Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling) Php
	•			•					· ·	·
**** BANKS ****					FINANC	IALS				
ASIATRUST	ASIA	_	_	_	_	_	_	_	-	
ASIA UNITED	AUB	68.7	69	68.6	69	68.6	68.7	72,060	4,953,489	(690,798
BDO UNIBANK	BDO	71.8	71.85	71.9	72.25	71.75	71.85 🛧	7,085,300	509,190,235	37,867,85
BANK PH ISLANDS	BPI	87.25	87.4	87.9	87.9	86.5	87.4 🎍	616,830	53,843,543.5	(15,864,996.5
CHINABANK	CHIB	60	60.1	59.5	60	59.5	60 ↑	79,140	4,729,673	(1,457,965
CITYSTATE BANK	CSB	8	14.28	-	-	-	-	-	-	
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	
EXPORT BANK B EAST WEST BANK	EIBB EW	- 24.25	24.0	- 24.85	- 24.95	24.25	- 24.25 ↓	- 207,500	- 5 141 010	36,31
METROBANK	MBT	78.3	24.8 78.4	24.65 79	24. 9 5 79	24.25 78.2	78.4 ¥	4,556,870	5,141,010 357,193,518	25,767,786
PB BANK	PBB	22.5	23	22.4	23.35	21.95	22.5 •	7,300	164,030	(24,50
РВСОМ	PBC	55	68.2	68	68	68	68	1,170	79,560	
PHIL NATL BANK	PNB	86.55	86.6	87.2	87.2	86.5	86.6 🗸	1,931,800	168,209,797.5	(14,457,399.
PSBANK	PSB	131	138	-	-	-	-	-	-	
PHILTRUST	PTC	90	-	-	-	-	_	-	-	
RCBC	RCB	43.9	43.95	43.2	44	43.2	43.95 •	210,500	9,248,890	(560,810
SECURITY BANK UNION BANK	SECB UBP	115.7 124	116 126	117.6 124	118.4 124	115.7 124	115.7 ↓	344,820 2.380	40,001,272 295,120	1,885,91
JNION BANK	UBP	124	126	124	124	124	124 1	2,380	295,120	(295,120
**** OTHER FINANCIAL II										
AG FINANCE	AGF	3	3.05	3	3.01	3	3	27,000	81,030	100 00
BANKARD	BKD	2.09	2.11	2.09	2.14	2.09	2.11 1	351,000	742,510	(69,630
BDO LEASING COL FINANCIAL	BLFI COL	1.96 16.08	2.07 16.8	2 16.8	2 16.8	2 16.8	2 16.8	50,000 1,300	100,000 21,840	
FIRST ABACUS	FAF	0.78	0.84	-	10.0	10.0	10.8 -	1,300	21,040	
FILIPINO FUND	FFI	14.52	16	-	-	-	-	-	-	
REMIT	I	2.68	2.83	2.66	2.66	2.66	2.66 🗸	4,000	10,640	
MAYBANK ATR KE	MAKE	-	-	-	-	-	-	-	-	
MEDCO HLDG	MED	0.226	0.237	0.194	0.249	0.194	0.23 🛧	9,680,000	2,152,380	
MANULIFE	MFC	785	790	-	-	-	-	-	-	
NTL REINSURANCE	NRCP	1.4	1.53	-	-	-		-	-	
PHIL STOCK EXCH	PSE	303	305.8	305.8	305.8	303	303 4	3,150	961,720	51,91
SUN LIFE VANTAGE	SLF V	1,340 2.46	1,375 2.5	1,387 2.5	1,387 2.5	1,340 2.5	1,340 ↓ 2.5 ↑	235 4,000	316,595 10,000	
FINANCIALS SECTOR TO	OTAL			VOI	_UME: 25	,236,355	V	ALUE : 1,157,446,	853	
					INDUST	·PIAI				
**** ELECTRICITY, ENER	GY, POWER & \	WATER ****				NIAL				
ALSONS CONS	ACR	1.34	1.36	1.34	1.34	1.34	1.34	224,000	300,160	
ABOITIZ POWER	AP	34.35	34.4	34.3	34.65	34.3	34.35	1,761,500	60,584,980	(1,188,020
ENERGY DEVT	EDC	5.5	5.6	5.65	5.7	5.5	5.5 🗸	5,013,200	27,807,343	(15,663,25
FIRST GEN	FGEN	14.28	14.36	14.4	14.4	14.24	14.36	3,413,300	48,857,156	7,863,91
FIRST PHIL HLDG	FPH	57.2	57.75	58 0.57	58.55	56.7	57.2	231,460	13,258,814.5	(3,198,373.
CALAPAN VENTURE	H2O MED	6.55 257	7.24	6.57	7.24 262 6	6.54	7.24 1	22,700	148,833	30,90
MERALCO MANILA WATER	MER MWC	257 23.4	257.2 23.5	263.6 23.5	263.6 23.5	257 23.35	257 ↓ 23.5	148,240 479,000	38,325,844 11,242,010	(14,240,90) 824,16
MANILA WATER PETRON	PCOR	23.4 14	23.5 14.08	23.5 14.12	23.5 14.28	23.35 14	∠3.5 14.08 ↓	2,708,300	38,183,362	976,84
PHOENIX	PNX	4.82	4.88	4.9	4.9	4.82	4.89 4	15,000	73,100	070,04
SALCON POWER	SPC	4.3	4.5	4.3	4.3	4.3	4.3 1	2,000	8,600	
TRANS ASIA	TA	1.54	1.55	1.59	1.59	1.53	1.54 🗸	8,925,000	13,821,810	242,23
VIVANT	VVT	11.04	12.9	11.1	11.1	11.04	11.04	45,000	496,830	
**** FOOD, BEVERAGE &	TOBACCO ****									
AGRINURTURE	ANI	5.16	5.55	5.03	5.55	5.03	5.55 🛧	6,800	34,356	
BOGO MEDELLIN	ВММ	37.7	58	-	-	-	-	-	•	
CNTRL AZUCARERA	CAT	-	-	-	-	-	-	-	-	
DEL MONTE	DMPL	22.75	22.8	22.8	22.85	22.75	22.75	20,700	471,895	(437,77
ONL INDUS	DNL	6.48	6.49	6.54	6.54	6.47	6.49	1,066,000	6,921,876	(347,047
EMPERADOR	EMP	10.8	10.84	10.7	10.9	10.7	10.8 1	6,027,500	64,968,984	(4,126,194
ALLIANCE SELECT	FOOD	0.97 21.65	0.99	1.01	1.01	0.98 21.5	0.98 🛂	464,000 3.800	459,060 82,240	100,48
GINEBRA IOLLIBEE	GSMI JFC	21.65 171.8	21.95 172	21.6 174.5	21.9 174.5	21.5 170.5	21.9 ↓ 172 ↓	3,800 431 760	82,240 74 237 343	(0.669.00
JOLLIBEE JIBERTY FLOUR	LFM	171.8 50.05	1/2	1/4.5	1/4.5 -	170.5	1/2 •	431,760 -	74,237,343 -	(9,668,08
T GROUP	LTG	15.02	- 15.04	- 15.16	- 15.16	- 15.02	15.04 •	3,612,600	54,419,838	(7,389,34
PANCAKE	PCKH	15.02	15.2	15.16	15.10	15.02	15.1 4	3,900	59,150	(1,000,04
PUREFOODS	PF	228	236	225	228	220.6	228 4	4,750	1,075,462	(967,65
PEPSI COLA	PIP	4.5	4.53	4.48	4.53	4.48	4.53 1	4,746,000	21,358,350	10,468,90
ROXAS AND CO	RCI	3.13	4.4	-	-	_	_	•	· <u>-</u>	•
NOMO AND GO										

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ROXAS HLDG	ROX	5.66	5.7	5.61	5.85	5.61	5.7 1	261,600	1,496,790	(390)
SWIFT FOODS	SFI	0.12	0.125	0.125	0.125	0.125	0.125 🛧	100,000	12,500	-
SAN MIGUEL CORP	SMC	61.25	61.5	61.6	62.3	61.2	61.5 🛧	121,760	7,483,477	(1,103,005.5)
UNIV ROBINA	URC	115.5	115.8	118.8	118.8	115.5	115.5 🎍	2,859,390	332,247,212	(246,773,556)
VITARICH	VITA	0.61	0.62	0.62	0.62	0.61	0.61	84,000	51,640	-
VICTORIAS	VMC	2	2.03	2.03	2.05	1.95	2.03 1	2,156,000	4,354,990	(1,307,900)
**** CONSTRUCTION, IN	FRASTRUCTURI	E & ALLIED	SERVICES	***						
ASIABEST GROUP	ABG	10.32	11.7	10.3	11.7	10.3	11.7 1	12,000	127,032	-
CONCRETE A	CA	38.6	55	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	0.98	1.03	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	0.87	0.9	0.9	0.9	0.9	0.9 🛧	51,000	45,900	-
EEI CORP	EEI	9.97	10.02	10	10.16	9.96	9.97 🛂	471,200	4,727,285	1,093,060
FED CHEMICALS	FED	8.09	8.8	8.09	8.09	8.09	8.09 1	1,000	8,090	-
HOLCIM	HLCM	15.5	15.52	15.6	15.6	15.5	15.5	4,000	62,100	44,950
LAFARGE REP	LRI	8.77	8.78	8.85	8.85	8.77 40.5	8.78 ↓	409,600	3,609,149	(0.409.709)
MEGAWIDE PHINMA	MWIDE PHN	12.42 12	12.5 12.98	13.24	13.24	12.5	12.5 🛂	571,600	7,299,676	(2,408,798)
PNCC	PNC	-	12.50	_	-	-	_	- -	-	-
SUPERCITY	SRDC	0.81	_	_	_	_	-	- -	-	_
TKC STEEL	T	1.83	1.87	_	_	_	-	-	-	_
VULCAN INDL	VUL	1.38	1.39	1.37	1.38	1.36	1.38	462,000	636,620	-
								•	•	
**** CHEMICALS **** CHEMPHIL	CIP	107.5	209	_	_	_	_	_	_	-
CHEMREZ	COAT	2.9	2.99	2.99	2.99	2.99	2.99	88,000	263,120	(263,120)
EUROMED	EURO	1.33	1.6	-	-	-	-	-		-
LMG CHEMICALS	LMG	3.05	3.1	3.05	3.1	3.05	3.1 1	68,000	208,000	3,100
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MELCO CROWN	MCP	13.7	13.78	14.38	14.38	13.78	13.78 🛂	1,403,800	19,508,344	(3,026,374)
MABUHAY VINYL	MVC	2.21	2.6	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPO		PMENT ****								
CIRTEK HLDG	CHIPS	13.02	14.38	14.48	14.48	13.02	14.38 🛂	12,100	171,042	-
CONCEPCION	CIC	24.45	24.6	24.75	24.75	24.45	24.45 🛂	361,600	8,848,750	1,439,040
GREENERGY	GREEN	0.011	0.012	0.012	0.012	0.012	0.012	1,100,000	13,200	-
INTEGRATED MICR	IMI	2.54	2.7	2.72	2.72	2.72	2.72 1	1,000	2,720	-
IONICS PANASONIC	ION PMPC	0.365 5.5	0.42 6.4	-	-	-	-	-	-	-
**** OTHER INDUSTRIAL										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	4.00	4 00	-	-	-	-	-	-	-
SPLASH CORP STENIEL	SPH STN	1.82 -	1.88 -	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAI			VO	IIIME ·	106 990		VALUE: 956,544,7	724 5	
INDUSTRIAL SECTOR IC	JIAL			٧٥١	LUME: 54	, 100,000		VALUE: 956,544,7	34.5	
				н	OLDING	FIRMS				
**** HOLDING FIRMS ****	•									
ASIA AMLGMATED	AAA	1.95	1.96	1.9	1.96	1.9	1.96 🛧	11,000	21,020	-
ABACORE CAPITAL	ABA	0.49	0.51	0.51	0.51	0.5	0.5 🗸	609,000	304,640	-
AYALA CORP	AC	523.5	524	529.5	529.5	523	524 🗸	197,230	103,587,470	(7,454,490)
ABOITIZ EQUITY	AEV	54.35	54.4	54.4	54.4	53.6	54.35 🗸	1,123,330	60,961,224	(33,234,141)
ALLIANCE GLOBAL	AGI	26.15	26.2	26	26.35	25.85	26.15 4	5,505,600	143,981,715	2,586,950
ANSCOR	ANS	6.63	6.74	6.74	6.74	6.74	6.74	25,000	168,500	-
ANGLO PHIL HLDG	APO	1.69	1.83	1.88	1.88	1.7	1.83 🕈	17,000	30,610	-
ATN HLDG A ATN HLDG B	ATN ATNB	1.18 1.2	1.31 1.25	- 1.25	- 1.25	- 1.2	- 1.2 ↓	120,000	145 500	-
BHI HLDG B	BH	282.2	825	1.23	1.25	1.2	1.2 *	120,000	145,500	-
COSCO CAPITAL	cosco	8.9	8.96	9.09	9.09	8.9	8.9 🎍	1,043,100	9,326,587	(3,691,098)
DMCI HLDG	DMC	56	56.9	57.85	57.85	55.55	56 ↓	847,440	47,300,077.5	(7,760,499)
FIL ESTATE CORP	FC	-	-	-	-	-	-	=,	-	-
FILINVEST DEV	FDC	4.3	4.4	4.3	4.3	4.3	4.3 🗸	6,000	25,800	-
FJ PRINCE A	FJP	3.08	3.2	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.36	3.97	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.174	0.198	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	762	767	770	770	761.5	767	77,220	59,172,520	(5,724,360)
HOUSE OF INV	HI	6.33	6.47	6.52	6.52	6.33	6.33 ↓	1,500	9,533	
JG SUMMIT	JGS	38.2	38.55	39.5	39.5	38.2	38.2 Ψ	2,179,600	84,514,415	(20,076,750)
JOLLIVILLE HLDG	JOH KBH	4.5	5.75 4.95	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.2	4.95	-	-	-	-	-	-	-

	Daily Quotations Report	
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
	•									
KEPPEL HLDG B LODESTAR	KPHB LIHC	3.2 0.6	5	-	- 0.05	- 0.00	0.00	- 000	4 040	-
LOPEZ HLDG	LIAC	4.19	0.66 4.21	0.63 4.18	0.65 4.25	0.63 4.18	0.63 ↓ 4.19 ↑	3,000	1,910	905 540
								930,000	3,915,850	825,540
MARCVENTURES	MARC	3.2	3.24	3.3	3.35	3.2	3.2 •	2,674,000	8,742,630	162,500
MABUHAY HLDG	MHC	0.6	0.61	0.6	0.6	0.6	0.6 ↓	100,000	60,000	(60,000)
MINERALES IND	MIC	5.05	5.25	5	5.1	5	5.1 ↑	10,000	50,500	-
MJC INVESTMENTS	MJIC	3.25	4	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.3	4.35	4.34	4.37	4.28	4.3 🗸	32,005,000	138,529,280	6,958,530
PACIFICA	PA	0.03	0.034	-	-	-	-	-	-	-
PRIME ORION	POPI	0.44	0.49	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.44	1.55	1.55	1.55	1.55	1.55 🛧	3,000	4,650	-
REPUBLIC GLASS	REG	2.5	2.63	2.55	2.55	2.55	2.55 🗸	5,000	12,750	-
SOLID GROUP	SGI	1.21	1.22	1.2	1.24	1.2	1.22 1	1,515,000	1,822,270	(24,600)
SYNERGY GRID	SGP	210	390	-	-	-		-	-	-
SINOPHIL	SINO	0.27	0.305	0.27	0.27	0.27	0.27 🛧	20,000	5,400	(5,400)
SM INVESTMENTS	SM	713.5	715	712.5	724	710	713.5 🛧	496,510	354,736,555	(40,018,125)
SOUTH CHINA	SOC	1.01	1.04	1.02	1.04	1.01	1.04 🛧	59,000	59,980	(49,580)
SEAFRONT RES	SPM	1.51	1.6	-	-	-	-	-	-	-
UNIOIL HLDG	UNI	0.157	0.16	0.16	0.16	0.16	0.16 🗸	30,000	4,800	(1,600)
WELLEX INDUS	WIN	0.172	0.185	0.17	0.188	0.17	0.185 🗸	470,000	83,730	-
ZEUS HLDG	ZHI	0.3	0.335	-	-	-	-	-	-	-
HOLDING FIRMS SECTO	DR TOTAL			VOI	LUME: 50	,099,880	VAL	LUE: 1,026,224,36	3.5	

PROPERTY

**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.188	0.19	0.188	0.19	0.188	0.19 🎍	1,840,000	349,540	-
ANCHOR LAND	ALHI	13.02	14	14.1	14.48	14.1	14.28 🛧	2,400	34,102	(2,896)
AYALA LAND	ALI	25.6	25.65	25.5	25.85	25.5	25.6 1	7,008,100	179,430,530	8,343,115
ALPHALAND	ALPHA	17.2	18.5	18.82	19.5	18	18 🗸	74,300	1,357,424	(18,840)
ARANETA PROP	ARA	1.42	1.49	_	_	-	-	-	-	-
BELLE CORP	BEL	4.9	4.93	5.02	5.07	4.9	4.9 🗸	3,048,500	15,134,892	(5,472,234)
A BROWN	BRN	1.05	1.06	1.07	1.07	1.05	1.05 🔸	294,000	313,100	-
CITYLAND DEVT	CDC	1.06	1.11	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.073	0.078	-	-	-		-	-	-
CEBU HLDG	CHI	5.63	5.66	5.63	5.7	5.63	5.66 🛧	467,300	2,640,937	(2,499,060)
CENTURY PROP	CPG	1.4	1.41	1.39	1.44	1.39	1.41 🛧	8,512,000	12,038,660	(1,041,670)
CEBU PROP A	CPV	4.3	5.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	4.6	5.4	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.52	0.54	0.52	0.52	0.52	0.52	12,000	6,240	-
EMPIRE EAST	ELI	0.93	0.94	0.93	0.93	0.93	0.93 🛧	6,000	5,580	-
EVER GOTESCO	EVER	0.19	0.203	0.176	0.203	0.176	0.203 🗸	280,000	53,820	-
FILINVEST LAND	FLI	1.36	1.38	1.39	1.39	1.36	1.36 🗸	4,333,000	5,965,060	(3,857,460)
GLOBAL ESTATE	GERI	1.37	1.38	1.37	1.39	1.36	1.38 🛧	845,000	1,155,190	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.2	6.62	6.21	6.62	6.2	6.62 🗸	10,000	64,122	-
IRC PROP	IRC	1.36	1.41	1.39	1.42	1.37	1.41 🎍	355,000	494,110	(13,900)
KEPPEL PROP	KEP	2.83	3.1	2.83	2.83	2.83	2.83 🛧	2,000	5,660	-
CITY AND LAND	LAND	1.6	1.7	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.39	3.4	3.42	3.46	3.38	3.4 ↓	52,236,000	178,239,560	78,558,920
MRC ALLIED	MRC	0.072	0.079	0.079	0.079	0.079	0.079 🛧	10,000	790	-
PHIL ESTATES	PHES	0.36	0.39	0.365	0.385	0.365	0.385 🔸	120,000	44,400	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.75	4	4.11	4.28	3.8	4 🗸	460,000	1,879,570	-
ROBINSONS LAND	RLC	20.35	20.65	20.2	20.65	20.2	20.65 🛧	845,100	17,168,155	(8,161,570)
PHIL REALTY	RLT	0.44	0.455	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.56	1.6	1.6	1.6	1.56	1.56 🗸	7,000	10,960	-
SHANG PROP	SHNG	3.16	3.25	3.15	3.26	3.15	3.25 🛧	7,000	22,260	-
STA LUCIA LAND	SLI	0.62	0.64	0.6	0.65	0.6	0.64 🛧	3,302,000	2,065,540	(22,400)
SM PRIME HLDG	SMPH	14.38	14.4	14.64	14.78	14.4	14.4 🗸	12,825,000	185,921,812	(71,244,418)
STARMALLS	STR	3.44	3.55	3.57	3.59	3.55	3.55 🛧	70,000	249,310	-
SUNTRUST HOME	SUN	0.94	0.95	0.95	0.95	0.93	0.94 🗸	391,000	369,600	-
PHIL TOBACCO	TFC	15.1	27	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.28	5.3	5.38	5.4	5.28	5.3 ↓	1,461,700	7,758,558	(3,806,261)

VOLUME: 98,825,400 VALUE: 612,781,882 PROPERTY SECTOR TOTAL

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ABS CBN	ABS	30.6	31.45	31.5	31.5	30.6	30.6 🗸	9,700	298,365	
GMA NETWORK	GMA7	30.6 8.27	8.4	8.5	31.5 8.5	30.6 8.21	8.4 4	9,700 89,500	296,365 754,835	-
MANILA BULLETIN	MB	0.67	0.72	0.72	0.72	0.67	0.67 🗸	3,000	2,060	_
MLA BRDCASTING	MBC	-	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIO										
GLOBE TELECOM	GLO	1,605	1,610	1,613	1,613	1,603	1,610 🛂	158,835	255,679,735	(9,813,650)
LIBERTY TELECOM PTT CORP	LIB PTT	1.73	1.98	-	-	-	-	-	-	-
PLDT	TEL	2,628	2,630	2,640	2,642	2,624	2,628 🗸	126,535	332,718,020	42,841,070
**** INFORMATION TECH	NOLOGY ****									
DFNN INC	DFNN	5.1	5.18	5.3	5.3	5.09	5.1 🛧	25,200	128,460	-
IMPERIAL A	IMP	4.5	6.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB IS	0.034	52.9 0.04	-	-	-	-	-	-	-
ISLAND INFO ISM COMM	ISM	1.91	1.98	- 1.91	1.98	- 1.91	- 1.98 ↓	22,000	- 42,090	-
MG HLDG	MG	0.35	0.375	0.37	0.375	0.37	0.375 1	60,000	22,250	-
NEXTSTAGE	NXT	2.1	2.25	2.05	2.24	2.05	2.24 •	8,000	16,980	_
TRANSPACIFIC BR	TBGI	1.85	2	-	-	-	-	· <u>-</u>	-	-
PHILWEB	WEB	8.7	8.78	8.8	8.95	8.58	8.78 🗸	233,800	2,034,823	103,605
YEHEY CORP	YEHEY	1.09	1.26	1.07	1.07	1.07	1.07 ↓	1,000	1,070	-
**** TRANSPORTATION S		4=-	4.6=							
2GO GROUP ASIAN TERMINALS	2GO ATI	1.71 10.7	1.85 11	-	-	-	-	-	-	-
CEBU AIR	CEB	49.15	49.3	- 49.45	- 49.45	- 49	- 49.25 ↓	94,900	- 4,666,825	(993,095)
INTL CONTAINER	ICT	100.1	100.2	100.5	101.6	100	100.2 ↓	1,405,540	140,867,994	(34,069,820)
LORENZO SHIPPNG	LSC	1.24	1.5	-	-	-	-	-	-	-
MACROASIA	MAC	3.86	3.89	4	4	3.86	3.86 🔸	1,904,000	7,411,470	(1,251,510)
PAL HLDG	PAL	6.2	6.25	6.45	6.48	6.2	6.2 🗸	45,000	284,796	-
HARBOR STAR	TUGS	1.27	1.3	1.29	1.29	1.29	1.29 ↓	45,000	58,050	58,050
**** HOTEL & LEISURE ** ACESITE HOTEL	** ACE	0.92	1.01							
BOULEVARD HLDG	BHI	0.92	0.142	0.141	0.143	0.141	0.142	7,590,000	1,072,960	-
DISCOVERY WORLD	DWC	2.17	2.18	2.2	2.2	2.17	2.17 •	24,000	52,720	2,180
GRAND PLAZA	GPH	25.15	50	-	-	-	-	· -	-	-
WATERFRONT	WPI	0.34	0.37	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.7	11.3	-	-	-	-	-	-	-
FAR EASTERN U IPEOPLE	FEU IPO	1,110	1,150	1,110	1,110	1,110	1,110	15	16,650	-
STI HLDG	STI	11.3 0.65	12 0.66	0.66	- 0.67	0.66	0.66	2,712,000	1,790,160	627,000
**** CASINOS & GAMING	****									
BERJAYA	BCOR	18.02	27.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	8.97	9	9.05	9.2	8.94	9	2,019,000	18,251,914	(7,745,612)
IP EGAME	EG	0.012	0.013	45.00	-	45.00	45.00	-	-	-
PACIFIC ONLINE LEISURE AND RES	LOTO	15.34	15.42	15.38	15.42	15.36	15.36 ↓	14,100	216,798	4 449 620
MANILA JOCKEY	LR MJC	6.36 2	6.38 2.05	6.33 2	6.38 2	6.33 2	6.36 ↑ 2	913,500 33,000	5,805,758 66,000	4,118,639
PRMIERE HORIZON	PHA	0.295	0.315	-	-	-	-	-	-	-
PHIL RACING	PRC	8.96	9.4	-	-	-	-	-	-	_
TRAVELLERS	RWM	10.46	10.5	10.52	10.56	10.34	10.5 🗸	1,210,900	12,694,068	4,138,360
**** RETAIL ****										
CALATA CORP	CAL	3.35	3.4	3.36	3.4	3.32	3.4 •	53,000	177,870	
PUREGOLD	PGOLD	39.1	39.2	39	39.3	38.85	39.1 ↑	1,545,300	60,320,770	15,106,975
ROBINSONS RTL PHIL SEVEN CORP	RRHI SEVN	57 92.05	58 95	58.1 97	58.35 97	57.95 95	58 ↓ 95 ↓	709,780 3,100	41,171,112 299,320	1,275,838 (8,730)
**** OTHER SERVICES **	**									
APC GROUP	APC	0.63	0.64	0.64	0.64	0.63	0.64	264,000	168,660	-
EASYCALL	ECP	2.62	2.82	-	-	-	-	-	-	-
NOW CORP	NOW	0.38	0.395	-	-	-	_	-	-	-
PAXYS	PAX	2.15	2.18	2.2	2.2	2.16	2.16 🛂	150,000	328,600	-
PHILCOMSAT GLOBALPORT	PHC PORT	8	8.15	-	-	-	-	-	-	- -
CLODALI OILI	1 OIL	U	0.10	-	-	-	=	-	-	-

 SERVICES SECTOR TOTAL
 VOLUME:
 26,027,105
 VALUE:
 896,691,252

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	12.08	17.8	11.8	18	11.7	18	5,000	71,200	(35,200)
APEX MINING	APX	1.79	1.8	1.9	1.9	1.79	1.82 1	772,000	1,405,300	(180,360)
ABRA MINING	AR	0.003	0.0031	0.0031	0.0031	0.0031	0.0031 🗸	8,000,000	24,800	-
ATLAS MINING	AT	14.22	14.3	15.26	15.4	14	14.3 🗸	2,983,300	43,049,520	764,690
BENGUET A BENGUET B	BC BCB	6.3 6.32	6.75 6.7	6.32	- 6.7	6.3	6.7 ↑	- 53,700	- 339,390	(316,000)
COAL ASIA HLDG	COAL	0.83	0.86	0.84	0.87	0.83	0.86 1	599,000	499,450	(510,000)
CENTURY PEAK	СРМ	0.53	0.57	-	-	-	-	•	-	-
DIZON MINES	DIZ	5.18	5.3	5.15	5.8	5.15	5.18 🛧	10,700	55,273	-
GEOGRACE	GEO	0.395	0.405	0.405	0.405	0.4	0.405	1,450,000	580,650	-
LEPANTO A	LC	0.38	0.385	0.36	0.39	0.36	0.38 1	33,050,000	12,408,800	-
LEPANTO B MANILA MINING A	LCB MA	0.375 0.016	0.385 0.017	0.37 0.016	0.395 0.017	0.36 0.015	0.385 1 0.017 1	17,190,000 177,600,000	6,507,400 2,841,300	-
MANILA MINING B	MAB	0.018	0.017	0.018	0.017	0.013	0.017	14,800,000	271,200	-
NIHAO	NI	1.83	1.85	1.76	2	1.76	1.83 1	300,000	558,580	-
NICKEL ASIA	NIKL	14.9	15.04	15.06	15.2	15.04	15.04 🗸	539,100	8,148,310	(5,063,628)
OMICO CORP	ОМ	0.34	0.4	0.345	0.345	0.345	0.345 🗸	40,000	13,800	-
ORNTL PENINSULA	ORE	1.56	1.58	1.58	1.62	1.56	1.56 🛧	1,656,000	2,628,510	(1,512,230)
PHILEX	PX	8.51	8.6	8.79	8.9	8.51	8.6	1,206,800	10,570,597	(1,058,549)
SEMIRARA MINING UNITED PARAGON	SCC UPM	302 0.011	303 0.012	304.8 0.011	305.6 0.011	302 0.011	303 ⁴ 0.011	262,270 34,000,000	79,643,080 374,000	(21,139,050)
UNITED PARAGON	OFM	0.011	0.012	0.011	0.011	0.011	0.011	34,000,000	374,000	-
**** OIL ****	Bec	0.05	0.055	0.055	0.005	0.05	0 2EE -	e 0e0 000	4 776 650	
BASIC PETROLEUM ORIENTAL A	BSC OPM	0.25 0.017	0.255 0.018	0.255 0.018	0.265 0.018	0.25 0.018	0.255 * 0.018	6,960,000 400,000	1,776,650 7,200	-
ORIENTAL B	ОРМВ	0.017	0.018	0.018	0.018	0.018	0.018	13,200,000	262,300	199,400
PHILODRILL	ov	0.035	0.036	0.036	0.037	0.036	0.036	85,800,000	3,090,200	10,500
PETROENERGY	PERC	5.43	5.53	-	-	-	-	-	-	-
PX PETROLEUM	PXP	8	8.06	8.2	8.45	8	8 4	368,300	2,979,576	(411,945)
MINING & OIL SECTOR	TOTAL			VOL	UME: 401	,246,170		VALUE: 178,107,086		
					PREFE	RRED				
ABC PREF	ABC	-	-	-	-	-	-	-	-	<u>-</u>
ABS HLDG PDR	ABSP	30.2	30.25	31.8	31.8	30.25	30.25 🗸	145,700	4,449,905	(3,635,055)
AC PREF A AC PREF B	ACPA ACPB	- 530	- 532	- 527	532	- 527	532 ↑	- 16,350	- 8,644,450	- 10,640
BC PREF A	BCP	11.36	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	112.5	-	112.5	112.5	112.5	112.5	6,720	756,000	-
FGEN PREF G	FGENG	110.1	112	110	111	110	110 🛂	5,000	551,280	-
FPH PREF GLO PREF A	FPHP GLOPA	- 5	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	8.2	8.3	8.2	8.2	8.09	8.2	347,700	2,840,664	(128,447)
LR PREF	LRP	1.01	1.02	1.01	1.01	1.01	1.01 🎍	1,150,000	1,161,500	•
PF PREF	PFP	1,051	1,060	1,051	1,051	1,051	1,051 🛧	1,100	1,156,100	-
PCOR PREF	PPREF	108.8	109	109	109	108.8	109	72,850	7,939,330	-
SFI PREF	SFIP	1.22	76.0	-	76.0	-	76.0 ^	760.040	- E7 006 090	- (4 000 400)
SMC PREF 2A SMC PREF 2B	SMC2A SMC2B	76.1 76.5	76.2 77.5	76 77.5	76.2 77.5	76 76.5	76.2 ↑ 76.5 ↓	760,240 5,410	57,906,082 415,275	(1,900,100) (306,000)
SMC PREF 2C	SMC2C	78.1	78.8	78.5	78.8	78.5	78.8 1	10,600	832,280	(000,000)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF HH	TLHH	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				V	OLUME: 2	2,521,670		VALUE: 86,652,866		
			F	HIL. DE	EPOSIT <i>A</i>	ARY REC	CEIPTS			
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLU	JME: 0		VALUE: 0		
					WARRA	ANTS				
LR WARRANT	LRW	0.27	0.3	0.29	0.3	0.28	0.3 🛧	2,910,000	818,000	-
MEG WARRANT MEG WARRANT 2	MEGW1 MEGW2	2.06 1.81	2.4 2.7	2.4 -	2.4 -	2.4 -	2.4 -	1,000	2,400 -	-
WARRANTS TOTAL				V	OLUME: 2	2,911,000		VALUE: 820,400		
			91	MALI &	MEDIIIM	I ENTFR	PRISES			
MAKATI FINANCE	MFIN	2.32	5 5	L 0.	D I O IV	IT I E N		-	_	<u>-</u>
IRIPPLE	RPL	9.4	11.8	-	-	-	-	-	-	-

SMALL & MEDIUM ENTERPRISES TOTAL VOLUME: 0 VALUE: 0

Net Foreign Buying/(Selling),

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

EXCHANGE TRADED FUNDS

FIRST METRO ETF FMETF 95.65 95.7 95.8 95.8 95.5 95.7 8,120 776,907

EXCHANGE TRADED FUNDS TOTAL VOLUME: 8,120 VALUE: 776,907

TOTAL MAIN BOARD VOLUME: 655,549,910 VALUE: 4,828,573,081

Net Foreign Buying/(Selling)

										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
NO. OF ADVANCES:		65									
NO. OF DECLINES:		92									

 NO. OF DECLINES:
 92

 NO. OF UNCHANGED:
 35

 NO. OF TRADED ISSUES:
 192

 NO. OF TRADES:
 21,214

 ODDLOT VOLUME:
 191,142

 ODDLOT VALUE:
 94,076.88

 BLOCK SALE VOLUME:
 83,191,370

 BLOCK SALE VALUE:
 286,252,612.98

BLOCK SALES

SECURITY PRICE VOLUME VALUE LTG 15.2038 1,627,100 24,738,102.98 LRP 1.0000 50,000,000 50,000,000.00 SM 713.0000 64,270 45,824,510.00 VLL 5.2600 31,500,000 165,690,000.00

SECTORAL SUMMARY

SECTORAL SUMMARY												
	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE				
Financials	1,472.06	1,474.87	1,464.22	1,467.08	(0.31)	(4.56)	25,236,455	1,157,457,528.20				
Industrials	8,956.45	8,958.27	8,825.32	8,825.32	(1.68)	(150.62)	55,736,333	981,297,618.36				
Holding Firms	5,477.99	5,499.25	5,445.17	5,445.17	(0.6)	(32.82)	50,166,914	1,072,075,437.60				
Property	2,255.5	2,269.74	2,237.8	2,240.48	(0.3)	(6.78)	130,338,394	778,482,909.67				
Services	1,858.63	1,862.01	1,849.3	1,850.94	(0.65)	(12.15)	76,041,929	946,703,799.10				
Mining & Oil	12,873.12	12,950.65	12,767.49	12,805.1	0.4	50.86	401,404,277	178,125,570.93				
SME												
ETF							8,120	776,907.00				
PSEi	5,986.18	5,991.93	5,946.72	5,947.44	(0.64)	(38.37)						
All Shares	3,670.58	3,677.01	3,645.1	3,645.1	(0.69)	(25.34)						

GRAND TOTAL 738,932,422 5,114,919,770.86

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

FOREIGN BUYING: Php 2,772,647,364.08
FOREIGN SELLING: Php 3,162,070,088.23
NET FOREIGN BUYING/(SELLING): Php (389,422,724.15)
TOTAL FOREIGN: Php 5,934,717,452.31

Securities Under Suspension by the Exchange as of January 07, 2014

ABC PREF ABC AC PREF A ACPA ASIA **ASIATRUST** CNTRL AZUCARERA CAT EXPORT BANK **EIBA** EXPORT BANK B EIBB FIL ESTATE CORP FC FPH PREF FPHP FYN FILSYN B **FYNB** GOTESCO LAND A GO GOTESCO LAND B GOB METROALLIANCE A MAH METROALLIANCE B MAHB MAYBANK ATR KE MAKE MARSTEEL A МС MARSTEEL B MCB PICOP RES PCP **PHILCOMSAT** PHC PRIMETOWN PROP PMT **PNCC PNC** PRYCE CORP PPC PTT CORP PTT SMC PREF 1 SMCP1

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

STENIEL TLHH UW TEL PREF HH UNIWIDE HLDG