Net Foreign

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
Ivaille	Зупівої	Diu	N9K	Ореп		LOW	Close	Volume	value, Flip	FIIP
					FINANC	IALS				
**** BANKS ****										
ASIATRUST	ASIA	<u>-</u>		-	<u>-</u>			-	-	
ASIA UNITED	AUB	71.2	71.3	71	71.45	70.8	71.3 •	29,060	2,071,716.5	1,986,039
BDO UNIBANK BANK PH ISLANDS	BDO BPI	91.1 88.6	91.2 88.7	91.8 88.1	91.9 88.75	91 87.95	91.2 <b>↓</b> 88.6 ↑	5,604,680	511,218,686.5 192,003,409.5	19,941,327.5
CHINABANK	CHIB	54.75	54.8	55	55	54.75	54.8	2,171,090 45,430	2,491,181.5	15,736,115.5 512,940
CITYSTATE BANK	CSB	9.06	12.5	9.05	12.5	9.05	12.5 1	6,900	77,955	012,040
EXPORT BANK A	EIBA	-	_	_	_	_	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	30.3	30.35	30.9	30.9	30.3	30.35 🗸	460,000	14,020,980	(13,552,440)
METROBANK	MBT	85	85.5	85	85.55	84.65	85 🗸	2,904,980	246,969,991	(39,009,912)
PB BANK	PBB PBC	24	24.2 65	24	24	23.9	24	40,900	981,560	-
PBCOM PHIL NATL BANK	PNB	61 89.8	89.95	65 90	65 91	60.8 90	65 ↑ 90	5,580 61,470	346,906 5,592,310	(0)
PSBANK	PSB	128.3	136	128.3	136	128.3	136	12,060	1,548,073	(0)
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	52.5	53	52.5	53	52.2	52.5 🗸	71,660	3,774,105	-
SECURITY BANK	SECB	120	121.5	121.1	121.5	118.5	120 🗸	885,810	106,495,411	(44,849,959)
UNION BANK	UBP	120.2	121	121	121	120.2	120.2 🗸	50,200	6,037,657	(602,520)
**** OTHER FINANCIAL II	NSTITUTIONS **	**								
AG FINANCE	AGF	2.99	3.08	-	-	-		-	-	-
BRIGHT KINDLE	BKR	2.66	2.73	2.58	2.75	2.55	2.65 🛧	855,000	2,286,650	-
BDO LEASING	BLFI	2.1	2.25	2.25	2.25	2.1	2.1 🎍	2,977,000	6,541,850	-
COL FINANCIAL	COL	14.82	14.9	14.9	14.98	14.82	14.82 🗸	14,600	216,962	-
FIRST ABACUS	FAF	0.83	0.86	0.83	0.83	0.83	0.83 1	86,000	71,380	-
FILIPINO FUND IREMIT	FFI I	7.68	8	7.68 -	7.68 -	7.68 -	7.68	18,300	140,544	-
MACAY HLDG	MACAY	2.35 32.8	2.54 32.9	32.8	32.8	32.8	32.8 1	- 89,700	- 2,942,160	(2,548,560)
MEDCO HLDG	MED	0.31	0.315	0.305	0.315	0.305	0.315	840,000	257,250	128,100
MANULIFE	MFC	745	770	750	750	745	745 🗸	460	343,200	14,900
NTL REINSURANCE	NRCP	1.3	1.33	1.32	1.32	1.3	1.3 🔸	648,000	852,680	(98,500)
PHIL STOCK EXCH	PSE	283.4	284	284.8	286	283	284 🗸	16,730	4,753,164	2,165,620
SUN LIFE	SLF	1,402	1,414	1,402	1,402	1,402	1,402	890	1,247,780	14,020
VANTAGE	V	2.69	2.72	2.69	2.69	2.69	2.69 1	800,000	2,152,000	-
FINANCIALS SECTOR TO	OTAL			VOI	LUME: 18	,696,500		VALUE: 1,115,435,5	562	
					INDUST	RIAL				
**** ELECTRICITY, ENER	•									
ALSONS CONS	ACR	2.16	2.17	2.17	2.24	2.14	2.17 1	15,644,000	34,187,830	(61,040)
ABOITIZ POWER	AP	36.3	36.4	36.7	36.7	36.25	36.4 ↓	1,266,400	46,046,370	(10,408,935)
ENERGY DEVT FIRST GEN	EDC	6.48	6.55 22	6.58	6.6	6.46	6.55 🗸	13,523,600		41,820,237
FIRST PHIL HLDG	FGEN	21.95	22			04.05		0.040.400	88,285,253	
CALAPAN VENTURE	FPH	74.8		22 75.5	22.15 75.75	21.85 74.8	22	2,918,100 148,800	64,233,990	26,366,930
CALAPAN VENTURE	FPH H2O	74.8 6.52	74.9	75.5	75.75	74.8	22 74.9 •	148,800	64,233,990 11,188,049	26,366,930
MERALCO	H2O	6.52	74.9 6.75			74.8 6.5	22	148,800 26,400	64,233,990 11,188,049 177,418	26,366,930 2,369,169 -
			74.9	75.5 6.5	75.75 6.8	74.8	22 74.9 ↓ 6.75 ↑	148,800	64,233,990 11,188,049	26,366,930 2,369,169 - (647,150)
MERALCO	H2O MER	6.52 255.2	74.9 6.75 256.4	75.5 6.5 256	75.75 6.8 257.6	74.8 6.5 255	22 74.9 • 6.75 • 256.4 •	148,800 26,400 113,040	64,233,990 11,188,049 177,418 28,975,606	26,366,930 2,369,169 - (647,150) 5,289,845
MERALCO MANILA WATER PETRON	H2O MER MWC	6.52 255.2 25.85	74.9 6.75 256.4 25.95	75.5 6.5 256 26	75.75 6.8 257.6 26	74.8 6.5 255 25.8	22 74.9 • 6.75 ↑ 256.4 ↑ 25.95 ↑	148,800 26,400 113,040 950,900	64,233,990 11,188,049 177,418 28,975,606 24,694,175	26,366,930 2,369,169 - (647,150) 5,289,845
MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER	H2O MER MWC PCOR PNX SPC	6.52 255.2 25.85 11.82 6.28 4.54	74.9 6.75 256.4 25.95 11.9 6.3 4.84	75.5 6.5 256 26 11.9 6.25 4.55	75.75 6.8 257.6 26 11.98 6.35 4.55	74.8 6.5 255 25.8 11.82 6.25 4.55	22 74.9 \$\cdot 6.75 \tau 256.4 \tau 25.95 \tau 11.82 \$\cdot 6.28 \tau 4.55	148,800 26,400 113,040 950,900 10,512,800 114,500 19,000	64,233,990 11,188,049 177,418 28,975,606 24,694,175 124,438,084 720,955 86,450	26,366,930 2,369,169 - (647,150) 5,289,845 (9,571,658) - (9,100)
MERALCO MANILA WATER PETRON PHX PETROLEUM	H2O MER MWC PCOR PNX	6.52 255.2 25.85 11.82 6.28	74.9 6.75 256.4 25.95 11.9 6.3	75.5 6.5 256 26 11.9 6.25	75.75 6.8 257.6 26 11.98 6.35	74.8 6.5 255 25.8 11.82 6.25	22 74.9 • 6.75 ↑ 256.4 ↑ 25.95 ↑ 11.82 • 6.28 ↑	148,800 26,400 113,040 950,900 10,512,800 114,500	64,233,990 11,188,049 177,418 28,975,606 24,694,175 124,438,084 720,955	26,366,930 2,369,169 - (647,150) 5,289,845 (9,571,658) - (9,100)
MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TRANS ASIA VIVANT	H2O MER MWC PCOR PNX SPC TA VVT	6.52 255.2 25.85 11.82 6.28 4.54 2.45	74.9 6.75 256.4 25.95 11.9 6.3 4.84 2.46	75.5 6.5 256 26 11.9 6.25 4.55 2.47	75.75 6.8 257.6 26 11.98 6.35 4.55 2.47	74.8 6.5 255 25.8 11.82 6.25 4.55 2.44	22 74.9 \$\cdot 6.75 \tau\$ 256.4 \tau\$ 25.95 \tau\$ 11.82 \$\cdot 6.28 \tau\$ 4.55 2.45 \$\cdot\$	148,800 26,400 113,040 950,900 10,512,800 114,500 19,000 2,667,000	64,233,990 11,188,049 177,418 28,975,606 24,694,175 124,438,084 720,955 86,450 6,540,520	26,366,930 2,369,169 - (647,150) 5,289,845 (9,571,658) - (9,100)
MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TRANS ASIA VIVANT **** FOOD, BEVERAGE &	H2O MER MWC PCOR PNX SPC TA VVT	6.52 255.2 25.85 11.82 6.28 4.54 2.45 10.3	74.9 6.75 256.4 25.95 11.9 6.3 4.84 2.46 13	75.5 6.5 256 26 11.9 6.25 4.55 2.47 10.02	75.75 6.8 257.6 26 11.98 6.35 4.55 2.47 14.4	74.8 6.5 255 25.8 11.82 6.25 4.55 2.44 10.02	22 74.9 \$\frac{1}{2}\$ 6.75 \$\frac{1}{2}\$ 256.4 \$\frac{1}{2}\$ 25.95 \$\frac{1}{2}\$ 11.82 \$\frac{1}{2}\$ 6.28 \$\frac{1}{2}\$ 4.55 2.45 \$\frac{1}{2}\$ 13 \$\frac{1}{2}\$	148,800 26,400 113,040 950,900 10,512,800 114,500 19,000 2,667,000 6,800	64,233,990 11,188,049 177,418 28,975,606 24,694,175 124,438,084 720,955 86,450 6,540,520 82,260	26,366,930 2,369,169 - (647,150) 5,289,845 (9,571,658) - (9,100)
MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TRANS ASIA VIVANT ***** FOOD, BEVERAGE & AGRINURTURE	H2O MER MWC PCOR PNX SPC TA VVT	6.52 255.2 25.85 11.82 6.28 4.54 2.45 10.3	74.9 6.75 256.4 25.95 11.9 6.3 4.84 2.46 13	75.5 6.5 256 26 11.9 6.25 4.55 2.47 10.02	75.75 6.8 257.6 26 11.98 6.35 4.55 2.47 14.4	74.8 6.5 255 25.8 11.82 6.25 4.55 2.44 10.02	22 74.9 \$\frac{1}{2}\$ 6.75 \$\frac{1}{2}\$ 256.4 \$\frac{1}{2}\$ 25.95 \$\frac{1}{2}\$ 11.82 \$\frac{1}{2}\$ 6.28 \$\frac{1}{2}\$ 4.55 2.45 \$\frac{1}{2}\$ 13 \$\frac{1}{2}\$	148,800 26,400 113,040 950,900 10,512,800 114,500 19,000 2,667,000 6,800	64,233,990 11,188,049 177,418 28,975,606 24,694,175 124,438,084 720,955 86,450 6,540,520 82,260	26,366,930 2,369,169 - (647,150) 5,289,845 (9,571,658) - (9,100)
MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TRANS ASIA VIVANT ***** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN	H2O MER MWC PCOR PNX SPC TA VVT	6.52 255.2 25.85 11.82 6.28 4.54 2.45 10.3	74.9 6.75 256.4 25.95 11.9 6.3 4.84 2.46 13	75.5 6.5 256 26 11.9 6.25 4.55 2.47 10.02	75.75 6.8 257.6 26 11.98 6.35 4.55 2.47 14.4	74.8 6.5 255 25.8 11.82 6.25 4.55 2.44 10.02	22 74.9 \$\frac{1}{2}\$ 6.75 \$\frac{1}{2}\$ 256.4 \$\frac{1}{2}\$ 25.95 \$\frac{1}{2}\$ 11.82 \$\frac{1}{2}\$ 6.28 \$\frac{1}{2}\$ 4.55 2.45 \$\frac{1}{2}\$ 13 \$\frac{1}{2}\$	148,800 26,400 113,040 950,900 10,512,800 114,500 19,000 2,667,000 6,800	64,233,990 11,188,049 177,418 28,975,606 24,694,175 124,438,084 720,955 86,450 6,540,520 82,260	26,366,930 2,369,169 (647,150) 5,289,845 (9,571,658)
MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TRANS ASIA VIVANT	H2O MER MWC PCOR PNX SPC TA VVT TOBACCO**** ANI BMM	6.52 255.2 25.85 11.82 6.28 4.54 2.45 10.3	74.9 6.75 256.4 25.95 11.9 6.3 4.84 2.46 13	75.5 6.5 256 26 11.9 6.25 4.55 2.47 10.02	75.75 6.8 257.6 26 11.98 6.35 4.55 2.47 14.4	74.8 6.5 255 25.8 11.82 6.25 4.55 2.44 10.02	22 74.9 \$\frac{1}{2}\$ 6.75 \$\frac{1}{2}\$ 256.4 \$\frac{1}{2}\$ 25.95 \$\frac{1}{2}\$ 11.82 \$\frac{1}{2}\$ 6.28 \$\frac{1}{2}\$ 4.55 2.45 \$\frac{1}{2}\$ 13 \$\frac{1}{2}\$ 65.5 \$\frac{1}{2}\$	148,800 26,400 113,040 950,900 10,512,800 114,500 19,000 2,667,000 6,800	64,233,990 11,188,049 177,418 28,975,606 24,694,175 124,438,084 720,955 86,450 6,540,520 82,260	26,366,930 2,369,169 - (647,150) 5,289,845 (9,571,658) - (9,100) 319,000
MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TRANS ASIA VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA	H2O MER MWC PCOR PNX SPC TA VVT TOBACCO**** ANI BMM CAT	6.52 255.2 25.85 11.82 6.28 4.54 2.45 10.3	74.9 6.75 256.4 25.95 11.9 6.3 4.84 2.46 13	75.5 6.5 256 26 11.9 6.25 4.55 2.47 10.02	75.75 6.8 257.6 26 11.98 6.35 4.55 2.47 14.4	74.8 6.5 255 25.8 11.82 6.25 4.55 2.44 10.02	22 74.9 \$\frac{1}{2}\$ 6.75 \$\frac{1}{2}\$ 256.4 \$\frac{1}{2}\$ 25.95 \$\frac{1}{2}\$ 11.82 \$\frac{1}{2}\$ 6.28 \$\frac{1}{2}\$ 4.55 2.45 \$\frac{1}{2}\$ 13 \$\frac{1}{2}\$ 65.5 \$\frac{1}{2}\$ 62 \$\frac{1}{2}\$	148,800 26,400 113,040 950,900 10,512,800 114,500 19,000 2,667,000 6,800	64,233,990 11,188,049 177,418 28,975,606 24,694,175 124,438,084 720,955 86,450 6,540,520 82,260 39,000 182,469 167,373	26,366,930 2,369,169 (647,150) 5,289,845 (9,571,658) (9,100) 319,000
MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TRANS ASIA VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD	H2O MER MWC PCOR PNX SPC TA VVT TOBACCO**** ANI BMM CAT CNPF	6.52 255.2 25.85 11.82 6.28 4.54 2.45 10.3	74.9 6.75 256.4 25.95 11.9 6.3 4.84 2.46 13 3.99 74.95 62 16.6	75.5 6.5 256 26 11.9 6.25 4.55 2.47 10.02	75.75 6.8 257.6 26 11.98 6.35 4.55 2.47 14.4 3.9 65.5 65	74.8 6.5 255 25.8 11.82 6.25 4.55 2.44 10.02	22 74.9 \$\cdot 6.75 \tau 256.4 \tau 25.95 \tau 11.82 \$\cdot 6.28 \tau 4.55 \\ 2.45 \$\cdot 13 \tau \tau 65.5 \$\cdot 62 \$\cdot 16.6 \$\cdot	148,800 26,400 113,040 950,900 10,512,800 114,500 19,000 2,667,000 6,800 10,000 2,800 2,810 583,700	64,233,990 11,188,049 177,418 28,975,606 24,694,175 124,438,084 720,955 86,450 6,540,520 82,260 39,000 182,469 167,373 9,680,768	26,366,930 2,369,169 (647,150) 5,289,845 (9,571,658) (9,100) 319,000 4,180,330 (91,195) (3,940,093)
MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TRANS ASIA VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR	H2O MER MWC PCOR PNX SPC TA VVT  TOBACCO **** ANI BMM CAT CNPF DMPL DNL EMP	6.52 255.2 25.85 11.82 6.28 4.54 2.45 10.3 3.9 65.5 61.5 16.58 22.4 9.35 11.54	74.9 6.75 256.4 25.95 11.9 6.3 4.84 2.46 13 3.99 74.95 62 16.6 22.5 9.38 11.56	75.5 6.5 256 26 11.9 6.25 4.55 2.47 10.02 3.9 65.1 65 16.66 21.6 9.3 11.62	75.75 6.8 257.6 26 11.98 6.35 4.55 2.47 14.4 3.9 65.5 65 16.66 22.8 9.41 11.64	74.8 6.5 255 25.8 11.82 6.25 4.55 2.44 10.02 3.9 65.1 50 16.54 21.6 9.25 11.52	22 74.9   6.75   256.4   25.95   11.82   6.28   4.55 2.45   13   65.5   62   16.6   22.5   9.38   11.54	148,800 26,400 113,040 950,900 10,512,800 114,500 19,000 2,667,000 6,800 10,000 2,810 583,700 491,900 2,021,100 1,826,200	64,233,990 11,188,049 177,418 28,975,606 24,694,175 124,438,084 720,955 86,450 6,540,520 82,260 39,000 182,469 167,373 9,680,768 10,912,915 18,855,664 21,089,874	26,366,930 2,369,169 (647,150) 5,289,845 (9,571,658) (9,100) 319,000 4,180,330 (91,195) (3,940,093) 6,999,302
MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TRANS ASIA VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT	H2O MER MWC PCOR PNX SPC TA VVT  TOBACCO **** ANI BMM CAT CNPF DMPL DNL EMP FOOD	6.52 255.2 25.85 11.82 6.28 4.54 2.45 10.3 3.9 65.5 61.5 16.58 22.4 9.35 11.54 1.46	74.9 6.75 256.4 25.95 11.9 6.3 4.84 2.46 13 3.99 74.95 62 16.6 22.5 9.38 11.56 1.47	75.5 6.5 256 26 11.9 6.25 4.55 2.47 10.02 3.9 65.1 65 16.66 21.6 9.3 11.62 1.45	75.75 6.8 257.6 26 11.98 6.35 4.55 2.47 14.4 3.9 65.5 65 16.66 22.8 9.41 11.64 1.5	74.8 6.5 255 25.8 11.82 6.25 4.55 2.44 10.02 3.9 65.1 50 16.54 21.6 9.25 11.52	22 74.9   6.75   256.4   25.95   11.82   6.28   4.55 2.45   13   65.5   62   16.6   22.5   9.38   11.54   1.47	148,800 26,400 113,040 950,900 10,512,800 114,500 19,000 2,667,000 6,800 10,000 2,800 2,810 583,700 491,900 2,021,100 1,826,200 557,000	64,233,990 11,188,049 177,418 28,975,606 24,694,175 124,438,084 720,955 86,450 6,540,520 82,260 39,000 182,469 167,373 9,680,768 10,912,915 18,855,664 21,089,874 820,750	26,366,930 2,369,169 (647,150) 5,289,845 (9,571,658) (9,100) 319,000 4,180,330 (91,195) (3,940,093) 6,999,302 151,500
MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TRANS ASIA VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA	H2O MER MWC PCOR PNX SPC TA VVT  TOBACCO ***** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI	6.52 255.2 25.85 11.82 6.28 4.54 2.45 10.3 3.9 65.5 61.5 16.58 22.4 9.35 11.54 1.46 16.62	74.9 6.75 256.4 25.95 11.9 6.3 4.84 2.46 13 3.99 74.95 62 16.6 22.5 9.38 11.56 1.47	75.5 6.5 256 26 11.9 6.25 4.55 2.47 10.02 3.9 65.1 65 16.66 21.6 9.3 11.62 1.45	75.75 6.8 257.6 26 11.98 6.35 4.55 2.47 14.4 3.9 65.5 65 16.66 22.8 9.41 11.64 1.5	74.8 6.5 255 25.8 11.82 6.25 4.55 2.44 10.02 3.9 65.1 50 16.54 21.6 9.25 11.52 1.45	22 74.9   6.75   256.4   25.95   11.82   6.28   4.55 2.45   13   65.5   62   16.6   22.5   9.38   11.54   1.47   17   17	148,800 26,400 113,040 950,900 10,512,800 114,500 19,000 2,667,000 6,800 10,000 2,800 2,810 583,700 491,900 2,021,100 1,826,200 557,000 202,200	64,233,990 11,188,049 177,418 28,975,606 24,694,175 124,438,084 720,955 86,450 6,540,520 82,260  39,000 182,469 167,373 9,680,768 10,912,915 18,855,664 21,089,874 820,750 3,453,570	26,366,930 2,369,169 (647,150) 5,289,845 (9,571,658) (9,100) 319,000 4,180,330 (91,195) (3,940,093) 6,999,302 151,500 (342,200)
MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TRANS ASIA VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE	H2O MER MWC PCOR PNX SPC TA VVT  TOBACCO **** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC	6.52 255.2 25.85 11.82 6.28 4.54 2.45 10.3 3.9 65.5 61.5 16.58 22.4 9.35 11.54 1.46 16.62 175	74.9 6.75 256.4 25.95 11.9 6.3 4.84 2.46 13 3.99 74.95 62 16.6 22.5 9.38 11.56 1.47 17	75.5 6.5 256 26 11.9 6.25 4.55 2.47 10.02 3.9 65.1 65 16.66 21.6 9.3 11.62 1.45 17	75.75 6.8 257.6 26 11.98 6.35 4.55 2.47 14.4 3.9 65.5 65 16.66 22.8 9.41 11.64 1.5 17.28 179	74.8 6.5 255 25.8 11.82 6.25 4.55 2.44 10.02 3.9 65.1 50 16.54 21.6 9.25 11.52 1.45 17	22 74.9	148,800 26,400 113,040 950,900 10,512,800 114,500 19,000 2,667,000 6,800 10,000 2,800 2,810 583,700 491,900 2,021,100 1,826,200 557,000 202,200 478,830	64,233,990 11,188,049 177,418 28,975,606 24,694,175 124,438,084 720,955 86,450 6,540,520 82,260  39,000 182,469 167,373 9,680,768 10,912,915 18,855,664 21,089,874 820,750 3,453,570 84,230,989	26,366,930 2,369,169 (647,150) 5,289,845 (9,571,658) (9,100) 319,000 4,180,330 (91,195) (3,940,093) 6,999,302 151,500 (342,200)
MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TRANS ASIA VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR	H2O MER MWC PCOR PNX SPC TA VVT  TOBACCO **** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM	6.52 255.2 25.85 11.82 6.28 4.54 2.45 10.3 3.9 65.5 61.5 16.58 22.4 9.35 11.54 1.46 16.62 175 58.2	74.9 6.75 256.4 25.95 11.9 6.3 4.84 2.46 13 3.99 74.95 62 16.6 22.5 9.38 11.56 1.47 17 175.9 68.95	75.5 6.5 256 26 11.9 6.25 4.55 2.47 10.02 3.9 65.1 65 16.66 21.6 9.3 11.62 1.45 17	75.75 6.8 257.6 26 11.98 6.35 4.55 2.47 14.4 3.9 65.5 65 16.66 22.8 9.41 11.64 1.5 17.28 179 60.95	74.8 6.5 255 25.8 11.82 6.25 4.55 2.44 10.02 3.9 65.1 50 16.54 21.6 9.25 11.52 1.45 17	22 74.9   6.75   256.4   25.95   11.82   6.28   4.55 2.45   13   65.5   62   16.6   22.5   9.38   11.54   1.47   17   175 60.95	148,800 26,400 113,040 950,900 10,512,800 114,500 19,000 2,667,000 6,800 10,000 2,800 2,810 583,700 491,900 2,021,100 1,826,200 557,000 202,200 478,830 7,950	64,233,990 11,188,049 177,418 28,975,606 24,694,175 124,438,084 720,955 86,450 6,540,520 82,260  39,000 182,469 167,373 9,680,768 10,912,915 18,855,664 21,089,874 820,750 3,453,570 84,230,989 462,791.5	26,366,930 2,369,169 (647,150) 5,289,845 (9,571,658) (9,100) 319,000 4,180,330 (91,195) (3,940,093) 6,999,302 151,500 (342,200)
MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TRANS ASIA VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR PANCAKE	H2O MER MWC PCOR PNX SPC TA VVT  TOBACCO **** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM PCKH	6.52 255.2 25.85 11.82 6.28 4.54 2.45 10.3 3.9 65.5 61.5 16.58 22.4 9.35 11.54 1.46 16.62 175 58.2	74.9 6.75 256.4 25.95 11.9 6.3 4.84 2.46 13 3.99 74.95 62 16.6 22.5 9.38 11.56 1.47 17 175.9 68.95 40	75.5 6.5 256 26 11.9 6.25 4.55 2.47 10.02 3.9 65.1 65 16.66 21.6 9.3 11.62 1.45 17 175.5 57	75.75 6.8 257.6 26 11.98 6.35 4.55 2.47 14.4 3.9 65.5 65 16.66 22.8 9.41 11.64 1.5 17.28 179 60.95 40	74.8 6.5 255 25.8 11.82 6.25 4.55 2.44 10.02 3.9 65.1 50 16.54 21.6 9.25 11.52 1.45 17	22 74.9   6.75   256.4   25.95   11.82   6.28   4.55 2.45   13   65.5   62   16.6   22.5   9.38   11.54   1.47   17   175 60.95   40   1	148,800 26,400 113,040 950,900 10,512,800 114,500 19,000 2,667,000 6,800 10,000 2,800 2,810 583,700 491,900 2,021,100 1,826,200 557,000 202,200 478,830 7,950 37,600	64,233,990 11,188,049 177,418 28,975,606 24,694,175 124,438,084 720,955 86,450 6,540,520 82,260  39,000 182,469 167,373 9,680,768 10,912,915 18,855,664 21,089,874 820,750 3,453,570 84,230,989 462,791.5 1,494,500	26,366,930 2,369,169 (647,150) 5,289,845 (9,571,658) (9,100) 319,000 4,180,330 (91,195) (3,940,093) 6,999,302 151,500 (342,200) 29,753,007
MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TRANS ASIA VIVANT  ***** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR PANCAKE PUREFOODS	H2O MER MWC PCOR PNX SPC TA VVT  TOBACCO **** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM	6.52 255.2 25.85 11.82 6.28 4.54 2.45 10.3 3.9 65.5 61.5 16.58 22.4 9.35 11.54 1.46 16.62 175 58.2	74.9 6.75 256.4 25.95 11.9 6.3 4.84 2.46 13 3.99 74.95 62 16.6 22.5 9.38 11.56 1.47 17 175.9 68.95	75.5 6.5 256 26 11.9 6.25 4.55 2.47 10.02 3.9 65.1 65 16.66 21.6 9.3 11.62 1.45 17	75.75 6.8 257.6 26 11.98 6.35 4.55 2.47 14.4 3.9 65.5 65 16.66 22.8 9.41 11.64 1.5 17.28 179 60.95	74.8 6.5 255 25.8 11.82 6.25 4.55 2.44 10.02 3.9 65.1 50 16.54 21.6 9.25 11.52 1.45 17	22 74.9   6.75   256.4   25.95   11.82   6.28   4.55 2.45   13   65.5   62   16.6   22.5   9.38   11.54   1.47   17   175 60.95	148,800 26,400 113,040 950,900 10,512,800 114,500 19,000 2,667,000 6,800 10,000 2,800 2,810 583,700 491,900 2,021,100 1,826,200 557,000 202,200 478,830 7,950 37,600 3,380	64,233,990 11,188,049 177,418 28,975,606 24,694,175 124,438,084 720,955 86,450 6,540,520 82,260  39,000 182,469 167,373 9,680,768 10,912,915 18,855,664 21,089,874 820,750 3,453,570 84,230,989 462,791.5	26,366,930 2,369,169 (647,150) 5,289,845 (9,571,658) (9,100) 319,000 4,180,330 (91,195) (3,940,093) 6,999,302 151,500 (342,200) 29,753,007 (121,816)
MERALCO MANILA WATER PETRON PHX PETROLEUM SPC POWER TRANS ASIA VIVANT  **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS	H2O MER MWC PCOR PNX SPC TA VVT  TOBACCO **** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM PCKH PF	6.52 255.2 25.85 11.82 6.28 4.54 2.45 10.3 3.9 65.5 61.5 16.58 22.4 9.35 11.54 1.46 16.62 175 58.2 39 232.8	74.9 6.75 256.4 25.95 11.9 6.3 4.84 2.46 13 3.99 74.95 62 16.6 22.5 9.38 11.56 1.47 17 175.9 68.95 40 235	75.5 6.5 256 26 11.9 6.25 4.55 2.47 10.02 3.9 65.1 65 16.66 21.6 9.3 11.62 1.45 17 175.5 57 39.4 239.6	75.75 6.8 257.6 26 11.98 6.35 4.55 2.47 14.4  3.9 65.5 65 16.66 22.8 9.41 11.64 1.5 17.28 179 60.95 40 239.6	74.8 6.5 255 25.8 11.82 6.25 4.55 2.44 10.02 3.9 65.1 50 16.54 21.6 9.25 11.52 1.45 17 175 57 37 232.6	22 74.9   6.75   256.4   25.95   11.82   6.28   4.55 2.45   13    3.9   65.5   62   16.6   22.5   9.38   11.54   1.47   17   175 60.95   40   232.8	148,800 26,400 113,040 950,900 10,512,800 114,500 19,000 2,667,000 6,800 10,000 2,800 2,810 583,700 491,900 2,021,100 1,826,200 557,000 202,200 478,830 7,950 37,600	64,233,990 11,188,049 177,418 28,975,606 24,694,175 124,438,084 720,955 86,450 6,540,520 82,260  39,000 182,469 167,373 9,680,768 10,912,915 18,855,664 21,089,874 820,750 3,453,570 84,230,989 462,791.5 1,494,500 787,124	26,366,930 2,369,169 - (647,150) 5,289,845

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
									•	•
ROXAS HLDG SWIFT FOODS	ROX SFI	7.19 0.139	7.2 0.148	7.3 0.14	7.3 0.148	7.2 0.139	7.2 ↓ 0.139 ↓	100,300 780,000	726,545 109,340	(619,121)
UNIV ROBINA	URC	154.3	154.5	156	156	154.1	154.5 4	1,091,190	168,834,241	41,252,921
VITARICH	VITA	0.81	0.82	0.81	0.82	0.76	0.81 🗸	9,555,000	7,511,600	180,700
VICTORIAS	VMC	4.87	4.91	4.89	4.98	4.87	4.91 🛧	739,000	3,644,020	-
**** CONSTRUCTION, INI	FRASTRUCTUR	E & ALLIED	SERVICES	***						
ASIABEST GROUP	ABG	10.2	10.52	10.9	11.06	10.88	10.88 1	300	3,284	-
CONCRETE A	CA	41	75	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.2	2.27	2.17	2.32	2.15	2.2	232,000	508,100	-
DAVINCI CAPITAL	DAVIN	4.38	4.39	4	4.57	3.91	4.39 🛧	49,496,000	209,057,150	(1,255,390)
EEI CORP	EEI	10.38	10.4	10.68	10.68	10.36	10.4 🔸	1,216,200	12,726,204	(6,992,582)
FED RESOURCES	FED	10.64	11.4	-	-	-	-		-	-
HOLCIM	HLCM	13.9	13.98	13.7	14.6	13.7	13.98 1	1,386,300	19,350,164	(11,302,212)
LAFARGE REP	LRI	9.65	9.67	9.6	9.7	9.6	9.67 1	4,806,100	46,226,757	100
MEGAWIDE	MWIDE	12.78	12.8	12.86	12.86	12.78	12.8 4	312,400	3,996,556	(1,567,288)
PHINMA PNCC	PHN PNC	10.3 -	10.58	10.48	10.58	10.3	10.3 <b>↓</b> -	458,600	4,813,950	(923,634)
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	<u>-</u>
TKC STEEL	T	2.02	2.12	2.01	2.13	2.01	2.12 1	55,000	112,580	
VULCAN INDL	VUL	1.51	1.52	1.52	1.59	1.51	1.52 1	2,994,000	4,649,820	-
**** CHEMICALS ****										
CHEMPHIL	CIP	72.55	115	-	_	-	-	-	-	_
CHEMREZ	COAT	4.34	4.45	4.3	4.34	4.2	4.34	429,000	1,820,650	-
EUROMED	EURO	1.55	1.79	1.5	1.6	1.5	1.6 🗸	5,000	7,620	-
LMG CHEMICALS	LMG	3.39	3.44	3.22	3.38	3.22	3.36 🛧	212,000	706,330	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.44	2.78	2.45	2.45	2.45	2.45 🛧	62,000	151,900	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	•	-
**** ELECTRICAL COMPO			44.4	44=	44.5	44=	445	4 000	44.500	
CIRTEK HLDG	CHIPS	14.26	14.4	14.5	14.5	14.5	14.5 ↑	1,000	14,500	75.000
CONCEPCION GREENERGY	CIC GREEN	40.9	42	41	42 0.011	0.0000	42 0.011 <b>1</b>	6,200	258,870	75,600 3,060
INTEGRATED MICR	IMI	0.0098 5.46	0.011 5.49	0.01 5.75	5.75	0.0099 5.44	5.49 •	120,800,000 1,627,900	1,197,050 9,052,933	3,960 15,808
IONICS	ION	0.62	0.65	0.69	0.69	0.62	0.65	1,462,000	935,740	15,606
PANASONIC	PMPC	3.56	3.6	3.69	3.69	3.56	3.56 ↓	124,000	445,050	10,800
**** OTHER INDUSTRIAL	S ****									
FILSYN A	FYN	-	_	_	_	_	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.81	1.88	1.85	1.85	1.81	1.81 🔸	196,000	360,530	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOL	UME: 254	1,967,365	VAI	LUE: 1,117,449,18	0.5	
**** HOLDING FIRMS ****				н	OLDING	FIRMS				
ASIA AMLGMATED	AAA	2	2.11	-	_	_	-	_	-	_
ABACORE CAPITAL	ABA	0.51	0.53	0.53	0.53	0.51	0.53 🛧	1,600,000	829,690	_
AYALA CORP	AC	640	641	641	641	639	640	563,020	360,349,245	12,942,565
ABOITIZ EQUITY	AEV	54.9	55.7	56.8	56.8	54.8	54.95 🗸	2,108,410	116,796,109.5	(27,587,356)
ALLIANCE GLOBAL	AGI	28.45	28.5	28.8	28.8	28.15	28.45 🗸	11,305,700	321,796,575	(247,163,365)
ANSCOR	ANS	6.82	6.95	6.9	6.9	6.82	6.82 🗸	69,900	479,326	-
ANGLO PHIL HLDG	APO	1.74	1.8	1.79	1.8	1.72	1.8 🛧	406,000	701,700	-
ATN HLDG A	ATN	1.58	1.72	1.59	1.59	1.58	1.58	2,587,000	4,087,470	-
ATN HLDG B	ATNB	1.7	1.77	1.7	1.7	1.7	1.7	6,917,000	11,758,900	-
BHI HLDG	BH	282.8	720	-	-	-		-	-	
COSCO CAPITAL	COSCO	9.87	9.89	9.6	9.94	9.6	9.89 ↑	4,052,800	39,922,001	5,857,005
DMCI HLDG	DMC	78.25	78.3	78.7	78.7	78.2	<b>78.3 ↓</b>	1,956,470	153,464,844	(68,074,397)
FIL ESTATE CORP FILINVEST DEV	FC FDC	- 4.69	- 4.7	- 4.7	- 4.71	- 4.67	4.7 •	- 501,000	- 2,348,750	- 399,500
FJ PRINCE A	FJP	u <del>s</del>	4.7	4.7 3.1	3.1	4.67	3.05 1	173,000	527,000	Jaa,500 -
FJ PRINCE B	FJPB	2.66	3.49	-	3.1	-	3.05 ··	-	-	_
FORUM PACIFIC	FPI	2.66 0.152	0.163	-	-	-	-	-	-	_
GT CAPITAL	GTCAP	860	864.5	865.5	865.5	860	860 🗸	46,340	39,957,570	9,068,470
HOUSE OF INV	HI	6.01	6.17	6.1	6.2	6	6.01 1	261,300	1,573,340	(135,200)
JG SUMMIT	JGS	50	50.55	51.5	51.5	50	50 ↓	918,870	46,216,057.5	(15,671,011.5)
JOLLIVILLE HLDG	JOH	4.05	5	-	-	-	-	-	-	- -
KEPPEL HLDG A	KPH	4.01	6.15	3.42	3.42	3.42	3.42 🗸	100	342	-
KEPPEL HLDG B	KPHB	5.1	6.67	3.52	6.66	3.52	6.66 🛧	5,600	23,632	-
LODESTAR	LIHC	0.74	0.75	0.73	0.77	0.73	0.75 🛧	311,000	232,870	-

June 16 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LOPEZ HLDG	LPZ	5.19	5.2	5.25	5.25	5.19	5.2 ↓	2,717,800	14,142,689	336,469
LT GROUP	LTG	14.62	14.7	14.5	14.74	14.48	14.62 1	7,039,000	102,676,876	20,117,466
MABUHAY HLDG	MHC	0.64	0.68	-	-	-	-	-	-	-
MINERALES IND	MIC	5.01	5.05	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.27	3.79	- E 00	- 5.00	- - 04	- - 05 1	7.076.600	- 25 700 224	- (E 600 0E7)
METRO PAC INV PACIFICA	MPI PA	5.04 0.039	5.05 0.041	5.08 0.039	5.08 0.041	5.04 0.039	5.05 <b>↓</b> 0.041 ↑	7,076,600 1,800,000	35,798,334 71,600	(5,690,057)
PRIME ORION	POPI	0.56	0.58	0.57	0.58	0.56	0.56 1	710,000	400,630	_
PRIME MEDIA	PRIM	1.73	1.8	1.73	1.73	1.73	1.73 ↓	100,000	173,000	_
REPUBLIC GLASS	REG	2.51	2.64	2.63	2.63	2.63	2.63 🗸	1,000	2,630	-
SOLID GROUP	SGI	1.57	1.58	1.52	1.6	1.51	1.57 🛧	726,000	1,136,640	-
SYNERGY GRID	SGP	178	237	178	178	178	178 🛂	310	55,180	-
SINOPHIL	SINO	1.24	1.25	1.12	1.26	1.04	1.24 1	131,262,000	155,527,430	1,432,380
SM INVESTMENTS	SM	791	791.5	793.5	793.5	787.5	791 🗸	442,970	350,183,130	194,946,840
SAN MIGUEL CORP SOUTH CHINA	SMC	80.2 1.07	83 1.11	81.4 1.09	83 1.09	80.5 1.07	83 ↑ 1.07 ↓	302,300 461,000	24,919,542	(1,660,000)
SEAFRONT RES	SPM	2.9	3.03	3.15	3.15	2.65	3 4	81,000	496,210 238,550	10,800
TOP FRONTIER	TFHI	93.1	95	93.9	95	92.9	95 1	112,850	10,650,179	(2,241,924)
UNIOIL HLDG	UNI	0.221	0.229	0.227	0.229	0.221	0.229 1	350,000	78,220	-
WELLEX INDUS	WIN	0.181	0.188	0.189	0.189	0.181	0.186 🗸	210,000	39,040	-
ZEUS HLDG	ZHI	0.37	0.375	0.375	0.375	0.375	0.375	50,000	18,750	-
HOLDING FIRMS SECTO	OR TOTAL			VOL	UME: 188	,038,830	,	VALUE: 1,859,538,5	76	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.27	0.28	0.275	0.29	0.27	0.27 🗸	4,410,000	1,195,550	-
ANCHOR LAND	ALHI	12.84	13.26	13.26	13.26	13.26	13.26 🛧	4,800	63,648	-
AYALA LAND	ALI	31.3	31.4	31	31.8	31	31.3 🛧	6,450,200	201,844,025	35,288,980
ALPHALAND ARANETA PROP	ALPHA ARA	- 1.75	1.8	- 1.75	- 1.82	- 1.75	- 1.76 <b>↓</b>	39,000	- 68,610	-
BELLE CORP	BEL	4.75	4.76	4.7	4.8	4.69	4.75 1	15,881,000	75,301,810	(1,665,600)
A BROWN	BRN	1.27	1.3	1.3	1.3	1.3	1.3 🗸	15,000	19,500	-
CITYLAND DEVT	CDC	1.1	1.12	1.08	1.12	1.07	1.1 🗸	52,000	56,940	25,560
CROWN EQUITIES	CEI	0.085	0.089	0.085	0.089	0.085	0.089	520,000	44,280	-
CEBU HLDG	CHI	5.28	5.29	5.34	5.34	5.2	5.28	257,500	1,359,750	(80,488)
CENTURY PROP CEBU PROP A	CPG CPV	1.39 5.5	1.4 6.5	1.4	1.41	1.39	1.39 🗸	5,723,000	7,967,650	(3,008,000)
CEBU PROP B	CPVB	5.5 5.5	6.69	5.5	5.5	5.5	5.5 ↓	33,000	- 181,500	- -
CYBER BAY	CYBR	0.69	0.7	0.7	0.7	0.69	0.7	6,526,000	4,561,840	(1,540,000)
EMPIRE EAST	ELI	0.96	0.98	0.96	0.98	0.95	0.96 🗸	797,000	768,600	-
EVER GOTESCO	EVER	0.275	0.29	0.27	0.3	0.27	0.29 🛧	100,000	28,100	-
FILINVEST LAND	FLI	1.67	1.68	1.66	1.69	1.64	1.68 🛧	9,327,000	15,563,450	161,730
GLOBAL ESTATE	GERI	2	2.01	1.92	2.04	1.91	2.01 🛧	55,111,000	109,542,570	6,749,070
GOTESCO LAND A GOTESCO LAND B	GO GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.42	8.43	8.26	8.49	8.26	8.43 🛧	11,115,900	93,499,309	- 17,515,484
IRC PROP	IRC	1.21	1.22	1.2	1.25	1.2	1.21 1	6,912,000	8,373,210	(870,200)
KEPPEL PROP	KEP	2.82	3.1	2.82	2.82	2.82	2.82	3,000	8,460	,
CITY AND LAND	LAND	1.8	1.81	1.83	1.83	1.78	1.8 🛧	45,000	81,760	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	4 50	-	-	-
MEGAWORLD	MEG	4.5	4.52	4.56	4.59	4.48	4.52 ↑	61,309,000	276,590,360	8,468,910
MRC ALLIED PHIL ESTATES	MRC PHES	0.098 0.335	0.099 0.36	0.099 0.335	0.099 0.36	0.098 0.33	0.098 0.36	4,060,000 910,000	397,940 305,250	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.62	2.78	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	23.2	23.55	23.25	23.8	23.25	23.55 🛧	4,178,700	98,566,860	50,808,785
PHIL REALTY	RLT	0.64	0.65	0.65	0.66	0.64	0.64	1,958,000	1,260,120	(11,220)
ROCKWELL	ROCK	1.89	1.9	1.92	1.93	1.9	1.9 •	179,000	341,090	-
SHANG PROP	SHNG	3.13	3.2	3.14	3.2	3.13	3.2 1	334,000	1,045,790	-
STA LUCIA LAND SM PRIME HLDG	SLI SMPH	0.81 16.14	0.82 16.16	0.84 16.28	0.84 16.32	0.81 16.1	0.82 16.14 <b>↓</b>	704,000 6,139,200	587,450 99,227,282	- 41,165,450
STARMALLS	STR	5.4	5.65	5.42	5.65	5.42	5.65 1	335,900	1,887,568	
SUNTRUST HOME	SUN	1.49	1.5	1.51	1.57	1.5	1.5 🗸	2,699,000	4,098,860	(25,410)
PTFC REDEV CORP	TFC	15.02	26.75	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.28	6.3	6.35	6.35	6.25	6.3 🗸	6,330,900	39,868,897	(9,338,299)

PROPERTY SECTOR TOTAL VOLUME: 212,460,100 VALUE: 1,044,708,029

Net Foreign Buying/(Selling), Bid Ask Open High Volume Value, Php Php Symbol Low Close Name ABS CBN ABS 36 36.15 36.15 36.15 36 36 🗸 15,500 559,740 **GMA NETWORK** GMA7 7.43 7.5 7.5 7.4 7.55 1 25.600 190.592 7.7 1.01 1 **MANILA BULLETIN** MR 1.01 1 1.02 0.98 1.233.000 1,235,580 **MLA BRDCASTING** MBC 2.21 \*\*\*\* TELECOMMUNICATIONS \*\*\*\* **GLOBE TELECOM** GLO 1.670 1.680 1,675 1.680 1.668 1.670 4 25,500 42.696.490 4.360.175 LIBERTY TELECOM LIB 2.21 2.28 2.1 2.3 2.1 2.28 1 754,820 345,000 118,140 PTT CORP PTT PLDT 2,848 2,850 2,870 2,878 2,848 2,850 4 179,810 512,699,590 (148,151,180) TEL \*\*\*\* INFORMATION TECHNOLOGY \*\*\*\* 7.64 8 7.62 7.64 7.62 7.64 4 38,100 290,326 IMPERIAL A IMP 5 IMPERIAL B **IMPB** 41 ISLAND INFO 28.000 IS 0.039 0.04 0.04 0.04 0.04 0.04 700.000 ISM COMM ISM 1.68 1.75 1.76 1.76 1.76 1.76 1 1,000 1,760 28,105 **JACKSTONES** 5.32 5.58 5.05 5.9 5.05 5.58 1 222,400 1,210,437 MG MG HLDG 0.49 0.495 0.48 0.495 0.48 0.49 521.000 254.325 TRANSPACIFIC BR **TBGI** 1.92 2 **PHILWEB** WFR 5.09 5.15 5.15 5.15 5.06 5.09 102,500 521,664 (83,371) YEHEY CORP YEHEY 1.38 1.43 1.37 1.44 1 242,000 333,090 1.4 1.44 \*\*\*\* TRANSPORTATION SERVICES \*\*\*\* **2GO GROUP** 2GO 2.7 2.79 **ASIAN TERMINALS** ATI 10.56 11 11 10.5 10.56 4 239,400 2,522,972 11.36 682,500 **CEBU AIR** CEB 57.5 57.9 57 58 56.7 57.9 1 391,810 22,556,509 4,778,828 ICT 75.298.068 INTL CONTAINER 110 110.5 110.9 111.1 109.8 110 4 684.030 (41,330,024)LORENZO SHIPPNG LSC 1.37 1.58 1.36 1.36 1.36 1.36 4 189,000 257,040 **MACROASIA** MAC 2.02 2.05 2.07 2.07 2.02 2.05 1 24,000 49,310 (12,300)PAL PAL HLDG 5.4 5.5 5.39 5.5 5.39 5.5 1 15.500 83.833 (9.900)**GLOBALPORT** PORT HARBOR STAR TUGS 1.84 1.85 1.87 1.87 1.85 1.85 ↓ 665.000 1.237.220 372,000 \*\*\*\* HOTEL & LEISURE \*\*\*\* ACESITE HOTEL ACE 1.16 1.25 1.25 1.25 1.25 1.25 1 1,000 1,250 **BOULEVARD HLDG** BHI 0.137 0.138 0.137 0.138 0.136 0.138 1 33,250,000 4,559,000 **DISCOVERY WORLD** DWC 1.84 2 **GRAND PLAZA GPH** 25.65 40 WATERFRONT WPI 0.33 0.325 0.325 0.325 0.33 0.33 4 40.000 13.050 \*\*\*\* EDUCATION \*\*\*\* CEU **CENTRO ESCOLAR** 10.5 10.94 10.5 10.5 10.5 10.5 4 3,000 31,500 **FEU** FAR EASTERN U 1.105 1.120 1,105 1,105 1,105 1.105 5 5,525 **IPEOPLE** IPO 11.12 11.5 10,454,000 STI HLDG 0.75 0.76 0.77 0.79 0.75 0.75 8,030,320 83,200 STI \*\*\*\* CASINOS & GAMING \*\*\*\* **BERJAYA BCOR** 20.15 20.25 **BLOOMBERRY** BLOOM 10.52 10.68 11 11 10.52 10.68 4 5,995,300 64,064,114 (12,671,370) EG 0.013 0.014 0.014 0.013 **IP EGAME** 0.014 0.014 1,600,000 21,800 PACIFIC ONLINE LOTO 15 15.3 14.54 15.5 14.54 15.2 4 44,000 662,054 82,100 **LEISURE AND RES** LR 6.77 6.79 6.78 6.8 6.79 557,140 (516,360) 6.78 MCP MELCO CROWN 12.7 12.72 12.8 12.8 12.68 12.7 ¥ 2.743.000 34.828.034 (21.730.254)MANILA JOCKEY MJC: 2.05 2.15 2.05 2.05 2.05 2.05 4 42.000 86.100 PRMIERE HORIZON PHA 0.45 0.45 🗸 0.46 0.455 0.46 0.44 7,110,000 3,204,950 **PHIL RACING** PRC 9.22 9.69 RWM 3,978,500 36,951,325 16,033,528 **TRAVELLERS** 9.26 9.27 9.45 9.49 9.24 9.26 1 \*\*\*\* RETAIL \*\*\*\* **CALATA CORP** CAL 3.09 3.12 3.12 3.07 3.12 1 3.1 46,000 141,910 15,450 **PGOLD** 27,188,065 **PUREGOLD** 43.2 43.25 42 43.75 42 43.25 1 5.358.900 231.419.690 **ROBINSONS RTL** RRHI 67.95 68 69.5 69.5 67.7 68 🗸 2,034,820 138,988,011 14,021,532 PHIL SEVEN CORP SEVN 94.9 94.9 🗸 89.1 94.9 94.9 94.9 \*\*\*\* OTHER SERVICES \*\*\*\* **APC GROUP** APC 0.75 0.76 0.75 0.77 0.74 0.76 5,553,000 4,183,890 ECP **EASYCALL** 2.77 3.36 2.74 2.74 2.74 2.74 7.000 19.180 NOW CORP NOW 0.73 0.74 0.74 0.78 0.69 0.74 1 17.406.000 12,885,540 (562,300)**PAXYS** PAX 2.39 2.43 2.38 2.44 2.38 2.39 1 772,000 1,855,830 (121,130) **PHILCOMSAT** PHC

SERVICES SECTOR TOTAL VOLUME: 107,989,485 VALUE: 1,241,219,007

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** MINING ****							-		•	•
TOK	AB	15.8	17.9	15.74	17.9	15.74	17.9	2,300	40,894	
PEX MINING	APX	3.25	3.36	3.35	3.4	3.25	3.25 ↓	301,000	1,006,890	
BRA MINING	AR	0.0045	0.0047	0.0045	0.0047	0.0045	0.0047	78,000,000	359,400	
TLAS MINING	AT	13.5	13.52	13.54	13.58	13.5	13.5 🗸	252,700	3,414,678	(810,486
ENGUET A	ВС	9.6	9.7	9.7	9.7	9.5	9.7 🛧	26,600	253,100	, ,
ENGUET B	ВСВ	9.6	9.7	9.5	9.6	9.5	9.6 🛧	43,300	411,670	,
OAL ASIA HLDG	COAL	1.5	1.51	1.48	1.5	1.46	1.5 1	15,106,000	22,519,700	
ENTURY PEAK	CPM	0.9	0.91	0.88	0.93	0.88	0.91 1	2,612,000	2,389,480	(930
				9				• •	• •	(930
DIZON MINES BEOGRACE	DIZ GEO	8.63	8.96		9	8.67	8.98 0.425 <b>1</b>	30,600	266,051	
		0.415	0.425	0.415	0.425	0.415		30,000	12,550	
EPANTO A	LC LCB	0.39	0.395	0.39	0.39	0.385	0.39	9,050,000	3,526,650	
EPANTO B		0.4	0.405	0.4	0.4	0.4	0.4	690,000	276,000	
IANILA MINING A	MA	0.017	0.018	0.017	0.017	0.016	0.017	93,000,000	1,571,400	
IANILA MINING B IARCVENTURES	MAB	0.017	0.019	0.018	0.018	0.018	0.018	20,100,000	361,800	
	MARC	4.73	4.78	4.6	4.83	4.6	4.73 1	2,083,000	9,801,340	
IIHAO	NI	2.52	2.53	2.51	2.58	2.45	2.53 🗸	641,000	1,595,850	
IICKEL ASIA	NIKL	27.45	27.5	27.5	27.8	27.2	27.5	1,570,300	43,178,620	(16,759,930
MICO CORP	ОМ	0.45	0.46	0.47	0.47	0.47	0.47 🛧	10,000	4,700	
RNTL PENINSULA	ORE	1.84	1.85	1.89	1.89	1.81	1.84 🛂	4,582,000	8,455,210	93,940
X MINING	PX	9.39	9.4	9.3	9.49	9.3	9.4 1	1,027,300	9,637,107	6,263,648
SEMIRARA MINING	SCC	371.6	372.8	375	385	372.8	372.8 🕈	167,930	62,976,434	38,157,880
INITED PARAGON	UPM	0.012	0.013	-	-	-	-	-	-	
*** OIL ****										
ASIC ENERGY	BSC	0.285	0.29	0.3	0.3	0.285	0.29 🗸	4,710,000	1,361,450	
RNTL PETROL A	ОРМ	0.018	0.019	0.019	0.019	0.018	0.019	47,300,000	897,600	
RNTL PETROL B	ОРМВ	0.019	0.02	0.019	0.02	0.019	0.02	21,000,000	419,000	
HILODRILL	ov	0.036	0.037	0.036	0.038	0.036	0.037	30,000,000	1,103,200	3,600
ETROENERGY	PERC	6.4	6.47	6.4	6.49	6.4	6.47	48,300	309,143	
X PETROLEUM	PXP	7.23	7.24	7.16	7.33	7.15	7.24 🛧	182,600	1,318,195	(505,745)
INING & OIL SECTOR 1	TOTAL			VOL	.UME: 332	2,566,930		VALUE: 177,468,1	12	
ADO DDEE	ADO				PREFE	RRED				
ABC PREF ABS HLDG PDR	ABC ABSP	- 36	- 36.5	- 37	- 37	- 36	- 36	95,800	- 3,448,900	3,060,000
				31	31	30	36	95,000	3,440,900	3,000,000
C PREF A	ACPA	-	-	-	-	-	E40 A	4.040	-	
C PREF B	ACPB	515	519	515	519	515	519 🏚	1,240	638,720	
C PREF A	BCP	14.4	30	-	-	-	-	-	-	
MC PREF	DMCP	-	-	-	-	-	-	-	-	
GEN PREF F	FGENF	103.2	108	400.5	400 5	4044	405	-	4 400 000	
GEN PREF G	FGENG	104.5	105	106.5	106.5	104.1	105 🛂	11,300	1,182,030	
PH PREF	FPHP	-	-	-	-	-	-	-	-	
SLO PREF A	GLOPA	-	-	-	-	-	-	-	-	
MA HLDG PDR	GMAP	7.33	7.38	7.7	7.7	7.33	7.33 🔸	4,022,900	30,968,889	(168,119
R PREF	LRP	1	1.01	1.01	1.01	1.01	1.01	1,340,000	1,353,400	
F PREF	PFP	1,008	1,010	1,015	1,015	1,008	1,008 🗸	22,105	22,335,110	(252,500
COR PREF	PPREF	102.3	102.5	103	103	102.3	102.5	21,060	2,161,043	
FI PREF	SFIP	1.2	1.45	1.17	1.2	1.17	1.2 🗸	8,000	9,450	
MC PREF 2A	SMC2A	74.7	74.75	74.7	74.85	74.65	74.75 🛧	479,160	35,820,871	
MC PREF 2B	SMC2B	75.05	75.25	75.25	75.3	75	75.05 🗸	67,700	5,080,282.5	
MC PREF 2C	SMC2C	76.5	76.55	76.95	76.95	76.55	76.55 🗸	264,390	20,324,650.5	
MC PREF 1	SMCP1	-	-	-	-	-	-	-	-	
PREFERRED TOTAL				V	OLUME: 6	3,333,655		VALUE: 123,323,3	146	
				וח וושפ	EPOSIT <i>i</i>	ADV DE	CEIDTS			
NUL DEDOOIT DECEMB	TO TOTAL		·					VALUE -		
PHIL. DEPOSIT RECEIPT	IS IOIAL				VOL	JME: 0		VALUE :	U	
D WADDANE	I Divi			بمد	WARR		4.00	480.000		
R WARRANT	LRW	1.03	1.06	1.04	1.06	1.03	1.06 🏚	150,000	155,290	•
IEG WARRANT	MEGW1	3.38	3.4	-	-	-	-	-	-	
EG WARRANT 2	MEGW2	3.37	4	-	-	-	-	-	-	
VARRANTS TOTAL					VOLUME:	150,000		VALUE: 155,2	290	
			SI	MALL &	MEDIUM	I ENTER	RPRISES			
OUBLEDRAGON	DD	8.19	8.2	7.3	8.29	7.3	8.19 1	12.079.800	95.940.444	(843.565

8.2 7.3 8.29 7.3 8.19 🕈

12,079,800

95,940,444

(843,565)

DOUBLEDRAGON

DD

8.19

Net Foreign Buying/(Selling),

										Dayg, (Cog),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MAKATI FINANCE	MFIN	2.17	6	-	-	_		-	-	-
IRIPPLE	RPL	25	29.9	23.8	35	23.8	29.95 🛧	35,300	1,025,380	-
SMALL & MEDIUM ENTERPRISES TOTAL				VOL	.UME : 12	,115,100	VALUE: 96,965,824			

EXCHANGE TRADED FUNDS

FIRST METRO ETF FMETF 108.9 109.4 110 110 108.9 109.4 12,410 1,352,709

EXCHANGE TRADED FUNDS TOTAL VOLUME: 12,410 VALUE: 1,352,709

TOTAL MAIN BOARD VOLUME: 1,126,846,720 VALUE: 6,654,136,999.5

Net Foreign Buying/(Selling),

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

 NO. OF ADVANCES:
 91

 NO. OF DECLINES:
 95

 NO. OF UNCHANGED:
 47

NO. OF TRADED ISSUES: 233 NO. OF TRADES: 42,079

 ODDLOT VOLUME:
 244,881

 ODDLOT VALUE:
 286,766.69

BLOCK SALE VOLUME: 583,840 BLOCK SALE VALUE: 56,496,467.47

**BLOCK SALES** 

 SECURITY
 PRICE
 VOLUME
 VALUE

 JGS
 50.9621
 500,000
 25,481,050.00

 SCC
 369.9358
 83,840
 31,015,417.47

## SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,600.24	1,600.24	1,592.21	1,595.65	(0.26)	(4.12)	18,698,643	1,115,458,992.44
Industrials	10,379.16	10,432.38	10,350.65	10,368.88	(0.07)	(7.21)	255,006,453	1,117,522,704.80
Holding Firms	6,189.89	6,208.36	6,150.02	6,150.02	(0.74)	(45.81)	188,547,626	1,885,078,360.45
Property	2,631.03	2,666.41	2,631.03	2,647.06	0.6	15.77	212,477,884	1,044,766,043.60
Services	2,016.41	2,019.86	2,005.15	2,005.93	(0.52)	(10.48)	108,021,495	1,241,263,183.29
Mining & Oil	15,463.69	15,501.86	15,268.49	15,339.35	0.48	73.69	332,795,830	208,512,416.09
SME							12,115,100	96,965,824.00
ETF							12,410	1,352,709.00
PSEi	6,782.98	6,800.06	6,758.45	6,758.45	(0.39)	(26.5)		
All Shares	4,063.38	4,074.32	4,053.08	4,057.8	(0.16)	(6.39)		

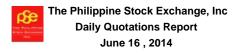
GRAND TOTAL 1,127,675,441 6,710,920,233.67

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

FOREIGN BUYING: Php 3,605,972,436.78
FOREIGN SELLING: Php 3,663,409,817.82
NET FOREIGN BUYING/(SELLING): Php (57,437,381.04)
TOTAL FOREIGN: Php 7,269,382,254.60

## Securities Under Suspension by the Exchange as of June 16, 2014

ABC PREF ABC AC PREF A ACPA ALPHALAND ALPHA ASIATRUST ASIA EXPORT BANK A EIBA EXPORT BANK B EIBB FIL ESTATE CORP FC FPHP **FPH PREF** FILSYN A FYN FILSYN B **FYNB** GOTESCO LAND A GO GOTESCO LAND B GOB METROALLIANCE A MAH METROALLIANCE B MAHB MARSTEEL A MC MARSTEEL B MCB PICOP RES PCP **PHILCOMSAT** PHC PRIMETOWN PROP PMT PNCC PNC **GLOBALPORT** PORT PRYCE CORP PPC PTT CORP PTT SMC PREF 1 SMCP1 **STENIEL** STN **UNIWIDE HLDG** UW



Net Foreign Buying/(Selling), Php

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



## **ERRATUM**

The Daily Quotation Report for June 13, 2016 should not include the following in the list of Companies Under Suspension:

ORNTL PENINSULA (ORE)