Net Foreign

Buying/(Selling), Symbol Bid Ask Open High Close Volume Value, Php Php Low Name FINANCIALS **** BANKS **** **ASIATRUST** ASIA **ASIA UNITED** AUB 68.6 68.75 68.8 68.8 68.6 68.6 4 40,900 2,806,204 BDO 70.45 🗸 75,737,159.5 **BDO UNIBANK** 70.4 70.45 71 69.5 2,278,320 160,431,782 71 BANK PH ISLANDS 87.65 87.65 1 1.009.420 88.035.342 (14,132,909) BPI 87.7 87.5 87.65 84.5 **CHINABANK CHIB** 59.5 59.65 60 60.5 59.5 59.6 ₩ 30,470 1,827,705 300,000 CITYSTATE BANK CSB 14.2 **EXPORT BANK** EIBA **EXPORT BANK B EIBB** EAST WEST BANK EW 24.7 24.3 24.8 24.7 1 1,140,200 27,716,850 (17.645)24.6 24.3 76.5 **METROBANK** MBT 77.4 77.45 77.5 76 77.4 **1** 2.627.550 202.380.985 82,769,266 **PB BANK** 22.15 22.95 22.75 22.95 22.75 22.95 18,700 427,215 PBC **PBCOM** 55 68.2 PHIL NATL BANK **PNB** 87 4 87.35 87.6 87.6 86 163,390 14,215,691 (2.136.850)87 **PSBANK PSB** 127.1 138 **PHILTRUST** PTC 82 **RCBC** RCB 42.9 43.95 44.8 45 42.5 43.95 345.400 15,460,560 (2,923,465) 118.5 SECURITY BANK SECB 117.5 118.1 1 18,255,927 118 118.1 118 623,460 73,618,973 **UNION BANK UBP** 123.5 126 126 126 121.6 123.5 4 11,800 1,460,868 (1,460,868)**** OTHER FINANCIAL INSTITUTIONS **** AG FINANCE AGF 3.05 3.02 3.1 3 3 4 66,000 198,700 6,020 BKD 2.01 **BANKARD** 2.03 1.97 1.97 2.01 1 284.000 2.1 577.370 **BDO LEASING** BLFI 1.96 2.08 **COL FINANCIAL** COL 16.1 16.8 16.1 16.8 16.1 16.8 1.400 23,380 FIRST ABACUS FAF 0.78 0.84 **FILIPINO FUND** FFI 14.7 15.5 15 15.5 15 15.5 1 500 7.600 **IREMIT** 2.7 2.83 2.85 2.85 2.85 2.85 4 5.000 14.250 MAYBANK ATR KE MAKE **MEDCO HLDG** MED 0.19 0.202 **MANULIFE** MEC 767 775 NTL REINSURANCE NRCP 1.36 1.54 PHIL STOCK EXCH PSE 304.6 304.8 305.8 305.8 303 304.8 4,180 1,271,384 194,802 SLF **SUN LIFE** 1.346 1.379 1.345 1.345 1.345 1.345 4 20 26.900 VANTAGE 2.48 2.6 2.47 2.47 2.47 2.47 5.000 12,350 FINANCIALS SECTOR TOTAL VOLUME: 8.655.710 VALUE: 590.514.109 INDUSTRIAL **** ELECTRICITY, ENERGY, POWER & WATER **** ALSONS CONS ACR 1.34 1.35 1.39 1.43 1.34 1.35 4 136,000 188,060 **ABOITIZ POWER** ΑP 33.9 33.95 33.95 34.2 33.65 33.9 🗸 2,039,300 69,095,815 (10,588,085) **ENERGY DEVT** 5.61 5.63 5.49 5.75 5.39 5.63 1 12,712,000 70,967,853 20,788,713 **FGEN** 14.06 14.14 103.605.100 FIRST GEN 14.14 14.18 14.46 13.86 7.296.900 (12.630.096) FIRST PHIL HLDG FPH 57.25 57.55 56.5 57.6 54.6 57.55 1 607,790 34,393,736 (11,678,683.5) **CALAPAN VENTURE** H2O 6.58 7.28 6.56 7.28 6.56 7.28 200 1,384 72 (2,605,434) **MERALCO** MER 254.2 256 256 253 254.2 53,370 13,617,572 255.6 **MWC** MANILA WATER 23.45 23.5 23.2 23.5 23.05 23.5 1 2.159.000 50.705.185 (6.981.085)**PETRON PCOR** 14.08 14.1 14.12 14.12 14 14.1 1,080,900 15,226,314 3,761,642 PNX 4.82 4.72 4.82 4.72 4.82 1 232,990 **PHOENIX** 4.75 49,000 SALCON POWER SPC 4.4 10.000 44.000 4.6 4.4 4.4 4.1 4.4 TRANS ASIA TA 1.48 1.49 1.46 1.53 1.45 1.49 1 12,187,000 18,196,460 (233,650)VIVANT ۱۸/Т 13 11.04 **** FOOD, BEVERAGE & TOBACCO **** AGRINURTURE ANI 5.1 5.98 5.03 5.2 5.03 5.2 ₩ 52.000 269.162 **BOGO MEDELLIN** вмм 37.7 58 **CNTRL AZUCARERA** CAT **DEL MONTE** DMPL 22.7 22.75 22.75 23 22.7 22.75 1 158.500 3,603,925 11,440 DNL 6.46 6.54 6.48 10.771.326 **DNL INDUS** 6.48 6.5 6.43 1.661.100 (418.799)**EMPERADOR FMP** 10.62 10.7 10.66 10.7 10.54 10.62 4 3,577,500 37.943.642 (2,474,184) ALLIANCE SELECT FOOD 0.96 0.98 0.98 0.98 0.97 0.98 1 281,000 273,720 GSMI 22 22.5 23 22.5 22.5 4 3,600 81,250 (22,500) **GINEBRA** 23 **JOLLIBEE** JFC 172 176 176 168.8 172 4 (30,043,776)173.1 407.040 69.962.710 LIBERTY FLOUR I FM 50.05 LT GROUP LTG 15.18 15.2 15.5 15.5 15.18 15.18 4 2,486,800 37,892,376 (17,401,978) **PCKH PANCAKE** 15.2 15.3 15.1 15.3 15.1 15.3 1 14,800 224,910 **PUREFOODS** PF 236 238 236 236 4 66.500 38.040 238 238 280 PIP PEPSI COLA 4.4 4.5 4.53 4.53 4.4 4.4 1,566,000 7,038,530 3,467,930 **ROXAS AND CO** RCI 3.1 4.39 **RFM CORP** RFM 5.64 5.5 5.57 🗸 86,600 479,187 204,976 5.51 5.57 5.64

Net Foreign

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
				-					<u> </u>	FIIP
ROXAS HLDG	ROX	5.59	5.6	5.6	5.6	5.6	5.6	1,600	8,960	-
SWIFT FOODS SAN MIGUEL CORP	SFI SMC	0.12 62.55	0.123 63	63	- 63.1	- 61.95	62.55 🗸	- 351,860	- 22,087,740.5	- (4,294,723)
UNIV ROBINA	URC	118.5	119	118	119.8	116	119 1	1,374,140	163,092,495	(41,500,728)
VITARICH	VITA	0.61	0.62	0.59	0.61	0.59	0.61 1	143,000	86,090	(41,000,720)
VICTORIAS	VMC	2.03	2.04	2.05	2.06	2	2.03 🗸	2,049,000	4,160,540	(44,320)
**** CONSTRUCTION, IN	EDACTOLICTUR	E & ALLIED	eedvicee	***						
•					40.0	40.40	40.0	4 200	44 400	
ASIABEST GROUP CONCRETE A	ABG	10.3	11 FF	10.18	10.3	10.18	10.3 🛧	4,300	44,182	_
CONCRETE B	CA CAB	38.6 15	55 -	-	-	-	-	-		
SEACEM	CMT	1	1.03	_	_	_	-	-	_	-
DAVINCI CAPITAL	DAVIN	0.86	0.9	0.9	0.94	0.9	0.9	87,000	78,550	(36,000)
EEI CORP	EEI	9.88	9.91	9.86	9.96	9.78	9.91 🛧	367,300	3,628,514	(8,856)
FED CHEMICALS	FED	8.09	11.98	-	-	-	-	-	-	-
HOLCIM	HLCM	15.1	15.5	15.1	15.6	15.1	15.6 🛧	44,500	672,000	468,100
LAFARGE REP	LRI	8.84	8.85	8.9	8.95	8.83	8.85	883,500	7,818,715	(70,720)
MEGAWIDE	MWIDE	13.5	13.82	13.42	13.82	13.4	13.82 🕈	47,600	647,076	-
PHINMA	PHN	12	13.42	-	-	-	-	-	-	-
PNCC SUPERCITY	PNC SRDC	- 0.81	-	-	-	-	-	-		_
TKC STEEL	T	1.82	1.88	1.85	1.88	1.85	1.88 🛧	19,000	35,180	<u>-</u>
VULCAN INDL	VUL	1.38	1.39	1.39	1.39	1.39	1.39 🛧	60,000	83,400	-
**** CHEMICALS ****										
CHEMPHIL	CIP	107.5	200	_	_	_	_	_	_	_
CHEMREZ	COAT	2.9	2.99	3	3	2.9	2.99 🗸	90,000	265,900	(120,000)
EUROMED	EURO	1.33	1.6	-	-	-	-	-	-	(,, -
LMG CHEMICALS	LMG	3.02	3.04	3	3.06	3	3.02 🛧	190,000	571,340	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MELCO CROWN	MCP	13.84	13.86	13.92	13.98	13.7	13.86 🛂	339,300	4,709,602	(874,614)
MABUHAY VINYL PRYCE CORP	MVC PPC	2.21 -	2.6 -	2.2 -	2.2 -	2.2 -	2.2 -	3,000 -	6,600 -	-
**** ELECTRICAL COMPO	ONENTS & EQUI CHIPS	PMENT **** 13	14.42	14.48	14.48	14.48	14.48	3,500	50,680	_
CONCEPCION	CIC	23.05	24.8	-	-	-		-	-	-
GREENERGY	GREEN	0.011	0.012	0.012	0.012	0.012	0.012 1	15,300,000	183,600	-
INTEGRATED MICR	IMI	2.52	2.65	2.68	2.68	2.65	2.65 🗸	16,000	42,430	-
IONICS PANASONIC	ION PMPC	0.395 5.5	0.42 6.4	-	-	-	-	-	-	-
FANASONIC	FINIFO	5.5	0.4	-	-	_	-	-	-	_
**** OTHER INDUSTRIAL	.S ****									
FILSYN A	FYN	-	-	-	-	-	-	=	-	-
FILSYN B	FYNB	-	-	-	-	-	=	-	-	-
PICOP RES	PCP	4 04	- 10	4 00	4.0	4 00	400	-	479 200	(424 600)
SPLASH CORP STENIEL	SPH STN	1.81 -	1.9	1.89 -	1.9 -	1.89	1.9 ↑ -	94,000	178,300 -	(121,600) -
INDUSTRIAL SECTOR T	OTAL			VO	ME. 70	400 660		VALUE - 702 502 00	4 5	
INDUSTRIAL SECTOR TO	OTAL			٧٥	LUME: 70	,490,000		VALUE: 783,562,82	1.5	
				н	OLDING	FIRMS				
**** HOLDING FIRMS ****	•									
ASIA AMLGMATED	AAA	1.88	2	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.5	0.53	0.5	0.5	0.5	0.5 🕈	930,000	465,000	-
AYALA CORP	AC	520.5	522	521	523.5	514	520.5 ₩	552,230	287,649,680	(62,524,350)
ABOITIZ EQUITY	AEV	53.5	53.8	54	54.15	53.2	53.5 ↓	922,360	49,568,689	(25,438,815)
ALLIANCE GLOBAL ANSCOR	AGI ANS	26.25 6.7	26.3 6.74	26.35 6.75	26.4 6.75	26 6.74	26.25 ↓ 6.74 ↑	8,208,800	215,449,340	15,191,900
ANGLO PHIL HLDG	APO	1.67	6.74 1.78	0.75	0.75	0.74	0.74	4,700	31,721	
ATN HLDG A	ATN	1.13	1.76	-	-	-	-	- -	-	_
ATN HLDG B	ATNB	1.13	1.25	-	-	-	-	-	-	-
BHI HLDG	ВН	282.2	825	-	-	-	-	-	-	-
COSCO CAPITAL	cosco	8.96	8.99	8.96	9	8.95	8.99 🗸	96,500	866,607	-
DMCI HLDG	DMC	57.05	57.2	58	58	56	57.05 🗸	537,040	30,653,996	(7,850,166.5)
FIL ESTATE CORP	FC	-	-		-	-	4.4	-		-
FILINVEST DEV	FDC	4.38	4.4	4.38	4.48	4.38	4.4 1	69,000	303,950	-
FJ PRINCE A FJ PRINCE B	FJP FJPB	3.08 2.36	3.2 3.97	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	2.36 0.168	0.209	-	-	-	-	- -	-	_
GT CAPITAL	GTCAP	773.5	775	772	775	772	773.5 🛧	38,850	30,027,715	17,988,125
HOUSE OF INV	HI	6.4	6.44	6.35	6.4	6.35	6.4 1	17,900	114,185	-
JG SUMMIT	JGS	38.65	38.85	39.1	39.4	38.1	38.85 🗸	1,266,100	49,232,960	(31,097,450)
JOLLIVILLE HLDG	JOH	4.5	5.79	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.2	4.95	-	-	-	-	-	-	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
				Орол		2011	0.000	Volumo	value, i rip	
(EPPEL HLDG B LODESTAR	KPHB LIHC	3.2 0.61	5	0.63	- 0.65	0.63	0.65 1	2 000	4 200	•
OPEZ HLDG	LPZ	4.12	0.65 4.18	0.63 4.15	0.65 4.23	4.09	4.12	2,000 1,771,000	1,280 7,338,870	(4,691,930
MARCVENTURES	MARC	3.08	3.1	3.02	3.1	3.02	3.08	823,000	2,539,170	(4,091,930
MABUHAY HLDG	MHC	0.58	0.6	0.61	0.61	0.59	0.59	102,000	60,220	(59,000)
MINERALES IND	MIC	5.1	5.25	-	-	-	-	-	· -	
AJC INVESTMENTS	MJIC	3.25	4	-	-	-	-	=	-	
METRO PAC INV	MPI	4.35	4.37	4.37	4.39	4.29	4.35 🔸	38,593,000	167,988,750	(4,124,460
PACIFICA	PA	0.028	0.034	-	-	-	-	=	-	
PRIME ORION	POPI	0.44	0.485	-	-	-	-	-	-	
PRIME MEDIA	PRIM	1.44	1.55	1.47	1.47	1.44	1.44	42,000	60,680	
REPUBLIC GLASS	REG	2.6	2.64	2.6	2.64	2.6	2.64 1	16,000	41,670	(00.000
SOLID GROUP	SGI	1.16	1.19	1.19	1.19	1.16	1.19 1	237,000	277,430	(23,800
SYNERGY GRID SINOPHIL	SGP SINO	200 0.27	380 0.305	- 0.27	- 0.27	- 0.27	- 0.27 •	1 000 000	270.000	
SM INVESTMENTS	SM	705.5	706	715.5	0.27 717	700	706 4	1,000,000 467,900	270,000 330,592,265	(69,688,120
SOUTH CHINA	SOC	1.02	1.1	710.5	, , , , ₋	700	700		330,392,203	(03,000,120
SEAFRONT RES	SPM	1.5	1.7	1.5	1.5	1.5	1.5	5,000	7,500	
JNIOIL HLDG	UNI	0.161	0.198	0.161	0.161	0.161	0.161	10,000	1,610	
VELLEX INDUS	WIN	0.16	0.192	-	-	-		-	-,5.5	
EUS HLDG	ZHI	0.31	0.33	0.3	0.3	0.3	0.3 🛧	490,000	147,000	
HOLDING FIRMS SECTO	OR TOTAL			VO	LUME: 56	5,203,920	V	ALUE : 1,174,498,7	88	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.188	0.199	-	-	-	-	-	-	
NCHOR LAND	ALHI	13	14.2	-	-	-	-	- 0.70 500	470 400 040	(40 500 045
YALA LAND	ali Alpha	25.25 45.00	25.3	25.3	25.4	24.7	25.25 4	6,873,500	173,480,910	(19,586,645
LPHALAND		15.98	16 1.5	16 4.50	17	14.88	15.98 1	247,000	3,809,778	(8,766
ARANETA PROP BELLE CORP	ARA BEL	1.43 4.94	1.5 4.95	1.52 4.99	1.52 4.99	1.42 4.94	1.42 ↓ 4.95 ↓	119,000 6,479,000	169,680 32,067,330	71,500 (28,333,780
A BROWN	BRN	4.94 1.01	4.95 1.09	4.99 1.02	4.99 1.07	4.94 1	4.95 •	1,588,000	1,626,080	(20,333,760
CITYLAND DEVT	CDC	1.05	1.09	1.02	1.11	1.11	1.11	5,000	5,550	
ROWN EQUITIES	CEI	0.075	0.078	-	-	-	-	-	5,550	
EBU HLDG	CHI	5.65	5.7	5.65	5.8	5.65	5.7 ↓	413,400	2,355,435	(2,082,710
CENTURY PROP	CPG	1.34	1.35	1.37	1.38	1.34	1.35	8,720,000	11,784,000	(8,890,680
CEBU PROP A	CPV	4.3	5.5	-	-	-	-	-	-	(-,,
EBU PROP B	CPVB	4.6	5.4	-	-	-	-	-	-	
CYBER BAY	CYBR	0.51	0.54	0.51	0.52	0.51	0.52	1,762,000	909,220	
MPIRE EAST	ELI	0.92	0.94	0.92	0.92	0.92	0.92	88,000	80,960	
EVER GOTESCO	EVER	0.195	0.209	-	-	-	-	-	-	
FILINVEST LAND	FLI	1.37	1.38	1.39	1.4	1.35	1.38 🛂	14,059,000	19,487,150	(1,173,690
SLOBAL ESTATE	GERI	1.36	1.37	1.37	1.38	1.37	1.37 🛧	2,534,000	3,482,620	(1,076,080
SOTESCO LAND A	GO	-	-	-	-	-	-	-	-	
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	
990 HLDG	HOUSE	6.22	6.95	-	-	-	-	-	-	
RC PROP	IRC	1.36	1.4	-	-	-	-	-	-	
(EPPEL PROP	KEP	2.83	3.1	-	-	-	-	-	-	
AADSTEEL A	LAND	1.6	1.7	-	-	-	-	-	-	
MARSTEEL A MARSTEEL B	MC MCB	-	-	-	-	-	-	-	-	
MEGAWORLD	MEG	3.31	3.32	3.33	3.35	3.27	3.31	37,495,000	- 124,012,710	(6,498,890
IRC ALLIED	MRC	0.071	0.077	0.079	0.079	0.079	0.079 1	20,000	1,580	(0,430,030
HIL ESTATES	PHES	0.36	0.38	-	-	-	-	20,000	- 1,000	
RIMETOWN PROP	PMT	-	-	-	-	-	_	-		
RIMEX CORP	PRMX	3.92	4	3.32	4.07	3.32	4 1	1,209,000	4,613,440	(380
OBINSONS LAND	RLC	20.4	20.5	20.7	20.7	20.25	20.5 🗸	5,666,800	116,217,900	(25,267,495
HIL REALTY	RLT	0.435	0.475	0.44	0.44	0.44	0.44 1	200,000	88,000	(,, 1.00
OCKWELL	ROCK	1.56	1.58	1.55	1.59	1.53	1.56	964,000	1,496,650	375,96
HANG PROP	SHNG	3.12	3.26	3.26	3.26	3.26	3.26	2,000	6,520	0,0,00
TA LUCIA LAND	SLI	0.6	0.61	0.59	0.63	0.59	0.61	2,036,000	1,224,660	
M PRIME HLDG	SMPH	14.8	14.82	14.98	15	14.8	14.8 4	9,930,000	147,989,800	(43,885,466
TARMALLS	STR	3.45	3.5	3.59	3.59	3.44	3.45 4	57,000	197,140	,
UNTRUST HOME	SUN	0.98	1	0.91	1.05	0.91	0.98 🛧	4,738,000	4,769,780	191,27
HIL TOBACCO	TFC	15.1	27	-	-	-	-	-	-	
JNIWIDE HLDG	UW	-	-	_	-	_	-	-	-	

PROPERTY SECTOR TOTAL VOLUME: 110,527,600 VALUE: 677,976,526

5.33

UNIWIDE HLDG

VISTA LAND

UW

VLL

5.28

s	E	R	ν	ı	С	E	s
_	_		•		•	_	•

5.38

5.17

5.33 🛧

5,321,900

28,099,633

5,871,615

**** MEDIA ****										
ABS CBN	ABS	30.65	32	32	32	32	32 🗸	800	25,600	-

Net Foreign Buying/(Selling), Bid Ask Open High Volume Value, Php Php Symbol Low Close **GMA NETWORK** 8.3 8.05 8.35 782,746 GMA7 8.14 8.04 8.35 1 95,900 MANILA BULLETIN MB 0.66 0.71 0.72 0.72 0.69 0.69 1 6,000 4,230 **MLA BRDCASTING** MBC 2.5 **** TELECOMMUNICATIONS **** **GLOBE TELECOM** GLO 1,638 1,603 1,610 1,617 1,638 1,610 4 52,350 84,263,515 (45,961,675) LIBERTY TELECOM LIB 1.73 1.97 PTT CORP PTT PLDT 2.634 2.638 2,666 2,666 2,608 2.634 81,315 214,321,220 (25,593,120) TEL **** INFORMATION TECHNOLOGY **** **DFNN INC** DFNN 5.23 5.39 5.5 5.5 5.21 5.21 4 51,800 270,365 IMP 6.75 **IMPERIAL A** 4.5 IMPB IMPERIAL B 53 ISLAND INFO IS 0.035 0.04 0.04 0.04 0.04 0.04 200,000 8,000 ISM COMM ISM 1.83 1.89 1.89 1 35.000 1.89 1.9 1.83 66.040 45,360 MG HLDG MG 0.35 0.375 **NEXTSTAGE** NXT 2.02 2.25 TRANSPACIFIC BR TBGI 1.85 2 16,800 **PHILWEB** WEB 8.9 8.95 8.98 8.98 8.51 8.96 1 150,536 43.883 YEHEY YEHEY CORP 1.07 1.26 **** TRANSPORTATION SERVICES **** **2GO GROUP** 1.7 1.85 1.7 1.7 1.7 1.7 1,000 1,700 **ASIAN TERMINALS** ATI 41,700 458,700 11,000 10.7 11 11 11 11 11 **CEBU AIR** CEB 49.2 49.4 49.5 49.5 49 49.4 1 193.900 9.575.685 (815.610) **INTL CONTAINER** ICT 101.3 101.9 102.3 102.3 100.1 101.9 4 846,690 85,968,546 6,235,789 LORENZO SHIPPNG LSC 1.24 1.84 1.24 1.24 1.24 🛧 1.24 2,000 2,480 MAC **MACROASIA** 3.92 4.01 4.04 3.92 1,082,000 4,285,710 (1.055,390)PAL HLDG PAL 5.51 6.25 HARBOR STAR **TUGS** 1.26 1.28 1.24 1.36 1.24 1.28 471,000 606,640 (2,770)**** HOTEL & LEISURE **** ACE 0.92 **ACESITE HOTEL** 1.03 0.141 **BOULEVARD HLDG** BHI 0.142 0.143 0.144 0.141 0.143 1 9,560,000 1,357,520 **DISCOVERY WORLD** DWC 2.1 2.39 2.21 2.39 2.03 2.39 1 178,000 392,830 11,940 GPH **GRAND PLAZA** 25.15 50 WPI WATERFRONT 0.33 0.355 **** EDUCATION **** **CENTRO ESCOLAR** CEU 10.76 11.2 10.82 10.82 10.76 10.76 4 2,100 22,620 FAR EASTERN U FEU 1,115 1,400 **IPEOPLE** IPO 11.3 12.3 STI HLDG 0.66 0.65 0.65 201.900 STI 0.65 0.67 0.67 464.000 306.150 **** CASINOS & GAMING **BERJAYA BCOR** 18 27.5 **BLOOMBERRY BLOOM** 8.99 9.05 8.8 9.1 8.8 9 1 8,091,100 72,445,880 11,278,666 IP EGAME EG 0.012 0.013 0.012 0.013 0.012 0.013 1 900.000 11.000 PACIFIC ONLINE LOTO 15.38 15.6 15.6 15.6 15.6 15.6 5,000 78,000 LEISURE AND RES LR 6.3 6.32 6.2 6.31 6.2 6.3 1 769,600 4,831,892 (902,520) MJC MANILA JOCKEY 2.05 2.1 2.05 2.05 2.05 2.05 10.000 20.500 PRMIERE HORIZON PHA 0.305 0.315 0.31 0.315 0.305 0.31 6.230,000 1.923.350 PHIL RACING **PRC** 8.96 9.48 8.99 9.48 8.95 9.48 32.500 291,504 **TRAVELLERS** RWM 10.52 10.54 🛧 3,403,100 10.54 10.14 10.62 10.14 35,744,362 (1,624,632) **** RETAIL **** CALATA CORP CAL 3.31 3.37 3.31 3.38 3.31 3.37 4 200,000 663,440 16,600 **PUREGOLD PGOLD** 39.2 39.35 39 39.5 38.5 39.2 1 2,875,500 112,337,990 44,220,485 ROBINSONS RTL RRHI 58 58.05 58.1 58.5 58 58.1 ↑ 992.050 57.592.844 (7.115.702.5)PHIL SEVEN CORP SEVN 97 99.5 98.6 98.6 98 98 4 3,020 296,330 166,850 **** OTHER SERVICES **** **APC GROUP** APC 0.63 0.65 0.64 0.64 0.64 0.64 100,000 64,000 **EASYCALL ECP** 2.62 2.82 NOW CORP NOW 0.385 0.39 0.4 0.405 0.39 0.39 4 180,000 70,450 35,100 PAX 2.24 285,000 638,400 **PAXYS** 2.24 2.3 2.24 2.24 2.24 **PHILCOMSAT** PHC GLOBALPORT PORT 8 8.15

MINING & OIL

VOLUME: 41,039,725

VALUE: 702.047.865

**** MINING ****

SERVICES SECTOR TOTAL

ATOK AB 10.1 17.5 17.5 17.5 17.5 17.5 100 1,750

Net Foreign Buying/(Selling), Bid Ask Open High Close Volume Value, Php Php Symbol Low Name **APEX MINING** APX 1.78 1.88 332,000 1.95 1.95 1.76 1.95 1 603,400 (15,500) 0.0032 **ABRA MINING** AR 0.003 0.0032 0.0032 0.0031 0.0032 70,000,000 218,400 ATLAS MINING ΑТ 15.04 15.06 14.96 15.18 14.96 15.04 1 1,264,500 19,143,994 787,344 вс **BENGUET A** 6.2 6.8 6.6 6.6 6.6 6.6 500 3,300 **BCB BENGUET B** 6.6 6.34 6.34 6.6 10,900 71,524 6.3 6.6 **COAL ASIA HLDG** COAL 0.82 0.84 0.84 0.84 0.84 0.84 14,000 11,760 **CENTURY PEAK** СРМ 0.52 0.57 0.57 0.57 0.57 0.57 1 10,000 5,700 **DIZON MINES** DIZ 5.08 5.28 5.1 5.12 5.06 5.12 1 3,300 16,774 (5,120)**GEO GEOGRACE** 0.4 0.41 0.4 0.405 0.4 0.405 1 480.000 194,350 LEPANTO A LC 0.36 0.365 0.315 0.365 0.31 0.36 🛧 47,950,000 16,575,150 LEPANTO B LCB 0.365 0.37 0.31 0.37 0.31 0.37 1 28,100,000 9,799,000 (284,900)MANILA MINING A MA 0.015 0.016 0.013 0.016 0.013 0.016 1 904,300,000 13,639,000 MANILA MINING B MAB 0.018 0.019 0.016 0.018 0.016 0.018 1 79,300,000 1,368,000 492,000 **NIHAO** NI 1.73 1.56 1.75 1.56 1.73 1 420,000 693,940 (191,230)1.72 **NICKEL ASIA** NIKI 15.24 15.28 15.38 15.38 15.24 15.28 1 241,100 3,684,478 (2,126,178)**OMICO CORP** ОМ 0.36 0.41 4,546,000 **ORNTL PENINSULA** ORE 1.49 1.5 1.39 1.51 1.39 1.5 1 6,696,840 (3,163,700) **PHILEX** PX 8.46 8.47 8.01 8.48 8 8.46 1 1.054.000 8.779.804 (563.384)**SEMIRARA MINING** SCC 295 298 285.8 299 285.8 295 1 47,860 14,033,806 1,829,296 **UNITED PARAGON** UPM 0.01 0.012 0.01 0.012 0.01 0.011 96,000,000 1,055,000 **** OIL **** BASIC PETROLEUM **BSC** 0.25 0.26 0.245 0.255 0.245 0.255 1 730,000 182,550 ORIENTAL A ОРМ 0.017 0.018 0.018 0.018 0.017 0.018 17,900,000 304,700 **ORIENTAL B** ОРМВ 0.018 0.018 0.018 0.018 4,000,000 72,000 0.02 0.018 72,000 **PHILODRILL** OV 0.035 0.036 0.036 0.037 0.036 0.036 1 99.600.000 3.587.100 (43,200)**PETROENERGY** PERC 5.43 5.49 5.48 5.49 5.48 5.48 18,000 98,700 PX PETROLEUM PXP 8.14 8.2 8.2 1 464,100 3,760,243 (28,905) 8.11 8.2 MINING & OIL SECTOR TOTAL VOLUME: 1,356,786,360 VALUE: 104,601,263 **PREFERRED ABC PREF** ABC **ABS HLDG PDR** ABSP 31 31.95 ACPA AC PREF A AC PREF B ACPB 523 525 525 525 ↑ 525 525 1.540 808.500 5.250 **BC PREF A BCP** 11.36 **DMC PREF DMCP FGEN PREF F FGENF** 112.5 112.5 112.5 112.5 112.5 4 150 16,875 **FGENG FGEN PREF G** 112 108 112 112 112 2,400 268,800 112 **FPH PREF FPHP GLO PREF A GLOPA** 5 **GMA HLDG PDR GMAP** 8.05 8.3 8 8.4 7.97 8.3 1 1,236,500 9,962,690 (6.544.654)LR PREF LRP 1.02 1.01 1.02 1.01 1.01 2,054,000 2,087,950 10,100 PF PREF PFP 1,050 1,065 PCOR PREF PPREF 108.5 110 SFI PREF **SFIP** 1.22 **SMC PREF 2A** SMC2A 75.85 76 76.1 76.1 75.8 75.85 4 335.010 25.462.605 (8.459.811.5) SMC PREF 2B SMC2B 76.5 77.3 76.4 76.4 76.4 76.4 1 100 7,640 SMC PREF 2C SMC2C 77.5 78.9 77.5 77.5 77.5 77.5 57,720 4,473,300 SMC PREF 1 SMCP1 TLHH TEL PREF HH PREFERRED TOTAL VOLUME: 3.687.420 VALUE: 43.088.360 PHIL. DEPOSITARY RECEIPTS PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 0 VALUE: 0 WARRANTS LR WARRANT LRW 0.35 0.4 0.245 0.45 0.245 290,000 116,450 (12,000)0.4 MEGW1 2.44 **MEG WARRANT** 2.01 **MEG WARRANT 2** MEGW2 2.69 1.73 WARRANTS TOTAL VALUE: 116.450 VOLUME: 290,000 SMALL & MEDIUM ENTERPRISES MAKATI FINANCE MFIN 2.4 5

SMALL & MEDIUM ENTERPRISES TOTAL VOLUME: 0 VALUE: 0

11

IRIPPLE

RPL

9.2

Net Foreign Buying/(Selling),

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

EXCHANGE TRADED FUNDS

FIRST METRO ETF FMETF 95.4 95.5 96.1 96.1 95.5 95.5 4,140 395,912

EXCHANGE TRADED FUNDS TOTAL VOLUME: 4,140 VALUE: 395,912

TOTAL MAIN BOARD VOLUME: 1,643,708,115 VALUE: 4,033,597,284.5

Net Foreign Buying/(Selling),

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Name		Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
NO. OF ADV	ANCES:		80								
NO. OF DEC			61								
NO. OF UNC	CHANGED:		42								
NO. OF TRA	DED ISSUES:		183								
NO. OF TRA	DES:		24,059								
ODDLOT VO	DLUME:		218,326								
ODDLOT VA			149,257.31								
ODDLO! W	LOL.		1-10,207.01								
BLOCK SAL	E VOLUME:		1,887,716								
		044									
BLOCK SAL	E VALUE:	211	,370,412.90								
BLOCK SAL	.ES										
OF OUR IDITAL	PRIOF	\/OLLINAE	3/41								
SECURITY	PRICE	VOLUME	VAL								
ICT	102.0858	986,206	100,677,628	.47							
AC	525.8513	75,000	39,438,847	.50							
URC	116.0235	196,000	22,740,606	.00							
MBT	76.9430	630,510	48,513,330								
		555,510	.5,5.5,500	-							

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,459.15	1,461.57	1,444.17	1,461.15	0.04	0.62	9,286,456	639,045,350.93
Industrials	8,890.5	8,918.43	8,780.3	8,894.55	0.16	13.85	70,712,653	806,328,632.37
Holding Firms	5,473.58	5,473.58	5,422.16	5,434.54	(1.07)	(58.83)	56,296,670	1,213,976,647.84
Property	2,250.12	2,250.12	2,222.98	2,239.67	(0.72)	(16.31)	110,534,711	677,999,634.39
Services	1,874.78	1,874.78	1,847.62	1,861.4	(0.7)	(13.17)	42,028,638	802,750,218.47
Mining & Oil	12,030.28	12,673.52	12,025.86	12,622.28	5.12	614.26	1,356,950,889	104,620,558.71
SME								
ETF							4,140	395,912.00
PSEi	5,971.36	5,971.36	5,903.77	5,947.93	(0.61)	(36.33)		
All Shares	3,655.39	3,655.39	3,626.58	3,647.91	(0.3)	(10.92)		

GRAND TOTAL 1,645,814,157 4,245,116,954.71

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

FOREIGN BUYING: Php 2,322,240,990.70
FOREIGN SELLING: Php 2,581,277,313.18
NET FOREIGN BUYING/(SELLING): Php (259,036,322.48)
TOTAL FOREIGN: Php 4,903,518,303.88

Securities Under Suspension by the Exchange as of January 03, 2014

ABC PREF ABC AC PREF A ACPA **ASIATRUST** ASIA CNTRL AZUCARERA CAT EXPORT BANK **EIBA** EXPORT BANK B EIBB FIL ESTATE CORP FC FPH PREF FPHP FILSYN A FYN FILSYN B **FYNB** GOTESCO LAND A GO GOTESCO LAND B GOB METROALLIANCE A MAH METROALLIANCE B MAHB MAYBANK ATR KE MAKE MARSTEEL A MC MARSTEEL B MCB PICOP RES PCP **PHILCOMSAT** PHC PRIMETOWN PROP PMT PNCC PNC PRYCE CORP PPC PTT CORP PTT SMC PREF 1 SMCP1

Net Foreign Buying/(Selling), Php <u>Name</u> Low Symbol Bid Ask Open High Close Volume Value, Php STN

STENIEL TLHH UW TEL PREF HH UNIWIDE HLDG