| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------------------|----------------|---------------|--------------|---------------|--------------|---------------|------------------------|---------------------|--------------------------|--|
| | | | | | FINANC | CIALS | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIATRUST | ASIA | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| ASIA UNITED | AUB | 69.7 | 69.8 | 67.85 | 69.8 | 67.85 | 69.8 1 | 45,620 | 3,180,571 | 814,340 |
| BDO UNIBANK | BDO | 113.8 | 114 | 113.9 | 114 | 113.5 | 114 🛧 | 5,901,370 | 672,600,085 | 25,708,337 |
| BANK PH ISLANDS | BPI | 98 | 98.75 | 99 | 99 | 97.95 | 98.75 🗸 | 388,690 | 38,270,473 | (13,606,691) |
| CHINABANK | CHIB | 47.15 | 47.2 | 47.5 | 47.5 | 47.05 | 47.15 🛧 | 58,900 | 2,775,150 | - |
| CITYSTATE BANK | CSB | 10.04 | 11.3 | - | - | - | - | - | - | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 26.45 | 26.5 | 26.3 | 26.5 | 26.3 | 26.5 | 150,900 | 3,994,440 | (50,320) |
| METROBANK PB BANK | MBT PBB | 94.7 18.52 | 95.5 18.8 | 95.6 18.52 | 96.5 18.6 | 94.7 18.5 | 94.7 ↓ 18.52 | 1,701,960 95,900 | 162,343,315 1,781,448 | (31,796,242) |
| PBCOM | PBC | 32.2 | 32.5 | 32.15 | 32.15 | 32.15 | 32.15 • | 8,500 8,500 | 273,275 | |
| PHIL NATL BANK | PNB | 82.9 | 83 | 83 | 83.5 | 83 | 83 | 72,210 | 5,995,056.5 | (3,149.5) |
| PSBANK | PSB | 95 | 95.4 | 95.6 | 95.6 | 95.3 | 95.3 ↓ | 8,520 | 814,132 | (659,640) |
| PHILTRUST | PTC | 82.5 | - | _ | - | - | - | - | · <u>-</u> | • |
| RCBC | RCB | 46.8 | 46.95 | 46.95 | 47 | 46.8 | 46.95 🗸 | 76,400 | 3,587,220 | 534,565 |
| SECURITY BANK | SECB | 158.5 | 159 | 153 | 160.3 | 153 | 159 🛧 | 3,138,030 | 498,938,326 | 258,839,562 |
| UNION BANK | UBP | 70.35 | 70.45 | 70.5 | 70.5 | 70.35 | 70.45 🎍 | 13,300 | 937,108.5 | (18,311) |
| **** OTHER FINANCIAL I | NSTITUTIONS ** | *** | | | | | | | | |
| AG FINANCE | AGF | 3.99 | 4.09 | - | - | - | - | - | - | - |
| BRIGHT KINDLE | BKR | 2.64 | 2.72 | 2.72 | 2.72 | 2.64 | 2.64 🗸 | 122,000 | 322,240 | - |
| BDO LEASING | BLFI | 2.27 | 2.28 | 2.28 | 2.28 | 2.27 | 2.27 🗸 | 73,000 | 165,720 | - |
| COL FINANCIAL | COL | 16.04 | 16.3 | 16.3 | 16.3 | 16.04 | 16.3 | 6,400 | 103,298 | 8,020 |
| FIRST ABACUS | FAF | 0.73 | 0.78 | - | - | - | | - | - | - |
| FILIPINO FUND | FFI | 7.3 | 7.4 | 7.36 | 7.43 | 7.36 | 7.43 🕈 | 7,800 | 57,730 | - |
| IREMIT | I | 1.68 | 1.79 | - | - | - | 0.54 | - | - | - |
| MEDCO HLDG | MED | 0.54 | 0.55 | 0.54 | 0.6 | 0.53 | 0.54 🗸 | 4,281,000 | 2,399,170 | 10,200 |
| MANULIFE NTL REINSURANCE | MFC NRCP | 735 0.94 | 780 1 | 0.98 | - 0.98 | - 0.94 | - 0.94 ↓ | 323,000 | 308,900 | - 10,340 |
| PHIL STOCK EXCH | PSE | 342.4 | 351 | 350 | 351 | 350 | 351 1 | 8,370 | 2,929,510 | (227,500) |
| SUN LIFE | SLF | 1,360 | 1,380 | 1,390 | 1,390 | 1,380 | 1,380 1 | 25 | 34,600 | (34,600) |
| VANTAGE | V | 3.08 | 3.13 | - | - | - | - | - | - | - |
| FINANCIALS SECTOR TO | OTAL | | | vo | LUME: 16 | ,481,895 | | VALUE: 1,401,811,7 | 68 | |
| | | | | | INDUST | RIAL | | | | |
| **** ELECTRICITY, ENER | GY, POWER & \ | WATER **** | | | | | | | | |
| ALSONS CONS | ACR | 2 | 2.01 | 2 | 2 | 1.99 | 2 🗸 | 1,979,000 | 3,955,570 | 532,000 |
| ABOITIZ POWER | AP | 44.75 | 44.9 | 44.5 | 45 | 44.4 | 44.9 🛧 | 1,651,500 | 73,958,860 | (2,254,230) |
| ENERGY DEVT | EDC | 8.69 | 8.7 | 8.68 | 8.76 | 8.65 | 8.7 1 | 19,564,300 | 170,205,730 | 33,818,795 |
| FIRST GEN | FGEN | 29 | 29.05 | 29 | 29.35 | 28.95 | 29 | 4,442,500 | 129,188,015 | 34,416,730 |
| FIRST PHIL HLDG | FPH | 102.6 | 102.8 | 103 | 104 | 102.5 | 102.6 🗸 | 784,330 | 80,678,121 | 12,173,600 |
| PHIL H2O | H2O | 4.3 | 4.7 | 4.68 | 4.68 | 4.68 | 4.68 | 1,000 | 4,680 | - |
| MERALCO | MER | 281.8 | 282 | 281.8 | 284.6 | 281 | 282 1 | 578,120 | 163,358,482 | (38,084,910) |
| MANILA WATER | MWC | 32.1 | 32.2 | 32.3 | 32.35 | 31.9 | 32.2 🗸 | 1,709,200 | 55,018,095 | (9,290,245) |
| PETRON | PCOR | 10.36 | 10.38 | 10.4 | 10.44 | 10.3 | 10.38 4 | 4,220,900 | 43,833,996 | (5,932,158) |
| PHX PETROLEUM | PNX | 3.89 | 3.93 | 3.88 | 3.94 | 3.86 | 3.89 🗸 | 441,000 | 1,715,130 | - |
| SPC POWER TA OIL | SPC TA | 4.1 2.28 | 4.5 2.29 | 2.3 | - 2.3 | - 2.26 | 2.28 1 | 3,603,000 | 8,208,400 | - (46,000) |
| VIVANT | VVΤ | 20.85 | 25 | - | - | - | - | - | - | (40,000) |
| **** FOOD, BEVERAGE 8 | TOBACCO **** | | | | | | | | | |
| AGRINURTURE | ANI | 1.9 | 1.92 | 1.9 | 1.93 | 1.8 | 1.92 🗸 | 91,000 | 168,760 | 9,150 |
| BOGO MEDELLIN | ВММ | 45.2 | 64.9 | - | - | - | - | ,500 | , | - |
| CNTRL AZUCARERA | CAT | 77.05 | 95.4 | - | - | - | - | - | - | - |
| CENTURY FOOD | CNPF | 18.78 | 18.8 | 18.68 | 18.8 | 18.58 | 18.78 🛧 | 568,800 | 10,582,882 | (4,062,766) |
| DEL MONTE | DMPL | 13 | 13.14 | 13.18 | 13.2 | 13.02 | 13.02 🗸 | 349,800 | 4,568,674 | (1,085,732) |
| DNL INDUS | DNL | 18.76 | 18.96 | 18.38 | 19 | 18.38 | 18.76 🛧 | 5,228,700 | 98,358,502 | (7,530,874) |
| EMPERADOR | EMP | 10.84 | 10.88 | 10.9 | 11.26 | 10.8 | 10.84 | 18,855,500 | 204,892,844 | 21,574,382 |
| ALLIANCE SELECT | FOOD | 1.11 | 1.13 | 1.11 | 1.13 | 1.1 | 1.13 🕈 | 739,000 | 824,540 | (56,500) |
| GINEBRA | GSMI | 14.5 | 14.94 | 14.44 | 14.5 | 14.4 | 14.5 🕈 | 5,300 | 76,480 | (27,416) |
| JOLLIBEE | JFC | 219.4 | 219.6 | 227 | 227 | 218.8 | 219.6 🗸 | 2,433,010 | 536,336,536 | (269,979,370) |
| LIBERTY FLOUR | LFM | 40 | 45.95 | 40.05 | 40.1 | 40 | 40.1 | 9,500 | 380,075 | - |
| MACAY HLDG | MACAY | 49.65 | 58.4 | 50 | 74 | 50 | 59 ↑ | 1,300 | 79,700 | - |
| MAXS GROUP | MAXS | 30.9 | 30.95 | 30.7 | 31.05 | 30.5 | 30.95 1 | 608,100 | 18,827,495 | 2,480,655 |
| | | | | | | | | | | (4ET 400) |
| PUREFOODS | PF | 204.8 | 205 | 205 | 205 | 203.8 | 204.8 | 3,950 | 809,296 | |
| PEPSI COLA | PIP | 4.54 | 4.57 | 205 4.62 | 205 4.62 | 203.8 4.55 | 204.8 ↓ 4.57 ↓ | 3,950 587,000 | 2,696,450 | |
| | | | | | | | | | | (157,498) 1,444,470 - 2,686,998 |

| Net Foreign Buying/(Selling Php | Value, Php | Volume | Close | Low | High | Open | Ask | Bid | Symbol | Name |
|---------------------------------------|--------------------------|----------------------|------------------------------|---------------|----------------|----------------|-------------------------|---------------|--------------|--|
| • | 35,640 | 5,400 | 6.6 | 6.6 | 6.6 | 6.6 | 6.99 | 6.6 | ROX | ROXAS HLDG |
| (629,55 | 76,831,980 | 361,290,000 | 0.203 1 | 0.162 | 0.237 | 0.162 | 0.203 | 0.202 | SFI | SWIFT FOODS |
| (79,920,17 | 545,055,216 | 2,502,090 | 218 1 | 217.2 | 218 | 217.6 | 218 | 217.8 | URC | UNIV ROBINA |
| | 693,080 | 946,000 | 0.72 🗸 | 0.72 | 0.75 | 0.75 | 0.74 | 0.72 | VITA | VITARICH |
| | 1,548,290 | 344,000 | 4.5 🛧 | 4.49 | 4.55 | 4.49 | 4.5 | 4.49 | VMC | VICTORIAS |
| | | | | | | *** | SERVICES * | & ALLIED S | RASTRUCTURE | **** CONSTRUCTION, INF |
| | 14,738 | 1,800 | 8.19 🗸 | 8.14 | 8.2 | 8.2 | 8.2 | 8.14 | ABG | ASIABEST GROUP |
| | - | - | - | - | - | - | - | 45 | CA | CONCRETE A |
| | - | - | - | - | - | - | - | 15 | CAB | CONCRETE B |
| | 46,160 | 26,000 | 1.79 1 | 1.76 | 1.79 | 1.76 | 1.76 | 1.75 | DAVIN | DAVINCI CAPITAL |
| 475,87 | 2,221,660 | 208,000 | 10.7 1 | 10.64 | 10.72 | 10.66 | 10.72 | 10.7 | EEI | EEI CORP |
| 207,20 | 13,142,420 208,600 | 646,300 14,000 | 19.1 ↓ 14.9 | 19 14.9 | 23 14.9 | 21.8 14.9 | 19.5 14.9 | 19.1 14.88 | FED HLCM | FED RESOURCES HOLCIM |
| 21,788,92 | 44,087,046 | 4,320,500 | 10.26 1 | 10.1 | 10.26 | 10.12 | 10.26 | 10.24 | LRI | LAFARGE REP |
| (81 | 878,570 | 109,100 | 8.04 | 8.03 | 8.1 | 8.1 | 8.04 | 8.03 | MWIDE | MEGAWIDE |
| ` | 4,264 | 400 | 10.8 🛧 | 10.5 | 10.84 | 10.84 | 10.8 | 10.5 | PHN | PHINMA |
| | - | - | - | - | - | - | - | - | PNC | PNCC |
| | - | - | - | - | - | - | - | 0.4 | SRDC | SUPERCITY |
| (78,80 | 122,860 | 78,000 | 1.57 1 | 1.57 | 1.58 | 1.57 | 1.57 | 1.56 | Τ | TKC STEEL |
| | 772,440 | 494,000 | 1.58 🛧 | 1.55 | 1.59 | 1.58 | 1.58 | 1.56 | VUL | VULCAN INDL |
| | | | | | | | 400 | 75 | OID | **** CHEMICALS **** |
| 6,75 | - 31,170 | - 23,000 | 1.36 🛧 | - 1.35 | - 1.36 | - 1.35 | 100 1. 44 | 75 1.36 | CIP EURO | CHEMPHIL EUROMED |
| 0,70 | 419,680 | 157,000 | 2.74 1 | 2.6 | 2.8 | 2.6 | 2.74 | 2.68 | LMG | LMG CHEMICALS |
| | - | - | | | | - | | - | MAH | METROALLIANCE A |
| | - | - | - | - | _ | _ | - | - | MAHB | METROALLIANCE B |
| | - | - | - | - | - | - | 2.57 | 2.43 | MVC | MABUHAY VINYL |
| | - | - | - | - | - | - | - | - | PPC | PRYCE CORP |
| 70.05 | 00 000 055 | 000.400 | 24.4 | | 04 | | 0.4 | | | **** ELECTRICAL COMPO |
| 73,85 | 20,238,855 | 990,100 | 21 1 | 20 56.5 | 21 | 20 | 21 57.5 | 20.5 | CHIPS | CIRTEK HLDG CONCEPCION |
| 5,725,47 234,22 | 9,756,901 806,820 | 170,890 1,723,000 | 57 ↓ 0.48 ↓ | 56.5 0.46 | 58.8 0.49 | 58.8 0.49 | 57.5 0.485 | 57 0.47 | GREEN | GREENERGY |
| 47,35 | 6,877,256 | 1,013,700 | 6.77 4 | 6.76 | 6.88 | 6.88 | 6.77 | 6.76 | IMI | INTEGRATED MICR |
| ,55 | 20,800 | 32,000 | 0.65 1 | 0.65 | 0.65 | 0.65 | 0.65 | 0.62 | ION | IONICS |
| | 12,870 | 3,000 | 4.29 1 | 4.29 | 4.29 | 4.29 | 4.25 | 4.05 | PMPC | PANASONIC |
| 1,097,18 | 7,448,320 | 2,875,000 | 2.6 ↓ | 2.55 | 2.67 | 2.67 | 2.6 | 2.59 | PSPC | PHX SEMICNDCTR |
| | | | | | | | | | *** | **** OTHER INDUSTRIALS |
| | - | - | - | - | - | - | - | - | FYN | FILSYN A |
| | - | - | - | - | - | - | - | - | FYNB | FILSYN B |
| (77,20 | - 4,335,530 | - 2,287,000 | - 1.84 • | - 1.77 | - 1.97 | - 1.77 | - 1.87 | - 1.84 | PCP SPH | PICOP RES SPLASH CORP |
| (11,20 | - | - | - | - | - | - | - | - | STN | STENIEL |
| | 3 | 'ALUE: 2,349,240,6 | ٧ | 316,990 | JME: 449, | VOLU | | | ΓAL | INDUSTRIAL SECTOR TO |
| | | | | | | | | | | |
| | | | | FIRMS | OLDING | н | | | | **** |
| | 108,050 | 67,000 | 1.64 1 | 1.6 | 1.64 | 1.64 | 1.64 | 1.6 | AAA | **** HOLDING FIRMS **** ASIA AMLGMATED |
| | 24,000 | 50,000 | 0.48 | 0.48 | 0.48 | 0.48 | 0.48 | 0.47 | ABA | ABACORE CAPITAL |
| 19,220,96 | 252,470,755 | 340,170 | 741.5 1 | 740 | 745 | 740 | 742 | 741.5 | AC AEV | AYALA CORP |
| 40,913,272 | 80,750,514 | 1,394,960 | 57.95 ↑ | 57.7 | 58 | 57.8 | 57.95 | 57.5 | AEV | ABOITIZ EQUITY |
| (1,978,63 | 205,439,030 | 8,315,400 | 24.7 ↓ 7.12 | 24.5 7.11 | 24.95 7.14 | 24.9 7.14 | 24.75 7.1 | 24.7 6.99 | AGI ANS | ALLIANCE GLOBAL ANSCOR |
| | 19,946 228,000 | 2,800 159,000 | 1.45 1 | 1.41 | 1.45 | 1.43 | 1.45 | 1.42 | APO | ANGLO PHIL HLDG |
| | 1,892,640 | 765,000 | 2.53 1 | 2.3 | 2.58 | 2.3 | 2.57 | 2.53 | ATN | ATN HLDG A |
| | 197,430 | 78,000 | 2.51 1 | 2.4 | 2.7 | 2.4 | 2.51 | 2.5 | ATNB | ATN HLDG B |
| | - | - | - | - | - | - | 744 | 602 | вн | BHI HLDG |
| 44,491,73 | 76,433,075 | 7,908,500 | 9.72 🛧 | 9.36 | 9.72 | 9.47 | 9.72 | 9.71 | cosco | COSCO CAPITAL |
| 30,980,92 | 67,893,324 | 4,328,900 | 15.68 🛧 | 15.6 | 15.88 | 15.7 | 15.68 | 15.64 | DMC | DMCI HLDG |
| (4,41) | 271,670 | 60,000 | 4.5 🕈 | 4.41 | 4.57 | 4.41 | 4.55 | 4.5 | FDC | FILINVEST DEV |
| | - | - | - | - | - | - | 3.21 | 3.01 | FJP | FJ PRINCE A |
| | - 1,458,100 | - 4,050,000 | 0.35 🗸 | 0.35 | 0.375 | 0.375 | 3.21 0.365 | 3.1 0.35 | FJPB FPI | FJ PRINCE B FORUM PACIFIC |
| 42,298,00 | 1,458,100 249,232,585 | 4,050,000 207,715 | 1,198 🗸 | 0.35 1,197 | 0.375 1,203 | 0.375 1,200 | 0.365 1,199 | 0.35 1,198 | GTCAP | GT CAPITAL |
| 72,200,00 | 0,202,000 | - | - | - | - | - | 6.33 | 6.12 | HI | HOUSE OF INV |
| (10,712,884. | 103,861,433 | 1,542,690 | 67.55 🗸 | 66.6 | 67.9 | 67.9 | 67.55 | 67.15 | JGS | JG SUMMIT |
| (.0,,00 | | | 4.03 🗸 | 4.03 | 4.03 | 4.03 | 5.19 | 4.03 | JOH | JOLLIVILLE HLDG |
| (10)112,001 | 201,500 | 50,000 | 1100 | | | | | | | |
| (10)7 12,00 11 | 201,500 2,188 | 50,000 400 | 5.47 🗸 | 5.47 | 5.47 | 5.47 | 5.47 | 5.4 | KPH | KEPPEL HLDG A |
| · | 2,188 - | 400 - | 5.47 🎍 - | - | - | - | 6.5 | 4.83 | KPHB | KEPPEL HLDG B |
| (13,110 | 2,188 - 396,790 | 400 - 570,000 | 5.47 ↓ - 0.7 | - 0.69 | - 0.72 | - 0.72 | 6.5 0.7 | 4.83 0.69 | KPHB LIHC | KEPPEL HLDG A KEPPEL HLDG B LODESTAR |
| · | 2,188 - | 400 - | 5.47 🎍 - | - | - | - | 6.5 | 4.83 | KPHB | KEPPEL HLDG B |

| | | | | | i coraci, | , 24, 2010 | | | | |
|---------------------------------|-------------|---------------|--------------|---------------|---------------|--------------|-----------------------|---------------------|----------------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
| | • | | | • | | LOW | 01030 | Volume | vaide, i rip | тир |
| METRO GLOBAL MABUHAY HLDG | MGH | - 0.64 | - 0.63 | 0.64 | 0.63 | 0.64 | 0.64 | 2 200 000 | - 4 465 500 | - |
| MINERALES IND | MHC MIC | 0.61 5.06 | 0.63 5.2 | 0.61 5.15 | 0.63 | 0.61 5.05 | 0.61 ↓ | 2,399,000 | 1,465,590 | - |
| MJC INVESTMENTS | MJIC | 1.68 | 3.39 | 5.15 | 5.15 | 5.05 | 5.06 | 35,400 | 179,969 | <u>-</u> |
| METRO PAC INV | MPI | 5.11 | 5.14 | 5.11 | 5.15 | 5.11 | 5.14 🗸 | 16,874,100 | 86,583,558 | 2,715,468 |
| PACIFICA | PA | 0.044 | 0.045 | 0.043 | 0.048 | 0.043 | 0.045 1 | 60,900,000 | 2,807,300 | 2,710,400 |
| PRIME ORION | POPI | 0.72 | 0.73 | 0.71 | 0.72 | 0.71 | 0.72 1 | 1,660,000 | 1,183,470 | _ |
| PRIME MEDIA | PRIM | 1.33 | 1.43 | 1.33 | 1.33 | 1.33 | 1.33 ↓ | 2,000 | 2,660 | _ |
| REPUBLIC GLASS | REG | 2.4 | 2.5 | - | 1.00 | - | - | 2,000 | 2,000 | _ |
| SOLID GROUP | SGI | 1.19 | 1.22 | 1.2 | 1.22 | 1.2 | 1.22 1 | 92,000 | 110,610 | _ |
| SYNERGY GRID | SGP | 268.2 | 302 | | | | - | - | - | _ |
| SM INVESTMENTS | SM | 917.5 | 918 | 918 | 924.5 | 917.5 | 918 | 1,376,070 | 1,263,536,695 | (100,389,005) |
| SAN MIGUEL CORP | SMC | 77.8 | 77.9 | 77.25 | 78.7 | 77.2 | 77.9 🛧 | 141,990 | 11,079,896.5 | (2,320,709) |
| SOC RESOURCES | soc | 0.96 | 0.97 | 0.96 | 0.96 | 0.96 | 0.96 | 23,000 | 22,080 | - |
| SEAFRONT RES | SPM | 2.72 | 2.8 | - | - | - | - | • | | - |
| TOP FRONTIER | TFHI | 106.1 | 112 | 108 | 112.8 | 106.1 | 106.1 🔸 | 16,200 | 1,756,771 | - |
| UNIOIL HLDG | UNI | 0.495 | 0.5 | 0.59 | 0.62 | 0.5 | 0.5 🗸 | 114,307,000 | 63,221,060 | (898,200) |
| WELLEX INDUS | WIN | 0.248 | 0.25 | 0.25 | 0.255 | 0.24 | 0.248 🕈 | 4,320,000 | 1,071,550 | 286,500 |
| ZEUS HLDG | ZHI | 0.335 | 0.345 | 0.345 | 0.345 | 0.335 | 0.335 🗸 | 520,000 | 174,700 | - |
| HOLDING FIRMS SECTO | OR TOTAL | | | VOL | UME: 245 | 5,120,855 | • | VALUE : 2,634,817, | 085 | |
| **** | | | | | PROPE | ERTY | | | | |
| **** PROPERTY **** | | | | | | | | | | |
| ARTHALAND CORP | ALCO | 0.26 | 0.275 | 0.275 | 0.275 | 0.275 | 0.275 🗸 | 10,000 | 2,750 | - |
| ANCHOR LAND | ALHI ALI | 10 36.95 | 10.28 37 | - 26 E | - 37 | - 26 E | 37 🛧 | - 44 770 500 | 424 450 045 | 450 400 045 |
| AYALA LAND ARANETA PROP | ARA | | | 36.5 | | 36.5 | | 11,778,500 | 434,450,915 | 159,408,815 |
| BELLE CORP | | 1.35 | 1.4 | 1.33 | 1.35 | 1.32 | 1.35 ↑ | 54,000 | 71,660 | 27 250 270 |
| A BROWN | BEL | 4.39 | 4.42 | 4.41 | 4.42 | 4.38 | 4.42 1 | 6,544,000 | 28,789,150 | 27,259,270 |
| | BRN CDC | 1.06 0.98 | 1.08 | 1.1 0.98 | 1.1 0.98 | 1.07 0.98 | 1.08 ↓ 0.98 | 174,000 | 189,210 | - |
| CITYLAND DEVT CROWN EQUITIES | CEI | 0.98 0.139 | 1.01 0.14 | 0.98 0.144 | 0.98 0.144 | 0.98 | 0.98 0.138 • | 2,000 34,160,000 | 1,960 4,807,260 | 8,4 6 0 |
| CEBU HLDG | CHI | 5.05 | 5.06 | 5.06 | 5.06 | 5.05 | 5.05 🗸 | 34,160,000 | 4,807,260 190,965 | (20,200) |
| CENTURY PROP | CPG | 0.96 | 0.97 | 0.94 | 0.98 | 0.93 | 0.96 1 | 7,283,000 | 6,996,430 | (632,000) |
| CEBU PROP A | CPV | 6.23 | 6.5 | 0.54 | 0.30 | 0.33 | 0.30 | 7,200,000 | 0,990,400 | (032,000) |
| CEBU PROP B | CPVB | 6.05 | 6.48 | _ | _ | _ | _ | - - | _ | <u>-</u> |
| CYBER BAY | CYBR | 0.46 | 0.465 | 0.46 | 0.465 | 0.46 | 0.46 🗸 | 920,000 | 423,300 | _ |
| EMPIRE EAST | ELI | 0.91 | 0.92 | 0.92 | 0.92 | 0.91 | 0.92 | 442,000 | 404,060 | _ |
| EVER GOTESCO | EVER | 0.209 | 0.215 | 0.216 | 0.216 | 0.209 | 0.215 4 | 130,000 | 27,360 | _ |
| FILINVEST LAND | FLI | 1.66 | 1.67 | 1.63 | 1.7 | 1.62 | 1.66 1 | 47,028,000 | 78,493,130 | (21,087,130) |
| GLOBAL ESTATE | GERI | 1.67 | 1.69 | 1.68 | 1.69 | 1.66 | 1.69 | 424,000 | 714,420 | - |
| GOTESCO LAND A | GO | - | - | - | - | - | - | - | - | - |
| GOTESCO LAND B | GOB | - | - | - | - | - | - | - | - | - |
| 8990 HLDG | HOUSE | 9.9 | 9.94 | 9.9 | 9.93 | 9.8 | 9.9 🗸 | 949,200 | 9,366,370 | 5,702,359 |
| IRC PROP | IRC | 1.4 | 1.41 | 1.38 | 1.41 | 1.37 | 1.4 🔨 | 945,000 | 1,319,190 | - |
| KEPPEL PROP | KEP | 4.02 | 4.77 | - | - | - | - | - | - | - |
| CITY AND LAND | LAND | 1.25 | 1.27 | - | - | - | - | - | - | - |
| MARSTEEL A | MC | - | - | - | - | - | - | - | - | - |
| MARSTEEL B | MCB | - | - | - | - | - | - | - | - | - |
| MEGAWORLD | MEG | 5.33 | 5.34 | 5.31 | 5.36 | 5.29 | 5.34 🕈 | 22,647,400 | 120,755,188 | 58,046,527 |
| MRC ALLIED | MRC | 0.131 | 0.133 | 0.12 | 0.147 | 0.117 | 0.133 🛧 | 168,790,000 | 22,863,300 | 972,320 |
| PHIL ESTATES | PHES | 0.36 | 0.375 | 0.35 | 0.375 | 0.34 | 0.375 | 320,000 | 112,500 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 6 | 6.05 | 6.01 | 6.01 | 5.9 | 6 4 | 57 900 | 344 115 | 1 791 |

PROPERTY SECTOR TOTAL VOLUME: 353,557,900 VALUE: 1,554,175,539

PRIMEX CORP

PHIL REALTY

ROCKWELL

SHANG PROP

STARMALLS

STA LUCIA LAND

SM PRIME HLDG

SUNTRUST HOME

UNIWIDE HLDG

**** MEDIA ****

VISTA LAND

PTFC REDEV CORP

ROBINSONS LAND

PRMX

RLC

RLT

ROCK

SHNG

SMPH

STR

SUN

TFC

UW

VLL

SLI

6

27.65

0.5

1.77

3.18

0.9

19.94

7.07

1.06

20.05

7.17

6.05

27.7

0.57

1.78

3.2

0.91

20

7.25

1.08

32.9

7.24

6.01

28.4

0.5

1.77

3.2

0.91

19.5

7.25

1.03

7.13

6.01

28.4

0.5

1.77

3.2

0.93

20.05

7.25

1.1

7.24

5.9

27.7

0.5

1.77

3.18

0.89

19.5

7.25

1.03

7.12

6 🗸

27.7 🗸

0.5 🗸

1.77

0.91

7.25

1.08 1

7.24 1

3.18 🛂

20 1

57,900

736,600

25,000

200,000

12,000

949,000

1,300

37,511,300

1,502,000

9,923,900

344,115

12,500

354,000

38,280

857,900

9,425

748,849,934

1,609,920

71,557,162

20,563,185

1,791

6,816,740

339,840

10,760

352,243,990

(4,391,870)

| S | Е | R | ٧ | ı | С | Е | S |
|---|---|---|---|---|---|---|---|

| ABS CBN | ABS | 61.6 | 62.35 | 62 | 62.7 | 61.5 | 61.6 🛧 | 354,280 | 21,829,288 | - |
|-----------------|------|------|-------|-----|------|------|--------|---------|------------|---|
| GMA NETWORK | GMA7 | 6.22 | 6.25 | 6.3 | 6.3 | 6.21 | 6.22 🗸 | 64,700 | 404,038 | - |
| MANILA BULLETIN | MB | 0.7 | 0.71 | 0.7 | 0.7 | 0.7 | 0.7 | 3,000 | 2,100 | - |
| MLA BRDCASTING | MBC | 3.11 | - | - | - | - | - | - | - | - |

Net Foreign

| | | | | | | | | | | Buying/(Selling), |
|----------------------------------|--------------|---------------|---------------|---------------|--------------------------|---------------|-------------------------------|------------------------|--------------------------|---------------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| | | | | | | | | | | |
| **** TELECOMMUNICATION | | 4.040 | 4.040 | 4.040 | 4.000 | 4.000 | 4.040 | 4= 000 | | 44 400 400 |
| GLOBE TELECOM LIBERTY TELECOM | GLO LIB | 1,910 1.96 | 1,912 1.99 | 1,910 1.95 | 1,920 1.96 | 1,906 1.95 | 1,910 1.96 1 | 45,090 41,000 | 86,207,265 80,000 | 41,138,165 |
| PTT CORP | PTT | - | - | - | - | - | - | -1,000 | - | - |
| PLDT | TEL | 3,164 | 3,166 | 3,170 | 3,174 | 3,160 | 3,164 🗸 | 94,350 | 298,564,770 | 50,564,660 |
| **** INFORMATION TECH | INOLOGY **** | | | | | | | | | |
| DFNN INC | DFNN | 6.36 | 6.59 | 6.36 | 6.6 | 6.36 | 6.38 🗸 | 103,800 | 663,324 | (511,080) |
| IMPERIAL A | IMP | 4.06 | 6 | 4.01 | 4.01 | 4.01 | 4.01 🗸 | 2,000 | 8,020 | - |
| IMPERIAL B | IMPB | 17 | 30.05 | - | - | - | - | - | - | - |
| ISLAND INFO | IS | 0.27 | 0.275 | 0.275 | 0.3 | 0.265 | 0.275 | 300,860,000 | 84,040,800 | 324,100 |
| ISM COMM JACKSTONES | ISM JAS | 1.33 3.57 | 1.35 3.9 | 1.4 3.6 | 1.4 4 | 1.32 3.36 | 1.33 ↓ 3.9 ↓ | 3,509,000 4,220,000 | 4,679,320 15,880,980 | 146,800 |
| MG HLDG | MG | 0.375 | 0.38 | 0.37 | 0.38 | 0.36 | 0.37 | 780,000 | 288,750 | 61,200 |
| NOW CORP | NOW | 0.51 | 0.54 | 0.52 | 0.52 | 0.51 | 0.51 🗸 | 282,000 | 144,540 | - |
| TRANSPACIFIC BR | TBGI | 1.95 | 2.04 | - | - | - | - | - | - | - |
| PHILWEB | WEB | 12.6 | 12.72 | 12.74 | 12.74 | 12.5 | 12.72 • | 37,200 | 469,866 | - |
| YEHEY CORP | YEHEY | 1.3 | 1.42 | 1.42 | 1.45 | 1.42 | 1.45 🏕 | 2,000 | 2,870 | - |
| **** TRANSPORTATION S | | | | | | | | | | |
| 2GO GROUP | 2GO | 5.65 | 5.67 | 5.68 | 5.79 | 5.55 | 5.65 ↑ | 364,000 | 2,040,192 | 722,752 |
| ASIAN TERMINALS CEBU AIR | ATI CEB | 12.22 90.1 | 12.5 90.2 | 12.6 90 | 12.6 90.6 | 12.5 89.9 | 12.5 ↓ 90.1 ↑ | 300 464,280 | 3,760 41,881,955.5 | (10) 8,007,441.5 |
| INTL CONTAINER | ICT | 112 | 112.9 | 113 | 90.6 | 112 | 112 🛂 | 464,260 487,440 | 54,672,235 | (6,413,005) |
| LORENZO SHIPPNG | LSC | 1.35 | 1.42 | 1.36 | 1.36 | 1.36 | 1.36 ↓ | 10,000 | 13,600 | (0,410,000) |
| MACROASIA | MAC | 2.2 | 2.25 | 2.21 | 2.25 | 2.19 | 2.25 🗸 | 76,000 | 167,270 | - |
| PAL HLDG | PAL | 4.68 | 4.8 | 4.86 | 4.86 | 4.67 | 4.67 🔸 | 93,000 | 436,200 | 23,450 |
| GLOBALPORT | PORT | - | - | - | - | | - | - | - | - |
| HARBOR STAR | TUGS | 1.52 | 1.55 | 1.52 | 1.56 | 1.52 | 1.52 🛂 | 364,000 | 554,070 | - |
| **** HOTEL & LEISURE ** | *** | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.08 | 1.19 | - | - | - | - | - | - | - |
| BOULEVARD HLDG | BHI | 0.109 | 0.111 | 0.109 | 0.111 | 0.109 | 0.11 | 25,320,000 | 2,785,450 | 272,190 |
| DISCOVERY WORLD GRAND PLAZA | DWC GPH | 1.7 24.25 | 1.72 29.95 | 1.67 | 1.7 | 1.67 | 1.7 1 | 31,000 | 52,520 | 8,350 |
| WATERFRONT | WPI | 0.37 | 0.385 | 0.37 | 0.385 | 0.37 | 0.385 1 | 330,000 | 124,150 | - |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 10.3 | 10.86 | 10.8 | 10.86 | 10.28 | 10.28 🗸 | 6,600 | 71,130 | _ |
| FAR EASTERN U | FEU | 1,061 | 1,088 | 1,095 | 1,095 | 1,090 | 1,090 4 | 60 | 65,550 | (32,850) |
| IPEOPLE | IPO | 11.86 | 11.9 | 10.82 | 11.86 | 10.82 | 11.86 🗸 | 40,600 | 480,788 | - |
| STI HLDG | STI | 0.69 | 0.7 | 0.69 | 0.71 | 0.69 | 0.69 🗸 | 1,361,000 | 941,140 | 35,000 |
| **** CASINOS & GAMING | **** | | | | | | | | | |
| BERJAYA | BCOR | 25.05 | 28 | - | - | - | - | - | - | - |
| BLOOMBERRY | BLOOM | 11.7 | 11.76 | 11.66 | 11.82 | 11.62 | 11.76 🛧 | 2,158,300 | 25,235,878 | (1,756,814) |
| IP EGAME | EG | 0.014 | 0.015 | 0.015 | 0.015 | 0.015 | 0.015 🛧 | 39,100,000 | 586,500 | - |
| PACIFIC ONLINE | LOTO | 17.88 | 18 | 17.88 | 17.88 | 17.88 | 17.88 • | 500 | 8,940 | - |
| LEISURE AND RES MELCO CROWN | LR MCP | 9.7 10.38 | 9.75 10.4 | 9.85 10.4 | 9.9 10. 44 | 9.65 10.32 | 9.7 ↓ 10.4 | 125,500 818,700 | 1,230,728 8,471,126 | 578,388 7,096,318 |
| MANILA JOCKEY | MJC | 2 | 2.08 | - | - | - | | - | - | - 1,000,010 |
| PRMIERE HORIZON | PHA | 0.58 | 0.6 | 0.6 | 0.6 | 0.58 | 0.6 🛧 | 1,383,000 | 814,550 | - |
| PREMIUM LEISURE | PLC | 1.7 | 1.71 | 1.74 | 1.76 | 1.69 | 1.71 🗸 | 10,925,000 | 18,670,970 | 4,967,580 |
| PHIL RACING TRAVELLERS | PRC RWM | 8.96 7 | 10 7.02 | - 6.98 | - 7.1 | - 6.98 | - 7 | - 2,632,200 | - 18,450,742 | - 14,048,893 |
| | | | | | | | | | | |
| **** RETAIL **** | CAL | 4 0 4 | 4 00 | 4.4 | A 4 | 4 04 | 4 20 1 | 444 000 | 4 770 040 | (40.700) |
| CALATA CORP PUREGOLD | CAL PGOLD | 4.24 40.3 | 4.39 40.35 | 4.4 41.25 | 4.4 41.25 | 4.24 40.1 | 4.39 ↓ 40.35 ↓ | 411,000 6,808,700 | 1,776,610 275,268,055 | (12,720) (109,088,755) |
| ROBINSONS RTL | RRHI | 85.75 | 85.85 | 85 | 86 | 85 | 85.85 1 | 2,274,890 | 195,191,852.5 | (19,205,437) |
| PHIL SEVEN CORP | SEVN | 96.5 | 96.9 | 96.7 | 96.75 | 96.5 | 96.5 🗸 | 7,520 | 726,306 | 629,606 |
| SSI GROUP | SSI | 10.36 | 10.38 | 10.38 | 10.42 | 10.3 | 10.36 🛧 | 2,878,200 | 29,835,124 | 5,892,420 |
| **** OTHER SERVICES ** | *** | | | | | | | | | |
| APC GROUP | APC | 0.69 | 0.7 | 0.7 | 0.71 | 0.69 | 0.69 | 734,000 | 512,970 | - |
| EASYCALL | ECP | 2.81 | 3.2 | - | - | - | - | · - | - | - |
| PAXYS | PAX | 3.15 | 3.27 | 3.2 | 3.2 | 3.2 | 3.2 ↓ | 50,000 | 160,000 | - |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SERVICES SECTOR TOT | -AL | | | VOL | UME: 410 | ,888,510 | VAI | _UE: 1,254,690,06 | 8.5 | |
| | | | | | - | • | | | | |

MINING & OIL

**** MINING ****

ATOK AB 10.86 11 - - - - - - - -

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-------------------------------|-------------|---------------|---------------|---------------|---------------|---------------|------------------------|----------------------|------------------------|---|
| APEX MINING | APX | 2.9 | 3 | 2.9 | 2.9 | 2.88 | 2.9 | 34,000 | 98,440 | |
| ABRA MINING | AR | 0.0055 | 0.0056 | 0.0057 | 0.0058 | 0.0055 | 0.0056 4 | 1,054,000,000 | 5,903,400 | (39,200) |
| ATLAS MINING | AT | 9.72 | 9.76 | 9.76 | 9.79 | 9.42 | 9.76 🛧 | 189,900 | 1,825,786 | 543,335 |
| BENGUET A | ВС | 7.25 | 8 | 8 | 8 | 7.52 | 7.52 🗸 | 6,000 | 45,600 | - |
| BENGUET B | BCB | 7.2 | 7.88 | - | - | - | - | - | - | - |
| COAL ASIA HLDG | COAL | 0.89 | 0.9 | 0.9 | 0.9 | 0.89 | 0.9 | 762,000 | 679,490 | - |
| CENTURY PEAK | СРМ | 1 | 1.02 | 1 | 1.05 | 1 | 1 🗸 | 1,999,000 | 2,022,550 | (155,500) |
| DIZON MINES | DIZ | 7.52 | 7.7 | 7.8 | 7.8 | 7.51 | 7.52 🛧 | 37,100 | 281,920 | (22,590) |
| FERRONICKEL | FNI | 2.63 | 2.64 | 2.55 | 2.67 | 2.52 | 2.64 🛧 | 18,672,000 | 48,941,400 | (10,457,830) |
| GEOGRACE | GEO | 0.335 | 0.35 | 0.34 | 0.35 | 0.33 | 0.35 | 200,000 | 67,750 | - |
| LEPANTO A | LC | 0.26 | 0.265 | 0.27 | 0.275 | 0.255 | 0.26 🗸 | 45,640,000 | 11,984,000 | - |
| LEPANTO B | LCB | 0.26 | 0.265 | 0.27 | 0.27 | 0.26 | 0.265 4 | 4,280,000 | 1,127,800 | 21,100 |
| MANILA MINING A | MA | 0.015 | 0.016 | 0.016 | 0.016 | 0.015 | 0.015 | 41,200,000 | 655,000 | - |
| MANILA MINING B MARCVENTURES | MAB MARC | 0.015 5.77 | 0.016 5.79 | 0.016 5.85 | 0.016 5.85 | 0.016 5.75 | 0.016 5.79 ↓ | 77,100,000 | 1,233,600 | - |
| NIHAO | NI | 3.05 | 3.79 | 3.02 | 3.08 | 3.75 3.01 | 3.05 1 | 908,300 1,461,000 | 5,262,596 4,447,450 | - |
| NICKEL ASIA | NIKL | 27.55 | 27.6 | 27.25 | 27.9 | 26.85 | 27.6 1 | 4,230,500 | 116,668,335 | 8,719,700 |
| OMICO CORP | OM | 0.74 | 0.75 | 0.78 | 0.78 | 0.74 | 0.74 | 2,847,000 | 2,157,900 | 0,719,700 |
| ORNTL PENINSULA | ORE | 2.3 | 2.31 | 2.31 | 2.34 | 2.27 | 2.3 ↓ | 336,000 | 774,080 | _ |
| PX MINING | PX | 2.3 8.21 | 2.31 8.25 | 2.31 8.28 | 8.39 | 2.27 8.21 | 2.3 ♥ 8.21 ↓ | 415,600 | 3,425,331 | - - |
| SEMIRARA MINING | SCC | 155 | 155.8 | 156.7 | 156.9 | 155 | 155 🗸 | 363,010 | 56,485,729 | - (12,878,458) |
| UNITED PARAGON | UPM | 0.011 | 0.012 | 0.012 | 0.012 | 0.011 | 0.012 1 | 49,700,000 | 571,800 | 1,200 |
| UNITED FARAGON | OFW | 0.011 | 0.012 | 0.012 | 0.012 | 0.011 | 0.012 | 49,700,000 | 371,000 | 1,200 |
| **** OIL **** BASIC ENERGY | BSC | 0.265 | 0.27 | 0.265 | 0.275 | 0.265 | 0.27 1 | 2,050,000 | 551,800 | |
| ORNTL PETROL A | OPM | 0.265 | 0.27 | 0.265 | 0.275 | 0.265 | 0.27 | 400,000 | 5,300 | - |
| ORNTL PETROL A ORNTL PETROL B | OPMB | 0.013 | 0.014 | 0.013 | 0.014 | 0.013 | 0.014 | 800,000 | 11,200 | <u>-</u> |
| PHILODRILL | OPINID | 0.014 | 0.016 | 0.014 | 0.014 | 0.014 | 0.014 | 421,000,000 | 6,736,100 | - (153,600) |
| PETROENERGY | PERC | 5.7 | 5.86 | 5.86 | 5.86 | 5.86 | 5.86 | 3,900 | 22,854 | (155,600) |
| PX PETROLEUM | PXP | 4.8 | 4.9 | 5 | 5 | 4.79 | 4.9 🗸 | 143,200 | 692,629 | (2,550) |
| TA PETROLEUM | TAPET | 3.82 | 3.84 | 3.69 | 3.82 | 3.69 | 3.82 1 | 144,000 | 548,060 | (152,060) |
| MINING & OIL SECTOR TO | | 0.02 | 0.0 | | ME: 1,728 | | 0.02 | VALUE: 273,227,9 | · | (102,000) |
| | | | | | PREFE | DDED | | | | |
| ABC PREF | ABC | - | - | - | - | - | - | - | - | - |
| ABS HLDG PDR | ABSP | 63.1 | 63.8 | 61.95 | 64 | 61.95 | 63.8 🛧 | 684,100 | 42,884,601.5 | (10,278,302.5) |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 503 | 504 | 501 | 505 | 501 | 505 🕈 | 12,170 | 6,140,060 | - |
| AC PREF B2 | ACPB2 | 506 | 507 | 507 | 507 | 507 | 507 🕈 | 15,840 | 8,030,880 | - |
| BC PREF A | BCP | 14.02 | 39.2 | - | - | - | - | - | - | - |
| DMC PREF | DMCP | 702 | - | - | - | - | - | - | - | - |
| FGEN PREF F | FGENF | 106 | 118 | - | - | - | - | - | | - |
| FGEN PREF G | FGENG | 108 | 109 | 108 | 108 | 108 | 108 🏚 | 9,500 | 1,026,000 | - |
| FPH PREF | FPHP | - | - | - | - | - | - | = | - | - |
| FPH PREF C | FPHPC | - | - | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | 2.51 | F02 F | 400.0 | - - | 400.0 | E04 A | 20.900 | 14 074 790 | (4,000,000) |
| GLO PREF P | GLOPP | 499.4 6.02 | 503.5 6.00 | 499.2 6.01 | 504 6.01 | 499.2 6.01 | 504 ↑ | 29,800 53,400 | 14,974,780 | (4,020,000) |
| GMA HLDG PDR | GMAP | 6.02 | 6.09 | 6.01 | 6.01 | 6.01 | 6.01 1 | 53,400 | 320,934 | (210,350) |
| LR PREF MWIDE PREF | LRP MWP | 1.02 103.2 | 1.03 107.9 | - | - | - | = | - | - | - |
| PF PREF | PFP | 103.2 | 107.8 | - | - | - | - | - - | - | - |
| PHOENIX PREF | PNXP | - 80 | - | - | - | - | - | - | - | - - |
| PCOR PREF | PPREF | - | - | - | - | - | - | - - | - | - |
| PCOR PREF 2A | PRF2A | 1,026 | 1,030 | - | - | - | - | - | - | _ |
| PCOR PREF 2B | PRF2B | 1,030 | 1,043 | 1,033 | 1,033 | 1,033 | 1,033 🛧 | 500 | 516,500 | - |
| SFI PREF | SFIP | 2.05 | 4.5 | -, | -, | - | | - | - | _ |
| SMC PREF 2A | SMC2A | 75.1 | 75.85 | 75.05 | 75.9 | 75 | 75.05 🗸 | 164,050 | 12,390,352.5 | (2,213,930) |
| SMC PREF 2B | SMC2B | 78.5 | 79.8 | 78 | 78 | 78 | 78 🗸 | 6,200 | 483,600 | |
| SMC PREF 2C | SMC2C | 80.6 | 81.5 | 81.6 | 81.6 | 81.5 | 81.5 🗸 | 26,800 | 2,185,780 | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | · - | - | - |
| PLDT II | TLII | - | - | - | - | - | - | - | - | - |
| PREFERRED TOTAL | | | | V | OLUME: 1 | ,002,360 | | VALUE: 88,953,4 | 188 | |
| | | | F | PHIL. DE | POSITA | ARY REG | CEIPTS | | | |
| PHIL. DEPOSIT RECEIPTS | TOTAL | | | | VOLU | JME: 0 | | VALUE : | 0 | |

WARRANTS TOTAL VOLUME: 467,000 VALUE: 2,013,460

4.28

4.35

4.5

LR WARRANT

MEG WARRANT 2

LRW

MEGW2

4.34

3.96

WARRANTS

4.52 4.27

4.34 🗸

467,000

2,013,460

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|---------------------|---------------|-------|-------|--------|----------|----------|---------|---------------------|------------|---|
| | | | SM | ALL & | MEDIUM | ENTER | PRISES | | | |
| DOUBLEDRAGON | DD | 7.72 | 7.75 | 7.75 | 7.85 | 7.68 | 7.72 🗸 | 295,000 | 2,289,799 | 89,600 |
| MAKATI FINANCE | MFIN | 3.63 | 5.3 | - | - | - | - | - | - | - |
| IRIPPLE | RPL | 65.05 | 69.95 | 66.6 | 71.95 | 64 | 69.95 🗸 | 7,760 | 505,991.5 | - |
| XURPAS | X | 11 | 11.02 | 10.42 | 11.34 | 10.42 | 11.02 🛧 | 6,766,400 | 74,005,248 | (196,682) |
| SMALL & MEDIUM ENTE | ERPRISES TOTA | L | | V | OLUME: 7 | ,069,160 | | VALUE: 76,801,038.5 | | |
| | | | | EXCHAI | NGE TRA | ADED FI | JNDS | | | |
| FIRST METRO ETF | FMETF | 126.3 | 126.4 | 126.5 | 126.8 | 126.3 | 126.3 🗸 | 38,710 | 4,891,479 | - |
| EXCHANGE TRADED FU | UNDS TOTAL | | | | VOLUME : | 38,710 | | VALUE: 4,891,479 | | |

VOLUME: 3,211,396,530

VALUE: 9,549,655,514

TOTAL MAIN BOARD

Net Foreign Buying/(Selling),

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

 NO. OF ADVANCES:
 87

 NO. OF DECLINES:
 95

 NO. OF UNCHANGED:
 40

NO. OF TRADED ISSUES: 222 NO. OF TRADES: 57,180

 ODDLOT VOLUME:
 227,059

 ODDLOT VALUE:
 243,008.41

BLOCK SALE VOLUME: 7,047,300
BLOCK SALE VALUE: 86,587,557.29

BLOCK SALES

SECURITY PRICE VOLUME VALUE ABSP 61.9373 357,300 22,130,197.29 MPI 5.1462 5,300,000 27,274,860.00 NIKL 26.7500 1,390,000 37,182,500.00

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|------------------|
| Financials | 1,787.9 | 1,794.38 | 1,785.43 | 1,790.66 | 0.31 | 5.57 | 16,482,110 | 1,401,830,897.65 |
| Industrials | 12,914.08 | 12,928.81 | 12,875.79 | 12,881.65 | (0.18) | (23.16) | 449,360,437 | 2,349,318,331.87 |
| Holding Firms | 6,907.69 | 6,923.92 | 6,895.08 | 6,906.71 | 0.06 | 4.05 | 250,423,689 | 2,662,137,713.61 |
| Property | 3,055.57 | 3,092.5 | 3,052.19 | 3,090.03 | 1.39 | 42.3 | 353,585,104 | 1,554,221,957.33 |
| Services | 2,238.73 | 2,241.85 | 2,230.34 | 2,230.69 | (0.34) | (7.55) | 411,263,445 | 1,276,859,722.46 |
| Mining & Oil | 16,192.9 | 16,210.5 | 16,007.38 | 16,091.52 | 0.02 | 3.29 | 1,730,448,233 | 310,424,749.58 |
| SME | | | | | | | 7,069,160 | 76,801,038.50 |
| ETF | | | | | | | 38,711 | 4,891,668.70 |
| PSEi | 7,835.54 | 7,848.63 | 7,827.6 | 7,834.86 | 0.11 | 8.79 | | |
| All Shares | 4,541.23 | 4,561.51 | 4,540.3 | 4,547.25 | 0.29 | 13.06 | | |

GRAND TOTAL 3,218,670,889 9,636,486,079.7

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

FOREIGN BUYING: Php 5,923,610,912.26
FOREIGN SELLING: Php 5,389,850,745.36
NET FOREIGN BUYING/(SELLING): Php 533,760,166.90
TOTAL FOREIGN: Php 11,313,461,657.62

Securities Under Suspension by the Exchange as of February 24 , 2015

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

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

STENIEL STN UNIWIDE HLDG UW