Net Foreign

| | | | | | | | | | | Net Foreign Buying/(Selling), |
|------------------------------|----------------|---------------|---------------|---------------|--------------|---------------|---------------------------------|----------------------|------------------------|----------------------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| | | | | | FINANC | CIALS | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIATRUST | ASIA | - | - | - | - | - | - | - | - | - |
| ASIA UNITED | AUB | 73.5 | 73.55 | 73.5 | 73.6 | 73.5 | 73.55 🛧 | 160,730 | 11,816,586 | (1,537,713) |
| BDO UNIBANK | BDO | 105.5 | 106 | 101.9 | 107.4 | 101.9 | 106 🕈 | 7,536,080 | 797,835,638 | 282,653,987 |
| BANK PH ISLANDS | BPI | 95.05 | 95.15 | 95.45 | 96 | 94.8 | 95.05 🗸 | 1,593,940 | 151,494,507.5 | 2,293,455.5 |
| CHINABANK CITYSTATE BANK | CHIB CSB | 48.9 | 49 | 49.2 | 49.2 | 48.9 | 49 🗸 | 123,400 | 6,045,170 | 49,100 |
| EXPORT BANK A | EIBA | 9.24 | 10 - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | _ | - | - | - | - |
| EAST WEST BANK | EW | 25.9 | 26 | 25.85 | 26.15 | 25.8 | 26 🛧 | 17,300 | 450,200 | 49,100 |
| METROBANK | MBT | 85.3 | 85.35 | 84.45 | 85.65 | 84.45 | 85.35 🛧 | 1,927,520 | 164,488,738 | 48,520,959 |
| PB BANK | PBB | 19.5 | 19.52 | 19.62 | 19.62 | 19.5 | 19.5 🗸 | 72,600 | 1,419,340 | 196,000 |
| PBCOM | PBC | 37.6 | 38 | 37.7 | 38 | 37.7 | 38 ↑ | 23,000 | 872,950 | (000,000) |
| PHIL NATL BANK PSBANK | PNB PSB | 83.6 102.5 | 83.8 104 | 84 105.5 | 84 105.5 | 83.6 104.8 | 83.6 ↓ 104.8 ↓ | 61,390 590 | 5,144,074.5 61,943 | (920,339) |
| PHILTRUST | PTC | 82 | - | - | - | - | - | - | - | - |
| RCBC | RCB | 53.2 | 53.25 | 53.05 | 53.2 | 53 | 53.2 1 | 59,930 | 3,185,248.5 | 316,718.5 |
| SECURITY BANK | SECB | 150 | 150.5 | 152.9 | 152.9 | 150 | 150 🗸 | 202,820 | 30,519,569 | (1,109,839) |
| UNION BANK | UBP | 116.5 | 116.7 | 116.8 | 116.8 | 116.4 | 116.7 | 16,830 | 1,963,276 | (302,218) |
| **** OTHER FINANCIAL | INSTITUTIONS * | *** | | | | | | | | |
| AG FINANCE | AGF | 4.37 | 4.38 | 4.12 | 4.38 | 4.04 | 4.37 ↑ | 70,000 | 299,440 | _ |
| BRIGHT KINDLE | BKR | 3.5 | 3.51 | 3.5 | 3.54 | 3.46 | 3.51 1 | 1,320,000 | 4,616,970 | - |
| BDO LEASING | BLFI | 2.12 | 2.19 | - | - | - | - | - | - | - |
| COL FINANCIAL | COL | 13.8 | 13.88 | 14 | 14 | 13.8 | 13.8 🗸 | 109,100 | 1,513,350 | 47,192 |
| FIRST ABACUS | FAF | 0.81 | 0.86 | - | - | - | | - | | - |
| FILIPINO FUND | FFI | 6.43 | 7 | 6.99 | 7 | 6.99 | 7 1 | 2,400 | 16,786 | - |
| IREMIT MACAY HLDG | I MACAY | 1.86 45.6 | 1.88 47.8 | 1.86 45.6 | 1.86 46 | 1.86 45.6 | 1.86 ↓ 45.6 ↓ | 5,000 21,400 | 9,300 980,840 | - |
| MEDCO HLDG | MED | 0.66 | 0.67 | 0.68 | 0.7 | 0.66 | 0.66 4 | 2,725,000 | 1,830,130 | (13,400) |
| MANULIFE | MFC | 812 | 870 | 801 | 810 | 800 | 810 🛧 | 1,200 | 960,350 | 920,300 |
| NTL REINSURANCE | NRCP | 1.17 | 1.18 | 1.18 | 1.18 | 1.18 | 1.18 | 155,000 | 182,900 | - |
| PHIL STOCK EXCH | PSE | 290 | 294 | 291.4 | 294 | 290 | 294 🛧 | 12,580 | 3,670,082 | 2,920,000 |
| SUN LIFE | SLF | 1,570 | 1,574 | 1,545 | 1,570 | 1,545 | 1,570 🛧 | 265 | 414,970 | (15,860) |
| VANTAGE | V | 2.85 | 2.88 | - | - | - | - | - | - | - |
| FINANCIALS SECTOR T | OTAL | | | vo | LUME: 16 | ,218,075 | VAL | _UE: 1,189,792,35 | 8.5 | |
| | | | | | INDUST | RIAL | | | | |
| **** ELECTRICITY, ENER | RGY, POWER & V | WATER **** | | | | | | | | |
| ALSONS CONS | ACR | 1.97 | 1.98 | 1.97 | 1.98 | 1.96 | 1.98 🛧 | 848,000 | 1,669,870 | (98,500) |
| ABOITIZ POWER | AP | 40.7 | 40.75 | 40.8 | 40.9 | 40.65 | 40.75 🗸 | 2,520,000 | 102,708,445 | 36,603,780 |
| ENERGY DEVT | EDC | 7.8 | 7.81 | 7.69 | 7.89 | 7.69 | 7.8 🛧 | 18,577,500 | 145,189,001 | (53,919,184) |
| FIRST GEN FIRST PHIL HLDG | FGEN FPH | 25.95 89.8 | 26 89.9 | 26 89.8 | 26.3 90.5 | 25.9 89.65 | 25.95 89.9 ↑ | 3,022,000 367,190 | 78,664,735 | (100,525) |
| PHIL H2O | H2O | 09.0 4 | 4.84 | 4.21 | 4.21 | 4.2 | 4.2 | 17,000 | 33,028,677.5 71,500 | (2,393,691) |
| MERALCO | MER | 262.2 | 262.8 | 262.4 | 263.8 | 262 | 262.2 | 340,630 | 89,486,108 | 12,692,090 |
| MANILA WATER | MWC | 28.85 | 28.95 | 28.95 | 29 | 28.9 | 28.95 | 731,000 | 21,176,705 | (2,260,740) |
| PETRON | PCOR | 11.86 | 11.88 | 11.78 | 11.9 | 11.78 | 11.86 🛧 | 3,540,600 | 41,993,280 | 19,304,420 |
| PHX PETROLEUM | PNX | 3.99 | 4 | 4.03 | 4.04 | 3.99 | 3.99 🗸 | 1,214,000 | 4,860,510 | (3,564,700) |
| SPC POWER | SPC TA | 4.5 | 4.51 | - 20 | - 24 | - | 2 20 4 | 4 224 000 | 2 029 440 | - (0) |
| TA OIL VIVANT | VVT | 2.38 18.78 | 2.39 18.8 | 2.39 17.88 | 2.4 18.78 | 2.38 17.88 | 2.38 ↓ 18.78 ↓ | 1,224,000 900 | 2,928,110 16,632 | (0) |
| **** FOOD, BEVERAGE 8 | | | | | | | | | • | |
| AGRINURTURE | ANI | 2.04 | 2.25 | 2.29 | 2.29 | 2.02 | 2.25 🗸 | 242,000 | 521,080 | (123,160) |
| BOGO MEDELLIN | BMM | 58.3 | 60 | 60 | 60 | 60 | 60 | 160 | 9,600 | (123,100) |
| CNTRL AZUCARERA | CAT | 105 | 114 | 110 | 110 | 105 | 105 🗸 | 210 | 22,100 | - |
| CENTURY FOOD | CNPF | 15.82 | 15.84 | 16 | 16 | 15.84 | 15.84 🗸 | 472,400 | 7,508,716 | 5,097,948 |
| DEL MONTE | DMPL | 17 | 17.1 | 17.16 | 17.18 | 17 | 17 🛂 | 79,100 | 1,348,158 | 107,992 |
| DNL INDUS | DNL | 14.88 | 14.94 | 14.9 | 15.22 | 14.88 | 14.94 🕈 | 7,163,100 | 108,107,040 | (33,266,612) |
| EMPERADOR | EMP | 10.66 | 10.7 | 10.6 | 10.72 | 10.6 | 10.66 1 | 3,264,600 | 34,831,488 | (16,102,410) |
| ALLIANCE SELECT | FOOD | 1.2 | 1.23 | 1.15 | 1.2 | 1.15 | 1.2 1 | 61,000 | 73,150 | - |
| GINEBRA JOLLIBEE | GSMI JFC | 16 196 | 16.2 196.5 | - 195.1 | - 197.6 | - 195.1 | 196 🛧 | - 548,150 | - 107,546,561 | 50,530,124 |
| LIBERTY FLOUR | LFM | 196 52 | 196.5 60 | 195.1 58 | 197.6 58 | 195.1 58 | 196 T | 548,150 270 | 107,546,561 15,660 | 50,530,12 4 - |
| MAXS GROUP | MAXS | 22.6 | 22.7 | 22.9 | 23 | 22.6 | 22.6 🗸 | 22,100 | 501,165 | - |
| PUREFOODS | PF | 222.4 | 225 | 225 | 228 | 220 | 222.4 🗸 | 25,220 | 5,559,620 | (5,149,830) |
| PEPSI COLA | PIP | 4.51 | 4.58 | 4.63 | 4.72 | 4.5 | 4.51 🗸 | 3,511,000 | 16,069,050 | (4,812,900) |
| ROXAS AND CO | RCI | 2.7 | 2.93 | - | <u>-</u> | - | - | - | - | - |
| DEM CODD | DEM | 4.00 | _ | E 4 | E 4 | 4 00 | E 1 | 02 700 | 460 025 | |

RFM CORP

RFM

4.98

5.1

5.1

4.98

5 ↓

93,700

469,025

| Net Foreign Buying/(Selling Php | Value, Php | Volume | Close | Low | High | Open | Ask | Bid | Symbol | Name |
|---------------------------------------|--------------------------------|-------------------------------|---------------------------|-------------------|-------------------|-------------------|----------------|----------------|---------------|--------------------------------|
| | · · · | | | 6.89 | | - | 6.9 | 6.76 | ROX | ROXAS HLDG |
| (126,580 | 724,444 22,507,300 | 105,000 106,790,000 | 6.9 ↑ 0.2 ↓ | 0.199 | 6.9 0.234 | 6.89 0.234 | 0.205 | 0.76 | SFI | SWIFT FOODS |
| (15,032,55 | 132,817,491 | 712,700 | 186 🗸 | 185 | 190 | 190 | 186.9 | 186 | URC | UNIV ROBINA |
| (101,950 | 1,656,210 | 1,597,000 | 1.04 | 1.03 | 1.06 | 1.04 | 1.04 | 1.03 | VITA | VITARICH |
| | 502,060 | 105,000 | 4.85 | 4.74 | 4.85 | 4.79 | 4.85 | 4.79 | VMC | VICTORIAS |
| | | | | | | *** | SERVICES * | & ALLIED S | RASTRUCTURE | **** CONSTRUCTION, INF |
| | 17,823 | 2,000 | 8.95 🗸 | 8.9 | 9 | 9 | 8.95 | 8.9 | ABG | ASIABEST GROUP |
| | - | - | - | - | - | - | 68 | 42 | CA | CONCRETE A |
| | - | - | - | - | - | - | - | 15 | CAB | CONCRETE B |
| (549,690 | 1,635,580 | 790,000 | 2.09 🗸 | 2.05 | 2.15 | 2.07 | 2.09 | 2.06 | CMT | SEACEM |
| (45,850 | 3,064,010 | 1,324,000 | 2.29 • | 2.29 | 2.4 | 2.4 | 2.3 | 2.29 | DAVIN | DAVINCI CAPITAL |
| 21,618,12 | 22,497,734 | 1,963,400 | 11.52 1 | 11.3 | 11.52 | 11.38 | 11.52 | 11.5 | EEI | EEI CORP |
| (4.24) | 388,560 | 26,000 36,300 | 15 ↑ 14.12 | 13.5 14.12 | 15 14.16 | 13.5 14.12 | 15.2 14.18 | 14.02 | FED HLCM | FED RESOURCES HOLCIM |
| (4,248 | 512,620 10,703,484 | 1,126,900 | 9.5 | 9.45 | 9.54 | 9.5 | 9.5 | 14.12 9.49 | LRI | LAFARGE REP |
| 7,799,35 | 14,060,716 | 1,563,100 | 8.98 🗸 | 8.9 | 9.05 | 9 | 8.98 | 8.95 | MWIDE | MEGAWIDE |
| ,,,,,,,,, | - | - | - | - | - | - | 10.68 | 10.32 | PHN | PHINMA |
| | - | - | - | - | - | - | - | - | PNC | PNCC |
| | - | - | - | - | - | - | - | 0.4 | SRDC | SUPERCITY |
| 25,80 | 87,780 | 51,000 | 1.78 🛧 | 1.72 | 1.78 | 1.72 | 1.78 | 1.72 | Т | TKC STEEL |
| | 118,840 | 76,000 | 1.58 🛧 | 1.56 | 1.59 | 1.59 | 1.58 | 1.56 | VUL | VULCAN INDL |
| | | | | | | | | | | **** CHEMICALS **** |
| | - | - | - | - | - | - | 150 | 100 | CIP | CHEMPHIL |
| | - | = | - | - | - | - | - | - | COAT | CHEMREZ |
| | - 35,560 | - 12,000 | - 3.14 | - 2.93 | - 3.14 | - 2.93 | 1.92 3.14 | 1.61 2.94 | EURO LMG | EUROMED LMG CHEMICALS |
| | - | 12,000 | 3.1 4 | 2.93 | 3.14 | 2.93 | 3.14 | 2.34 | MAH | METROALLIANCE A |
| | - | - | - | - | - | - | _ | - | MAHB | METROALLIANCE B |
| | 121,500 | 50,000 | 2.43 | 2.43 | 2.43 | 2.43 | 2.5 | 2.43 | MVC | MABUHAY VINYL |
| | - | - | - | - | - | - | - | - | PPC | PRYCE CORP |
| | | | | | | | | PMENT **** | NENTS & EQUIF | **** ELECTRICAL COMPO |
| | 13,200 | 1,000 | 13.2 🗸 | 13.2 | 13.2 | 13.2 | 13.2 | 12.5 | CHIPS | CIRTEK HLDG |
| 175,61 | 729,660 | 18,700 | 39 🗸 | 39 | 39.05 | 39.05 | 39.25 | 39 | CIC | CONCEPCION |
| 132,37 | 2,398,890 | 5,192,000 | 0.45 🗸 | 0.4 | 0.53 | 0.53 | 0.45 | 0.44 | GREEN | GREENERGY |
| | 6,452,998 | 755,300 | 8.44 🗸 | 8.44 | 8.68 | 8.64 | 8.44 | 8.42 | IMI | INTEGRATED MICR |
| 142,34 | 219,140 32,330 | 344,000 7,000 | 0.63 ↓ 4.65 ↓ | 0.63 4.5 | 0.65 4.67 | 0.64 4.67 | 0.65 4.65 | 0.63 4.3 | ION PMPC | IONICS PANASONIC |
| | | | | | | | | | *** | **** OTHER INDUSTRIALS |
| | _ | _ | _ | _ | _ | _ | _ | _ | FYN | FILSYN A |
| | - | - - | _ | - | - | - | - | - | FYNB | FILSYN B |
| | - | - | _ | - | _ | _ | _ | _ | PCP | PICOP RES |
| | 60,610 | 26,000 | 2.34 1 | 2.31 | 2.34 | 2.33 | 2.38 | 2.34 | SPH | SPLASH CORP |
| | - | - | - | - | - | - | - | - | STN | STENIEL |
| | .5 | UE: 1,031,148,252 | VAL | 653,375 | JME: 170, | VOLU | | | TAL | INDUSTRIAL SECTOR TO |
| | | | | | | | | | | |
| | | | | FIRMS | OLDING | н | | | | |
| | | | | | | | | | | **** HOLDING FIRMS **** |
| | 8,400 | 5,000 | 1.68 🕈 | 1.68 | 1.68 | 1.68 | 1.8 | 1.7 | AAA | ASIA AMLGMATED |
| | 109,890 | 214,000 | 0.52 ↑ | 0.51 | 0.52 | 0.51 | 0.51 | 0.5 | ABA | ABACORE CAPITAL |
| 2,933,76 | 185,306,870 | 262,590 | 705.5 4 | 703 | 710 | 705 | 707 | 705.5 | AC | AYALA CORP |
| (1,368,357.5 | 21,395,154 | 411,080 | 52.05 ↓ | 51.95 25.05 | 52.1 | 52.1 | 52.1 | 52.05 35.45 | AEV | ABOITIZ EQUITY ALLIANCE GLOBAL |
| (36,859,55 | 227,387,165 836,900 | 9,017,900 116,100 | 25.2 ↑ 7.28 ↑ | 25.05 7.11 | 25.45 7.28 | 25.15 7.2 | 25.2 7.25 | 25.15 7.2 | AGI ANS | ANSCOR |
| 3,112,72 | 3,189,910 | 1,945,000 | 1.7 • | 1.64 | 1.7 | 1.65 | - | - | APO | ANGLO PHIL HLDG |
| 0,112,72 | - | - | | - | - | - | 2.77 | 2.7 | ATN | ATN HLDG A |
| | - | - | _ | - | - | _ | 2.75 | 2.7 | ATNB | ATN HLDG B |
| | - | - | | - | - | - | 840 | 353 | вн | BHI HLDG |
| (4,567,250 | 22,379,599 | 2,734,000 | 8.13 🛧 | 8.13 | 8.25 | 8.19 | 8.13 | 8.12 | cosco | COSCO CAPITAL |
| 666,31 | 62,227,864 | 3,860,500 | 16 🛧 | 15.8 | 16.32 | 15.8 | 16 | 15.92 | DMC | DMCI HLDG |
| (4,500 | 95,100 | 21,000 | 4.54 | 4.5 | 4.54 | 4.5 | 4.57 | 4.54 | FDC | FILINVEST DEV |
| | - | - | - | - | - | - | 3.28 | 3 | FJP | FJ PRINCE A |
| | - E 0F7 650 | 44.000.000 | 0.465 | - 0.465 | - 0.5 | - 0.5 | 3.81 0.475 | 3.01 | FJPB | FJ PRINCE B |
| 49,342,49 | 5,257,650 306,546,695 | 11,090,000 283,245 | 0.465 ↓ 1,070 ↑ | 0.465 1,043 | 0.5 1,110 | 0.5 1,043 | 0.475 1,070 | 0.465 1,069 | FPI GTCAP | FORUM PACIFIC GT CAPITAL |
| 73,342,48 | 2,214,668 | 263,245 351,600 | 6.3 1 | 6.28 | 6.3 | 6.28 | 6.31 | 6.3 | HI | HOUSE OF INV |
| (15,151,288 | 42,308,850 | 684,630 | 61.75 4 | 61.45 | 62.55 | 62 | 61.75 | 61.6 | JGS | JG SUMMIT |
| \ . U, . U i , £00 | -,000,000 | - | - | - | 02.55 | - | 5.47 | 3.8 | JOH | JOLLIVILLE HLDG |
| | | | | | | | | | | |
| | - | - | - | - | - | - | 5.99 | 3.68 | KPH | KEPPEL HLDG A |
| | | | - | - | - | - | 5.99 6.3 | 3.68 4.38 | KPH KPHB | KEPPEL HLDG A KEPPEL HLDG B |
| 6,20 (559,04 | - - 53,970 46,212,032 | - - 87,000 6,614,500 | - 0.64 6.97 • | - 0.61 6.91 | - 0.64 7.05 | - 0.64 6.92 | | | | |

| | | | INC | | Novembe | er 06 , 201 | 4 | | | |
|---------------------|-------------|-------------|--------------|--------|-----------|--------------|-------------|----------------------|-----------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
| LT GROUP | LTG | 13.82 | 13.92 | 13.66 | 13.92 | 13.66 | 13.92 1 | 4,680,600 | 64,638,334 | (9,534,010) |
| METRO GLOBAL | MGH | 13.02 | 13.32 | 13.00 | 13.92 | 13.00 | 13.92 | 4,000,000 | 04,000,004 | (9,554,610) |
| MABUHAY HLDG | MHC | 0.66 | 0.69 | 0.68 | 0.69 | 0.66 | 0.66 🗸 | 606,000 | 410,090 | (340,000) |
| MINERALES IND | MIC | 5.96 | 6 | 6.09 | 6.1 | 5.92 | 6 ↓ | 774,900 | 4,655,435 | (1,803,000) |
| MJC INVESTMENTS | MJIC | 3.25 | 3.75 | 0.09 | - | J.92 - | - | 774,900 | -,000,400 | (1,003,000) |
| METRO PAC INV | MPI | 5.25 | 5.75 5.02 | - 5 | 5.05 | 4.95 | 5.02 1 | 6,775,300 | 34,001,153 | - 15,660,184 |
| PACIFICA | PA | 0.054 | 0.055 | 0.054 | 0.057 | 0.051 | 0.054 | 134,330,000 | 7,301,440 | (500) |
| PRIME ORION | POPI | 0.054 | 0.033 | 0.034 | 0.037 | 0.031 | 0.034 | 68,000 | 48,730 | (500) |
| PRIME MEDIA | | 1.6 | | 1.6 | | | 1.6 | | | _ |
| REPUBLIC GLASS | PRIM REG | 2.5 | 1.67 | 2.55 | 1.6 | 1.6 2.52 | 2.62 ↓ | 11,000 | 17,600 | _ |
| | SGI | 2.5 1.32 | 2.62 1.33 | | 2.63 | | 1.3 • | 32,000 | 81,470 | - |
| SOLID GROUP | SGP | | | 1.31 | 1.34 | 1.3 | 1.3 🕶 | 148,000 | 193,930 | - |
| SYNERGY GRID | | 201.4 | 319.8 | 904 5 | 907.5 | - 796 | 90E A | 272 590 | 240.259.040 | 45 744 040 |
| SM INVESTMENTS | SM | 805 | 805.5 | 801.5 | 807.5 | | 805 1 | 272,580 | 219,358,040 | 45,741,940 |
| SAN MIGUEL CORP | SMC | 74 | 74.05 | 74 | 74.1 | 73.55 | 74 | 103,870 | 7,683,830.5 | (199,620) |
| SOC RESOURCES | SOC | 1 | 1.04 | 1 | 1 | 1 | 1 | 10,000 | 10,000 | - |
| SEAFRONT RES | SPM | 2.78 | 2.95 | 2.78 | 2.78 | 2.78 | 2.78 | 15,000 | 41,700 | - |
| TOP FRONTIER | TFHI | 115.1 | 116.9 | 115 | 117.5 | 114.5 | 115.1 1 | 2,010 | 231,095 | - |
| UNIOIL HLDG | UNI | 0.47 | 0.475 | 0.5 | 0.51 | 0.47 | 0.47 • | 12,320,000 | 5,912,500 | |
| WELLEX INDUS | WIN | 0.295 | 0.3 | 0.315 | 0.315 | 0.29 | 0.295 🛂 | 46,730,000 | 13,958,900 | 295,050 |
| ZEUS HLDG | ZHI | 0.405 | 0.415 | 0.425 | 0.425 | 0.4 | 0.415 Ψ | 2,290,000 | 944,900 | - |
| HOLDING FIRMS SECTO | OR TOTAL | | | VOL | UME: 247 | ,156,665 | V | ALUE: 1,308,207,3 | 445 | |
| | | | | | PROPE | RTY | | | | |
| **** PROPERTY **** | | | | | | | | | | |
| ARTHALAND CORP | ALCO | 0.28 | 0.285 | 0.28 | 0.28 | 0.28 | 0.28 | 1,030,000 | 288,400 | (25,200) |
| ANCHOR LAND | ALHI | 11 | 12 | 11.6 | 11.98 | 11 | 11.98 🗸 | 2,000 | 22,338 | (1,198) |
| AYALA LAND | ALI | 34.4 | 34.45 | 33.75 | 34.9 | 33.75 | 34.45 🛧 | 9,015,500 | 310,490,110 | 69,915,690 |
| ARANETA PROP | ARA | 1.58 | 1.68 | 1.7 | 1.7 | 1.7 | 1.7 🗸 | 1,000 | 1,700 | - |
| BELLE CORP | BEL | 5.03 | 5.06 | 5.06 | 5.24 | 5.03 | 5.03 🗸 | 3,863,800 | 19,644,556 | (2,046,270) |
| A BROWN | BRN | 1.12 | 1.14 | 1.14 | 1.15 | 1.1 | 1.15 🛧 | 924,000 | 1,031,260 | - |
| CITYLAND DEVT | CDC | 1.02 | 1.03 | 1.04 | 1.04 | 1.02 | 1.02 🗸 | 71,000 | 72,590 | _ |
| CROWN EQUITIES | CEI | 0.145 | 0.146 | 0.153 | 0.153 | 0.145 | 0.145 🗸 | 38,790,000 | 5,718,710 | 105,680 |
| CEBU HLDG | CHI | 5.15 | 5.21 | 5.21 | 5.21 | 5.2 | 5.2 🗸 | 96,800 | 503,422 | - |
| CENTURY PROP | CPG | 1.07 | 1.08 | 1.07 | 1.08 | 1.06 | 1.07 🏚 | 7,881,000 | 8,444,070 | (3,424,000) |
| CEBU PROP A | CPV | 5.7 | 6.29 | - | - | - | - | - | - | (0, 1.2.1,000) |
| CEBU PROP B | CPVB | 6.02 | 6.7 | _ | _ | _ | <u>-</u> | _ | _ | _ |
| CYBER BAY | CYBR | 0.54 | 0.55 | 0.56 | 0.56 | 0.54 | 0.54 🗸 | 2,062,000 | 1,115,420 | 540,000 |
| EMPIRE EAST | ELI | 0.87 | 0.88 | 0.87 | 0.87 | 0.87 | 0.87 | 138,000 | 120,060 | |
| EVER GOTESCO | EVER | 0.221 | 0.23 | 0.226 | 0.23 | 0.221 | 0.23 • | 470,000 | 106,010 | <u>-</u> |
| FILINVEST LAND | FLI | 1.52 | 1.53 | 1.55 | 1.55 | 1.52 | 1.53 | 4,484,000 | 6,855,670 | (2,082,780) |
| GLOBAL ESTATE | GERI | 1.82 | 1.83 | 1.83 | 1.84 | 1.82 | 1.83 | 4,464,000 644,000 | | (2,002,700) |
| GOTESCO LAND A | GO | 1.02 | 1.03 | 1.00 | 1.04 | 1.02 | 1.03 | 044, 000 | 1,178,230 | • |
| GOTESCO LAND A | GOB | - | - | - | - | - | - | • - | - | - |
| 8990 HLDG | HOUSE | 7.71 | 7.74 | 7 24 | - 7.91 | 7 21 | - 7.71 ↑ | 10,580,000 | - 80,708,404 | - 1,892,636 |
| IRC PROP | | | | 7.31 | | 7.31 1.51 | | | | 1,032,030 |
| ING PROP | IRC | 1.54 | 1.55 | 1.54 | 1.59 | 1.51 | 1.54 🗸 | 2,701,000 | 4,142,690 | - |

PROPERTY SECTOR TOTAL VOLUME: 352,946,100 VALUE: 1,600,030,701

4.5

1.37

4.95

0.147

0.385

2.88

24.8

0.52

1.7

3.32

0.84

17.56

6.85

1.37

18

6.24

KEP

MC

MCB

MEG

MRC

PHES

PMT

RLC

RLT

ROCK

SHNG

SMPH

STR

SUN

TFC

UW

VLL

SLI

PRMX

LAND

KEPPEL PROP

MARSTEEL A

MARSTEEL B

MEGAWORLD

MRC ALLIED

PHIL ESTATES

PRIMEX CORP

PHIL REALTY

SHANG PROP

STARMALLS

STA LUCIA LAND

SM PRIME HLDG

SUNTRUST HOME

UNIWIDE HLDG

VISTA LAND

PTFC REDEV CORP

ROCKWELL

PRIMETOWN PROP

ROBINSONS LAND

CITY AND LAND

1.39

4.96

0.148

0.39

3.02

0.59

1.73

3.4

0.86

17.7

6.93

1.38

30.9

6.26

25

5

4.5

1.4

4.84

0.145

0.395

23.75

1.7

3.32

0.84

17.6

6.95

1.37

6.18

| s | Ε | R | ٧ | ı | С | Ε | s |
|---|---|---|---|---|---|---|---|
| _ | _ | | - | - | _ | _ | _ |

4.5

1.4

5.05

0.155

0.41

25

1.73

3.4

0.87

17.82

6.95

1.44

6.38

4.5

1.35

4.84

0.142

0.385

23.75

1.7

3.32

0.84

17.4

6.49

1.35

6.18

4.5

1.4

4.96 🛧

0.147 1

0.385 4

25 🛧

1.73 1

3.4 🕈

0.86 1

17.7 1

6.93 🛧

1.38 1

6.26 🛧

94,109,000

93,680,000

1,110,000

8,350,000

240,000

2,949,000

9,261,600

3,147,300

14,464,000

42,685,100

62,000

1,000

59,000

468,627,040

13,928,950

199,528,375

410,970

207,600

2,524,590

164,385,444

21,077,329

20,298,980

267,817,393

431,550

4,500

81,640

45,057,960

101,030

2,283,145

(3,700)

63,750

23,472,912

(593,610)

24,902,147

| MEDIA | | | | | | | | | | |
|-------------|------|-------|------|------|-----|------|--------|---------|-----------|---|
| ABS CBN | ABS | 45.55 | 45.6 | 45.5 | 46 | 45.5 | 45.6 🛧 | 19,300 | 882,850 | - |
| GMA NETWORK | GMA7 | 6.78 | 6.8 | 7.1 | 7.1 | 6.8 | 6.8 🗸 | 672,100 | 4,638,736 | - |

November 06 , 2014

| Net Foreign Buying/(Selling) Php | Value, Php | Volume | Close | Low | High | Open | Ask | Bid | Symbol | Name |
|--|---|--------------------------|--------------------------------|----------------------|---------------|----------------------|---------------------------|---------------|---------------------|-------------------------------|
| · | 316,200 | 436,000 | 0.73 | 0.72 | 0.73 | 0.72 | 0.73 | 0.72 | MB | MANILA BULLETIN |
| | - | - | - | - | - | - | - | 3.31 | MBC | MLA BRDCASTING |
| | | | | | | | | | ONS **** | **** TELECOMMUNICATIO |
| (18,483,100 | 55,662,850 | 33,810 | 1,650 | 1,636 | 1,650 | 1,650 | 1,650 | 1,645 | GLO | GLOBE TELECOM |
| | 161,000 | 68,000 | 2.4 | 2.34 | 2.4 | 2.38 | 2.4 | 2.36 | LIB | LIBERTY TELECOM |
| (458,602,310 | - 1,826,499,520 | 625,065 | 2,920 🗸 | 2,888 | - 2,940 | - 2,930 | - 2,930 | - 2,920 | PTT TEL | PTT CORP PLDT |
| (, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | -, | _, | -, | -, | _, | -, | | |
| (490,000 | 1,498,348 | 212,100 | 7 1 | 6.83 | 7.25 | 6.83 | 7.2 | 6.9 | NOLOGY **** DFNN | **** INFORMATION TECH |
| (111,111 | - | - | - | - | - | - | 6.46 | 4.6 | IMP | IMPERIAL A |
| | - | - | | - | - | - | 42.6 | - | IMPB | IMPERIAL B |
| 7,936,99 | 105,615,920 | 139,048,000 | 0.78 🛧 | 0.72 | 0.78 | 0.73 | 0.78 | 0.77 | IS | ISLAND INFO |
| | 516,470 | 342,000 | 1.55 🔸 | 1.5 | 1.55 | 1.55 | 1.55 | 1.51 | ISM | ISM COMM |
| | 210,890 | 57,000 | 3.68 🗸 | 3.68 | 3.75 | 3.75 | 4 | 3.68 | JAS | JACKSTONES |
| 8,100 | 107,100 | 260,000 | 0.41 🛧 | 0.405 | 0.42 | 0.42 | 0.42 | 0.41 | MG | MG HLDG |
| 0.704.40 | - 0.000.744 | 4 544 500 | - | - | - | - | 2.25 | 2.09 | TBGI WEB | TRANSPACIFIC BR |
| 2,704,13 | 8,833,744 | 1,541,500 - | 6.02 * | 5.45 | 6.24 | 5.47 | 6.1 1.25 | 6.02 1.18 | YEHEY | PHILWEB YEHEY CORP |
| | | | | | | | 1120 | 1.10 | 12.12. | TENET GOIN |
| /00.000 | 000.050 | 404 000 | 2.00 - | 0.00 | 0.0 | 0.00 | 0.0 | 0.00 | | **** TRANSPORTATION S |
| (22,800 | 238,650 | 104,000 | 2.28 ↑ | 2.23 | 2.3 | 2.23 | 2.3 | 2.28 | 2GO ATI | 2GO GROUP |
| (EE2 497 E | 3,762 67,378,393.5 | 300 856,250 | 12.54 ↑ 78.4 ↑ | 12.5 77.5 | 12.58 79.2 | 12.58 77.5 | 12.54 78.4 | 11.9 78.3 | CEB | ASIAN TERMINALS CEBU AIR |
| (553,487.5 (31,131,102 | 237,954,761 | 2,089,680 | 113.8 4 | 113.8 | 79.2 115 | 77.5 115 | 76. 4 113.8 | 76.3 113.4 | ICT | INTL CONTAINER |
| (31,131,102 | 1,240 | 1,000 | 1.24 | 1.24 | 1.24 | 1.24 | 1.29 | 1.23 | LSC | LORENZO SHIPPNG |
| (9,520 | 140,510 | 59,000 | 2.35 4 | 2.35 | 2.44 | 2.4 | 2.4 | 2.35 | MAC | MACROASIA |
| (0,000 | 1,035,650 | 261,000 | 3.98 ↓ | 3.94 | 4 | 4 | 3.98 | 3.96 | PAL | PAL HLDG |
| | - | - | | - | - | - | - | - | PORT | GLOBALPORT |
| | 185,520 | 124,000 | 1.51 🛧 | 1.49 | 1.51 | 1.5 | 1.5 | 1.49 | TUGS | HARBOR STAR |
| | | | | | | | | | ** | **** HOTEL & LEISURE *** |
| | 1,260 | 1,000 | 1.26 ↓ | 1.26 | 1.26 | 1.26 | 1.31 | 1.25 | ACE | ACESITE HOTEL |
| 438,470 | 43,415,200 | 480,120,000 | 0.084 4 | 0.084 | 0.098 | 0.096 | 0.085 | 0.084 | BHI | BOULEVARD HLDG |
| | 1,159,430 | 593,000 | 2 1 | 1.85 | 2 | 1.85 | 2.02 | 1.85 | DWC | DISCOVERY WORLD |
| | - | - | - | - | - | - | 39 | 26 | GPH | GRAND PLAZA |
| (60,000 | 1,575,700 | 4,060,000 | 0.385 🗸 | 0.38 | 0.41 | 0.41 | 0.385 | 0.38 | WPI | WATERFRONT |
| | | | | | | | | | | **** EDUCATION **** |
| | - | - | | - | - | - | 10.9 | 10.6 | CEU | CENTRO ESCOLAR |
| | 1,030,200 | 1,020 | 1,010 🛧 | 1,010 | 1,010 | 1,010 | 1,109 | 1,010 | FEU | FAR EASTERN U |
| | - | - | - | - | - | - | 11.9 | 10.1 | IPO | IPEOPLE |
| (16,920,330 | 31,377,120 | 40,131,000 | 0.78 | 0.78 | 8.0 | 0.78 | 0.78 | 0.77 | STI | STI HLDG |
| | | | | | | | | | *** | **** CASINOS & GAMING |
| | - | - | - | - | - | - | 26.9 | 20.1 | BCOR | BERJAYA |
| 13,348,08 | 142,707,420 | 9,151,700 | 15.5 🛧 | 15.36 | 15.82 | 15.52 | 15.5 | 15.48 | BLOOM | BLOOMBERRY |
| | 448,600 | 29,900,000 | 0.015 🗸 | 0.015 | 0.016 | 0.015 | 0.016 | 0.015 | EG | IP EGAME |
| | 1,983,718 | 125,800 | 15.9 ↑ | 15.46 | 15.92 | 15.46 | 15.88 | 15.54 | LOTO | PACIFIC ONLINE |
| 8,057,29 | 102,504,458 | 8,935,700 | 11.38 1 | 11.02 | 11.64 | 11.02 | 11.42 | 11.38 | LR | LEISURE AND RES |
| (81,295,590 | 97,220,958 | 6,526,900 | 14.7 1 | 14.46 | 15.1 | 14.46 | 14.7 | 14.64 | MCP | MELCO CROWN |
| 2 10 | 19,500 | 10,000 | 1.95 | 1.95 | 1.95 | 1.95 0.62 | 2.03 0.62 | 1.99 0.61 | MJC PHA | MANILA JOCKEY PRMIERE HORIZON |
| 3,100 (27,545,870) | 5,588,310 234,171,720 | 9,109,000 116,149,000 | 0.62 * 2.01 * | 0.61 1.91 | 0.63 2.06 | 1.91 | 2.02 | 2.01 | PLC | PREMIUM LEISURE |
| (27,545,670 | 234,171,720 | 110,149,000 | - | 1.91 | 2.00 | 1.91 | 9.59 | 9.11 | PRC | PHIL RACING |
| (3,118,795 | 11,927,339 | 1,311,800 | 9.03 🗸 | 9.03 | 9.24 | 9.05 | 9.06 | 9.03 | RWM | TRAVELLERS |
| | | | | | | | | | | **** RETAIL **** |
| | 040 700 | 255 000 | 2 22 | 2 40 | 2 20 | 2 24 | 2 22 | 2 40 | CAL | CALATA CORP |
| 47,768,950 | 818,790 250,449,615 | 255,000 6,854,300 | 3.22 ↓ 36.7 ↑ | 3.19 36.2 | 3.28 36.8 | 3.21 36.2 | 3.23 36.75 | 3.19 36.7 | PGOLD | PUREGOLD |
| 47,768,950 | 250, 449 ,615 101,284,124 | 1,535,070 | 66.4 | <i>3</i> 6.∠ 64.5 | 36.8 66.8 | <i>3</i> 6.∠ 64.5 | 36.75 66.5 | 36.7 66.4 | RRHI | ROBINSONS RTL |
| -,500,70 | 4,450 | 50 | 89 1 | 89 | 89 | 89 | 89 | 87 | SEVN | PHIL SEVEN CORP |
| | | | | | | | | | ** | **** OTHER SERVICES *** |
| 47.00 | 4 040 400 | 4 000 000 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | | |
| 17,20 | 4,218,100 | 4,980,000 | 0.85 🕈 | 0.83 | 0.86 | 0.83 | 0.86 | 0.85 | APC | APC GROUP |
| | - | - | - | - | - | - | 3 | 2.87 | ECP | EASYCALL |
| 24 204 | 752 640 | 1 222 000 | 0.61 | Λ 64 | 0.64 | 0.64 | 0.62 | ∩ £4 | NOW | NOW COPP |
| 31,30 | 753,610 93,040 | 1,233,000 31,000 | 0.61 ↓ 3 | 0.61 3 | 0.64 3.01 | 0.64 3.01 | 0.62 3.14 | 0.61 3.01 | NOW PAX | NOW CORP PAXYS |

SERVICES SECTOR TOTAL VOLUME: 901,619,105 VALUE: 3,543,151,322.5

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling) Php |
|---|---|---|---|--|---|--|--|---|--|--|
| ATOK | AB | 10.9 | 12.38 | - | - | | | | - | |
| APEX MINING | APX | 3.16 | 3.2 | 3.16 | 3.2 | 2.98 | 3.16 🗸 | 776,000 | 2,356,720 | |
| ABRA MINING | AR | 0.0086 | 0.0087 | 0.0087 | 0.0088 | 0.0086 | 0.0086 4 | 2,066,000,000 | 17,853,700 | (1,361,10 |
| ATLAS MINING | AT | 11.7 | 11.72 | 11.68 | 11.9 | 11.68 | 11.7 | 1,550,300 | 18,171,996 | 4,284,62 |
| BENGUET A | BC | 7.9 | 8.55 | - | - | - | - | - | - | |
| BENGUET B | BCB | 8.01 | 8.55 | 8.01 | 8.55 | 8.01 | 8.55 | 400 | 3,312 | |
| COAL ASIA HLDG | COAL | 0.99 | 1 | 1 | 1.01 | 0.99 | 1 | 3,630,000 | 3,633,840 | (246,450 |
| CENTURY PEAK | СРМ | 0.94 | 0.95 | 0.94 | 0.94 | 0.91 | 0.94 🗸 | 705,000 | 660,140 | 94,00 |
| DIZON MINES | DIZ | 7 | 7.25 | 7.4 | 7.45 | 7 | 7.25 🗸 | 43,100 | 302,654 | |
| GEOGRACE | GEO | 0.395 | 0.4 | 0.405 | 0.405 | 0.395 | 0.4 | 1,660,000 | 663,550 | 39,50 |
| EPANTO A | LC | - | - | 0.325 | 0.33 | 0.325 | 0.33 🛧 | 6,090,000 | 1,994,900 | |
| EPANTO B | LCB | - | - | 0.33 | 0.335 | 0.325 | 0.325 | 18,060,000 | 5,883,650 | (127,300 |
| MANILA MINING A | MA | 0.015 | 0.016 | 0.017 | 0.017 | 0.015 | 0.015 🛂 | 95,000,000 | 1,536,600 | |
| MANILA MINING B | MAB | 0.015 | 0.016 | 0.016 | 0.016 | 0.016 | 0.016 🛂 | 298,700,000 | 4,779,200 | 59,20 |
| MARCVENTURES | MARC | 5.71 | 5.72 | 5.65 | 5.9 | 5.62 | 5.72 🕈 | 1,845,100 | 10,583,884 | (272,969 |
| OAHII | NI | 2.5 | 2.52 | 2.54 | 2.54 | 2.45 | 2.5 🗸 | 699,000 | 1,735,940 | |
| NICKEL ASIA | NIKL | 42.3 | 42.5 | 41.9 | 43 | 41.9 | 42.3 🕈 | 1,220,100 | 51,719,260 | (16,615,88 |
| OMICO CORP | ОМ | 0.64 | 0.67 | 0.64 | 0.68 | 0.64 | 0.67 🛧 | 296,000 | 195,870 | 25,60 |
| ORNTL PENINSULA | ORE | 1.98 | 1.99 | 1.98 | 2.02 | 1.97 | 1.99 🎍 | 186,000 | 369,940 | |
| PX MINING | PX | - | - | 8.58 | 8.6 | 8.48 | 8.52 🗸 | 1,478,200 | 12,598,550 | (2,625,436 |
| SEMIRARA MINING | SCC | 120 | 120.5 | 120.1 | 121 | 119 | 120.5 | 713,970 | 85,970,083 | 25,409,94 |
| JNITED PARAGON | UPM | 0.012 | 0.013 | 0.013 | 0.013 | 0.012 | 0.013 | 1,000,000 | 12,700 | |
| *** OIL **** | | | | | | | | | | |
| BASIC ENERGY | BSC | 0.295 | 0.3 | 0.31 | 0.31 | 0.295 | 0.295 🗸 | 1,630,000 | 483,450 | 27,00 |
| ORNTL PETROL A | OPM | 0.014 | 0.015 | 0.014 | 0.015 | 0.014 | 0.015 🛧 | 48,800,000 | 715,500 | |
| ORNTL PETROL B | ОРМВ | 0.016 | 0.017 | 0.016 | 0.016 | 0.016 | 0.016 🗸 | 10,000,000 | 160,000 | |
| PHILODRILL | ov | - | - | 0.024 | 0.025 | 0.024 | 0.024 | 99,300,000 | 2,390,400 | (600 |
| PETROENERGY | PERC | 6.27 | 6.35 | 6.26 | 6.26 | 6.26 | 6.26 | 4,700 | 29,422 | |
| X PETROLEUM | PXP | 6.33 | 6.34 | 6.32 | 6.35 | 6.32 | 6.34 🛧 | 82,200 | 521,432 | |
| TA PETROLEUM | TAPET | 4.58 | 4.6 | 4.7 | 4.7 | 4.55 | 4.6 🔸 | 595,000 | 2,741,130 | 46,50 |
| ABC PREF | ABC | _ | | | PREFE | RRED - | _ | _ | _ | |
| ABS HLDG PDR | ABSP | 45.1 | 46.1 | 45.75 | 46 | 45 | 45.1 🗸 | 307,300 | 13,908,840 | (30,15 |
| AC PREF A | | | | _ | - | | | **** | ,,. | (, |
| AC PREF B1 | ACPA | - | | | | | - | • | - | |
| | ACPA ACPB1 | - 493 | | 497 | | 490 | | 2,730 | - 1,349,520 | |
| C PREF B2 | ACPB1 | 493 | 499 | 497 | 497 | 490 - | 490 4 | 2,730 - | - 1,349,520 - | |
| | | | | 497 - - | 497 | 490 - - | | 2,730 - - | - 1,349,520 - - | |
| BC PREF A | ACPB1 ACPB2 | 493 502 | 499 510 | - | 497 - | - | 490 ↓ - | 2,730 - - - | - 1,349,520 - - - | |
| BC PREF A DMC PREF | ACPB1 ACPB2 BCP | 493 502 - | 499 510 52.5 | - | 497 - - | - | 490 ↓ - - | 2,730 - - - - | 1,349,520 - - - - - | |
| BC PREF A DMC PREF GEN PREF F | ACPB1 ACPB2 BCP DMCP | 493 502 - - | 499 510 52.5 - | - | 497 - - - | - | 490 ↓ - - | | 1,349,520 - - - - - 16,125 | |
| BC PREF A DMC PREF EGEN PREF F EGEN PREF G | ACPB1 ACPB2 BCP DMCP FGENF | 493 502 - - 108 | 499 510 52.5 - 118 | - - - | 497 - - - - | - - - | 490 ↓ - - - - | - - - | - - - | |
| BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF | ACPB1 ACPB2 BCP DMCP FGENF FGENG | 493 502 - - 108 108 | 499 510 52.5 - 118 110 | - - - | 497 - - - - 107.5 | - - - | 490 ↓ - - - - - 107.5 ↓ | - - - | - - - | |
| SC PREF A DMC PREF GEN PREF F GEN PREF G TH PREF GLO PREF A | ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP | 493 502 - - 108 108 | 499 510 52.5 - 118 110 | - - - | 497 - - - - 107.5 | - - - - 107.5 | 490 ↓ - - - - - 107.5 ↓ | - - - | - - - | |
| SC PREF A DMC PREF GEN PREF F GEN PREF G FPH PREF GLO PREF A GLO PREF P | ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP GLOPA | 493 502 - - 108 108 | 499 510 52.5 - 118 110 | - - - 107.5 - | 497 - - - - 107.5 - | - - - 107.5 - | 490 • - - - - 107.5 • | - - - 150 - | - - - - 16,125 - | (1,629,826 |
| BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF GLO PREF A GLO PREF P GMA HLDG PDR | ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP GLOPA GLOPP | 493 502 - 108 108 - 492 | 499 510 52.5 - 118 110 - - 493 | - - - 107.5 - - 495 | 497 - - - 107.5 - - 495 | - - - 107.5 - - 492 | 490 ↓ - - - 107.5 ↓ - - 492 ↓ | - - - 150 - - 260 | - - - 16,125 - - 128,040 | (1,629,820 |
| SC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF SLO PREF A SLO PREF P SMA HLDG PDR R PREF | ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP GLOPA GLOPP GMAP | 493 502 - 108 108 - 492 6.22 | 499 510 52.5 - 118 110 - - 493 6.25 | - - - 107.5 - - 495 6.3 | 497 - - - 107.5 - - 495 6.3 | - - - 107.5 - - 492 6.22 | 490 ↓ - - - 107.5 ↓ - - 492 ↓ 6.22 ↓ | - - - 150 - - 260 591,100 | - - - 16,125 - - 128,040 3,705,086 | (1,629,826 |
| BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF BLO PREF A BLO PREF P BMA HLDG PDR LR PREF PF PREF | ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP GLOPA GLOPP GMAP LRP | 493 502 - 108 108 - 492 6.22 1.02 | 499 510 52.5 - 118 110 - 493 6.25 1.03 | - - - 107.5 - - 495 6.3 1.03 | 497 - - - 107.5 - - 495 6.3 1.03 | - - - 107.5 - - 492 6.22 1.02 | 490 ↓ - - - 107.5 ↓ - - 492 ↓ 6.22 ↓ 1.03 | - - - 150 - - 260 591,100 159,000 | 16,125 - 128,040 3,705,086 163,690 | (1,629,826 |
| BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF BLO PREF A BLO PREF P BMA HLDG PDR LR PREF PF PREF PCOR PREF | ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP GLOPA GLOPP GMAP LRP PFP | 493 502 - 108 108 - 492 6.22 1.02 | 499 510 52.5 - 118 110 - 493 6.25 1.03 1,044 | - - 107.5 - - 495 6.3 1.03 | 497 - - - 107.5 - 495 6.3 1.03 | - - - 107.5 - - 492 6.22 1.02 | 490 ↓ | - - - 150 - - 260 591,100 159,000 1,015 | 16,125 - 128,040 3,705,086 163,690 1,049,790 | (1,629,826 |
| BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF BLO PREF P BMA HLDG PDR LR PREF PF PREF PCOR PREF PCOR PREF 2A | ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP GLOPA GLOPP GMAP LRP PFP | 493 502 - 108 108 - 492 6.22 1.02 1,034 100.6 | 499 510 52.5 - 118 110 - 493 6.25 1.03 1,044 101 | - - 107.5 - - 495 6.3 1.03 | 497 - - - 107.5 - 495 6.3 1.03 | - - - 107.5 - - 492 6.22 1.02 | 490 ↓ | - - - 150 - - 260 591,100 159,000 1,015 | 16,125 - 128,040 3,705,086 163,690 1,049,790 | (1,629,826 |
| AC PREF B2 BC PREF A DMC PREF GEN PREF G GEN PREF G GHO PREF A GLO PREF P GMA HLDG PDR LR PREF PCOR PREF PCOR PREF PCOR PREF 2A PCOR PREF 2B GFI PREF | ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP GLOPA GLOPP GMAP LRP PFP PPREF PRF2A | 493 502 - 108 108 - 492 6.22 1.02 1,034 100.6 1,010 | 499 510 52.5 - 118 110 - 493 6.25 1.03 1,044 101 1,045 | - - 107.5 - - 495 6.3 1.03 1,044 100.6 | 497 - - - 107.5 - 495 6.3 1.03 1,044 101 | - - - 107.5 - - 492 6.22 1.02 1,034 100 | 490 ↓ 492 ↓ 6.22 ↓ 1.03 1,034 ↓ | - - - 150 - - 260 591,100 159,000 1,015 41,940 | 16,125 - 128,040 3,705,086 163,690 1,049,790 4,206,811 | (1,629,826 |
| BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF GLO PREF A GLO PREF P GMA HLDG PDR LR PREF FP PREF FCOR PREF FCOR PREF 2A FCOR PREF 2B GFI PREF | ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP GLOPA GLOPP GMAP LRP PFP PPREF PRF2A PRF2B | 493 502 - 108 108 - 492 6.22 1.02 1,034 100.6 1,010 1,020 | 499 510 52.5 - 118 110 - 493 6.25 1.03 1,044 101 1,045 1,030 | 107.5 - 107.5 - 495 6.3 1.03 1,044 100.6 - 1,025 | 497 - - - 107.5 - - 495 6.3 1.03 1,044 101 - 1,025 | - - - 107.5 - - 492 6.22 1.02 1,034 100 - 1,025 | 490 ↓ | - - - 150 - - 260 591,100 159,000 1,015 41,940 - 40 | 16,125 - 128,040 3,705,086 163,690 1,049,790 4,206,811 - 41,000 | |
| GC PREF A DMC PREF GGEN PREF F GGEN PREF G GPH PREF GLO PREF A GLO PREF P GMA HLDG PDR AR PREF PF PREF PCOR PREF PCOR PREF 2A PCOR PREF 2B GFI PREF GMC PREF 2A | ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP GLOPA GLOPP GMAP LRP PFP PPREF PRF2A PRF2B SFIP | 493 502 - 108 108 - 492 6.22 1.02 1,034 100.6 1,010 1,020 | 499 510 52.5 - 118 110 - 493 6.25 1.03 1,044 101 1,045 1,030 2.8 | 107.5 - 495 6.3 1.03 1,044 100.6 - 1,025 | 497 - - 107.5 - 495 6.3 1.03 1,044 101 - 1,025 2 | - - - 107.5 - - 492 6.22 1.02 1,034 100 - 1,025 | 490 ↓ | - - - 150 - - 260 591,100 159,000 1,015 41,940 - 40 50,000 | 16,125 - 128,040 3,705,086 163,690 1,049,790 4,206,811 - 41,000 | |
| GC PREF A DMC PREF GGEN PREF F GGEN PREF G GFH PREF GLO PREF A GLO PREF P GMA HLDG PDR LR PREF PF PREF PCOR PREF PCOR PREF 2A PCOR PREF 2B GHC PREF 2A GMC PREF 2B | ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP GLOPA GLOPP GMAP LRP PFP PPREF PRF2A PRF2B SFIP SMC2A | 493 502 - 108 108 - 492 6.22 1.02 1,034 100.6 1,010 1,020 2 76.05 | 499 510 52.5 - 118 110 - 493 6.25 1.03 1,044 101 1,045 1,030 2.8 76.3 | 107.5 - 495 6.3 1.03 1,044 100.6 - 1,025 2 | 497 107.5 - 495 6.3 1.03 1,044 101 - 1,025 2 76.35 | - - - 107.5 - - 492 6.22 1.034 100 - 1,025 2 | 490 ↓ | - - - 150 - - 260 591,100 159,000 1,015 41,940 - 40 50,000 267,320 | 16,125 - 128,040 3,705,086 163,690 1,049,790 4,206,811 - 41,000 100,000 20,339,511.5 | (5,463,648 |
| GC PREF A DMC PREF GGEN PREF F GGEN PREF G GPH PREF GLO PREF A GLO PREF P GMA HLDG PDR R. PREF PCOR PREF PCOR PREF PCOR PREF 2A PCOR PREF 2B GHC PREF 2A GMC PREF 2B GMC PREF 2B GMC PREF 2B GMC PREF 2B | ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP GLOPA GLOPP GMAP LRP PFP PPREF PRF2A PRF2B SFIP SMC2A SMC2B | 493 502 - 108 108 - 492 6.22 1.02 1,034 100.6 1,010 1,020 2 76.05 78 | 499 510 52.5 - 118 110 - 493 6.25 1.03 1,044 101 1,045 1,030 2.8 76.3 78.2 | - - 107.5 - - 495 6.3 1.03 1,044 100.6 - 1,025 2 76.2 78 | 497 107.5 - 495 - 6.3 1.03 1,044 101 - 1,025 2 76.35 78 | 107.5 - 492 6.22 1.034 100 - 1,025 2 76 78 | 490 ↓ | - - - 150 - - 260 591,100 159,000 1,015 41,940 - 40 50,000 267,320 12,000 | 16,125 - 128,040 3,705,086 163,690 1,049,790 4,206,811 - 41,000 100,000 20,339,511.5 936,000 | (5,463,648 |
| C PREF A MC PREF GEN PREF F GEN PREF G PH PREF GLO PREF A GLO PREF P BMA HLDG PDR R PREF P COR PREF COR PREF 2A COR PREF 2B GHC PREF 2A MC PREF 2B MC PREF 2B MC PREF 2B MC PREF 2B MC PREF 2C MC PREF 1 | ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP GLOPA GLOPP GMAP LRP PFP PPREF PRF2A PRF2B SFIP SMC2A SMC2B SMC2C | 493 502 - 108 108 - 492 6.22 1.02 1,034 100.6 1,010 1,020 2 76.05 78 | 499 510 52.5 - 118 110 - 493 6.25 1.03 1,044 101 1,045 1,030 2.8 76.3 78.2 78.35 | - - 107.5 - - 495 6.3 1.03 1,044 100.6 - 1,025 2 76.2 78 | 497 107.5 - 495 - 6.3 1.03 1,044 101 - 1,025 2 76.35 78 | 107.5 - 492 6.22 1.02 1,034 100 - 1,025 2 76 78 78 | 490 ↓ | - - - 150 - - 260 591,100 159,000 1,015 41,940 - 40 50,000 267,320 12,000 | 16,125 - 128,040 3,705,086 163,690 1,049,790 4,206,811 - 41,000 100,000 20,339,511.5 936,000 | (5,463,648 |
| BC PREF A DMC PREF FGEN PREF F FGEN PREF G FPH PREF GLO PREF A GLO PREF P GMA HLDG PDR LR PREF FP PREF FCOR PREF FCOR PREF 2A FCOR PREF 2B | ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP GLOPA GLOPP GMAP LRP PFP PPREF PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMCP1 | 493 502 - 108 108 - 492 6.22 1.02 1,034 100.6 1,010 1,020 2 76.05 78 | 499 510 52.5 - 118 110 - 493 6.25 1.03 1,044 101 1,045 1,030 2.8 76.3 78.2 78.35 | 107.5 - 495 6.3 1.03 1,044 100.6 - 1,025 2 76.2 78.35 | 497 107.5 - 495 - 6.3 1.03 1,044 101 - 1,025 2 76.35 78 | 107.5 - 492 6.22 1.02 1,034 100 - 1,025 2 76 78 78 | 490 ↓ | - - - 150 - - 260 591,100 159,000 1,015 41,940 - 40 50,000 267,320 12,000 | 16,125 - 128,040 3,705,086 163,690 1,049,790 4,206,811 - 41,000 100,000 20,339,511.5 936,000 562,449 | (5,463,648 |
| GC PREF A DMC PREF GEN PREF F GEN PREF G GEN PREF A GLO PREF P GMA HLDG PDR LR PREF PCOR PREF PCOR PREF 2A PCOR PREF 2B GMC PREF 2B GMC PREF 2B GMC PREF 2C GMC PREF 1 | ACPB1 ACPB2 BCP DMCP FGENF FGENG FPHP GLOPA GLOPP GMAP LRP PFP PPREF PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMCP1 | 493 502 - 108 108 - 492 6.22 1.02 1,034 100.6 1,010 1,020 2 76.05 78 | 499 510 52.5 - 118 110 - 493 6.25 1.03 1,044 101 1,045 1,030 2.8 76.3 78.2 78.35 | 107.5 - 495 6.3 1.03 1,044 100.6 - 1,025 2 76.2 78.35 | 497 107.5 - 495 6.3 1.03 1,044 101 - 1,025 2 76.35 78 78.35 DLUME: 1 | 107.5 - 107.5 - 492 6.22 1.02 1,034 100 - 1,025 2 76 78 78 - - | 490 ↓ | - - - 150 - - 260 591,100 159,000 1,015 41,940 - 40 50,000 267,320 12,000 7,210 | 16,125 - 128,040 3,705,086 163,690 1,049,790 4,206,811 - 41,000 100,000 20,339,511.5 936,000 562,449 | (1,629,826 (5,463,648 481,26 |

WARRANTS

3.55

5.97 4.74

3.55

5.7 🛧

3.55 🛧

32,737,000

74,000

180,610,890

262,700

(4,119,360)

4.74

3.55

LR WARRANT

MEG WARRANT

MEG WARRANT 2

LRW

MEGW1

MEGW2

5.68

3.55

3.62

5.7

3.69

4.5

Net Foreign

Buying/(Selling), Php Close Volume Value, Php Symbol Bid Ask Open High Low WARRANTS TOTAL VALUE: 180,873,590 VOLUME: 32,811,000 SMALL & MEDIUM ENTERPRISES DOUBLEDRAGON DD 7.95 7.95 1 2,786,300 21,607,334 7.96 7.48 8 7.45 (565,047) MAKATI FINANCE MFIN 5.01 5.5 IRIPPLE 30.25 34.05 4 11,400 378,300 RPL 33 33.7 30.25 34.95 VOLUME: 2,797,700 SMALL & MEDIUM ENTERPRISES TOTAL VALUE: 21,985,634 EXCHANGE TRADED FUNDS FIRST METRO ETF **FMETF** 116.5 116.9 🛧 116.7 116.9 117.1 116.4 49,310 5,752,337 **EXCHANGE TRADED FUNDS TOTAL** VOLUME: 49,310 VALUE: 5,752,337

VOLUME: 4,351,505,400

VALUE: 8,928,135,773.5

TOTAL MAIN BOARD

Net Foreign Buying/(Selling)

| | | | | | | | | | | Buying/(Seiling), |
|------|--------|-----|-----|------|------|-----|-------|--------|------------|-------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| | | | | | | | | | | |

 NO. OF ADVANCES:
 88

 NO. OF DECLINES:
 90

 NO. OF UNCHANGED:
 46

 NO. OF TRADED ISSUES:
 224

 NO. OF TRADES:
 50,941

 ODDLOT VOLUME:
 389,920

 ODDLOT VALUE:
 350,171.56

BLOCK SALE VOLUME: 6,983,120 BLOCK SALE VALUE: 820,621,363.01

BLOCK SALES

SECURITY PRICE VOLUME VALUE 6,308,100 599,464,420.29 BPI 95.0309 BPI 95.0340 509,490 48,418,872.66 GTCAP 1,043.5454 63,000 65,743,360.20 GTCAP 1,043.5454 102,530 106,994,709.86

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|------------------|
| Financials | 1,696.75 | 1,717.03 | 1,694.56 | 1,710.82 | 0.77 | 13.11 | 23,036,285 | 1,837,729,439.10 |
| Industrials | 11,611.4 | 11,677.17 | 11,608.21 | 11,622.78 | 0.1 | 11.89 | 170,674,881 | 1,031,199,428.42 |
| Holding Firms | 6,343.22 | 6,382.76 | 6,341.79 | 6,367.81 | 0.41 | 25.88 | 247,412,050 | 1,481,040,443.48 |
| Property | 2,802.85 | 2,873.11 | 2,799.31 | 2,853.36 | 1.8 | 50.51 | 352,960,660 | 1,600,087,763.42 |
| Services | 2,125.95 | 2,139.21 | 2,119.94 | 2,129.8 | (0.73) | (15.76) | 901,672,622 | 3,543,217,591.36 |
| Mining & Oil | 15,444.67 | 15,530.62 | 15,375.4 | 15,443.84 | 0.15 | 23.74 | 2,660,274,932 | 228,094,671.29 |
| SME | | | | | | | 2,797,700 | 21,985,634.00 |
| ETF | | | | | | | 49,310 | 5,752,337.00 |
| PSEi | 7,209.41 | 7,256.41 | 7,188.36 | 7,236.63 | 0.39 | 27.82 | | |
| All Shares | 4,244.91 | 4,269.33 | 4,241.86 | 4,261.79 | 0.41 | 17.29 | | |

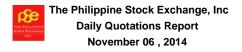
GRAND TOTAL 4,358,878,440 9,749,107,308.07

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

FOREIGN BUYING: Php 4,776,915,014.11
FOREIGN SELLING: Php 4,726,141,205.84
NET FOREIGN BUYING/(SELLING): Php 50,773,808.27
TOTAL FOREIGN: Php 9,503,056,219.95

Securities Under Suspension by the Exchange as of November 06 , 2014

ABC PREF ABC AC PREF A ACPA **ASIATRUST** ASIA CHEMREZ COAT EXPORT BANK A **EIBA** EXPORT BANK B **EIBB FPH PREF FPHP** FILSYN A FYN FILSYN B **FYNB** GOTESCO LAND A GO GOTESCO LAND B GOB METROALLIANCE A MAH MAHB METROALLIANCE B MARSTEEL A MC MARSTEEL B **MCB** METRO GLOBAL MGH PICOP RES PCP **PHILCOMSAT** PHC PRIMETOWN PROP **PMT** PNCC PNC **GLOBALPORT PORT** PRYCE CORP PPC PTT CORP PTT SMC PREF 1 SMCP1



Net Foreign Buying/(Selling), Php Low Symbol Bid Ask Open High Close Volume Value, Php

STENIEL STN UNIWIDE HLDG UW



The Philippine Stock Exchange, Inc. Daily Quotations Report November 6, 2014

CANCELLATION

Due to broker's request, the Daily Quotation Report (DQR) dated November 5, 2014 should be read as follows:

5-Nov-14 CANCELLATION DETAILS: First Metro ETF 3,000 @ 116.30 = 348,900

| | CURI | RENT | LESS: ADJUS | STMENTS | ADJUSTED | |
|-------------------------|-----------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------|
| | VOLUME (in shares) | VALUE (in Php) | VOLUME (in shares) | VALUE (in Php) | VOLUME (in shares) | VALUE (in Php) |
| First Metro ETF (FMETF) | 18,420 | 2,141,734.00 | 3,000 | 348,900.00 | 15,420 | 1,792,834.00 |
| ETF Sector | 18,420 | 2,141,734.00 | 3,000 | 348,900.00 | 15,420 | 1,792,834.00 |
| Total Market | 3,721,044,558 | 9,084,333,721.00 | 3,000 | 348,900.00 | 3,721,041,558 | 9,083,984,821.00 |
| Foreign Buying | | 4,135,088,659.88 | | 348,900.00 | | 4,134,739,759.88 |
| Foreign Selling | | 4,092,241,658.40 | | 348,900.00 | | 4,091,892,758.40 |
| Total Foreign | | 8,227,330,318.28 | | 348,900.00 | | 8,226,981,418.28 |