HAUNTED AUB 62.9 63 69 69 62.5 63 * 881,680 43,375,76 1475,181,181,181,181,181,181,181,181,181,18	49,392,667. 67 (313,755,562.9 94 (19,822) 95 (5,091,190) 69 (169,811,278) 10 (40,658,038) - 81 (110,000) 00 (8,579,800) 27 26,218,24 22 729,80 70 00 (5,100) - 80
HAUNITED AUB 62.9 63 69 69 62.5 63 68 681,680 43,375,71 ATRUST ASIA	49,392,667. 67 (313,755,562.9 94 (19,822) 95 (5,091,190) 69 (169,811,278) 10 (40,658,038) - 81 (110,000) 00 (8,579,800) 27 26,218,24 22 729,80 70 00 (5,100) - 80
HAUNITED AUB 62.9 63 69 69 62.5 63 68 681,680 43,375,71 ATRUST ASIA	49,392,667. 67 (313,755,562.9 94 (19,822) 95 (5,091,190) 69 (169,811,278) 10 (40,658,038) - 81 (110,000) 00 (8,579,800) 27 26,218,24 22 729,80 70 00 (5,100) - 80
HATRUST ASIA	49,392,667. 67 (313,755,562.9 94 (19,822) 95 (5,091,190) 69 (169,811,278) 10 (40,658,038) - 81 (110,000) 00 (8,579,800) 27 26,218,24 22 729,80 70 00 (5,100) - 80
NNK PH ISLANDS BPI 88.2 89 90 90.95 87 89 2,732,050 242,667,667,667 OLUNBANK BDO 72 72.1 76.35 76.35 70.35 70.45 72 4 5,958,0110 428,361,961 INTSTATE BANK CHIB 57 58 58.45 58.45 57 57 4 113,310 6,521,118 INTSTATE BANK CSB 10.04 11.3 10.72 11.3 10.72 11.3 700 7,77 IST WEST BANK EW 25.1 25.25 26.2 26.4 25 25.25 4 508,000 12,967,01 PORT BANK EIBA	67 (313,755,562.8 94 95 96 (5,091,196 - 69 (169,811,276 10 - 81 (110,006 00 (8,579,806 27 26,218,24 22 729,80 70 00 (5,106 - 80
NOUNIBANK BDO 72 72.1 76.35 76.35 70.45 72.4 5.958,010 428,361,91	67 (313,755,562.8 94 95 96 (5,091,196 - 69 (169,811,276 10 - 81 (110,006 00 (8,579,806 27 26,218,24 22 729,80 70 00 (5,106 - 80
INABANK CHIB 57 58 58.45 58.45 57 57 1313,310 6,521,118 TYSTATE BANK CSB 10.04 11.3 10.72 11.3 10.72 11.3 700 7.75 ST WEST BANK EW 25.1 25.25 26.2 26.4 25 25.25 508,000 12,967,01 PORT BANK EIBA	8.5 (19,822 94 55 (5,091,190 - 69 (169,811,278 10 - 8.5 (40,658,038 - 81 (110,000 00 (8,579,800 27 26,218,24 22 729,80 70 00 (5,100 - 80
TYSTATE BANK	94 55 (5,091,196 69 (169,811,276 10 - 1.5 (40,658,036 - 81 (110,006 00 (8,579,806 27 26,218,24 22 729,80 70 70 70 70 70 70 70 70 70 70 70 70 7
ST WEST BANK	55 (5,091,196) 69 (169,811,276) 10 - 1.5 (40,658,036) - 81 (110,006) 00 (8,579,806) 27 26,218,24 22 729,80 70 00 (5,106) - 80
PORT BANK EIBA	- (169,811,276) - (40,658,036) - (40,658,036) - (8,579,800) - 26,218,24 - 729,80 - 70 - (5,100) - 80
PORT BANK B EIBB	10
ETROBANK MBT 102.2 102.9 105 105 101.8 102.9 6,291,690 648,178,71 BANK PBB 23.35 23.5 24 24 23.25 23.35 78,000 1,823,81 COM PBC 62 70	10
BANK PBB 23.35 23.5 24 24 23.25 23.35	10
COM PBC 62 70	- (40,658,036 - (81 (110,000 00 (8,579,800 27 26,218,24 22 729,80 70 (5,100 - 80
III. NATL BANK PNB 67.9 68 72 72.5 66.9 68 1,675,970 114,501,981 III. NATL BANK PSB 125 125.5 123.1 125.5 112 125.5 125.5 4,080 508,81	70 00 (5,100 00 (5,100 00 (8,579,800 27 26,218,24 729,80 70 (5,100
INTERIOR PTC T2 - - - - - - - - -	70 00 (5,100 00 (5,100 00 (8,579,800 27 26,218,24 729,80 70 (5,100
BBANK PSB 125 125.5 123.1 125.5 112 125.5 4,080 508,81 5BC RCB 44.45 44.5 45.6 45.6 44.25 44.45 1,260,300 56,600,44 5CURITY BANK SECB 115.7 116 118 119 113.5 116 936,930 108,978,22 5ION BANK UBP 123.7 123.8 128.5 128.5 123.8 123.8 3 63,050 7,859,12 5FINANCE AGF 2.42 2.48 2.6 2.6 2.42 2.42 4,079,000 10,055,83 5INKARD BKD 1.02 1.08 1.02 1.02 1.02 1.02 10,000 10,26 5IOLERINANCIAL COL 17.72 18.24 18.24 18.24 17.72 18.24 3,000 53,61 5IPINO FUND FFI 15.12 16.48 17 17 15.12 15.12 4,800 76,12 5EMIT I 2.7 2.9 2.72 2.72 2.7 2.7 2.7 22,000 59,74 5INKART MAKE MAKE 25 29.2	00 (8,579,800 27 26,218,24 22 729,80 70 00 (5,100
## CURITY BANK SECB 115.7 116 118 119 113.5 116	00 (8,579,800 27 26,218,24 22 729,80 70 00 (5,100
CURITY BANK SECB 115.7 116 118 119 113.5 116 \$\frac{1}{2}\$ 936,930 108,978,22 \$\frac{1}{2}\$ OTHER FINANCIAL INSTITUTION **** OF FINANCE AGF 2.42 2.48 2.6 2.6 2.42 2.42 \$\frac{1}{2}\$ 4,079,000 10,055,85 \$\frac{1}{2}\$ INKARD BKD 1.02 1.08 1.02 1.02 1.02 1.02 10,000 10,26 \$\frac{1}{2}\$ OLEASING BLFI 1.86 2	27 26,218,24 22 729,80 70 00 (5,100
OTHER FINANCIAL INSTITUTION **** OTHER FINANCIAL INSTITUTION ***	70 00 - 80
OTHER FINANCIAL INSTITUTION ** **OTHER FINANCIAL INSTITUTION **** **OTHER FINANCIAL INSTITUTION **** **SFINANCE AGF 2.42 2.48 2.6 2.6 2.42 2.42 4,079,000 10,055,81	70 00 (5,100 - 80
AGF 2.42 2.48 2.6 2.6 2.42 2.42 4,079,000 10,055,85 NKARD BKD 1.02 1.08 1.02 1.02 1.02 1.02 10,000 10,20 NO LEASING BLFI 1.86 2	00 (5,100 - 80
NKARD BKD 1.02 1.08 1.02 1.02 1.02 1.02 1.02 10,000 10,20 DI LEASING BLFI 1.86 2	00 (5,100 - 80
NKARD BKD 1.02 1.08 1.02 1.02 1.02 1.02 1.02 10,000 10,20 DI LEASING BLFI 1.86 2	00 (5,100 - 80
Description	-
DL FINANCIAL COL 17.72 18.24 18.24 18.24 17.72 18.24 3,000 53,61 ASST ABACUS FAF 0.78 0.84	
LIPINO FUND FFI 15.12 16.48 17 17 15.12 15.12 4,800 76,1 RST ABACUS FAF 0.78 0.84	
RST ABACUS FAF 0.78 0.84	10
EMIT I 2.7 2.9 2.72 2.72 2.7 2.7 2.7 22,000 59,74 ANULIFE MFC 650 685 685 685 650 650 1,050 698,19 AYBANK ATR KE MAKE 25 29.2	-
ANULIFE MFC 650 685 685 685 650 650 1,050 698,19 AYBANK ATR KE MAKE 25 29.2	-
AYBANK ATR KE MAKE 25 29.2	
EDCO HLDG MED 0.25 0.26 0.27 0.27 0.25 0.25	50 34,05
TL REINSURANCE NRCP 1.67 1.84	- /5.00
IIL STOCK EXCH PSE 361 380 383.2 383.2 360 360 ↓ 15,880 5,756,56 IN LIFE SLF 1,280 1,301 1,301 1,310 1,280 ↓ 785 1,015,88	00 (5,000
IN LIFE SLF 1,280 1,301 1,301 1,310 1,280 ↓ 785 1,015,81	-
	• • • •
NTAGE V 2.5 2.51 2.58 2.58 2.5 2.5	<u>.</u>
	50
NANCIALS SECTOR TOTAL VOLUME: 27,515,285 VALUE: 1,691,507,600	
INDUSTRIAL	
** ELECTRICITY, ENERGY, POWER & WATER ****	
OITIZ POWER AP 31.2 31.45 31.1 31.5 30.9 31.45 🗸 5,548,500 172,327,94	45 (148,539,810
SONS CONS ACR 1.26 1.31 1.28 1.28 1.27 1.27	70
LAPAN VENTURE H2O 5.6 6.1 5.9 6.1 5.6 6.09	34
IERGY DEVT EDC 5.48 5.49 5.75 5.75 5.44 5.48 ⋅ 4,627,700 25,597,4	89 (16,228,524
RST GEN FGEN 16.5 16.52 17.1 17.1 16.26 16.5 ↓ 1,399,700 23,082,1:	24 (11,953,814
RST PHIL HLDG FPH 80.5 80.75 83 83 79.4 80.5 482,730 39,219,971	.5 7,799,30
NILA WATER MWC 31.5 31.7 32.35 32.35 31.2 31.7 √ 1,625,100 51,278,9	
FRALCO MER 260 261 270.2 272 259 260 978,810 257,810,91	• • •
TRON PCOR 12.48 12.5 13.12 13.12 12.48 12.5 2,138,500 27,219,44	•
IOENIX PNX 5.21 5.24 5.3 5.3 5.18 5.21 10ENIX 10	• •
LOON DOWER	- (010,010
LICON POWER SPC 2.5 4.9	- 30 676,89
VANT VVT 8.9 12.5	-
** FOOD, BEVERAGE & TOBACCO ****	
RINURTURE ANI 5.69 5.7 5.6 5.7 5.18 5.7 53,000 278,9	10
744 5.55 5.1 5.5 5.1 5.10 5.1 5.10 5.1 5.10 5.1 5.10 5.1 5.10 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1	
	· ·
	<i>.</i> 0
	- "
200 21 210 20 200 200 10,10	•
ILINDUS DNL 6.33 6.37 6.53 6.53 6.3 6.3 2,141,700 13,627,00	• • •
NEBRA GSMI 15.96 16 16.02 16.02 15.94 15.96 383,200 6,116,61	
LLIBEE JFC 158 159 160.4 160.4 152.6 159 ▼ 759,670 118,089,14	•
BERTY FLOUR LFM 51 55.5 51 55.5 51 55.5 50 300 16,50	30
GROUP LTG 16.9 17 18.12 18.12 16.6 17 ⋅ 5,714,000 98,056,42	24 (21,746,806
NCAKE PCKH 12 12.66 11.8 12.66 11.8 12.66 13,100 157,93	•
PSI COLA PIP 5.75 5.81 5.9 5.9 5.61 5.81 ✓ 1,720,500 9,985,84	
IREFOODS PF 214 220 224 224 215 220 ■ 86,740 19,239,86	-
TM CORP RFM 4.47 4.5 4.6 4.6 4.47 4.5 4.5 2,537,000 11,413,5	• • • • •
0XAS AND CO RCI 2.28 2.99 2.3 2.3 2.28 2.28 √ 7,000 16,00	
1,000	· ·
17,000	JU
NMIGUEL CORP SMC 80.45 80.5 83.6 83.6 80.5 € 765,700 62,622,42	

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling
SWIFT FOODS	SFI	0.12	0.13	0.121	0.121	0.119	0.12	1,860,000	223,200	(Ooming
JNIV ROBINA	URC	113.2	114	118.6	118.6	112	0.12 114 ↓	3,692,680	420,706,051	(210,406,03
VICTORIAS	VMC	1.62	1.72	1.62	1.62	1.62	1.62	131,000	212,220	(210,400,00
VITARICH	VITA	0.71	0.76	0.72	0.72	0.69	0.71 🗸	498,000	349,740	(316,71
**** CONSTRUCTION, INFRA	STRUCTURE & ALL	IED SERVICES	****							
ASIABEST GROUP				46.0	47	40.0	46.0	2.000	60 570	
CONCRETE A	ABG	16.1	16.8	16.8	17	16.2	16.8 🗸	3,900	63,578	
	CA	41.8	50	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-		
DAVINCI CAPITAL	DAVIN	1.01	1.02	1.04	1.04	1	1.01 🗸	2,864,000	2,888,600	51,00
EI CORP	EEI	-	-	11.24	11.24	10.1	10.62 🛂	766,200	8,223,984	(6,492,22
FED CHEMICALS	FED	7.75	10	-	-	-	-	-	-	
HOLCIM	HLCM	12.1	12.8	13.18	13.18	12.8	12.8 🛂	8,500	110,706	(22,36
AFARGE REP	LRI	10.06	10.08	10.28	10.28	10.08	10.08 🛂	160,800	1,632,154	236,5
MEGAWIDE	MWIDE	13.3	13.8	13.96	13.96	12.96	13.8 🗸	438,200	5,785,040	(1,585,69
PHINMA	PHN	13.2	14.48	13.74	13.74	13.2	13.2 🗸	400	5,334	
PNCC	PNC	-	-	-	-	-	-	-	-	
SEACEM	CMT	1.05	1.07	1.02	1.08	1.02	1.07 🛧	2,877,000	3,027,660	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	
TKC STEEL	Т	2.01	2.05	2.09	2.09	2	2.05 🗸	202,000	409,990	
/ULCAN INDL	VUL	1.42	1.45	1.43	1.49	1.42	1.42 ↓	548,000	781,570	
**** CHEMICALS ****										
CHEMPHIL	CIP	73	109.5	_	_	_	-	-	_	
CHEMREZ	COAT	2.89	2.9	2.9	2.9	2.89	2.89 1	210,000	608,000	(232,00
EUROMED	EURO	1.7	1.72	-	_	_	_		-	,,20
LMG CHEMICALS	LMG	2.4	2.57	2.4	2.57	2.4	2.57 🔸	49,000	118,110	72,0
MABUHAY VINYL	MVC	1.9	2.33					,	-	,-
MELCO CROWN	MCP	8.27	8.29	9.1	9.1	8	8.27 🗸	14,746,000	121,860,270	(23,211,05
METROALLIANCE A	MAH	-	-	-	-	-	-	-	121,000,270	(20,211,00
METROALLIANCE B	MAHB	_	_			_	-	_	_	
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	
**** ELECTRICAL COMPONE	NTS & FOUIPMENT	F ****								
CIRTEK HLDG	CHIPS	12.1	14.88	44.0	440	14.9	14.9 🗸	700	40 420	
GREENERGY				14.9	14.9				10,430	(4.40
	GREEN	0.014	0.015	0.014	0.015	0.014	0.014 🗸	114,000,000	1,597,900	(1,40
NTEGRATED MICR	IMI	2.06	2.11	2.2	2.2	2.1	2.1 🗸	44,000	95,250	
ONICS PANASONIC	ION PMPC	0.49 5.3	0.5 6.39	0.5 -	0.5 -	0.49 -	0.5 ↓ -	149,000 -	74,420 -	
**** OTHER INDUSTRIALS ***	**									
ALPHALAND	ALPHA	38	42.5	42	43	42	43	1,000	42,700	
FILSYN A	FYN	-		-	-	-	-	-	42,700	
FILSYN B	FYNB	_	_	_	_	_	_	_	_	
PICOP RES	PCP	_	_	-	_	-	_		_	
SPLASH CORP	SPH	1.91	1.98	1.92	1.92	1.91	1.91 🗸	45,000	85,970	
STENIEL	STN	-	-	-	-	-	-	-	-	
INDUSTRIALS SECTOR TOTA	AL					VOLUME :	191,004,575	VALUE: 1,610,312,83	35	
**** HOLDING FIRMS ****				но	LDING	FIRMS				
ABACUS CONS	ABA	0.6	0.61	0.61	0.61	0.6	0.61 🗸	522,000	316,710	
ABOITIZ EQUITY	AEV	42.8	43	43.55	44.8	42.05	42.8 4	2,493,900	106,645,700	(93,397,85
ALLIANCE GLOBAL	AGI	24.65	24.7	25.1	25.15	24.2	24.65 •	18,123,900	447,233,790	(41,821,90
	400	1.88	2	2	2	1.94	1.94	121,000	235,640	215,6
NGLO PHIL HLDG	APO						A -			
NGLO PHIL HLDG NSCOR	ANS	6.5	6.9	6.4	6.5	6.4	6.5 🗸	9,000	58,490	
ALLIANCE GLOBAL ANGLO PHIL HLDG ANSCOR ASIA AMLGMATED	ANS AAA	6.5 2.8	2.9	6.4 -	6.5 -	-	-	-	-	
ANGLO PHIL HLDG ANSCOR ASIA AMLGMATED ATN HLDG A	ANS AAA ATN	6.5 2.8 1.06	2.9 1.22	6.4 - 1.06			6.5 ↓ - 1.06	9,000 - 5,000	5,300	
ANGLO PHIL HLDG ANSCOR ASIA AMLGMATED ATN HLDG A ATN HLDG B	ANS AAA ATN ATNB	6.5 2.8 1.06 1.12	2.9 1.22 1.23	6.4 - 1.06 -	6.5 - 1.06 -	- 1.06 -	- 1.06 -	- 5,000 -	- 5,300 -	
ANGLO PHIL HLDG ANSCOR ASIA AMLGMATED ATN HLDG A ATN HLDG B AYALA CORP	ANS AAA ATN ATNB AC	6.5 2.8 1.06 1.12 518	2.9 1.22 1.23 520	6.4 - 1.06	6.5 - 1.06	- 1.06	- 1.06	-	-	(202,532,18
INGLO PHIL HLDG INSCOR ISIA AMLGMATED ITN HLDG A ITN HLDG B IYALA CORP SHI HLDG	ANS AAA ATN ATNB AC BH	6.5 2.8 1.06 1.12	2.9 1.22 1.23	6.4 - 1.06 -	6.5 - 1.06 - 540	- 1.06 -	- 1.06 -	- 5,000 -	- 5,300 -	(202,532,18
INGLO PHIL HLDG INSCOR ISIA AMLGMATED ITN HLDG A ITN HLDG B IYALA CORP SHI HLDG IXOSCO CAPITAL	ANS AAA ATN ATNB AC BH COSCO	6.5 2.8 1.06 1.12 518 550 9.5	2.9 1.22 1.23 520 840 9.58	6.4 - 1.06 - 536 - 9.92	6.5 - 1.06 - 540 - 9.92	- 1.06 - 509 - 9.4	- 1.06 - 518 ↓ - 9.58 ↓	- 5,000 -	5,300 - 360,963,225 - 46,436,128	·
NGLO PHIL HLDG NSCOR SIA AMLGMATED TIN HLDG A TIN HLDG B YALA CORP HI HLDG OSCO CAPITAL MCI HLDG	ANS AAA ATN ATNB AC BH	6.5 2.8 1.06 1.12 518 550	2.9 1.22 1.23 520 840	6.4 - 1.06 - 536	6.5 - 1.06 - 540	- 1.06 - 509 -	- 1.06 - 518 ↓ -	5,000 - 695,340 -	5,300 - 360,963,225 -	1,777,2
NGLO PHIL HLDG NSCOR SIA AMLGMATED TIN HLDG A TIN HLDG B YALA CORP HI HLDG COSCO CAPITAL MCI HLDG IL ESTATE CORP	ANS AAA ATN ATNB AC BH COSCO	6.5 2.8 1.06 1.12 518 550 9.5	2.9 1.22 1.23 520 840 9.58	6.4 - 1.06 - 536 - 9.92	6.5 - 1.06 - 540 - 9.92	- 1.06 - 509 - 9.4	- 1.06 - 518 ↓ - 9.58 ↓	- 5,000 - 695,340 - 4,854,000	5,300 - 360,963,225 - 46,436,128	1,777,2
INGLO PHIL HLDG INSCOR ISIA AMLGMATED ITN HLDG A ITN HLDG B IYALA CORP IHI HLDG ICOSCO CAPITAL IMIC HLDG IL ESTATE CORP	ANS AAA ATN ATNB AC BH COSCO DMC	6.5 2.8 1.06 1.12 518 550 9.5 47	2.9 1.22 1.23 520 840 9.58 47.5	6.4 - 1.06 - 536 - 9.92	6.5 - 1.06 - 540 - 9.92	- 1.06 - 509 - 9.4	- 1.06 - 518 ↓ - 9.58 ↓	- 5,000 - 695,340 - 4,854,000	5,300 - 360,963,225 - 46,436,128	1,777,2 1,360,0
ANGLO PHIL HLDG ANSCOR ASIA AMLGMATED ATTN HLDG A ATTN HLDG B AYALA CORP BHI HLDG COSCO CAPITAL DMCI HLDG BIL ESTATE CORP FILINVEST DEV	ANS AAA ATN ATNB AC BH COSCO DMC FC	6.5 2.8 1.06 1.12 518 550 9.5 47	2.9 1.22 1.23 520 840 9.58 47.5	6.4 - 1.06 - 536 - 9.92 47.45	6.5 - 1.06 - 540 - 9.92 47.5	1.06 - 509 - 9.4 46	1.06 - 518 \(\psi \) - 9.58 \(\psi \) 47.5 \(\psi \)	5,000 - 695,340 - 4,854,000 754,400	5,300 - 360,963,225 - 46,436,128 35,284,095	1,777,2 1,360,0
INGLO PHIL HLDG INSCOR ISIA AMLGMATED ITN HLDG A ITN HLDG B IYALA CORP IHI HLDG ICOSCO CAPITAL IMICH HLDG IL ESTATE CORP ILINVEST DEV	ANS AAA ATN ATNB AC BH COSCO DMC FC FDC	6.5 2.8 1.06 1.12 518 550 9.5 47 -	2.9 1.22 1.23 520 840 9.58 47.5	6.4 - 1.06 - 536 - 9.92 47.45 - 4.2	6.5 - 1.06 - 540 - 9.92 47.5 - 4.2	1.06 - 509 - 9.4 46 - 4.16	1.06 - 518 \(\psi \) - 9.58 \(\psi \) 47.5 \(\psi \)	5,000 - 695,340 - 4,854,000 754,400 - 253,000	5,300 - 360,963,225 - 46,436,128 35,284,095 - 1,061,860	1,777,2 1,360,0
INGLO PHIL HLDG INSCOR ISIA AMLGMATED ITN HLDG A ITN HLDG B IYALA CORP IHI HLDG ICOSCO CAPITAL IMICH HLDG IL ESTATE CORP ILINVEST DEV IJ PRINCE B	ANS AAA ATN ATNB AC BH COSCO DMC FC FDC FJP	6.5 2.8 1.06 1.12 518 550 9.5 47 - 4.13 2.95	2.9 1.22 1.23 520 840 9.58 47.5 - 4.2 3.1	6.4 - 1.06 - 536 - 9.92 47.45 - 4.2	6.5 - 1.06 - 540 - 9.92 47.5 - 4.2	1.06 - 509 - 9.4 46 - 4.16	1.06 - 518 \(\psi \) - 9.58 \(\psi \) 47.5 \(\psi \)	5,000 - 695,340 - 4,854,000 754,400 - 253,000	5,300 - 360,963,225 - 46,436,128 35,284,095 - 1,061,860	1,777,2 1,360,0
NGLO PHIL HLDG NSCOR SIA AMLGMATED TN HLDG A TN HLDG B YALA CORP HI HLDG COSCO CAPITAL MCI HLDG IL ESTATE CORP ILINVEST DEV J PRINCE A J PRINCE B ORUM PACIFIC	ANS AAA ATN ATNB AC BH COSCO DMC FC FDC FJP FJPB FPI	6.5 2.8 1.06 1.12 518 550 9.5 47 - 4.13 2.95 3.01 0.165	2.9 1.22 1.23 520 840 9.58 47.5 - 4.2 3.1 4	6.4 - 1.06 - 536 - 9.92 47.45 - 4.2 3 -	6.5 - 1.06 - 540 - 9.92 47.5 - 4.2 3	- 1.06 - 509 - 9.4 46 - 4.16 3	1.06 - 518 \(\daggerapsis \) - 9.58 \(\daggerapsis \) 47.5 \(\daggerapsis \) - 4.16 \(\daggerapsis \) 3	5,000 - 695,340 - 4,854,000 754,400 - 253,000 20,000	5,300 - 360,963,225 - 46,436,128 35,284,095 - 1,061,860 60,000	1,777, <u>2</u> 1,360,0 (591,4
NGLO PHIL HLDG NSCOR SIA AMLGMATED TN HLDG A TN HLDG B YALA CORP HI HLDG COSCO CAPITAL MCI HLDG IL ESTATE CORP ILINVEST DEV J PRINCE A J PRINCE B ORUM PACIFIC ST CAPITAL	ANS AAA ATN ATNB AC BH COSCO DMC FC FDC FJP FJPB FPI GTCAP	6.5 2.8 1.06 1.12 518 550 9.5 47 - 4.13 2.95 3.01 0.165 767	2.9 1.22 1.23 520 840 9.58 47.5 - 4.2 3.1 4 0.21 778.5	6.4 - 1.06 - 536 - 9.92 47.45 - 4.2 3 - 806	6.5 - 1.06 - 540 - 9.92 47.5 - 4.2 3 -	- 1.06 - 509 - 9.4 46 - 4.16 3 - 767	1.06 - 518 \(\display \) - 9.58 \(\display \) 47.5 \(\display \) - 4.16 \(\display \) 3 - -	5,000 - 695,340 - 4,854,000 754,400 - 253,000 20,000 - - 358,560	5,300 - 360,963,225 - 46,436,128 35,284,095 - 1,061,860 60,000 - 279,835,265	1,777,2 1,360,0 (591,4)
NGLO PHIL HLDG NSCOR SIA AMLGMATED TN HLDG A TN HLDG B YALA CORP HIH HLDG FOSCO CAPITAL MCI HLDG IL ESTATE CORP ILINVEST DEV J PRINCE A J PRINCE B ORUM PACIFIC ST CAPITAL OUSE OF INV	ANS AAA ATN ATNB AC BH COSCO DMC FC FDC FJP FJPB FPI GTCAP HI	6.5 2.8 1.06 1.12 518 550 9.5 47 - 4.13 2.95 3.01 0.165 767 6.2	2.9 1.22 1.23 520 840 9.58 47.5 - 4.2 3.1 4 0.21 778.5 6.3	6.4 - 1.06 - 536 - 9.92 47.45 - 4.2 3 - 806 6.98	6.5 - 1.06 - 540 - 9.92 47.5 - 4.2 3 - 806 6.98	- 1.06 - 509 - 9.4 46 - 4.16 3 - 767 6	1.06 - 518 \(\daggerapsis \) - 9.58 \(\daggerapsis \) 47.5 \(\daggerapsis \) - - - - - - - - - - - - - - - - - - -	5,000 - 695,340 - 4,854,000 754,400 - 253,000 20,000 - - 358,560 739,600	5,300 - 360,963,225 - 46,436,128 35,284,095 - 1,061,860 60,000 - 279,835,265 4,689,402	1,777,2 1,360,0 (591,44 (121,878,51 (1,308,1)
INGLO PHIL HLDG INSCOR ISIA AMLGMATED ITN HLDG A ITN HLDG B IYALA CORP IHH HLDG COSCO CAPITAL IMCI HLDG IL ESTATE CORP ILINVEST DEV IJ PRINCE A IJ PRINCE B IORUM PACIFIC IST CAPITAL IOUSE OF INV IG SUMMIT	ANS AAA ATN ATNB AC BH COSCO DMC FC FDC FJP FJPB FPI GTCAP HI JGS	6.5 2.8 1.06 1.12 518 550 9.5 47 - 4.13 2.95 3.01 0.165 767 6.2 36.1	2.9 1.22 1.23 520 840 9.58 47.5 - 4.2 3.1 4 0.21 778.5 6.3 36.9	6.4 - 1.06 - 536 - 9.92 47.45 - 4.2 3 - 806 6.98 37	6.5 - 1.06 - 540 - 9.92 47.5 - 4.2 3 -	- 1.06 - 509 - 9.4 46 - 4.16 3 - 767	1.06 - 518 \(\display \) - 9.58 \(\display \) 47.5 \(\display \) - 4.16 \(\display \) 3 - -	5,000 - 695,340 - 4,854,000 754,400 - 253,000 20,000 - - 358,560	5,300 - 360,963,225 - 46,436,128 35,284,095 - 1,061,860 60,000 - 279,835,265	1,777,2 1,360,0 (591,44 (121,878,51 (1,308,1)
ANGLO PHIL HLDG ANSCOR ANSIA AMLGMATED ANTH HLDG A ANTH HLDG B AYALA CORP ANH HLDG ANGI HLDG ANG	ANS AAA ATN ATNB AC BH COSCO DMC FC FDC FJP FJPB FPI GTCAP HI JGS JOH	6.5 2.8 1.06 1.12 518 550 9.5 47 - 4.13 2.95 3.01 0.165 767 6.2 36.1 5.56	2.9 1.22 1.23 520 840 9.58 47.5 - 4.2 3.1 4 0.21 778.5 6.3 36.9 6.5	6.4 - 1.06 - 536 - 9.92 47.45 - 4.2 3 - 806 6.98 37	6.5 - 1.06 - 540 - 9.92 47.5 - 4.2 3 - 806 6.98 37	1.06 - 509 - 9.4 46 - 4.16 3 - 767 6 35.7	1.06 - 518 \(\bigsim \) 9.58 \(\bigsim \) 47.5 \(\bigsim \) - 4.16 \(\bigsim \) 3 - 767 \(\bigsim \) 6.3 \(\bigsim \) 36.9 \(\bigsim \)	5,000 - 695,340 - 4,854,000 754,400 - 253,000 20,000 - - 358,560 739,600 333,300	5,300 - 360,963,225 - 46,436,128 35,284,095 - 1,061,860 60,000 - 279,835,265 4,689,402 12,147,005	1,777,2 1,360,0 (591,44 (121,878,58 (1,308,1)
ANGLO PHIL HLDG ANSCOR ANSIA AMLGMATED ANTH HLDG A ANTH HLDG B ANYALA CORP ANHI HLDG COSCO CAPITAL ANGUI HLDG	ANS AAA ATN ATNB AC BH COSCO DMC FC FDC FJP FJPB FPI GTCAP HI JGS JOH KPH	6.5 2.8 1.06 1.12 518 550 9.5 47 - 4.13 2.95 3.01 0.165 767 6.2 36.1 5.56 3.13	2.9 1.22 1.23 520 840 9.58 47.5 - 4.2 3.1 4 0.21 778.5 6.3 36.9 6.5 5.2	6.4 - 1.06 - 536 - 9.92 47.45 - 4.2 3 - 806 6.98 37	6.5 - 1.06 - 540 - 9.92 47.5 - 4.2 3 - 806 6.98	- 1.06 - 509 - 9.4 46 - 4.16 3 - 767 6	1.06 - 518 \(\daggerapsis \) - 9.58 \(\daggerapsis \) 47.5 \(\daggerapsis \) - - - - - - - - - - - - - - - - - - -	5,000 - 695,340 - 4,854,000 754,400 - 253,000 20,000 - - 358,560 739,600	5,300 - 360,963,225 - 46,436,128 35,284,095 - 1,061,860 60,000 - 279,835,265 4,689,402	1,777,2 1,360,0 (591,44 (121,878,58 (1,308,1)
ANGLO PHIL HLDG ANSCOR ASIA AMLGMATED ATTN HLDG A ATTN HLDG B AYALA CORP BHI HLDG COSCO CAPITAL DMCI HLDG FIL ESTATE CORP FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC BT CAPITAL HOUSE OF INV IG SUMMIT IOLLIVILLE HLDG ACEPPEL HLDG A	ANS AAA ATN ATNB AC BH COSCO DMC FC FDC FJP FJPB FPI GTCAP HI JGS JOH KPH	6.5 2.8 1.06 1.12 518 550 9.5 47 - 4.13 2.95 3.01 0.165 767 6.2 36.1 5.56 3.13 4.51	2.9 1.22 1.23 520 840 9.58 47.5 - 4.2 3.1 4 0.21 778.5 6.3 36.9 6.5 5.2 7.48	6.4 - 1.06 - 536 - 9.92 47.45 - 4.2 3 - 806 6.98 37 - 4.95	6.5 - 1.06 - 540 - 9.92 47.5 - 4.2 3 - 806 6.98 37 - 4.95	1.06 - 509 - 9.4 46 - 4.16 3 - 767 6 35.7 - 4.95	1.06 - 518 \(\bigsim \) 9.58 \(\bigsim \) 47.5 \(\bigsim \) 4.16 \(\bigsim \) 3 \(-\bigsim \) 767 \(\bigsim \) 6.3 \(\bigsim \) 36.9 \(\bigsim \) 4.95 \(\bigsim \)	5,000 - 695,340 - 4,854,000 754,400 - 253,000 20,000 - - 358,560 739,600 333,300 - 4,000	5,300 - 360,963,225 - 46,436,128 35,284,095 - 1,061,860 60,000 - 279,835,265 4,689,402 12,147,005 - 19,800	(202,532,18 1,777,2 1,360,0 (591,46 (121,878,58 (1,308,11 (2,897,38
ANGLO PHIL HLDG ANSCOR ASIA AMLGMATED ATTN HLDG A ATTN HLDG B AYALA CORP BHI HLDG COSCO CAPITAL DMCI HLDG FIL ESTATE CORP FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC BT CAPITAL HOUSE OF INV GG SUMMIT FOLLIVILLE HLDG ACCEPTED A FORUM FACIFIC FORUM	ANS AAA ATN ATNB AC BH COSCO DMC FC FDC FJP FJPB FPI GTCAP HI JGS JOH KPH	6.5 2.8 1.06 1.12 518 550 9.5 47 - 4.13 2.95 3.01 0.165 767 6.2 36.1 5.56 3.13	2.9 1.22 1.23 520 840 9.58 47.5 - 4.2 3.1 4 0.21 778.5 6.3 36.9 6.5 5.2	6.4 - 1.06 - 536 - 9.92 47.45 - 4.2 3 - 806 6.98 37	6.5 - 1.06 - 540 - 9.92 47.5 - 4.2 3 - 806 6.98 37	1.06 - 509 - 9.4 46 - 4.16 3 - 767 6 35.7	1.06 - 518 \(\bigsim \) 9.58 \(\bigsim \) 47.5 \(\bigsim \) - 4.16 \(\bigsim \) 3 - 767 \(\bigsim \) 6.3 \(\bigsim \) 36.9 \(\bigsim \)	5,000 - 695,340 - 4,854,000 754,400 - 253,000 20,000 - - 358,560 739,600 333,300	5,300 - 360,963,225 - 46,436,128 35,284,095 - 1,061,860 60,000 - 279,835,265 4,689,402 12,147,005	1,777,2 1,360,0 (591,46 (121,878,58 (1,308,1

			Tiest Personal		y Quotatio	=				
				•	August 27	, 2013				
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
Name	<u>·</u>			-						Buying (Selling)
MARCVENTURES	MHC	0.6	0.63	0.63	0.63	0.6	0.6	279,000	171,650	
METRO PAC INV	MARC	1.75	1.77	1.78	1.78	1.74	1.76 •	450,000	785,640	407.057.00
	MPI	4.86	4.9	4.9	4.93	4.85	4.86	73,820,000	360,889,560	137,257,89
MINERALES IND MJC INVESTMENTS	MIC	5.35	5.37	5.41	5.41	5.37	5.37 🛂	145,000	781,600	
PACIFICA	MJIC	3.38	4.75	-	-	-	-	4 000 000	-	
PRIME MEDIA	PA	0.037	0.038	0.035	0.038	0.034	0.038	1,300,000	44,700	
PRIME ORION	PRIM	1.4	1.51	1.5	1.5	1.4	1.4 🛂	166,000	242,650	
REPUBLIC GLASS	POPI	0.55	0.65	-	-	-	-	-		
	REG	2.63	2.85	2.61	2.61	2.61	2.61 🕈	1,234,000	3,220,740	
SEAFRONT RES	SPM	1.65	1.95	-	-	-			-	
SINOPHIL	SINO	0.295	0.3	0.3	0.305	0.295	0.3 🕈	1,050,000	314,000	29,50
SM INVESTMENTS	SM	685	686	721	721	683	685 🛂	953,890	662,949,095	(246,055,25
SOLID GROUP	SGI	1.58	1.62	1.65	1.65	1.58	1.58 🛂	3,841,000	6,222,500	(48,53
SOUTH CHINA	SOC	1.04	1.06	-	-	-	-	-	-	
SYNERGY GRID	SGP	266	437	-	-	-	-	-	-	
UNIOIL HLDG	UNI	0.162	0.188	-	-	-	-	-	-	
WELLEX INDUS	WIN	0.189	0.23	0.189	0.23	0.188	0.23 🗸	690,000	134,120	
ZEUS HLDG	ZHI	0.375	0.385	0.385	0.385	0.38	0.385 🛧	650,000	250,000	
HOLDING FIRMS SECTOR	R TOTAL					VOLUME:	116,739,410	VALUE: 2,345,093,	929	
					PROPE	RTY				
**** PROPERTY ****										
A BROWN	BRN	1.5	1.55	1.51	1.64	1.51	1.55 🗸	113,000	170,840	
ANCHOR LAND	ALHI	20.1	22.5	22.5	22.5	22.5	22.5	1,000	22,500	(20,250
ARANETA PROP	ARA	1.6	1.63	1.63	1.65	1.54	1.6 ↓	433,000	687,520	(51,56
ARTHALAND CORP	ALCO	0.195	0.205	0.195	0.21	0.195	0.21 🗸	900,000	175,810	19,50
AYALA LAND	ALI	25.6	25.65	27.4	27.4	24.9	25.6 4	23,970,600	613,437,175	(266,950,78
BELLE CORP	BEL	4.69	4.77	4.8	4.8	4.58	4.77 🗸	7,128,000	33,517,800	1,913,80
CEBU HLDG	CHI	5.6	5.7	5.61	5.61	5.55	5.6 🗸	46,800	262,085	22,40
CEBU PROP A	CPV	5.1	5.3	-	-	-	-	· •		•
CEBU PROP B	CPVB	5	5.4	-	-	-	-	-	-	
CENTURY PROP	CPG	1.21	1.22	1.25	1.25	1.2	1.21 🗸	30,276,000	36,787,630	(11,366,06
CITY AND LAND	LAND	1.76	1.85	1.8	1.8	1.76	1.76 🛧	9,000	15,880	, , , , , , , , ,
CITYLAND DEVT	CDC	1.01	1.13	1.13	1.14	1.13	1.14	500,000	569,650	(38,76
CROWN EQUITIES	CEI	0.077	0.078	0.078	0.078	0.078	0.078	2,010,000	156,780	(00,70
CYBER BAY	CYBR	0.54	0.55	0.56	0.57	0.55	0.55	432,000	239,660	
EMPIRE EAST	ELI	0.93	0.96	0.97	0.97	0.94	0.96 🗸	2,211,000	2,079,560	1,096,98
EVER GOTESCO	EVER	-	-	0.07	-	0.54	0.30	2,211,000	2,073,000	1,030,30
FILINVEST LAND	FLI			1 66		1.52		22 664 000	25 519 400	/29 01E 46
GLOBAL ESTATE		1.53	1.54	1.66	1.66	1.52	1.53 4	22,664,000	35,518,490	(28,915,460
GOTESCO LAND A	GERI	1.48	1.5	1.56	1.57	1.48	1.48 🗸	7,113,000	10,811,480	(3,586,26
GOTESCO LAND B	GO	-	-	-	-	-	-	-	-	
	GOB	-	-	-	-	-	-	-	-	
HIGHLANDS PRIME	HP	- 4	4 ===	4.00	4.65	- , -	-		40.000 = 15	
RC PROP	IRC	1.51	1.52	1.62	1.63	1.5	1.51 🛂	6,533,000	10,323,540	3,507,05
KEPPEL PROP	KEP	2.6	3.16	-	-	-	-	-	-	
MARSTEEL A	MC	-	-	-	-	-	-	-	-	
MARSTEEL B	MCB	-	-	-	-			-		
MEGAWORLD	MEG	2.99	3.01	3.09	3.09	2.96	2.99 🗸	82,207,000	246,550,990	(23,054,460
MRC ALLIED	MDC	0.005	0.007	0.000	0.404	0.005	0.007 4	2.050.000	200 500	

PROPERTY SECTOR TOTAL VOLUME: 248,745,800 VALUE: 1,458,344,007

MRC ALLIED

PHIL ESTATES

PHIL REALTY

PHIL TOBACCO

PRIMEX CORP

ROCKWELL

SM DEVT

SHANG PROP

SM PRIME HLDG

STA LUCIA LAND

SUNTRUST HOME

UNIWIDE HLDG

VISTA LAND

STARMALLS

PRIMETOWN PROP

ROBINSONS LAND

MRC

PHES

RLT

TFC

PMT

PRMX

RLC

ROCK

SHNG

SMDC

SMPH

SLI

STR

SUN

UW

VLL

0.095

0.425

0.48

19.02

2.69

19.32

1.83

2.92

15.44

0.63

3.8

1.85

5.1

0.097

0.47

0.52

27

3.38

19.4

1.84

3.3

15.78

0.64

3.85

1.86

5.12

0.099

0.475

0.48

20.55

1.97

3.38

16.1

0.67

3.85

1.89

5.38

0.101

0.48

0.48

20.55

1.98

3.38

16.1

0.67

3.85

2.03

5.38

0.095

0.44

0.48

19.32

1.83

3.29

15.16

0.62

3.84

1.75

5.05

0.097

0.47 🗸

19.4 🗸

1.84 🗸

3.3

15.78 4

0.63 4

3.84 🗸

1.85 🗸

5.1 ₩

0.48

2,050,000

1,000,000

4,005,000

2,633,000

18,858,600

3,293,000

20,336,000

9,794,800

160,000

8,000

60,000

200,590

28,050

480,000

78,544,562

4,928,750

291,991,910

2,071,080

37,945,390

50,184,015

615,800

26,470

(51,129,938)

(58,117,150)

(218,250)

(16,500)

(2,520)

(285,140)

(11,199,159)

SERVICES

**** MEDIA ****										
ABS CBN	ABS	32.2	32.3	34	34	32.3	32.3 🗸	36,200	1,191,805	-
GMA NETWORK	GMA7	8.25	8.4	8.29	8.29	8.1	8.25 🗸	90,200	738,422	-
MANILA BULLETIN	MB	0.7	0.71	0.71	0.71	0.71	0.71	1,000	710	-
MLA BRDCASTING	MRC	3 32	_	_	_	_	_	_	_	_

	_									Net Foreign Trade (Peso)
Name GLOBE TELECOM	Symbol	Bid	Ask	Open		Lov		Volume	Value	Buying (Selling)
LIBERTY TELECOM	GLO	1,515	1,530	1,599	1,599	1,450	1,515 🗸	82,770	124,822,435	(103,474,09
PLDT	LIB TEL	1.96 2,822	2.14 2,824	2,800	- 2,850	2,800	2,824 🗸	162,000	- 457,373,510	(122,546,960
PTT CORP	PTT	-	-	-	-	-	-	-	-	(122,040,000
**** INFORMATION TECHNOI	OCV ****									
DFNN INC		4.0	4.44	4.00	4.44	40	4.44	0.477.000	0.445.000	(0 E00 E00
IMPERIAL A	DFNN	4.2	4.44	4.22	4.44	4.2	4.44 🛧	2,177,000	9,145,080	(8,526,590
IMPERIAL B	IMP IMPB	3.02	3.6 47.9	-	-	-	-	-	-	
IP CONVERGE	CLOUD	6.07	47.9 6.11	- 6.11	- 6.11	- 6.07	6.07 🗸	33,600	204,953	(6,070
ISLAND INFO	IS	0.043	0.05	0.11	0.05	0.048	0.05 1	4,200,000	204,933	(0,070
ISM COMM	ISM	1.91	1.97	1.97	1.97	1.91	1.97	11,000	21,190	
MG HLDG	MG	0.39	0.41	0.41	0.41	0.39	0.41 🗸	260,000	105,100	
NEXTSTAGE	NXT	1.99	2.27	-	-	-	-		-	
PHILWEB	WEB	11.2	11.46	12	12	11.12	11.48 🗸	102,600	1,209,434	(157,274
TOUCH SOLUTIONS	TSI	10.98	11	11.22	11.22	10.92	11 ↓	211,800	2,333,698	(55,000
TRANSPACIFIC BR	TBGI	1.92	2.19	-	-	_	-	· -		` .
YEHEY CORP	YEHEY	1.17	1.24	1.18	1.18	1.17	1.17 🎍	13,000	15,260	
**** TRANSPORTATION SER' 2GO GROUP		4.60	4.70	4 7	4 75	4 -	4 70 -	00.000	445.000	/4.4.000
	2GO	1.68	1.73	1.7	1.75	1.7	1.73 1	66,000	115,330	(14,000
ASIAN TERMINALS	ATI	11.9	12	11.9	12	11.9	12 1	12,000	142,854	6,000
CEBU AIR	CEB	50.5	51.25	51.3	51.75	50.05	50.5 🗸	596,370	30,358,834	(14,743,837.5
INTL CONTAINER	ICT	89.65	89.7	89.8	90.35	88.8	89.7 •	3,835,530	343,813,064	(18,549,057.5
LORENZO SHIPPNG	LSC	1.04	1.25	1.31	1.31	1.25	1.25 ↓	58,000	73,280	
MACROASIA	MAC	2.18	2.45	2.18	2.18	2.18	2.18	15,000	32,700	
PAL HLDG	PAL	5.35	5.4	5.55	5.55	5.34	5.35 ↓	234,800	1,256,294	1,181,81
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.12	1.23	1.22	1.25	1.22	1.25 🛧	5,000	6,170	
BOULEVARD HLDG	ВНІ	0.114	0.116	0.119	0.119	0.114	0.114 🗸	30,410,000	3,530,330	345,000
GRAND PLAZA	GPH	33.15	45	-	-	-	-	-	-	
WATERFRONT	WPI	0.35	0.39	-	-	-	-	-	-	
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.72	11.6	11.6	11.6	10.7	10.7 🗸	9,100	97,460	
FAR EASTERN U	FEU	1,165	1,280	1,170	1,170	1,165	1,165 🗸	210	244,700	
IPEOPLE	IPO	11	11.5	11	12	11	12	46,000	529,000	
**** CASINOS & GAMING **** BERJAYA	DOOD	45.00	00							
BLOOMBERRY	BCOR	15.02	20	44.00	44.00	40.6	40.0	4 000 400	40.040.000	0.000.54
IP EGAME	BLOOM	10.8	10.86	11.26	11.26	10.6	10.8 •	1,293,400	13,940,398	2,820,514
LEISURE AND RES	EG	0.014	0.015	0.016	0.016	0.015	0.015 🛂	127,900,000	1,921,700	156,400
MANILA JOCKEY	LR MJC	6.2 2.15	6.25 2.2	6.2 2.15	6.3 2.2	6.2 2.15	6.25 2.2	17,800	110,990 1,154,200	
PACIFIC ONLINE	LOTO	2.15 14.4	2.2 14.8	2.15 14.8	2.2 14.8	14.8	2.2 14.8	525,000 3,000	1,154,200 44,400	
PHIL RACING	PRC	8.8	9.9	8.82	8.82	8.82	8.82 1	1,000	8,820	
PRMIERE HORIZON	PHA	0.275	0.28	0.28	0.28	0.28	0.28	200,000	56,000	
		0.2.0	0.20	0.20	0.20	0.20	0.20	200,000	00,000	
**** RETAIL ****										
CALATA CORP	CAL	3.07	3.1	3.17	3.19	3.1	3.1 🗸	700,000	2,187,080	
PHIL SEVEN CORP	SEVN	100	110.1	110.1	110.1	107	107 🗸	360	38,706	(6,606
PUREGOLD	PGOLD	37.5	37.55	38.05	38.05	37.05	37.5 ▶	3,202,700	119,966,095	(24,859,610
**** OTHER SERVICES ****										
APC GROUP	APC	0.66	0.67	0.68	0.68	0.66	0.67 🗸	2,367,000	1,577,290	
EASYCALL	ECP	2.6	2.79	2.6	2.6	2.6	2.6	25,000	65,000	
GLOBALPORT	PORT	10	10.5	10	10	10	10	100	1,000	
ICTV INC	ICTV	0.38	0.405	0.405	0.435	0.375	0.405 🗸	1,130,000	436,850	
PAXYS	PAX	2.15	2.21	2.2	2.22	2.15	2.15 🔸	169,000	369,170	
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	
STI HLDG	STI	0.78	0.8	0.8	0.8	0.78	0.78 🗸	3,421,000	2,692,450	
SERVICES SECTOR TOTAL						VOLUME :	184,369,240	VALUE: 1,145,861,633		
				М	INING	& OIL				
**** MINING ****										
ABRA MINING	AR	0.0033	0.0034	-	-	-	-	-	-	
APEX MINING A	APX	3.03	3.2	3.05	3.05	3.02	3.05	87,000	264,450	
APEX MINING B	APXB	3.05	3.9	3.07	3.07	3.05	3.05 🗸	113,000	344,890	
ATLAS MINING	AT	13.7	13.8	14	14	13.7	13.8 🗸	246,700	3,400,040	(273,180
ATOK	AB	18	19.5	19	19.5	19	19.5	3,200	61,050	22,80
							_			
BENGUET A BENGUET B	BC BCB	8.96 9.1	9.02 9.2	9 9.11	9.02 9.2	8.8 9.1	9 9.1 ↑	115,800 7,700	1,041,945 70,167	

Net Foreign Trade (Peso) Volume Bid High Close Value Buying (Selling) Symbol Open CENTURY PEAK СРМ 0.67 0.68 0.72 0.72 0.68 0.68 4 91,000 62,580 COAL ASIA HLDG COAL 0.94 0.95 0.98 0.98 0.93 0.95 4 724,000 682,600 **DIZON MINES** DIZ 5.3 5.35 5.45 5.45 5.27 5.35 4 182,800 975,099 187,081 GEOGRACE **GEO** 0.44 0.45 0.46 0.46 0.44 0.445 650,000 288.850 4.200 LEPANTO A LC 0.51 0.52 0.57 0.58 0.52 0.52 4 58,791,000 31,283,590 6,773,040 LEPANTO B LCB 0.54 0.55 0.59 0.59 0.54 0.54 4 12,118,000 175,190 MANILA MINING A MΑ 0.029 0.03 0.03 0.03 0.029 0.03 53,400,000 1,582,500 MANILA MINING B MAB 0.03 4 513,500 0.03 0.031 0.03 0.031 17.000.000 0.03 NICKEL ASIA NIKL 15.8 15.9 4 456.300 15.82 15.9 16 15.8 7.266.794 (88,144)NIHAO NI 3 3.06 3.15 3.33 3 3 4 486,000 1,490,710 OMICO CORP ОМ 0.43 0.46 ORNTL PENINSULA ORE 1.5 1.54 1.58 1.58 1.5 1.5 🔸 525,000 804,170 156,000 PHILEX 10.36 1,063,800 PΧ 10.06 10.08 10.36 10.08 10.08 10,778,142 SEMIRARA MINING 17,789,524 SCC 243 222.6 76.070 234 243 243 243 (11,293,102)UNITED PARAGON UPM 0.011 0.012 0.012 0.012 0.012 0.012 11,800,000 141.600 **** OIL **** BASIC PETROLEUM BSC 0.245 0.255 0.255 0.255 0.245 0.245 1,220,000 303,850 ORIENTAL A ОРМ 0.017 0.018 0.018 0.018 0.017 0.018 288,000,000 5,178,000 ORIENTAL B ОРМВ 0.019 311,800,000 0.02 0.02 0.02 0.019 0.02 6,231,000 5,924,000 PETROENERGY **PERC** 6.01 6.01 6 4 17,700 106,240 6 6.4 6 PHILODRILL 0.039 ov 0.04 0.041 0.039 0.039 4 150.200.000 0.041 5.877.800 (27.800)PX PETROLEUM PXP 11.3 11.32 11.48 11.48 11.3 11.32 4 136,800 1,552,440 (85,258)VOLUME: 909,311,870 VALUE: 104,864,571 MINING AND OIL SECTOR TOTAL PREFERRED ABC PREF ABC AC PREF A 503.5 ACPA 502.5 503.5 503.5 503 503 220 110,720 AC PREF B ACPR DMC PREF DMCP FGEN PREF F **FGENE** 105 105.1 105.1 105.1 105 105 1.010 106.150 FGEN PREF G **FGENG** 113.2 115 113.1 113.1 113.1 113.1 2,500 282,750 FPH PREF FPHP PCOR PREF **PPREF** 108.7 109 109 109.2 108.7 108.7 4 2,900 316,119 PF PREF PFP 1,031 1,050 1,040 3,695 1,050 1,030 1,050 1 3,821,150 SFI PREF SFIP 1.24 1.42 SMC PREF 1 SMCP1 SMC PREF 2A SMC2A 75.55 75.75 76 76.5 75.5 75.75 🕨 426,150 32,273,067 (10,267,852) SMC PREF 2B SMC2B 75.5 76.3 76.4 76.4 75 75 48,000 3,612,945 (3,001,745) SMC PREF 2C SMC2C 77.8 398,410 30.999.263.5 (3.886.954.5) 77.9 77.8 78 77.7 77.8 BC PREF A **BCP** 11.38 ABS HLDG PDR ABSP 23.672.955 31.2 31.5 34 34 31.5 31.5 4 739.000 (4.860.020)**GMA HLDG PDR GMAP** 8.4 8.48 8.47 8.48 8.47 8.48 5,700 48,316 (11,004)GLO PREF A GLOPA TEL PREF HH TLHH PREFERRED TOTAL VOLUME: 1,627,585 VALUE: 95.243.435.5 WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. MEG WARRANT MFGW1 1.85 2 25 MEG WARRANT 2 MEGW2 1.8 2.49 PLDT USD DTEL WARRANTS, PHIL, DEPOSIT RECEIPT, ETC, TOTAL VOLUME: 0 VALUE: 0 SMALL AND MEDIUM ENTERPRISES IRIPPLE **RPL** 10 10 10 10 1.500 11 10 15.000 **MAKATI FINANCE MFIN** 1.74 SMALL AND MEDIUM ENTERPRISES TOTAL VOLUME: 1,500 VALUE: 15.000

TOTAL REGULAR VOLUME: 1,677,687,680 VALUE: 8,355,999,575

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

NO. OF ADVANCES: 21 NO. OF DECLINES: 147 NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 208 NO. OF TRADES: 37886

BLOCK SALES

 SECURITY
 PRICE
 VOLUME
 VALUE

 DMC
 47.04
 434.200
 20,424,768

 SHNG
 3.6352
 214,145,742 778,462,601.3184

 SM
 729,9603
 55,890
 40,797,481.167

 GTCAP
 821.923
 38,000
 31,233,074

ODDLOT VOLUME: : 16,382 ODDLOT VALUE: : 135,759.05

MAIN BOARD CROSS VOLUME: : 322,581,812
MAIN BOARD CROSS VALUE: : 2,382,161,998.56

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,481.03	1,481.03	1,424.14	1,438.7	-2.86	-42.33	27,515,849	1,691,517,537.45
Industrials	9,447.02	9,447.02	9,066.32	9,134.27	-3.31	-312.58	191,006,331	1,610,328,827.99
Holding Firms	5,303.73	5,303.73	5,134.97	5,152.27	-4.71	-254.55	117,272,267	2,437,619,747.39
Property	2,357.11	2,357.11	2,220.06	2,254.9	-4.93	-117.03	462,898,030	2,236,835,993.69
Services	1,915.81	1,923.28	1,887.85	1,898.34	-3.65	-71.83	184,369,563	1,145,865,702.2
Mining and Oil	14,073.44	14,106.43	13,494.66	13,647.15	-2.82	-395.31	909,314,354	104,870,449.81
PSEi	6,161.21	6,161.21	5,873.24	5,916.99	-3.96	-244.22		
All Shares	3,761.63	3,761.63	3,607.24	3,626.64	-3.59	-134.98		
SME							1,500	15,000

GRAND TOTAL 1,892,377,894 Php 9,227,053,258.5254

FOREIGN BUYING Php 3,879,258,556.64 FOREIGN SELLING Php 6,336,422,033.89

Companies Under Suspension by the Exchange as of 08/27/2013

ACPR - AC PREF B
ASIA - ASIATRUST
CAT - CNTRL AZUCARERA

EIBA - EXPORT BANK
EIBB - EXPORT BANK B

EVER - EVER GOTESCO FC - FIL ESTATE CORP FPHP - FPH PREF

FYN - FILSYN A
FYNB - FILSYN B
GO - GOTESCOLL

GO - GOTESCO LAND A
GOB - GOTESCO LAND B
HP - HIGHLANDS PRIME
MAH - METROALLIANCE A
MAHB - METROALLIANCE R

MAHB - METROALLIANCE B
MC - MARSTEEL A
MCB - MARSTEEL B
PHC - PHILCOMSAT
PNC - PNCC
SMDC - SM DEVT

 PCP
 - PICOP RES

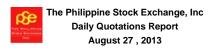
 PMT
 - PRIMETOWN PROP

 PPC
 - PRYCE CORP

 PTT
 - PTT CORP

 STN
 - STENIEL

UW - UNIWIDE HLDG
ABC - ABC PREF
TLHH - TEL PREF HH
SMCP1 - SMC PREF 1



Net Foreign Trade (Peso) Buying (Selling)

Bid Ask Open High Low Close Volume Value Symbol

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