



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 11 , 2012

| | | | | | | | | | | Net Foreign |
|--|--------|-------|-------|-------|----------|-------|----------------------|------------|---------------|------------------|
| | | | | | | | | | | Trade (Peso) |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Buying (Selling) |
| FINANCIALS | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIATRUST | ASIA | - | - | - | - | - | - | - | - | - |
| BDO UNIBANK | BDO | 61.5 | 61.55 | 61.2 | 61.85 | 61.2 | 61.5 ↑ | 5,330,900 | 327,762,548.5 | 146,819,830 |
| BPI | BPI | 58.1 | 58.15 | 57.95 | 58.45 | 57.95 | 58.1 ↑ | 3,597,260 | 209,029,617.5 | 20,474,041.5 |
| CHINABANK | CHIB | 408 | 409 | 407 | 409 | 407 | 409 ↑ | 5,350 | 2,180,790 | - |
| CHINATRUST | CHTR | 25.4 | 26.1 | - | - | - | - | - | - | - |
| CITYSTATE BANK | CSB | 27 | 28.5 | - | - | - | - | - | - | - |
| EXPORT BANK | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| METROBANK | MBT | 76.55 | 76.7 | 76 | 77 | 75.9 | 76.7 ↑ | 4,274,320 | 328,188,066.5 | 80,064,344.5 |
| PBCOM | PBC | 70.1 | 84.95 | 84.95 | 84.95 | 84.95 | 84.95 | 170 | 14,441.5 | 14,441.5 |
| PHIL. NATL BANK | PNB | 62.6 | 62.7 | 61.5 | 63.05 | 61.5 | 62.7 ↑ | 2,797,670 | 175,045,957.5 | 59,933,866.5 |
| PHILTRUST | PTC | 55 | - | - | - | - | - | - | - | - |
| PSBANK | PSB | 72.25 | 73 | 72.3 | 72.3 | 72.25 | 72.3 ↓ | 2,360 | 170,606 | - |
| RCBC | RCB | 30.65 | 30.7 | 30.65 | 30.75 | 30.55 | 30.7 ↑ | 1,190,900 | 36,514,190 | (5,910,110) |
| SECURITY BANK | SECB | 105.9 | 106 | 106 | 106.2 | 105.8 | 106 ↑ | 1,183,860 | 125,431,068 | 43,576,396 |
| UNION BANK | UBP | 72 | 72.5 | 71.5 | 72.5 | 71.5 | 72.5 ↑ | 92,890 | 6,697,390 | (69,600) |
| **** OTHER FINANCIAL INSTITUTION **** | | | | | | | | | | |
| ATR KIM ENG FIN | ATRK | 3.66 | 4.3 | - | - | - | - | - | - | - |
| BANKARD | BKD | 0.88 | 0.9 | 0.91 | 0.91 | 0.88 | 0.88 ↓ | 102,000 | 92,760 | - |
| BDO LEASING | BLFI | 1.64 | 1.66 | 1.6 | 1.67 | 1.6 | 1.64 | 204,000 | 336,720 | - |
| CITISECONLINE | COL | 19.3 | 19.38 | 19.48 | 19.5 | 19.3 | 19.3 ↓ | 46,700 | 907,342 | - |
| FILIPINO FUND | FFI | 8.45 | 9.2 | 8.35 | 9.2 | 8.34 | 9.2 ↑ | 7,100 | 63,930 | - |
| FIRST ABACUS | FAF | 0.75 | 0.79 | 0.75 | 0.77 | 0.74 | 0.77 ↓ | 100,000 | 74,080 | - |
| FIRST METRO | FMIC | 60 | 62.5 | 62 | 62.5 | 59.1 | 62.5 ↑ | 1,010 | 62,977 | - |
| IREMIT | I | 2.2 | 2.3 | 2.2 | 2.3 | 2.2 | 2.3 ↑ | 312,000 | 699,080 | - |
| MANULIFE | MFC | 490 | 505 | 500 | 500 | 500 | 500 ↑ | 50 | 25,000 | - |
| MEDCO HLDG. | MED | - | - | - | - | - | - | - | - | - |
| PHILNARE | NRCP | 1.8 | 1.81 | 1.8 | 1.81 | 1.8 | 1.81 | 130,000 | 234,700 | (47,060) |
| PSE | PSE | 246 | 250 | 245 | 250 | 244.8 | 246 ↑ | 108,700 | 26,882,688 | 6,475,548 |
| SUN LIFE | SLF | 1,010 | 1,020 | 1,025 | 1,025 | 1,010 | 1,010 ↑ | 20 | 20,425 | - |
| VANTAGE | V | 1.82 | 1.83 | 1.83 | 1.83 | 1.82 | 1.82 ↓ | 190,000 | 346,890 | - |
| FINANCIALS SECTOR TOTAL | | | | | VOLUME : | | 19,677,260 | VALUE : | | 1,240,781,267.5 |
| INDUSTRIAL | | | | | | | | | | |
| **** ELECTRICITY, ENERGY, POWER & WATER **** | | | | | | | | | | |
| ABOITIZ POWER | AP | 30.75 | 30.85 | 31 | 31.3 | 30.75 | 30.75 ↓ | 5,114,100 | 158,529,930 | 50,160,160 |
| ALSONS CONS | ACR | 1.26 | 1.28 | 1.26 | 1.29 | 1.25 | 1.28 ↑ | 624,000 | 783,930 | 237,500 |
| CALAPAN VENTURE | H2O | 2.33 | 2.34 | 2.33 | 2.33 | 2.32 | 2.33 | 27,000 | 62,880 | - |
| ENERGY DEVT. | EDC | 6.26 | 6.27 | 6.37 | 6.4 | 6.22 | 6.26 ↓ | 67,883,700 | 426,406,394 | (84,297,402) |
| FIRST GEN | FGEN | 14.8 | 14.82 | 15.04 | 15.04 | 14.8 | 14.82 ↓ | 7,851,800 | 116,957,968 | (12,492,342) |
| FIRST PHIL HLDG | FPH | 62.5 | 63.45 | 63.7 | 63.75 | 63 | 63.45 ↓ | 918,790 | 58,139,467.5 | 6,867,518 |
| MANILA WATER | MWC | 21.15 | 21.2 | 21.4 | 21.5 | 21.05 | 21.15 ↓ | 1,127,800 | 23,910,220 | (7,002,400) |
| MERALCO A | MER | 262 | 264.6 | 258 | 265.4 | 258 | 262 ↑ | 347,830 | 91,898,954 | 36,578,882 |
| PETRON | PCOR | 13.26 | 13.3 | 13.2 | 13.4 | 13.2 | 13.3 | 650,600 | 8,659,976 | 1,729,652 |
| PHOENIX | PNX | 11 | 11.14 | 11 | 11.1 | 10.9 | 11.1 ↑ | 98,300 | 1,083,520 | 11,040 |
| SALCON POWER | SPC | 3.5 | 3.8 | 3.7 | 3.7 | 3.7 | 3.7 | 1,000 | 3,700 | - |
| TRANS-ASIA | TA | 1.27 | 1.28 | 1.31 | 1.32 | 1.27 | 1.28 ↓ | 7,650,000 | 9,863,000 | 248,260 |
| VIVANT | VVT | 2.65 | 5.7 | - | - | - | - | - | - | - |
| **** FOOD, BEVERAGE & TOBACCO **** | | | | | | | | | | |
| AGRINURTURE | ANI | 10.74 | 10.92 | 10.96 | 10.98 | 10.7 | 10.74 ↓ | 207,400 | 2,234,696 | 694,124 |
| ALASKA MILK | AMC | 13.36 | 13.38 | 13.36 | 13.4 | 13.36 | 13.38 | 733,100 | 9,805,034 | 1,502,084 |
| ALLIANCE SELECT | FOOD | 1.24 | 1.25 | 1.25 | 1.28 | 1.24 | 1.25 ↓ | 1,453,000 | 1,820,260 | (1,266,100) |
| BOGO MEDELLIN | BMM | 54.5 | 65 | - | - | - | - | - | - | - |
| COSMOS | CBC | - | - | - | - | - | - | - | - | - |
| GINEBRA | GSMI | 23.8 | 24.4 | 24 | 24.4 | 24 | 24.4 ↑ | 117,200 | 2,828,800 | - |
| JOLLIBEE | JFC | 93 | 93.35 | 93 | 93.9 | 93 | 93.35 ↑ | 502,470 | 46,934,555.5 | 18,785,240.5 |
| LIBERTY FLOUR | LFM | 55.1 | 59.5 | 60 | 60 | 59.5 | 59.5 ↑ | 590 | 35,150 | - |
| PANCAKE | PCKH | 7.5 | 10.3 | - | - | - | - | - | - | - |
| PEPSI-COLA | PIP | 2.11 | 2.12 | 2.1 | 2.11 | 2.1 | 2.11 ↑ | 315,000 | 664,370 | 126,340 |
| PUREFOODS A | PF | 900 | - | - | - | - | - | - | - | - |
| RFM CORP | RFM | 1.35 | 1.36 | 1.35 | 1.37 | 1.34 | 1.35 ↑ | 2,397,000 | 3,250,610 | 1,595,700 |
| ROXAS AND CO. | RCI | 1.36 | 1.79 | - | - | - | - | - | - | - |
| ROXAS HLDG. | ROX | 2.35 | 2.4 | 2.38 | 2.39 | 2.38 | 2.39 ↑ | 11,000 | 26,240 | - |
| SAN MIGUEL | SMB | 30 | 30.5 | 30 | 30.5 | 29.5 | 30.5 ↑ | 15,100 | 453,300 | - |
| SAN MIGUEL CORP. | SMC | 120.9 | 121 | 119.7 | 122.5 | 119.3 | 121 ↑ | 1,558,540 | 188,813,063 | 47,134,667 |
| SWIFT | SFI | 0.124 | 0.125 | 0.126 | 0.126 | 0.123 | 0.125 | 2,930,000 | 364,420 | 116,850 |
| TANDUAY HLDG. | TDY | 4.26 | 4.27 | 4.18 | 4.3 | 4.18 | 4.27 ↑ | 5,147,000 | 21,927,810 | 520,600 |
| TARLAC | CAT | 12.64 | 13 | 12.6 | 13 | 12.6 | 13 ↓ | 5,000 | 64,500 | - |
| UNIV ROBINA | URC | 52.95 | 53 | 52.65 | 53.3 | 52.65 | 52.95 ↑ | 3,967,510 | 210,076,292.5 | 71,404,015.5 |
| VICTORIAS | VMC | - | - | - | - | - | - | - | - | - |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Buying (Selling) |
| VITARICH | VITA | 0.48 | 0.495 | 0.49 | 0.52 | 0.475 | 0.48 ↑ | 4,710,000 | 2,336,900 | - |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | |
| AGP INDUSTRIAL | AGP | 29.95 | 30 | 31.5 | 31.5 | 29.95 | 30 ↓ | 182,500 | 5,500,640 | 15,000 |
| CONCRETE A | CA | 60 | 74 | - | - | - | - | - | - | - |
| CONCRETE B | CAB | 15 | - | - | - | - | - | - | - | - |
| EEI CORP. | EEI | 3.69 | 3.71 | 3.65 | 3.71 | 3.65 | 3.69 ↑ | 3,315,000 | 12,225,430 | 5,820,040 |
| FED. CHEMICALS | FED | 10.5 | 10.96 | 9.05 | 11 | 9.04 | 11 ↑ | 7,300 | 74,960 | - |
| HOLCIM | HLCM | 10.56 | 10.58 | 11.2 | 11.2 | 10.54 | 10.6 ↓ | 87,200 | 932,288 | - |
| MARIWASA | MMI | 2 | 3.2 | 2.6 | 3.2 | 2.6 | 3.2 ↑ | 30,000 | 92,150 | - |
| MEGAWIDE | MWIDE | 9.48 | 9.6 | 9.1 | 9.6 | 9.1 | 9.48 ↑ | 894,200 | 8,463,698 | 5,073,059 |
| PHINMA | PHN | 11.4 | 11.9 | 11.9 | 11.9 | 11.9 | 11.9 ↑ | 7,000 | 83,300 | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| REPUBLIC CEMENT | RCM | 6.1 | 6.11 | 6 | 6.1 | 6 | 6.1 | 63,500 | 386,365 | 290,910 |
| SEACEM | CMT | 1.69 | 1.71 | 1.72 | 1.72 | 1.69 | 1.69 ↓ | 2,233,000 | 3,797,640 | 169,000 |
| SUPERCITY | SRDC | 1.2 | - | - | - | - | - | - | - | - |
| TKC STEEL | T | 2.25 | 2.28 | 2.29 | 2.29 | 2.22 | 2.28 | 201,000 | 456,190 | - |
| VULCAN IND'L | VUL | 1.06 | 1.07 | 1.04 | 1.07 | 1.04 | 1.06 ↑ | 2,151,000 | 2,279,580 | 2,120 |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 50.5 | - | - | - | - | - | - | - | - |
| CHEMREZ | COAT | 2.5 | 2.52 | 2.5 | 2.52 | 2.5 | 2.5 | 59,000 | 147,520 | - |
| EUROMED | EURO | 1.16 | 1.68 | - | - | - | - | - | - | - |
| LMG CHEMICALS | LMG | 1.74 | 1.77 | 1.96 | 1.96 | 1.74 | 1.74 ↓ | 1,061,000 | 1,931,180 | 9,000 |
| MABUHAY VINYL | MVC | 1.23 | 1.32 | 1.23 | 1.23 | 1.23 | 1.23 | 3,000 | 3,690 | - |
| MANCHESTER A | MIH | 1.43 | 1.87 | 1.69 | 1.98 | 1.5 | 1.75 ↑ | 69,000 | 121,700 | - |
| MANCHESTER B | MIHB | 1.44 | 1.94 | 1.89 | 2.05 | 1.7 | 1.7 ↑ | 173,000 | 338,720 | - |
| METROALLIANCE A | MAH | - | - | - | - | - | - | - | - | - |
| METROALLIANCE B | MAHB | - | - | - | - | - | - | - | - | - |
| PRYCE CORP. | PPC | - | - | - | - | - | - | - | - | - |
| **** DIVERSIFIED INDUSTRIALS **** | | | | | | | | | | |
| ACTIVE ALLIANCE | AAI | 54 | 55.9 | 50.55 | 60.1 | 50.5 | 54 ↓ | 318,940 | 17,860,123 | 23,040 |
| ALPHALAND | ALPHA | 31.05 | 34.8 | 35.2 | 35.2 | 35.2 | 35.2 ↓ | 200 | 7,040 | - |
| CHIPS | CHIPS | 7.88 | 7.95 | 8 | 8 | 7.85 | 7.88 ↓ | 213,300 | 1,685,768 | (368,050) |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| GREENERGY | GREEN | 0.011 | 0.012 | 0.011 | 0.012 | 0.011 | 0.012 | 167,400,000 | 1,857,800 | 23,100 |
| INTEGRATED MICRO | IMI | 5.3 | 5.4 | 5.2 | 5.4 | 5.2 | 5.3 | 61,500 | 326,100 | - |
| IONICS | ION | 1.05 | 1.09 | 1.05 | 1.09 | 1.05 | 1.08 ↑ | 56,000 | 59,860 | - |
| PANASONIC | PMPC | 5 | 6.5 | - | - | - | - | - | - | - |
| PICOP RES. | PCP | - | - | - | - | - | - | - | - | - |
| SPLASH CORP. | SPH | 1.89 | 1.96 | 1.89 | 1.96 | 1.87 | 1.96 ↑ | 299,000 | 565,640 | - |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |
| INDUSTRIALS SECTOR TOTAL | | | | | | VOLUME : | 295,267,105 | VALUE : | 1,458,711,072.5 | |
| HOLDING FIRMS | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | |
| ABACUS A | ABA | 0.82 | 0.84 | 0.85 | 0.85 | 0.82 | 0.84 | 5,726,000 | 4,764,170 | (1,000) |
| ABOITIZ | AEV | 41.35 | 41.45 | 41.15 | 41.8 | 41.15 | 41.45 ↑ | 2,497,700 | 103,470,340 | 79,680,155 |
| ALCORN GOLD | APM | 0.015 | 0.016 | 0.015 | 0.016 | 0.015 | 0.015 | 109,900,000 | 1,648,600 | - |
| ALLIANCE GLOBAL | AGI | 10.98 | 11 | 10.86 | 11.04 | 10.86 | 11 ↑ | 28,036,200 | 308,040,324 | 134,221,246 |
| ANGLO-PHIL HLDG | APO | 2.05 | 2.12 | 2.02 | 2.14 | 2.02 | 2.12 ↑ | 542,000 | 1,130,080 | - |
| ANSCOR | ANS | 3.38 | 3.5 | 3.33 | 3.5 | 3.33 | 3.5 ↑ | 142,000 | 475,560 | - |
| ASIA AMALGAMATED | AAA | 4.45 | 4.57 | 3.97 | 5.15 | 3.97 | 4.57 ↑ | 15,478,000 | 66,616,560 | 106,990 |
| ATN HOLDINGS A | ATN | 2.17 | 2.28 | - | - | - | - | - | - | - |
| ATN HOLDINGS B | ATNB | 2.38 | 2.64 | - | - | - | - | - | - | - |
| AYALA CORP | AC | 343 | 346.8 | 342 | 350 | 342 | 343 ↑ | 592,220 | 205,664,032 | 94,526,216 |
| BHI HOLDINGS | BH | 451 | 645 | - | - | - | - | - | - | - |
| DMCI HOLDINGS | DMC | 44.4 | 44.45 | 44.25 | 44.6 | 44.25 | 44.4 ↑ | 3,251,600 | 144,422,010 | 46,597,335 |
| F&J PRINCE A | FJP | 3.18 | - | 2.15 | 3.18 | 2.15 | 3.18 ↑ | 2,927,000 | 8,623,420 | - |
| F&J PRINCE B | FJPB | 3.42 | - | 2.28 | 3.42 | 2.28 | 3.42 ↑ | 493,000 | 1,613,220 | 23,940 |
| FIL-ESTATE CORP | FC | - | - | - | - | - | - | - | - | - |
| FILINVEST DEV. | FDC | 3.38 | 3.4 | 3.38 | 3.4 | 3.37 | 3.39 ↑ | 313,000 | 1,060,250 | 278,160 |
| FORUM PACIFIC | FPI | 0.205 | 0.22 | 0.201 | 0.23 | 0.201 | 0.212 | 380,000 | 80,520 | (74,200) |
| HOUSE OF INV | HI | 3.09 | 3.13 | 3.1 | 3.12 | 3.08 | 3.12 ↑ | 57,000 | 176,700 | - |
| JG SUMMIT | JGS | 25.1 | 25.65 | 25.25 | 25.7 | 25.2 | 25.65 ↑ | 1,128,000 | 28,862,970 | 18,546,050 |
| JOLLIVILLE HLDG | JOH | 2.38 | 2.7 | 2.5 | 2.5 | 2.5 | 2.5 ↑ | 10,000 | 25,000 | - |
| KEPPEL HLDG. A | KPH | 3.28 | 3.47 | - | - | - | - | - | - | - |
| KEPPEL HLDG. B | KPHB | 3.35 | 3.63 | - | - | - | - | - | - | - |
| LODESTAR | LIHC | 0.82 | 0.83 | 0.83 | 0.84 | 0.82 | 0.83 | 1,585,000 | 1,308,970 | 247,760 |
| LOPEZ HLDGS. | LPZ | 5.45 | 5.46 | 5.44 | 5.45 | 5.39 | 5.45 ↑ | 5,133,600 | 27,800,594 | 3,227,041 |
| MABUHAY HLDG. | MHC | 0.435 | 0.45 | 0.465 | 0.465 | 0.435 | 0.435 ↓ | 140,000 | 61,200 | - |
| MARCVENTURES | MARC | 2 | 2.03 | 2.02 | 2.04 | 2 | 2.03 ↑ | 1,414,000 | 2,856,220 | - |



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|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---|
| METRO PAC INV | MPI | 3.68 | 3.69 | 3.67 | 3.71 | 3.66 | 3.69 ▲ | 44,879,000 | 165,299,560 | (39,263,320) |
| MINERALES IND | MIC | 5.24 | 5.25 | 5.28 | 5.3 | 5.2 | 5.25 ▼ | 2,470,200 | 12,948,600 | 364,900 |
| MJC INVESTMENTS | MJIC | 1.37 | 1.79 | 1.56 | 1.57 | 1.37 | 1.37 ▲ | 5,000 | 7,630 | - |
| PACIFICA A | PA | 0.061 | 0.062 | 0.062 | 0.062 | 0.062 | 0.062 ▲ | 3,000,000 | 186,000 | - |
| PRIME MEDIA | PRIM | 1.81 | 1.92 | 1.6 | 2 | 1.6 | 1.92 ▲ | 3,138,000 | 5,729,900 | 63,440 |
| PRIME ORION | POPI | 0.51 | 0.52 | 0.52 | 0.54 | 0.5 | 0.53 ▲ | 354,000 | 183,360 | - |
| REPUBLIC GLASS | REG | 2.05 | 2.1 | 2 | 2.05 | 2 | 2.05 ▲ | 10,000 | 20,250 | 10,250 |
| SEAFRONT RES. | SPM | 1.1 | 1.29 | 1.2 | 1.29 | 1.2 | 1.29 ▲ | 35,000 | 43,530 | - |
| SINOPHIL | SINO | 0.355 | 0.36 | 0.36 | 0.37 | 0.355 | 0.355 ▼ | 3,860,000 | 1,378,350 | (537,900) |
| SM INVESTMENTS | SM | 592 | 595 | 574 | 595 | 570 | 595 ▲ | 494,540 | 291,288,405 | 64,047,350 |
| SOLID GROUP | SGI | 1.18 | 1.22 | 1.16 | 1.22 | 1.15 | 1.22 ▲ | 599,000 | 693,310 | - |
| SOUTH CHINA | SOC | 1.16 | 1.19 | 1.19 | 1.2 | 1.17 | 1.17 ▼ | 601,000 | 709,200 | (708,000) |
| TRANSGRID | SGP | 502 | 525 | - | - | - | - | - | - | - |
| UNIOIL HLDG. | UNI | 0.215 | 0.22 | 0.215 | 0.215 | 0.215 | 0.215 ▲ | 320,000 | 68,800 | 6,450 |
| WELLEX INDUS | WIN | 0.255 | 0.26 | 0.295 | 0.305 | 0.26 | 0.26 ▼ | 22,180,000 | 6,146,100 | - |
| ZEUS HOLDINGS | ZHI | 0.81 | 0.82 | 0.81 | 0.83 | 0.79 | 0.81 ▲ | 10,922,000 | 8,845,160 | 240,000 |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 272,614,060

VALUE : 1,402,248,895

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|-------------|-------------|-------------|
| A. BROWN | BRN | 2.6 | 2.64 | 2.66 | 2.66 | 2.66 | 2.66 ▼ | 20,000 | 53,200 | - |
| ALCO | ALCO | 0.166 | 0.17 | 0.17 | 0.17 | 0.17 | 0.17 ▲ | 300,000 | 51,000 | - |
| ANCHOR LAND | ALHI | 18.6 | 19.76 | 18.6 | 18.6 | 18.6 | 18.6 ▲ | 1,300 | 24,180 | - |
| ARANETA PROP | ARA | 0.435 | 0.495 | - | - | - | - | - | - | - |
| AYALA LAND | ALI | 17 | 17.08 | 16.5 | 17.16 | 16.5 | 17.08 ▲ | 22,083,900 | 375,360,870 | 236,565,286 |
| BELLE CORP. | BEL | 4.88 | 4.9 | 4.9 | 4.98 | 4.86 | 4.9 ▲ | 8,609,000 | 42,400,010 | (2,973,620) |
| CEBU HLDG. | CHI | 2.61 | 2.69 | 2.52 | 2.6 | 2.52 | 2.6 ▲ | 54,000 | 138,330 | 2,600 |
| CEBU PROPERTY A | CPV | 2.55 | 2.8 | 2.8 | 2.8 | 2.8 | 2.8 ▲ | 1,000 | 2,800 | - |
| CEBU PROPERTY B | CPVB | 2.43 | 2.75 | 2.65 | 2.65 | 2.65 | 2.65 | 100,000 | 265,000 | - |
| CENTURY PROP | CPG | 2.11 | 2.14 | 2.1 | 2.15 | 2.1 | 2.11 ▼ | 342,000 | 723,920 | (8,560) |
| CITY & LAND | LAND | 1.5 | 1.7 | - | - | - | - | - | - | - |
| CITYLAND DEVT. | CDC | 1.1 | 1.16 | 1.15 | 1.16 | 1.1 | 1.14 | 99,000 | 110,280 | - |
| CROWN EQUITIES | CEI | 0.08 | 0.081 | 0.079 | 0.081 | 0.079 | 0.081 ▲ | 6,580,000 | 525,880 | 8,040 |
| CYBER BAY | CYBR | 0.9 | 0.91 | 0.92 | 0.94 | 0.89 | 0.91 ▲ | 23,807,000 | 21,825,240 | (182,000) |
| EMPIRE EAST | ELI | 0.62 | 0.63 | 0.61 | 0.63 | 0.61 | 0.62 ▲ | 3,227,000 | 2,003,580 | 63,630 |
| ETON | ETON | 3.26 | 3.31 | 3.25 | 3.31 | 3.25 | 3.3 ▲ | 117,000 | 384,980 | - |
| EVER-GOTESCO | EVER | 0.157 | 0.159 | 0.155 | 0.163 | 0.155 | 0.159 ▲ | 3,130,000 | 495,720 | 104,080 |
| FILINVEST LAND | FLI | 1.12 | 1.14 | 1.1 | 1.14 | 1.09 | 1.14 ▲ | 80,468,000 | 90,230,050 | 9,332,980 |
| GLOBAL-ESTATE | GERI | 2.18 | 2.2 | 2.22 | 2.27 | 2.15 | 2.2 ▼ | 17,338,000 | 38,231,870 | 1,373,940 |
| GOTESCO LAND A | GO | - | - | - | - | - | - | - | - | - |
| GOTESCO LAND B | GOB | - | - | - | - | - | - | - | - | - |
| HIGHLANDS PRIME | HP | 1.33 | 1.39 | 1.33 | 1.33 | 1.33 | 1.33 ▼ | 2,000 | 2,660 | - |
| INTERPORT A | IRC | 0.75 | 0.79 | 0.75 | 0.75 | 0.75 | 0.75 | 16,000 | 12,000 | - |
| INTERPORT B | IRCB | 0.75 | 0.85 | - | - | - | - | - | - | - |
| KEPPEL PROP | KEP | 1.6 | 1.68 | - | - | - | - | - | - | - |
| MARSTEEL A | MC | - | - | - | - | - | - | - | - | - |
| MARSTEEL B | MCB | - | - | - | - | - | - | - | - | - |
| MEGAWORLD | MEG | 1.83 | 1.84 | 1.79 | 1.84 | 1.78 | 1.83 ▲ | 168,845,000 | 305,465,320 | 4,216,320 |
| MRC ALLIED | MRC | 0.265 | 0.27 | 0.27 | 0.27 | 0.25 | 0.265 | 101,000,000 | 26,275,900 | 780,500 |
| PHIL ESTATES | PHES | 0.245 | 0.25 | 0.25 | 0.27 | 0.24 | 0.25 | 5,480,000 | 1,345,060 | - |
| PHIL. TOBACCO | TFC | 13.14 | 19.98 | 13.02 | 13.02 | 13.02 | 13.02 ▼ | 25,000 | 325,500 | - |
| PHILREALTY | RLT | 0.53 | 0.54 | 0.53 | 0.54 | 0.53 | 0.54 ▲ | 1,110,000 | 594,330 | (108,000) |
| POLAR PROPERTY | PO | 2.39 | 2.49 | - | - | - | - | - | - | - |
| PRIMETOWN PROP. | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP. | PRMX | 2.1 | 2.67 | - | - | - | - | - | - | - |
| ROBINSONS LAND | RLC | 12.62 | 12.66 | 12.24 | 12.72 | 12.24 | 12.66 ▲ | 7,519,300 | 94,102,770 | 459,092 |
| SAN MIGUEL PROP | SMP | 360 | 590 | 585 | 585 | 585 | 585 | 20 | 11,700 | - |
| SHNG PROPERTIES | SHNG | 2 | 2.01 | 2 | 2.02 | 2 | 2.02 ▼ | 85,000 | 170,300 | - |
| SM DEVT | SMDC | 7 | 7.01 | 7.08 | 7.15 | 6.99 | 7.01 ▲ | 2,587,600 | 18,253,009 | (280,159) |
| SM PRIME HLDG. | SMPH | 14.24 | 14.36 | 13.96 | 14.36 | 13.82 | 14.36 ▲ | 5,914,900 | 83,747,396 | 30,980,178 |
| STA.LUCIA LAND | SLI | 0.73 | 0.74 | 0.74 | 0.75 | 0.73 | 0.74 | 952,000 | 704,760 | (29,600) |
| SUNTRUST HOME | SUN | 0.53 | 0.54 | 0.52 | 0.54 | 0.52 | 0.54 ▲ | 676,000 | 354,490 | - |
| UNIWIDE HLDG. | UW | - | - | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 3.05 | 3.06 | 2.98 | 3.08 | 2.98 | 3.06 ▲ | 74,069,000 | 224,633,050 | 129,811,020 |

PROPERTY SECTOR TOTAL

VOLUME : 535,064,020

VALUE : 1,329,237,055

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-----------------|------|------|------|------|------|------|---------------------|--------|---------|---|
| ABS-CBN | ABS | 30.8 | 30.9 | 30.7 | 30.9 | 30.7 | 30.8 ▲ | 21,900 | 674,280 | - |
| GMA NETWORK | GMA7 | 6.64 | 6.7 | 6.7 | 6.7 | 6.63 | 6.64 ▼ | 54,600 | 363,256 | - |
| MANILA BULLETIN | MB | 0.6 | 0.64 | 0.6 | 0.6 | 0.6 | 0.6 | 1,000 | 600 | - |
| MLABROADCASTING | MBC | 1.81 | 3 | - | - | - | - | - | - | - |



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| | | | | | | | | | | Net Foreign |
|----------------------------------|--------|--------|--------|--------|--------|----------|-----------------------|--|---------------|------------------|
| | | | | | | | | | | Trade (Peso) |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Buying (Selling) |
| DIGITEL | DGTL | 1.59 | 1.6 | 1.65 | 1.65 | 1.58 | 1.59 ↓ | 11,135,000 | 17,896,290 | 143,500 |
| GLOBE TELECOM | GLO | 1,122 | 1,130 | 1,108 | 1,128 | 1,108 | 1,122 ↑ | 172,780 | 193,012,775 | (61,565,155) |
| LIBERTY TELECOM | LIB | 2.9 | 3 | 3.09 | 3.09 | 3 | 3 ↓ | 16,000 | 48,380 | - |
| PLDT | TEL | 2,792 | 2,818 | 2,702 | 2,860 | 2,702 | 2,818 ↑ | 400,345 | 1,122,290,770 | 362,751,690 |
| PLDT ENERGY | PCEV | 4.1 | 4.5 | 4.5 | 4.5 | 4.5 | 4.5 | 3,000 | 13,500 | - |
| PT&T | PTT | - | - | - | - | - | - | - | - | - |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| DIVERSIFIED | DFNN | 5.75 | 5.8 | 5.8 | 5.97 | 5.71 | 5.8 | 94,500 | 551,701 | (5,970) |
| IMPERIAL A | IMP | 7.1 | 8.2 | 7.12 | 7.12 | 7.1 | 7.1 ↑ | 1,100 | 7,822 | - |
| IMPERIAL B | IMPB | 9.08 | - | - | - | - | - | - | - | - |
| IP CONVERGE | CLOUD | 2.54 | 2.58 | 2.53 | 2.54 | 2.53 | 2.54 | 7,000 | 17,770 | - |
| | | | | | | | | | | |
| IP E-GAME | EG | 21.1 | 21.3 | 21.5 | 21.5 | 20.75 | 21.3 ↑ | 465,900 | 9,681,310 | 7,434,725 |
| IPVG CORP. | IP | 1.45 | 1.46 | 1.48 | 1.48 | 1.45 | 1.46 | 3,827,000 | 5,599,350 | (2,121,280) |
| ISLAND INFO | IS | 0.057 | 0.059 | 0.058 | 0.059 | 0.056 | 0.059 ↑ | 560,000 | 31,910 | - |
| ISM COMM. | ISM | 3.34 | 3.42 | 3.44 | 3.44 | 3.34 | 3.42 ↑ | 94,000 | 316,240 | - |
| NEXTSTAGE | NXT | - | - | - | - | - | - | - | - | - |
| PHILWEB | WEB | 15.32 | 15.42 | 15.32 | 15.42 | 15.32 | 15.42 ↑ | 1,020,400 | 15,679,354 | 5,102,738 |
| TOUCH SOLUTIONS | TSI | 4 | 4.18 | 4.18 | 4.18 | 3.95 | 4 ↓ | 171,000 | 677,280 | - |
| TRANSPACIFIC BR | TBGI | 2.92 | 3.1 | - | - | - | - | - | - | - |
| **** TRANSPORATION SERVICES **** | | | | | | | | | | |
| ASIAN TERMINALS | ATI | 7.95 | 8 | 8 | 8 | 8 | 8 ↑ | 120,000 | 960,000 | - |
| ATS CONSO. | ATS | 1.34 | 1.48 | - | - | - | - | - | - | - |
| CEBU AIR, INC. | CEB | 68.7 | 69 | 66.95 | 69.4 | 66.35 | 69 ↑ | 1,074,430 | 72,903,869.5 | 13,586,730 |
| INTL CONTAINER | ICT | 57.1 | 57.15 | 57.25 | 57.4 | 56.95 | 57.15 ↑ | 1,732,100 | 98,943,839 | 88,840,615.5 |
| LORENZOSHIPPING | LSC | 1.06 | 1.1 | - | - | - | - | - | - | - |
| MACROASIA | MAC | 2.8 | 2.85 | 2.8 | 2.85 | 2.8 | 2.85 ↑ | 65,000 | 182,250 | - |
| METRO PACIFIC | TOL | 7.51 | 8.5 | - | - | - | - | - | - | - |
| PAL HOLDINGS | PAL | 7.7 | 7.8 | 7.9 | 8 | 7.7 | 7.7 ↓ | 685,900 | 5,361,774 | - |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 2.93 | 3.24 | 3.16 | 3.25 | 3.16 | 3.25 ↑ | 49,000 | 155,030 | - |
| BOULEVARD HLDG. | BHI | 0.166 | 0.167 | 0.171 | 0.171 | 0.165 | 0.166 ↓ | 34,210,000 | 5,711,780 | - |
| GRAND PLAZA | GPH | 26.8 | 48 | - | - | - | - | - | - | - |
| LEISURE | LR | 9.7 | 9.73 | 9.5 | 9.77 | 9.5 | 9.7 ↑ | 4,277,300 | 41,069,522 | 9,842,263 |
| MANILA JOCKEY | MJC | 1.35 | 1.38 | 1.35 | 1.35 | 1.35 | 1.35 ↑ | 9,000 | 12,150 | - |
| PHIL. RACING | PRC | 7.51 | 7.6 | 7.3 | 7.6 | 7.3 | 7.6 ↑ | 72,300 | 535,895 | 121,910 |
| PREMIEREHORIZON | PHA | 0.27 | 0.275 | 0.29 | 0.29 | 0.27 | 0.275 ↓ | 2,800,000 | 768,800 | - |
| WATERFRONT | WPI | 0.485 | 0.5 | 0.49 | 0.5 | 0.49 | 0.49 ↓ | 1,276,000 | 625,340 | - |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 9.9 | 10.2 | 9.97 | 10.5 | 9.97 | 10.5 ↑ | 74,800 | 752,419 | - |
| FAR EASTERN U | FEU | 1,009 | 1,010 | 996 | 1,020 | 996 | 1,010 ↑ | 600 | 604,520 | - |
| IPEOPLE | IPO | 4.68 | 5.3 | 5.29 | 5.3 | 5 | 5 ↓ | 12,600 | 64,853 | - |
| **** DIVERSIFIED SERVICES **** | | | | | | | | | | |
| 7-11 | SEVN | 22 | 25 | 25 | 25 | 25 | 25 ↑ | 11,000 | 275,000 | 275,000 |
| APC GROUP | APC | 0.7 | 0.71 | 0.7 | 0.72 | 0.7 | 0.72 ↑ | 3,266,000 | 2,291,690 | - |
| BERJAYA | BCOR | 21 | 24 | - | - | - | - | - | - | - |
| EASYCALL | ECP | 1.91 | 2.2 | - | - | - | - | - | - | - |
| GLOBALPORTS | PORT | 25.1 | 28.4 | - | - | - | - | - | - | - |
| ICTVI | ICTV | 0.49 | 0.51 | 0.51 | 0.53 | 0.49 | 0.51 | 893,000 | 448,770 | 10,100 |
| JTH DAVIES | JTH | 2.55 | 2.65 | 2.69 | 2.69 | 2.55 | 2.65 ↑ | 35,000 | 91,410 | - |
| PACIFIC ONLINE | LOTO | 18.8 | 19 | 18.8 | 18.8 | 18.8 | 18.8 ↑ | 2,000 | 37,600 | - |
| PAXYS | PAX | 1.69 | 1.7 | 1.59 | 1.69 | 1.58 | 1.69 ↑ | 4,784,000 | 7,822,980 | 846,770 |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| PUREGOLD | PGOLD | 18.8 | 19 | 18 | 19 | 18 | 18.8 ↑ | 7,778,200 | 144,140,968 | 8,536,840 |
| | | | | | | | | | | |
| SERVICES SECTOR TOTAL | | | | | | VOLUME : | | 81,942,855 VALUE : 1,755,012,254.5 | | |
| | | | | | | | | | | |
| MINING & OIL | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | |
| ABRA MINING | AR | 0.0064 | 0.0065 | 0.0062 | 0.0065 | 0.0062 | 0.0064 ↑ | 431,000,000 | 2,740,700 | (64,000) |
| APEX MINING A | APX | 4.02 | 4.17 | 4.05 | 4.17 | 4.01 | 4.16 ↑ | 127,000 | 512,330 | - |
| APEX MINING B | APXB | 4.03 | 4.25 | - | - | - | - | - | - | - |
| ATLAS MINING | AT | 18.42 | 18.52 | 17.44 | 18.52 | 17.44 | 18.52 ↑ | 2,407,500 | 43,709,006 | 21,594,748 |
| ATOK | AB | 20.2 | 23.65 | 23.65 | 24 | 23.65 | 24 | 2,400 | 56,795 | - |
| BENGUET A | BC | 26.7 | 27.5 | 26.55 | 27 | 26.55 | 27 ↑ | 14,100 | 378,960 | - |
| BENGUET B | BCB | 26.6 | 27.5 | 27.1 | 27.5 | 27.1 | 27.5 ↑ | 2,000 | 54,600 | (27,100) |
| CENTURY PEAK | CPM | 1.96 | 1.97 | 2.01 | 2.01 | 1.95 | 1.97 ↓ | 606,000 | 1,195,860 | 20,100 |
| DIZON MINES | DIZ | 13.2 | 13.38 | 13.44 | 13.56 | 13 | 13.2 ↓ | 3,649,300 | 48,493,090 | 1,772,036 |
| GEOGRACE | GEO | 0.57 | 0.58 | 0.57 | 0.59 | 0.57 | 0.58 ↑ | 19,193,000 | 10,990,980 | - |
| LEPANTO A | LC | 1.74 | 1.75 | 1.72 | 1.78 | 1.72 | 1.75 ↑ | 198,445,000 | 347,920,500 | - |



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[illegible]



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| | | | | | | | | | | Net Foreign Trade (Peso) Buying (Selling) |
|---|--------|------|-------|------|------------------------|------------------|-------------------------|--------------------|---------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | |
| ATS CONSO.P | ATSP | 2.08 | - | - | - | - | - | - | - | - |
| PREFERRED TOTAL | | | | | | VOLUME : 685,735 | | VALUE : 15,966,957 | | |
| | | | | | | | | | | |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. | | | | | | | | | | |
| OMICO-W | OMW2 | 0.12 | 0.128 | 0.12 | 0.12 | 0.12 | 0.12 ↑ | 10,000 | 1,200 | - |
| INTERPORTWA | IRWA | - | - | - | - | - | - | - | - | - |
| INTERPORTWB | IRWB | - | - | - | - | - | - | - | - | - |
| MEG-WARRANTS | MEGW1 | 0.82 | 0.84 | 0.8 | 0.83 | 0.8 | 0.83 ↑ | 505,000 | 411,900 | (41,500) |
| MEG-WARRANTS2 | MEGW2 | 0.75 | 0.87 | - | - | - | - | - | - | - |
| PLDT-USD | DTEL | - | - | - | - | - | - | - | - | - |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL | | | | | | VOLUME : 515,000 | | VALUE : 413,100 | | |
| | | | | | | | | | | |
| SMALL AND MEDIUM ENTERPRISES | | | | | | | | | | |
| IRIPPLE | RPL | 4.21 | 4.4 | - | - | - | - | - | - | - |
| MAKATI FINANCE | MFIN | 2.2 | - | - | - | - | - | - | - | - |
| SMALL AND MEDIUM ENTERPRISES TOTAL | | | | | | VOLUME : 0 | | VALUE : 0 | | |
| | | | | | | | | | | |
| TOTAL REGULAR | | | | | VOLUME : 4,245,020,730 | | VALUE : 8,452,446,135.5 | | | |



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

NO. OF ADVANCES: 127
NO. OF DECLINES: 49
NO. OF UNCHANGED: 37

NO. OF TRADED ISSUES: 213
NO. OF TRADES: 29549

BLOCK SALES

| SECURITY | PRICE | VOLUME | VALUE |
|----------|---------|---------|------------|
| DMC | 44.3319 | 530,000 | 23,495,907 |

ODDLOT VOLUME: : 727,942
ODDLOT VALUE: : 259,197.03

MAIN BOARD CROSS VOLUME: : 417,248,126
MAIN BOARD CROSS VALUE: : 1,868,654,324.77

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

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|----------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|----------------------|
| Financials | 1,030.78 | 1,038.18 | 1,030.78 | 1,036.98 | 0.79 | 8.11 | 19,679,680 | 1,240,809,980.31 |
| Industrials | 7,380.63 | 7,438.38 | 7,371.01 | 7,371.01 | 0.1 | 7.1 | 295,295,210 | 1,458,765,998.68 |
| Holding Firms | 3,598.52 | 3,661.27 | 3,597.96 | 3,656.28 | 1.65 | 59.44 | 273,150,462 | 1,425,816,622.25 |
| Property | 1,579.38 | 1,614.29 | 1,579.38 | 1,614.29 | 3.37 | 52.58 | 535,080,256 | 1,329,277,049.2 |
| Services | 1,702.13 | 1,766.72 | 1,701.23 | 1,753.65 | 3.25 | 55.28 | 81,946,114 | 1,755,030,485.26 |
| Mining and Oil | 25,040.08 | 25,611.55 | 24,917.18 | 25,439.43 | 2.03 | 505.83 | 3,041,126,950 | 1,266,501,103.83 |
| PSEi | 4,576.32 | 4,656.27 | 4,576.32 | 4,645.86 | 1.86 | 84.78 | | |
| All Shares | 3,112.57 | 3,151.2 | 3,112.57 | 3,151.11 | 1.44 | 44.68 | | |
| SME | | | | | | | | |
| GRAND TOTAL | | | | | | | 4,246,278,672 | Php 8,476,201,239.53 |

FOREIGN BUYING Php 4,451,709,975.25
FOREIGN SELLING Php 2,509,366,379.75

Companies Under Suspension by the Exchange as of 01/11/2012

- ASIA - ASIATRUST
- CBC - COSMOS
- EIBA - EXPORT BANK
- EIBB - EXPORT BANK B
- FC - FIL-ESTATE CORP
- FYN - FILSYN A
- FYNB - FILSYN B
- GO - GOTESCO LAND A
- GOB - GOTESCO LAND B
- MAH - METROALLIANCE A
- MAHB - METROALLIANCE B
- MC - MARSTEEL A
- MCB - MARSTEEL B
- NXT - NEXTSTAGE
- PHC - PHILCOMSAT
- PNC - PNCC
- TELA - PLDT A
- TELB - PLDT B
- TELC - PLDT C
- TELD - PLDT D
- TELE - PLDT E
- TELF - PLDT F
- TELG - PLDT G
- TELH - PLDT H
- TELI - PLDT I
- TELJ - PLDT J
- TELK - PLDT K
- TELL - PLDT L
- TELM - PLDT M
- TELN - PLDT N
- TELO - PLDT O
- TELP - PLDT P
- TELQ - PLDT Q
- TELR - PLDT R
- TELS - PLDT S



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| Name | | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Net Foreign Trade (Peso) Buying (Selling) |
|------|---|-----------------|-----|-----|------|------|-----|-------|--------|-------|---|
| TELT | - | PLDT T | | | | | | | | | |
| TELU | - | PLDT U | | | | | | | | | |
| TELV | - | PLDT V | | | | | | | | | |
| TELW | - | PLDT W | | | | | | | | | |
| TELX | - | PLDT X | | | | | | | | | |
| TELY | - | PLDT Y | | | | | | | | | |
| TELZ | - | PLDT Z | | | | | | | | | |
| TLAA | - | PLDT AA | | | | | | | | | |
| TLBB | - | PLDT BB | | | | | | | | | |
| TLCC | - | PLDT CC | | | | | | | | | |
| TLDD | - | PLDT DD | | | | | | | | | |
| TLEE | - | PLDT EE | | | | | | | | | |
| MED | - | MEDCO HLDG. | | | | | | | | | |
| PCP | - | PICOP RES. | | | | | | | | | |
| PMT | - | PRIMETOWN PROP. | | | | | | | | | |
| PPC | - | PRYCE CORP. | | | | | | | | | |
| PTT | - | PT&T | | | | | | | | | |
| STN | - | STENIEL | | | | | | | | | |
| UW | - | UNIWIDE HLDG. | | | | | | | | | |
| VMC | - | VICTORIAS | | | | | | | | | |
| TLFF | - | PLDT FF | | | | | | | | | |

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