 55           | 55           | 55           | 55 Ψ                 | 1,000                                  | 55,000                | -   |
| MINING AND OIL SECTOR           | TOTAL                     |              |             |              |              | VOLUME :     | 998,858,510          | VALUE: 139,956,                        | 553                   |   |
|                                 |                           |              |             | P            | REFER        | RED          |                      |  |                       |   |
| ALLIEDBANK PREF                 | ABC                       | -            | -           | -            | -            | -            | -                    | -                                      | -                     | -   |
| PBCP PREFERRED                  | PBCP                      |              | -           |              |              |              |                      |  | -                     | -   |
| AYALA PREF. A                   | ACPA                      | 543          | 545         | 545          | 545          | 543          | 545 ↑                | 1,200                                  | 653,000               | •   |
| AYALA PREF. B<br>DMCI PREFERRED | ACPR                      | -            | -           | -            | -            | -            | -                    | -                                      | -                     | -   |
| FIRST GEN F                     | DMCP<br>FGENF             | -            | -           | -            | -            | -            | -                    | -                                      | -                     | •   |
| FIRST GEN G                     | FGENG                     | 101.1<br>103 | 103.2       | 103.3        | 103.5        | 103          | 103 🗸                | 51,500                                 | 5,306,380             |   |
| FIRST PHIL HOLD                 | FPHP                      | 101.7        | 103.2       | 101.6        | 103.3        | 101.6        | 101.7 1              | 3,000                                  | 304,900               |   |
| PETRON PREF                     | PPREF                     | 108.8        | 109         | 109.1        | 109.1        | 108.8        | 108.8 4              | 11,100                                 | 1,208,010             |   |
| SMC PREF 1                      | SMCP1                     | 74.2         | 77          | -            | -            | -            | -                    |  | -                     | _   |
| SMPFC PREFS                     | PFP                       | 1,013        | 1,015       | 1,014        | 1,014        | 1,013        | 1,013 🗸              | 990                                    | 1,003,270             | _   |
| SWIFT PREF                      | SFIP                      | 1.1          | 1.25        | 1.02         | 1.02         | 1.02         | 1.02 ↓               | 3,000                                  | 3,060                 | -   |
| BENGUET PREF. A                 | BCP                       | 15.1         | -           | -            | -            | -            | -                    | -                                      | -                     | -   |
| ABS-CBN PDR                     | ABSP                      | 23.85        | 24.05       | 23.25        | 24.2         | 22.65        | 23.85 1              | 5,508,100                              | 129,310,010           | (89,216,690)                                    |
| GMA HOLDINGS                    | GMAP                      | 9.7          | 9.79        | 9.82         | 9.82         | 9.79         | 9.79 🗸               | 31,100                                 | 304,500               | -   |
| GLOBE PREF A                    | GLOPA                     | -            | -           | -            | -            | -            | -                    | -                                      | -                     | -   |
| PLDT GG                         | TLGG                      | -            | -           | -            | -            | -            | -                    | -                                      | -                     | -   |
| PLDT HH                         | TLHH                      | -            | -           | -            | -            | -            | -                    | -                                      | -                     | -   |
| 2GO GROUP.P PREFERRED TOTAL     | 2GOP                      | 1.21         | -           | -            | -            | -<br>VOLUM   | E: 5,609,990         | -<br>VALUE: 138,093,                   | - 130                 | -   |
| THE ENGLISHED TOTAL             |                           |              |             |              |              | VOLONI       | . 0,000,000          | ************************************** | 100                   |   |
|                                 |                           |              |             |              |              |              |                      |  |                       |   |
| ONIOO W                         |                           |              |             | ARRANTS, F   |              |              |                      |  |                       |   |
| OMICO-W                         | OMW2                      | 0.057        | 0.081       | 0.057        | 0.057        | 0.057        | 0.057 1              | 10,000                                 | 570                   | •   |
| IRCPROPERTIES W                 | IRW                       |              | 4.00        | -            | -            | -            | -                    | -                                      | -                     | -   |
| MEG-WARRANTS                    | MEGW1                     | 1.24         | 1.26        | -            | -            | -            | -                    | -                                      | -                     | -   |
| MEG-WARRANTS2<br>PLDT-USD       | MEGW2                     | 1.14         | 1.3         | -            | -            | -            | -                    | -                                      | -                     | •   |
| WARRANTS, PHIL DEPOSIT RE       | DTEL<br>CEIPT, ETC. TOTAL | -            | -           | -            | -            | -<br>VOL     | -<br>UME: 10,000     | -<br>VALUE :                           | <b>-</b><br>570       | •   |
|                                 |                           |              |             |              |              |              |                      |  |                       |   |
| IDIDDI E                        | DDI                       | 4 -          | -           | SMALL AN     | D MEDIUM     | I ENTERPR    | ISES                 |  |                       |   |
| IRIPPLE                         | RPL<br>MEIN               | 4.5<br>1.70  | 5<br>5 24   | -            | -            | -            | •                    | -                                      | -                     | -   |
| MAKATI FINANCE                  | MFIN                      | 1.78         | 5.34        | -            | -            | -            | -                    | -                                      | -                     | -   |

SMALL AND MEDIUM ENTERPRISES TOTAL VOLUME: 0 VALUE: 0

TOTAL REGULAR VOLUME: 2,894,921,820 VALUE: 4,093,005,118

Net Foreign Trade (Peso) Symbol Bid Open High Low Close Volume Value Buying (Selling)

NO. OF ADVANCES: 95 NO. OF DECLINES: 65 NO. OF UNCHANGED: 31

NO. OF TRADED ISSUES: 191 NO. OF TRADES:

BLOCK SALES

Name

SECURITY PRICE VOLUME VALUE 5,153,960 123,695,040 AMC 24 67,500 1,620,000

ODDLOT VOLUME: : 94,323 ODDLOT VALUE: : 143,256.22

MAIN BOARD CROSS VOLUME: : 73,003,471
MAIN BOARD CROSS VALUE: : 1,364,649,283.79

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

## SECTORAL SUMMARY

|                | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME        | VALUE          |
|----------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|----------------|
| Financials     | 1,284.14  | 1,294.54  | 1,284.14  | 1,290.81  | 0.71    | 9.04      | 7,699,662     | 578,887,458.1  |
| Industrials    | 7,873.92  | 7,900.07  | 7,860.99  | 7,897.17  | 0.57    | 44.54     | 1,317,950,916 | 885,990,682.97 |
| Holding Firms  | 4,347.48  | 4,355.09  | 4,335.03  | 4,353.45  | 0.06    | 2.54      | 60,212,141    | 943,780,853.82 |
| Property       | 1,987.69  | 2,002.28  | 1,985.38  | 1,996.65  | 0.51    | 10.09     | 89,034,266    | 714,405,234.03 |
| Services       | 1,743.25  | 1,753.32  | 1,739.43  | 1,753.32  | 0.58    | 10.07     | 426,417,868   | 955,424,355.81 |
| Mining and Oil | 21,370.53 | 21,400.15 | 21,117.98 | 21,186.31 | -0.82   | -176.11   | 998,922,321   | 139,973,302.25 |
| PSEi           | 5,179.69  | 5,196.13  | 5,179.6   | 5,195.72  | 0.39    | 20.1      |               |                |
| All Shares     | 3,446.43  | 3,454.11  | 3,445.42  | 3,454.11  | 0.32    | 11.14     |               |                |
| SME            |           |           |           |           |         |           | 429           | 1,527.24       |

**GRAND TOTAL** 2,900,237,603 Php 4,218,463,414.22

FOREIGN BUYING Php 2,143,325,826.22 FOREIGN SELLING Php 2,518,811,494.95

## Companies Under Suspension by the Exchange as of 08/29/2012

ASIA - ASIATRUST

CBC COSMOS

EXPORT BANK EIBA

EIBB EXPORT BANK B

FC FIL-ESTATE CORP

FYN FILSYN A FYNB

GO GOTESCO LAND A

GOB - GOTESCO LAND B

MAH METROALLIANCE A MAHB METROALLIANCE B

МС MARSTEEL A

мсв MARSTEEL B NXT

NEXTSTAGE PHC PHILCOMSAT

PNC PNCC

MED MEDCO HLDG.

PCP PICOP RES.

PRIMETOWN PROP. PMT

PPC PRYCE CORP. PTT PT&T

STENIEL STN

UNIWIDE HLDG.

TLGG - PLDT GG

<sup>\*</sup> Sectoral totals includes main transactions

<sup>\*\*</sup> Total Regular includes main transactions

<sup>\*\*\*</sup> Grand total includes main,oddlot and block sale transactions