| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Net Foreign Trade (Peso) Buying (Selling) |
|---|---|---|---|--|---|---|---|--|---|---|
| | | | | F | INANC | IALS | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIATRUST | ASIA | - | - | - | - | - | - | - | - | |
| BDO UNIBANK | BDO | 62.9 | 62.95 | 62.25 | 63.5 | 62.15 | 62.9 🕈 | 4,723,600 | 297,247,187 | (39,429,668.5 |
| BPI | BPI | 72.1 | 72.5 | 73 | 73 | 72.1 | 72.5 🛂 | 530,320 | 38,570,769.5 | (6,687,931.5 |
| CHINABANK | CHIB | 478 | 479 | 470 | 479.4 | 470 | 478 🛂 | 3,820 | 1,815,710 | (119,250 |
| CITYSTATE BANK | CSB | - | 28.5 | - | - | - | - | - | - | |
| EXPORT BANK | EIBA | - | - | - | - | - | - | - | - | |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | · | <u>-</u> | |
| METROBANK PBCOM | MBT | 85.95 | 86 | 86.1 | 86.1 | 85.9 | 86 | 1,157,150 | 99,479,267 | (2,771,101 |
| PHIL. NATL BANK | PBC | 80 70.05 | 84.6 | - 70 F | 70.5 | - | 70.05 4 | 4 000 040 | 70 750 000 | (04 400 004 5 |
| PHILTRUST | PNB PTC | 72.25 56 | 72.4 - | 73.5 - | 73.5 | 72 | 72.25 | 1,020,040 | 73,753,829 | (24,198,334.5 |
| PSBANK | PSB | 80 | - 82 | 80 | 80 | 80 | 80 | 110 | 8,800 | |
| RCBC | RCB | 40.5 | 40.7 | 40.4 | 40.7 | 40.35 | 40.7 ↓ | 651,500 | 26,342,780 | (3,404,925 |
| SECURITY BANK | SECB | 138.6 | 138.9 | 137.6 | 138.9 | 137.6 | 138.6 ↓ | 482,030 | 66,554,529 | (27,880,520 |
| UNION BANK | UBP | 95 | 96 | 100 | 101 | 94.8 | 95 ↓ | 912,820 | 87,768,206.5 | (42,605,787 |
| | | - | | | | | | 5 1 , 55 | , | (,,, |
| **** OTHER FINANCIAL INS | STITUTION **** | | | | | | | | | |
| BANKARD | BKD | 0.78 | 0.8 | 0.79 | 0.79 | 0.78 | 0.79 🛂 | 541,000 | 426,100 | |
| BDO LEASING | BLFI | 1.73 | 1.79 | 1.74 | 1.95 | 1.73 | 1.73 🕈 | 3,804,000 | 6,959,150 | (27,420 |
| COL FINANCIAL | COL | 23.3 | 23.5 | 22.85 | 23.5 | 22.8 | 23.5 1 | 328,500 | 7,598,675 | |
| FILIPINO FUND | FFI | 12 | 13.4 | 14.98 | 15 | 11.5 | 12 ♥ | 18,100 | 222,252 | 41,40 |
| FIRST ABACUS | FAF | 0.78 | 0.89 | - | - | - | - | - | | |
| FIRST METRO IREMIT | FMIC | 63.2 | 69 | 63 | 63.05 | 63 | 63 ↓ | 2,000 | 126,045 | |
| IREMIT MANULIFE | I MFC | 2.46 540 | 2.56 | 2.5 540 | 2.6 | 2.45 | 2.58 ↓ | 27,000 | 67,900 167,400 | |
| MAYBANK ATR KE | MAKE | 540 23.1 | 546 23.2 | 540 23.15 | 540 | 540 23 | 540 ↓ 23.1 ↓ | 310 | 167,400 | (254.00) |
| MEDCO HLDG. | MED | 23.1 | 23.2 | 23.15 | 23.6 | 23 - | 23.1 * | 62,600 | 1,460,715 | (254,000 |
| PHILNARE | NRCP | 2.4 | 2.43 | 2.45 | 2.45 | 2.38 | 2.43 ↑ | 346,000 | 839,720 | (97,800 |
| PSE | PSE | 365.2 | 368.8 | 371 | 371 | 364 | 368.8 ↓ | 285,040 | 104,266,868 | 7,549,70 |
| SUN LIFE | SLF | 983 | 1,010 | 982 | 983 | 982 | 982 | 160 | 157,130 | 7,010,70 |
| VANTAGE | V | 1.85 | 1.86 | 1.84 | 1.86 | 1.84 | 1.85 🕈 | 283,000 | 523,380 | |
| FINANCIALS SECTOR TOT | AL. | | | | | VOLUME: | 15,179,100 | VALUE: 814,356,4 | 113 | |
| | | | | 11 | NDUST | RIAL | | | | |
| **** ELECTRICITY, ENERG | | | | | _ | | _ | | | |
| ABOITIZ POWER | AP | 34.05 | 34.1 | 33.65 | 34.5 | 33.5 | 34.1 1 | 4,843,100 | 164,995,100 | 9,888,05 |
| ALSONS CONS | ACR | 1.37 | 1.39 | 1.41 | 1.41 | 1.37 | 1.37 ↓ | 3,396,000 | 4,702,800 | (182,540 |
| CALAPAN VENTURE ENERGY DEVT. | H2O | 2.3 | 2.34 | 2.33 | 2.33 | 2.3 | 2.3 ↓ | 84,000 | 194,310 | 108,10 |
| FIRST GEN | EDC FGEN | 5.87 13.52 | 5.88 13.54 | 5.85 13.48 | 5.89 | 5.8 13.42 | 5.88 ↑ 13.52 | 11,249,900 | 65,863,243 | 15,302,30 |
| FIRST PHIL HLDG | FPH | 63 | 64.3 | 64.5 | 13.52 64.5 | 62.9 | 13.52 63 ↓ | 940,000 468,550 | 12,702,566 29,622,186.5 | 8,794,40 (22,846,608.5 |
| MANILA WATER | MWC | 23.7 | 23.9 | 22.7 | 23.9 | 22.7 | 23.9 | 262,200 | 6,172,410 | (3,293,125 |
| MERALCO A | MER | 25.7 | 260 | 22.7 261 | 261 | 255.8 | 260 ↓ | 63,550 | 16,377,356 | 1,840,30 |
| PETRON | PCOR | 10.58 | 10.6 | 10.68 | 10.68 | 10.52 | 10.6 ↓ | 5,223,800 | 55,378,016 | (12,579,960 |
| PHOENIX | PNX | 9.6 | 9.7 | 9.72 | 9.72 | 9.6 | 9.7 ↓ | 41,600 | 401,935 | (12,070,000 |
| SALCON POWER | SPC | 4.61 | 4.75 | 4.45 | 5 | 4.45 | 4.7 ↑ | 13,000 | 62,470 | |
| TRANS-ASIA | TA | 1.25 | 1.26 | 1.25 | 1.28 | 1.25 | 1.25 | 3,761,000 | 4,775,260 | |
| VIVANT | VVT | 12.3 | 12.5 | 12.5 | 12.5 | 12.3 | | | | |
| | | | | | | 12.0 | 12.5 🕈 | 4,200 | 52,310 | (3,750 |
| **** FOOD REVERAGE . T | `OBACCO **** | | | | 12.0 | 12.5 | 12.5 T | 4,200 | 52,310 | (3,750 |
| | | | | 44.50 | | | | | | · |
| | ANI | 11.28 | 11.4 | 11.56 | 11.56 | 11.4 | 11.4 ↓ | 20,800 | 238,184 | 3,42 |
| AGRINURTURE ALASKA MILK | ANI AMC | 11.28 23.45 | 23.5 | 23.45 | 11.56 23.45 | 11.4 23.45 | 11.4 ↓ 23.45 ↓ | 20,800 13,100 | 238,184 307,195 | 3,42 |
| AGRINURTURE ALASKA MILK ALLIANCE SELECT | ANI AMC FOOD | 11.28 23.45 1.55 | 23.5 1.58 | 23.45 1.58 | 11.56 23.45 1.58 | 11.4 23.45 1.56 | 11.4 ↓ 23.45 ↓ 1.58 | 20,800 | 238,184 | 3,42 |
| AGRINURTURE ALASKA MILK ALLIANCE SELECT BOGO MEDELLIN | ANI AMC FOOD BMM | 11.28 23.45 1.55 60.2 | 23.5 1.58 77.5 | 23.45 1.58 - | 11.56 23.45 1.58 | 11.4 23.45 1.56 | 11.4 ↓ 23.45 ↓ 1.58 | 20,800 13,100 | 238,184 307,195 | 3,42 |
| AGRINURTURE ALASKA MILK ALLIANCE SELECT BOGO MEDELLIN COSMOS | ANI AMC FOOD BMM CBC | 11.28 23.45 1.55 60.2 | 23.5 1.58 77.5 | 23.45 1.58 - | 11.56 23.45 1.58 - | 11.4 23.45 1.56 - | 11.4 ↓ 23.45 ↓ 1.58 - - | 20,800 13,100 667,000 - - | 238,184 307,195 1,046,270 - | 3,42 |
| AGRINURTURE ALASKA MILK ALLIANCE SELECT BOGO MEDELLIN COSMOS GINEBRA | ANI AMC FOOD BMM CBC GSMI | 11.28 23.45 1.55 60.2 - 23 | 23.5 1.58 77.5 - 23.5 | 23.45 1.58 - - 23.5 | 11.56 23.45 1.58 - - 23.5 | 11.4 23.45 1.56 | 11.4 ↓ 23.45 ↓ 1.58 - - 23.5 ↓ | 20,800 13,100 667,000 - - 7,000 | 238,184 307,195 1,046,270 - - 164,500 | 3,42 (136,010 |
| AGRINURTURE ALASKA MILK ALLIANCE SELECT BOGO MEDELLIN COSMOS GINEBRA JOLLIBEE | ANI AMC FOOD BMM CBC | 11.28 23.45 1.55 60.2 | 23.5 1.58 77.5 | 23.45 1.58 - | 11.56 23.45 1.58 - | 11.4 23.45 1.56 - - 23.5 | 11.4 ↓ 23.45 ↓ 1.58 - - | 20,800 13,100 667,000 - - | 238,184 307,195 1,046,270 - | 3,42 (136,010 |
| AGRINURTURE ALASKA MILK ALLIANCE SELECT BOGO MEDELLIN COSMOS GINEBRA JOLLIBEE LIBERTY FLOUR | ANI AMC FOOD BMM CBC GSMI JFC | 11.28 23.45 1.55 60.2 - 23 114.5 | 23.5 1.58 77.5 - 23.5 114.9 | 23.45 1.58 - - 23.5 117 | 11.56 23.45 1.58 - - 23.5 117 | 11.4 23.45 1.56 - - 23.5 114.6 | 11.4 ↓ 23.45 ↓ 1.58 - - 23.5 ↓ 114.9 | 20,800 13,100 667,000 - - 7,000 94,860 | 238,184 307,195 1,046,270 - 164,500 10,907,087 | 3,42 (136,010 |
| AGRINURTURE ALASKA MILK ALLIANCE SELECT BOGO MEDELLIN COSMOS GINEBRA JOLLIBEE LIBERTY FLOUR PANCAKE | ANI AMC FOOD BMM CBC GSMI JFC LFM | 11.28 23.45 1.55 60.2 - 23 114.5 | 23.5 1.58 77.5 - 23.5 114.9 56 | 23.45 1.58 - - 23.5 117 57 | 11.56 23.45 1.58 - - 23.5 117 57 | 11.4 23.45 1.56 - - 23.5 114.6 57 | 11.4 * 23.45 * 1.58 23.5 * 114.9 57 | 20,800 13,100 667,000 - - 7,000 94,860 | 238,184 307,195 1,046,270 - 164,500 10,907,087 | 3,42 (136,010 |
| AGRINURTURE ALASKA MILK ALLIANCE SELECT BOGO MEDELLIN COSMOS GINEBRA JOLLIBEE LIBERTY FLOUR PANCAKE PEPSI-COLA | ANI AMC FOOD BMM CBC GSMI JFC LFM PCKH | 11.28 23.45 1.55 60.2 - 23 114.5 54 8.5 | 23.5 1.58 77.5 - 23.5 114.9 56 10 | 23.45 1.58 - - 23.5 117 57 | 11.56 23.45 1.58 - - 23.5 117 57 | 11.4 23.45 1.56 - - 23.5 114.6 57 | 11.4 * 23.45 * 1.58 23.5 * 114.9 57 - | 20,800 13,100 667,000 - - 7,000 94,860 | 238,184 307,195 1,046,270 - 164,500 10,907,087 | 3,42 (136,010 |
| AGRINURTURE ALASKA MILK ALLIANCE SELECT BOGO MEDELLIN COSMOS GINEBRA JOLLIBEE LIBERTY FLOUR PANCAKE PEPSI-COLA PUREFOODS A | ANI AMC FOOD BMM CBC GSMI JFC LFM PCKH PIP | 11.28 23.45 1.55 60.2 - 23 114.5 54 8.5 2.59 | 23.5 1.58 77.5 - 23.5 114.9 56 10 2.67 | 23.45 1.58 - - 23.5 117 57 - | 11.56 23.45 1.58 - - 23.5 117 57 | 11.4 23.45 1.56 - - 23.5 114.6 57 | 11.4 * 23.45 * 1.58 23.5 * 114.9 57 - | 20,800 13,100 667,000 - - 7,000 94,860 | 238,184 307,195 1,046,270 - 164,500 10,907,087 | 3,42 (136,010 (1,251,682 |
| AGRINURTURE ALLIANCE SELECT BOGO MEDELLIN COSMOS GINEBRA JOLLIBEE LIBERTY FLOUR PANCAKE PEPSI-COLA PUREFOODS A RFM CORP | ANI AMC FOOD BMM CBC GSMI JFC LFM PCKH PIP | 11.28 23.45 1.55 60.2 - 23 114.5 54 8.5 2.59 650 | 23.5 1.58 77.5 - 23.5 114.9 56 10 2.67 1,000 | 23.45 1.58 - - 23.5 117 57 - - | 11.56 23.45 1.58 - - 23.5 117 57 | 11.4 23.45 1.56 - - 23.5 114.6 57 - | 11.4 \(\psi \) 23.45 \(\psi \) 1.58 \(-\cdot \) 23.5 \(\psi \) 114.9 \(57 \) | 20,800 13,100 667,000 - - 7,000 94,860 20 - - | 238,184 307,195 1,046,270 - 164,500 10,907,087 1,140 - - | 3,42 (136,010 (1,251,682 |
| AGRINURTURE ALLIANCE SELECT BOGO MEDELLIN COSMOS GINEBRA JOLLIBEE LIBERTY FLOUR PANCAKE PEPSI-COLA PUREFOODS A RFM CORP ROXAS AND CO. | ANI AMC FOOD BMM CBC GSMI JFC LFM PCKH PIP PF | 11.28 23.45 1.55 60.2 - 23 114.5 54 8.5 2.59 650 2.25 | 23.5 1.58 77.5 - 23.5 114.9 56 10 2.67 1,000 2.28 | 23.45 1.58 - - 23.5 117 57 - - 2.3 | 11.56 23.45 1.58 - - 23.5 117 57 - - - | 11.4 23.45 1.56 - - 23.5 114.6 57 - - - | 11.4 \(\psi \) 23.45 \(\psi \) 1.58 \(- \) 23.5 \(\psi \) 114.9 \(57 \) - \(- \) 2.25 \(\psi \) | 20,800 13,100 667,000 - - 7,000 94,860 20 - - - 7,394,000 | 238,184 307,195 1,046,270 - 164,500 10,907,087 1,140 - - 17,142,020 | 3,42 (136,010 (1,251,68) |
| AGRINURTURE ALLIANCE SELECT BOGO MEDELLIN COSMOS GINEBRA JOLLIBEE LIBERTY FLOUR PANCAKE PEPSI-COLA PUREFOODS A RFM CORP ROXAS AND CO. ROXAS HLDG. | ANI AMC FOOD BMM CBC GSMI JFC LFM PCKH PIP PF RFM RCI | 11.28 23.45 1.55 60.2 - 23 114.5 54 8.5 2.59 650 2.25 2.6 | 23.5 1.58 77.5 - 23.5 114.9 56 10 2.67 1,000 2.28 3.5 | 23.45 1.58 - - 23.5 117 57 - - 2.3 2.55 | 11.56 23.45 1.58 - - 23.5 117 57 - - - 2.42 2.55 | 11.4 23.45 1.56 - - 23.5 114.6 57 - - - 2.25 2.55 | 11.4 \(\) 23.45 \(\) 1.58 \(-\) 23.5 \(\) 114.9 \(57 \) 2.25 \(\) 2.55 | 20,800 13,100 667,000 - - 7,000 94,860 20 - - - 7,394,000 | 238,184 307,195 1,046,270 - 164,500 10,907,087 1,140 - - 17,142,020 | 3,42 (136,010 (1,251,68) |
| AGRINURTURE ALLIANCE SELECT BOGO MEDELLIN COSMOS GINEBRA JOLLIBEE LIBERTY FLOUR PANCAKE PEPSI-COLA PUREFOODS A RFM CORP ROXAS AND CO. ROXAS HLDG. SAN MIGUEL | ANI AMC FOOD BMM CBC GSMI JFC LFM PCKH PIP PF RFM RCI ROX | 11.28 23.45 1.55 60.2 - 23 114.5 54 8.5 2.59 650 2.25 2.6 3.05 | 23.5 1.58 77.5 - 23.5 114.9 56 10 2.67 1,000 2.28 3.5 3.7 | 23.45 1.58 - - 23.5 117 57 - - 2.3 2.55 | 11.56 23.45 1.58 - - 23.5 117 57 - - - 2.42 2.55 | 11.4 23.45 1.56 - - 23.5 114.6 57 - - - 2.25 2.55 | 11.4 \(\text{23.45} \) 1.58 \(-\text{23.5} \) 114.9 \(57 \) \(-\text{2.25} \) 2.55 \(-\text{2.55} \) | 20,800 13,100 667,000 - - 7,000 94,860 20 - - - 7,394,000 3,000 | 238,184 307,195 1,046,270 - 164,500 10,907,087 1,140 - - 17,142,020 7,650 | 3,42 (136,010 (1,251,682 5,234,16 |
| AGRINURTURE ALLIANCE SELECT BOGO MEDELLIN COSMOS GINEBRA JOLLIBEE LIBERTY FLOUR PANCAKE PEPSI-COLA PUREFOODS A RFM CORP ROXAS AND CO. ROXAS HLDG. SAN MIGUEL | ANI AMC FOOD BMM CBC GSMI JFC LFM PCKH PIP PF RFM RCI ROX SMB | 11.28 23.45 1.55 60.2 - 23 114.5 54 8.5 2.59 650 2.25 2.6 3.05 29.9 | 23.5 1.58 77.5 - 23.5 114.9 56 10 2.67 1,000 2.28 3.5 3.7 30 | 23.45 1.58 - - 23.5 117 57 - - 2.3 2.55 - 29 | 11.56 23.45 1.58 - - 23.5 117 57 - - - 2.42 2.55 - 30 | 11.4 23.45 1.56 - - 23.5 114.6 57 - - 2.25 2.55 - 28.5 | 11.4 * 23.45 * 1.58 23.5 * 114.9 57 2.25 * 2.55 - 30 | 20,800 13,100 667,000 - - 7,000 94,860 20 - - - 7,394,000 3,000 - 19,100 | 238,184 307,195 1,046,270 - 164,500 10,907,087 1,140 - - 17,142,020 7,650 - 567,015 | 3,42 (136,010 (1,251,682 5,234,16 |
| AGRINURTURE ALLIANCE SELECT BOGO MEDELLIN COSMOS GINEBRA JOLLIBEE LIBERTY FLOUR PANCAKE PEPSI-COLA PUREFOODS A RFM CORP ROXAS AND CO. ROXAS HLDG. SAN MIGUEL SAN MIGUEL CORP. SWIFT TANDUAY HLDG. | ANI AMC FOOD BMM CBC GSMI JFC LFM PCKH PIP PF RFM RCI ROX SMB SMC | 11.28 23.45 1.55 60.2 - 23 114.5 54 8.5 2.59 650 2.25 2.6 3.05 29.9 113.8 | 23.5 1.58 77.5 - 23.5 114.9 56 10 2.67 1,000 2.28 3.5 3.7 30 | 23.45 1.58 - 23.5 117 57 - 2.3 2.55 - 29 113.4 | 11.56 23.45 1.58 - - 23.5 117 57 - - 2.42 2.55 - 30 114 | 11.4 23.45 1.56 - - 23.5 114.6 57 - - 2.25 2.55 - 28.5 113.4 | 11.4 \$\psi\$ 23.45 \$\psi\$ 1.58 | 20,800 13,100 667,000 - - 7,000 94,860 20 - - - 7,394,000 3,000 - 19,100 477,300 | 238,184 307,195 1,046,270 - 164,500 10,907,087 1,140 - - 17,142,020 7,650 - 567,015 54,272,964 | 3,42 (136,010 (1,251,68) 5,234,16 26,681,90 |
| AGRINURTURE ALASKA MILK ALLIANCE SELECT BOGO MEDELLIN COSMOS GINEBRA JOLLIBEE LIBERTY FLOUR PANCAKE PEPSI-COLA PUREFOODS A RFM CORP ROXAS AND CO. ROXAS HLDG. SAN MIGUEL SAN MIGUEL SAN MIGUEL CORP. SWIFT TANDUAY HLDG. TARLAC | ANI AMC FOOD BMM CBC GSMI JFC LFM PCKH PIP PF RFM RCI ROX SMB SMC SFI | 11.28 23.45 1.55 60.2 - 23 114.5 54 8.5 2.59 650 2.25 2.6 3.05 29.9 113.8 0.143 | 23.5 1.58 77.5 - 23.5 114.9 56 10 2.67 1,000 2.28 3.5 3.7 30 114.2 0.145 | 23.45 1.58 - 23.5 117 57 - 2.3 2.55 - 29 113.4 0.149 | 11.56 23.45 1.58 - - 23.5 117 57 - - 2.42 2.55 - 30 114 0.149 | 11.4 23.45 1.56 - 23.5 114.6 57 - 2.25 2.55 - 28.5 113.4 0.143 | 11.4 \$\psi\$ 23.45 \$\psi\$ 1.58 | 20,800 13,100 667,000 - - 7,000 94,860 20 - - - 7,394,000 3,000 - 19,100 477,300 6,910,000 | 238,184 307,195 1,046,270 - 164,500 10,907,087 1,140 - - 17,142,020 7,650 - 567,015 54,272,964 1,005,540 | 3,42 (136,010 (1,251,682 5,234,16 26,681,90 |
| AGRINURTURE ALLIANCE SELECT BOGO MEDELLIN COSMOS GINEBRA JOLLIBEE LIBERTY FLOUR PANCAKE PEPSI-COLA PUREFOODS A RFM CORP ROXAS AND CO. ROXAS HLDG. SAN MIGUEL SAN MIGUEL CORP. SWIFT TANDUAY HLDG. TARLAC UNIV ROBINA | ANI AMC FOOD BMM CBC GSMI JFC LFM PCKH PIP PF RFM RCI ROX SMB SMC SFI TDY | 11.28 23.45 1.55 60.2 - 23 114.5 54 8.5 2.59 650 2.25 2.6 3.05 29.9 113.8 0.143 3.92 | 23.5 1.58 77.5 - 23.5 114.9 56 10 2.67 1,000 2.28 3.5 3.7 30 114.2 0.145 3.99 | 23.45 1.58 - 23.5 117 57 - 2.3 2.55 - 29 113.4 0.149 3.82 | 11.56 23.45 1.58 - - 23.5 117 57 - - 2.42 2.55 - 30 114 0.149 4 | 11.4 23.45 1.56 - 23.5 114.6 57 - 2.25 2.55 - 28.5 113.4 0.143 3.82 | 11.4 \$\psi\$ 23.45 \$\psi\$ 1.58 | 20,800 13,100 667,000 - - 7,000 94,860 20 - - - 7,394,000 3,000 - 19,100 477,300 6,910,000 272,000 | 238,184 307,195 1,046,270 - 164,500 10,907,087 1,140 - - 17,142,020 7,650 - 567,015 54,272,964 1,005,540 1,064,040 | 3,42 (136,010 (1,251,682 5,234,16 26,681,90 595,12 |
| AGRINURTURE ALASKA MILK ALLIANCE SELECT BOGO MEDELLIN COSMOS GINEBRA JOLLIBEE LIBERTY FLOUR PANCAKE PEPSI-COLA PUREFOODS A RFM CORP ROXAS AND CO. ROXAS HLDG. SAN MIGUEL SAN MIGUEL SAN MIGUEL CORP. SWIFT TANDUAY HLDG. TARLAC UNIV ROBINA VICTORIAS VITARICH | ANI AMC FOOD BMM CBC GSMI JFC LFM PCKH PIP PF RFM RCI ROX SMB SMC SFI TDY CAT | 11.28 23.45 1.55 60.2 - 23 114.5 54 8.5 2.59 650 2.25 2.6 3.05 29.9 113.8 0.143 3.92 15.4 | 23.5 1.58 77.5 - 23.5 114.9 56 10 2.67 1,000 2.28 3.5 3.7 30 114.2 0.145 3.99 18.5 | 23.45 1.58 - 23.5 117 57 - 2.3 2.55 - 29 113.4 0.149 3.82 18.5 | 11.56 23.45 1.58 - - 23.5 117 57 - - 2.42 2.55 - 30 114 0.149 4 18.5 | 11.4 23.45 1.56 - 23.5 114.6 57 - 2.25 2.55 - 28.5 113.4 0.143 3.82 18.5 | 11.4 \$\psi\$ 23.45 \$\psi\$ 1.58 | 20,800 13,100 667,000 - - 7,000 94,860 20 - - - 7,394,000 3,000 - 19,100 477,300 6,910,000 272,000 300 | 238,184 307,195 1,046,270 - 164,500 10,907,087 1,140 - 17,142,020 7,650 - 567,015 54,272,964 1,005,540 1,064,040 5,550 | · |

Net Foreign

Trade (Peso) High Close Volume Name Symbol Bid Open Value Buying (Selling) **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** ASIABEST GROUP ABG 47.8 49.8 49.8 46.75 47.8 1 14,600 686,835 (4,790)47 CONCRETE A CA 68.5 75 74 74 74 74 🛂 250 18,500 CONCRETE B CAB 15 EEI CORP. EEI 5.86 5.88 5.93 5.93 5.8 5.88 🛂 1,247,400 7,276,661 2,450,075 FED. CHEMICALS FED 9.12 10.3 HOLCIM 11.68 11.68 4 HLCM 11.86 11.82 11.68 175.900 2.054.974 11.68 263.968 MARIWASA MMI 4.54 4.8 4.51 4.54 4.51 4.54 ↓ 12.000 54,330 **MEGAWIDE MWIDE** 13.94 14 14.5 14.5 13.9 14 2.436.800 34.141.408 (31,732,500) PHINMA PHN 11.5 12 **PNCC PNC** REPUBLIC CEMENT RCM 7.6 8.5 1.78 🛂 **SEACEM CMT** 1.77 1.78 1.8 1.8 1.76 1,223,000 2,171,940 SUPERCITY SRDC 1.2 TKC STEEL 2.47 ↓ т 2.47 2.49 2.5 2.5 2.47 85.000 210.900 VULCAN IND'L VUI 0.97 0.96 0.96 0.97 343,000 334,200 **** CHEMICALS **** CHEMPHIL CIP 125 220 CHEMREZ COAT 2.7 2.73 2.71 2.71 2.71 2.71 60,000 162,600 **EUROMED EURO** 2.25 2.42 2.5 2.52 2.21 2.25 🛂 87,000 215,720 LMG CHEMICALS 3.5 ↓ **LMG** 3.48 3.5 3.61 3.61 3.48 235,000 827,710 MABUHAY VINYL MVC 1.51 1 101.000 147.160 1.51 1.59 1.4 1.51 1.4 MANCHESTER A MIH 2.25 2.3 2.4 2.4 2.18 2.25 4 80,000 181,300 MANCHESTER B MIHR 2.08 2.5 METROALLIANCE A MAH METROALLIANCE B MAHB PRYCE CORP. PPC **** DIVERSIFIED INDUSTRIALS **** **ALPHA** 25 29.3 29.45 29.45 29.3 8,820 29.3 300 BLOOMBERRY **BLOOM** 27.2 27.5 29.8 29.8 27.5 27.5 325,000 9,281,150 280,000 **CHIPS CHIPS** 8.11 8.16 8.12 8.2 8.06 8.16 1 738,400 6,038,554 (40,900) FILSYN A FYN FILSYN B **FYNB** GREENERGY 0.019 0.018 0.018 0.019 498,300,000 8,970,900 **GREEN** 0.018 0.019 (9,000)INTEGRATED MICRO IMI 4.91 5 IONICS ION 1.7 1.72 1.72 1.72 1.7 1.72 228,000 389,140 24,080 **PANASONIC** PMPC: 5.4 6.3 PICOP RES. PCP SPLASH CORP. SPH 1.94 9,700 1.95 1.99 1.94 1.94 1.94 4 5,000 STENIEL STN INDUSTRIALS SECTOR TOTAL VOLUME: 554,186,840 VALUE: 555,853,461 HOLDING FIRMS **** HOLDING FIRMS **** ABACUS A ABA 0.73 0.74 0.74 0.75 0.73 0.73 🛂 1,882,000 1,391,650 **ABOITIZ** AEV 49.1 1 1,785,900 87,610,935 48.5 49.1 49 49.5 49 39,428,010 ALCORN GOLD 0.015 0.015 4 APM 0.015 0.016 0.015 0.015 19.100.000 286.500 ALLIANCE GLOBAL AGI 11.78 11.8 11.8 11.82 11.66 11.8 4 19,411,300 228,230,772 (99,766,420) ANGLO-PHIL HLDG APO 2.03 2.05 2.09 2.09 2 05 2.05 1 163,000 339,440 4.35 **ANSCOR** ANS 4.45 4.35 4.47 4.35 4.47 53,000 230,870 **ASIA AMALGAMATED** AAA 4.23 4.55 4.55 4.09 4.23 🛂 607,000 2,583,990 4.2 ATN HOLDINGS A ATN 1.96 2.05 2.04 2.06 1.96 2.05 1 72,000 145,420 ATN HOLDINGS B ATNB 2.39 2.73 2.33 2.73 2.33 2.72 🛂 46,000 122,180 **AYALA CORP** AC 407 407.2 406 407.4 405 407 1 195,900 79,679,136 38,241,768 **BHI HOLDINGS** вн 422 800 **DMCI HOLDINGS DMC** 53.3 53.35 53.4 53.4 53 53.35 1,096,790 58,445,277.5 (22,994,138.5)F&J PRINCE A F.IP 2.55 2.7 2.77 2.77 2.7 2.7 4 144,000 390,590 F&J PRINCE B **FJPB** 2.7 3.18 FIL-ESTATE CORP FC FILINVEST DEV. **FDC** 4.64 4.65 4.65 4.65 4.62 4.65 4 267,000 1,240,550 FORUM PACIFIC 0.265 0.27 0.265 0.29 1 FPI 0.29 0.29 190,000 51,450 HOUSE OF INV н 4.6 ₩ 66,000 4.6 4.69 4.6 4.7 4.55 305,620 **JGS** (10.137.145) 2,953,100 29.4 30 29.15 30.5 29.1 29.4 87,786,835 JOLLIVILLE HLDG JOH 2.4 2.81 KEPPEL HLDG. A **KPH** 3.53 4 67 4.25 4 26 4 25 4.26 1 6,000 25,510 KEPPEL HLDG. B **KPHB** 3.62 4.35 4.25 4.25 4.25 4.25 5,000 21,250 LODESTAR LIHC 1.15 1.18 1.14 1.16 🛂 3,866,000 4,485,300 1.16 1.18 LOPEZ HLDGS. LPZ 5.45 5.6 5.55 5.6 5.4 5.6 ♥ 1,749,300 9,694,975 (622,500)MABUHAY HLDG MHC 0.63 0.65 0.63 0.65 0.63 0.63 🛂 309,000 194,710 **MARCVENTURES** MARC 3.34 3.22 3.23 3.34 3.15 3.22 5,566,000 18,016,060 (131,010)

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Net Foreign Trade (Peso) Buying (Selling) |
|---------------------------------|-------------|---------------|---------------|--------------|---------------|--------------|-------------------------|-----------------------------|-------------------------|---|
| METRO PAC INV | MPI | 4.07 | 4.08 | 4.04 | 4.12 | 4.04 | 4.08 ↓ | 27,193,000 | 110,601,940 | 7,951,840 |
| MINERALES IND | MIC | 4.78 | 4.9 | 4.9 | 4.9 | 4.9 | 4.9 | 10,000 | 49,000 | |
| MJC INVESTMENTS | MJIC | 2 | 2.47 | - | - | - | - | | - | - |
| PACIFICA A | PA | 0.06 | 0.061 | 0.06 | 0.061 | 0.06 | 0.06 | 4,520,000 | 273,200 | - |
| PRIME MEDIA | PRIM | 1.61 | 1.68 | - | - | - | - | - | | - |
| PRIME ORION REPUBLIC GLASS | POPI | 0.5 | 0.51 | 0.51 | 0.51 | 0.5 | 0.5 ↓ | 4,679,000 | 2,374,950 | - |
| SEAFRONT RES. | REG SPM | 2 1.49 | 2.59 1.71 | 2.07 1.4 | 2.07 1.65 | 1.95 1.4 | 1.95 ↓ 1.65 ↑ | 23,000 | 46,380 11,250 | - |
| SINOPHIL | SINO | 0.35 | 0.355 | 0.355 | 0.355 | 0.35 | 0.35 • | 7,000 1,030,000 | 362,500 | - |
| SM INVESTMENTS | SM | 643.5 | 644 | 645 | 645 | 642.5 | 644 • | 198,250 | 127,624,120 | (18,249,990) |
| SOLID GROUP | SGI | 1.29 | 1.3 | 1.28 | 1.29 | 1.28 | 1.29 1 | 1,351,000 | 1,729,630 | - |
| SOUTH CHINA | SOC | 1.26 | 1.29 | 1.24 | 1.25 | 1.23 | 1.25 ↓ | 370,000 | 456,510 | - |
| TRANSGRID | SGP | 482 | 520 | 480 | 485 | 480 | 480 ↓ | 160 | 77,300 | - |
| UNIOIL HLDG. | UNI | 0.285 | 0.29 | 0.295 | 0.295 | 0.285 | 0.285 🛂 | 2,010,000 | 574,400 | - |
| WELLEX INDUS | WIN | 0.4 | 0.41 | 0.4 | 0.42 | 0.4 | 0.4 ♥ | 2,950,000 | 1,204,150 | - |
| ZEUS HOLDINGS | ZHI | 0.65 | 0.66 | 0.68 | 0.68 | 0.65 | 0.65 ↓ | 1,618,000 | 1,056,990 | - |
| HOLDING FIRMS SECTOR | TOTAL | | | | | VOLUME: | 105,495,410 | VALUE: 828,692,19 | 0.5 | |
| | | | | | PROPE | RTY | | | | |
| **** PROPERTY **** | | | | | | | | | | |
| A. BROWN | BRN | 2.43 | 2.59 | <u>-</u> | - | - | - | - | - | - |
| ALCO | ALCO | 0.181 | 0.182 | 0.182 | 0.182 | 0.181 | 0.181 🛂 | 650,000 | 118,050 | - |
| ANCHOR LAND ARANETA PROP | ALHI | 30 | 33.45 | - | - | - | - ^ * | - | - | - |
| AYALA LAND | ARA | 0.57 | 0.6 | 0.57 | 0.57 | 0.57 | 0.57 ↑ | 4,000 | 2,280 | 40.007.700 |
| BELLE CORP. | ALI BEL | 20.5 | 20.65 4.88 | 20.1 4.91 | 20.65 4.98 | 20 4.81 | 20.65 ↑ 4.86 ↓ | 3,308,500 4,277,000 | 67,446,005 | 12,067,780 |
| CEBU HLDG. | CHI | 4.86 6.65 | 4.00 6.9 | 6.84 | 4.96 7.02 | 4.61 6.65 | 4.00 ↓ | 4,277,000 593,700 | 20,812,920 4,030,851 | (12,653,650) 33,750 |
| CEBU PROPERTY A | CPV | 4.9 | 5.4 | - | 7.02 | 0.00 | - | - | -,000,001 | 33,730 |
| CEBU PROPERTY B | CPVB | 4.9 | 5.4 | _ | _ | - | _ | - | - | - |
| CENTURY PROP | CPG | 1.59 | 1.6 | 1.6 | 1.61 | 1.58 | 1.6 | 1,735,000 | 2,771,080 | (967,430) |
| CITY & LAND | LAND | 1.81 | 2.05 | - | - | - | - | - | - | - |
| CITYLAND DEVT. | CDC | 1.13 | 1.16 | 1.16 | 1.17 | 1.16 | 1.16 ♥ | 35,000 | 40,620 | - |
| CROWN EQUITIES | CEI | 0.081 | 0.084 | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.9 | 0.91 | 0.9 | 0.9 | 0.89 | 0.9 ↓ | 407,000 | 364,030 | 23,140 |
| EMPIRE EAST | ELI | 0.62 | 0.63 | 0.62 | 0.62 | 0.62 | 0.62 ↓ | 426,000 | 264,120 | 1,240 |
| ETON | ETON | 3.3 | 3.46 | 3.46 | 3.46 | 3.3 | 3.3 ↓ | 24,000 | 82,000 | - |
| EVER-GOTESCO | EVER | 0.194 | 0.199 | 0.194 | 0.194 | 0.194 | 0.194 | 590,000 | 114,460 | 19,400 |
| FILINVEST LAND | FLI | 1.25 | 1.26 | 1.26 | 1.26 | 1.24 | 1.25 • | 9,557,000 | 11,869,050 | (9,304,750) |
| GLOBAL-ESTATE GOTESCO LAND A | GERI | 1.95 | 1.96 | 1.96 | 1.96 | 1.93 | 1.95 색 | 461,000 | 897,140 | 167,680 |
| GOTESCO LAND B | GO GOB | - | - | - | - | - | - | - | - | - |
| HIGHLANDS PRIME | HP | 2.15 | 2.24 | 2.3 | 2.3 | 2.1 | 2.24 • | 85,000 | 189,780 | (2,140) |
| IRCPROPERTIES | IRC | 1.6 | 1.65 | 1.7 | 1.7 | 1.6 | 1.6 ♥ | 796,000 | 1,280,540 | 14,740 |
| KEPPEL PROP | KEP | 2.05 | 2.35 | - | - | - | - | - | - | |
| MARSTEEL A | MC | - | - | - | - | - | - | - | - | - |
| MARSTEEL B | MCB | - | - | - | - | - | - | - | - | - |
| MEGAWORLD | MEG | 1.89 | 1.9 | 1.9 | 1.92 | 1.88 | 1.9 🛂 | 64,285,000 | 122,079,670 | (69,019,820) |
| MRC ALLIED | MRC | 0.223 | 0.225 | 0.225 | 0.225 | 0.222 | 0.223 🔸 | 1,090,000 | 243,370 | 22,300 |
| PHIL ESTATES | PHES | 0.87 | 88.0 | 0.9 | 0.9 | 0.86 | 0.87 🛂 | 33,639,000 | 29,425,900 | 63,400 |
| PHIL. TOBACCO | TFC | 14.1 | 17.5 | - | - | - | - | - | - | - |
| PHILREALTY DOLAR PROPERTY | RLT | 0.53 | 0.54 | 0.54 | 0.54 | 0.54 | 0.54 | 11,000 | 5,940 | - |
| POLAR PROPERTY PRIMETOWN PROP. | PO | 3.31 | 3.5 | 3.42 | 3.5 | 3.42 | 3.5 | 85,000 | 293,910 | - |
| PRIME TOWN PROP. PRIMEX CORP. | PMT | 2 15 | 2 80 | - | - | - | - | - | - | - |
| ROBINSONS LAND | PRMX RLC | 2.15 16.24 | 2.89 16.3 | - 16.34 | - 16 34 | - 16.22 | - 16.24 ↓ | - 2,296,300 | - 37 355 304 | 2 014 900 |
| SAN MIGUEL PROP | SMP | 16.24 364 | 16.3 590 | 10.34 | 16.34 | 10.22 | 10.∠4 ▼ | ۷,۷ ۷ 0,۵0U - | 37,355,304 | 2,914,890 |
| SHNG PROPERTIES | SHNG | 2.4 | 2.51 | 2.42 | 2.42 | 2.4 | 2.4 ♥ | 10,000 | 24,140 | _ |
| SM DEVT | SMDC | 6.97 | 7 | 7.09 | 7.09 | 6.95 | 6.99 | 373,900 | 2,613,712 | (1,149,381) |
| SM PRIME HLDG. | SMPH | 16.28 | 16.3 | 16.6 | 16.6 | 16.26 | 16.3 🔸 | 8,911,700 | 145,215,512 | (77,660,066) |
| STA.LUCIA LAND | SLI | 0.75 | 0.77 | 0.76 | 0.76 | 0.75 | 0.75 ↓ | 237,000 | 178,150 | - |
| SUNTRUST HOME | SUN | 0.56 | 0.58 | - | - | - | - | - | · - | - |
| UNIWIDE HLDG. | UW | - | - | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 3.84 | 3.86 | 3.83 | 3.87 | 3.8 | 3.84 1 | 7,497,000 | 28,790,880 | (7,787,320) |
| PROPERTY SECTOR TOTAL | AL | | | | | VOLUME : | 144,191,100 | VALUE : 479,124,1 | 44 | |
| | | | | | SERVI | CES | | | | |
| **** MEDIA **** | | _ | | | | | | | _ | |
| ABS-CBN | ABS | 39.4 | 39.5 | 40 | 40 | 39.3 | 39.4 ↓ | 18,700 | 735,930 | - |
| GMA NETWORK | GMA7 | 8.7 | 8.8 | 8.95 | 8.95 | 8.7 | 8.8 • | 365,100 | 3,212,612 | - |
| MANILA BULLETIN MLABROADCASTING | MB | 0.69 | 0.7 | 0.68 | 0.7 | 0.68 | 0.7 ↑ | 354,000 | 244,150 | - |
| IVILADROADOAS I ING | MBC | 2.6 | 3.1 | - | - | - | - | = | - | - |

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Net Foreign Trade (Peso) Buying (Selling) |
|---|------------|---------------|--------------|--------------|--------------|--------------|---------------------------------|--------------------------|-------------------------|---|
| GLOBE TELECOM | GLO | 1,114 | 1,118 | 1,111 | 1,118 | 1,111 | 1,118 1 | 33,925 | 37,834,605 | 3,139,910 |
| LIBERTY TELECOM | LIB | 2.8 | 2.84 | 2.85 | 2.85 | 2.77 | 2.8 | 135,000 | 379,260 | (14,250) |
| PLDT | TEL | 2,610 | 2,620 | 2,620 | 2,620 | 2,600 | 2,620 4 | 127,955 | 334,201,280 | (16,111,260) |
| PLDT ENERGY | PCEV | 4.35 | 4.45 | 4.4 | 4.4 | 4.33 | 4.35 | 34,000 | 148,720 | (4,400) |
| PT&T | PTT | - | - | - | - | - | - | - | - | - |
| **** INFORMATION TECHNOL | OGY **** | | | | | | | | | |
| DIVERSIFIED | DFNN | 7.2 | 7.38 | 7.3 | 7.45 | 7.1 | 7.2 🛂 | 1,030,300 | 7,387,867 | 72,000 |
| IMPERIAL A | IMP | 8.52 | 9 | 9.02 | 9.02 | 9 | 9 | 2,700 | 24,306 | - |
| IMPERIAL B | IMPB | - | 130 | - | - | - | - | - | - | - |
| IP CONVERGE | CLOUD | 3 | 3.08 | 3 | 3 | 3 | 3 ↓ | 6,000 | 18,000 | - |
| IP E-GAME | EG | 0.145 | 0.15 | 0.153 | 0.154 | 0.145 | 0.15 🛂 | 15,640,000 | 2,304,380 | 174,400 |
| IPVG CORP. | IP | 1.23 | 1.26 | 1.25 | 1.26 | 1.23 | 1.23 🛂 | 959,000 | 1,187,990 | (974,720) |
| ISLAND INFO | IS | 0.06 | 0.062 | - | - | - | - | - | - | - |
| ISM COMM. NEXTSTAGE | ISM | 3.08 | 3.15 | 3.05 | 3.12 | 3.05 | 3.12 1 | 88,000 | 269,960 | - |
| PHILWEB | NXT WEB | - 16.62 | - 16.68 | - 16.76 | - 16.76 | - 16.6 | - 16.68 ↓ | 246,600 | - 4,109,704 | - 334,420 |
| TOUCH SOLUTIONS | TSI | 3.27 | 3.87 | 10.70 | 10.76 | 10.0 | 10.00 | 240,000 | 4,109,704 | 334,420 |
| TRANSPACIFIC BR | TBGI | 3.27 2.75 | 2.8 | - | - | - | - | _ | _ | _ |
| | | 2.75 | 2.0 | _ | _ | _ | _ | _ | _ | _ |
| **** TRANSPORATION SERVI | 2GO | 2.42 | 2.6 | 2.3 | 2.8 | 2.3 | 2.47 ↓ | 12,000 | 29,570 | - |
| ASIAN TERMINALS | ATI | 8.58 | 8.9 | | - | | | -,-, | _5,5.5 | - |
| CEBU AIR, INC. | CEB | 67.75 | 68.1 | 67.45 | 68.3 | 67.45 | 68.1 1 | 132,260 | 8,992,763 | 1,478,059 |
| INTL CONTAINER | ICT | 67.55 | 67.9 | 67.8 | 67.9 | 67.1 | 67.9 1 | 1,170,610 | 79,256,310 | 34,238,820.5 |
| LORENZOSHIPPING | LSC | 1.8 | 1.89 | 1.8 | 1.8 | 1.8 | 1.8 색 | 4,000 | 7,200 | - |
| MACROASIA | MAC | 2.88 | 2.94 | 2.95 | 2.95 | 2.95 | 2.95 🔸 | 51,000 | 150,450 | - |
| METRO PACIFIC | TOL | 6.04 | 7.99 | - | - | - | - | - | - | - |
| PAL HOLDINGS | PAL | 7.95 | 8 | 8 | 8.15 | 7.95 | 7.95 ↓ | 536,500 | 4,299,667 | - |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 13.7 | 13.88 | 13.5 | 14 | 13.04 | 13.96 🛂 | 67,000 | 909,438 | 355,900 |
| BOULEVARD HLDG. | BHI | 0.178 | 0.18 | 0.182 | 0.183 | 0.178 | 0.178 🛂 | 16,120,000 | 2,893,360 | 53,450 |
| GRAND PLAZA | GPH | 26.8 | 44.9 | - | - | - | - | - | - | - |
| LEISURE | LR | 7.75 | 7.77 | 7.77 | 7.77 | 7.65 | 7.75 🛂 | 685,100 | 5,267,481 | - |
| MANILA JOCKEY | MJC | 1.46 | 1.52 | 1.53 | 1.53 | 1.48 | 1.48 🛂 | 80,000 | 119,900 | - |
| PHIL. RACING | PRC | 9 | 9.3 | - | - | - | - | - | - | - |
| PREMIEREHORIZON WATERFRONT | PHA WPI | 0.335 0.53 | 0.34 0.54 | 0.33 0.54 | 0.35 0.54 | 0.33 0.53 | 0.335 0.54 | 3,320,000 1,046,000 | 1,124,200 564,700 | - |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 10 | 10.48 | | | | | | | |
| FAR EASTERN U | FEU | 930 | 969.5 | 950 | 950 | 950 | 950 1 | 300 | 285,000 | _ |
| IPEOPLE | IPO | - | - | 5.27 | 5.46 | 5.27 | 5.46 ↑ | 87,200 | 460,630 | - |
| **** DIVERSIFIED SERVICES | *** | | | | | | | | | |
| 7-11 | SEVN | 38.1 | 40.5 | 40.5 | 40.5 | 40.5 | 40.5 | 100 | 4,050 | - |
| APC GROUP | APC | 0.67 | 0.69 | 0.69 | 0.69 | 0.69 | 0.69 | 1,000 | 690 | - |
| BERJAYA | BCOR | 19 | 25 | - | - | - | - | - | - | - |
| EASYCALL | ECP | 1.83 | 3.59 | 3.38 | 3.89 | 3.38 | 3.59 1 | 23,000 | 78,830 | - |
| GLOBALPORTS | PORT | - | - | - | - | - | - | - | - | - |
| ICTVI | ICTV | 0.415 | 0.5 | - | - | - | - | - | - | - |
| JTH DAVIES | JTH | 2.38 | 2.5 | 2.5 | 2.5 | 2.38 | 2.38 🛂 | 394,000 | 953,420 | - |
| PACIFIC ONLINE | LOTO | 18.6 | 19 | - | - | - | - | - | - | - |
| PAXYS PHILCOMSAT | PAX PHC | 2.82 | 2.84 | 2.96 | 2.96 - | 2.8 | 2.84 ↓ | 2,575,000 - | 7,348,800 | (598,680) |
| PUREGOLD | PGOLD | 21.2 | 21.45 | 21.5 | 21.5 | 21.15 | 21.2 | 2,226,900 | 47,258,430 | 45,973,730 |
| | | | | | | | Ψ | | | |
| SERVICES SECTOR TOTAL | | | | | | VOLUME: | 49,806,950 | VALUE : 572,957,07 | 4 | |
| | | | | м | INING 8 | k OIL | | | | |
| **** MINING **** | | | | | | | | | | |
| ABRA MINING | AR | 0.0056 | 0.0057 | | 0.0057 | 0.0056 | 0.0056 | 187,000,000 | 1,048,200 | 22,800 |
| APEX MINING A | APX | 5 | 5.2 | 5.3 | 5.3 | 4.89 | 5 ↓ | 3,170,300 | 15,875,049 | - |
| APEX MINING B | APXB | 5 | 5.3 | 5.25 | 5.25 | 5 | 5 • | 834,400 | 4,220,050 | |
| ATLAS MINING ATOK | AT | 18.8 | 18.82 | 18.22 | 19.2 | 18.12 | 18.82 1 | 3,920,200 | 73,938,240 | 5,937,428 |
| BENGUET A | AB BC | 18 24 5 | 23.75 | 23.75 | 23.75 | 23.75 | 23.75 | 300 11 000 | 7,125 | - |
| | BC BCB | 24.5 25.4 | 24.75 | 24.25 | 24.75 | 24.25 | 24.5 ↑ | 11,000 | 268,875 | (0.47.000) |
| BENGUETR | BCB CPM | 25.4 1.74 | 26.5 1.79 | 26 1 70 | 26 1 70 | 25.35 | 25.4 ↓ | 11,500 | 293,060 | (247,220) |
| BENGUET B CENTURY PEAK | CLIM | 1.74 | 1.78 48 | 1.79 48.7 | 1.79 48.7 | 1.74 47.5 | 1.74 ↓ 48.05 ↓ | 891,000 186,600 | 1,571,600 8,915,610 | - 48,120 |
| CENTURY PEAK | דום | 175 | | 40 / | 40.7 | 47.5 | 40.UD ¥ | LOD.DUÜ | | |
| CENTURY PEAK DIZON MINES | DIZ | 47.6 0.81 | | | | | | | | |
| CENTURY PEAK DIZON MINES GEOGRACE | GEO | 0.81 | 0.82 | 0.84 | 0.85 | 0.81 | 0.81 🛂 | 11,316,000 | 9,339,540 | (391,780) |
| CENTURY PEAK DIZON MINES | GEO LC | 0.81 1.39 | 0.82 1.41 | 0.84 1.41 | 0.85 1.42 | 0.81 1.39 | 0.81 ↓ 1.41 ↓ | 11,316,000 21,053,000 | 9,339,540 29,570,740 | (391,780) - |
| CENTURY PEAK DIZON MINES GEOGRACE LEPANTO A | GEO | 0.81 | 0.82 | 0.84 | 0.85 | 0.81 | 0.81 🛂 | 11,316,000 | 9,339,540 | |

Net Foreign Trade (Peso) Bid High Close Volume Buying (Selling) Symbol Open NICKELASIA NIKL 32.5 32.75 32.95 32.95 32.5 32.75 4 595,500 19,398,860 (5,670,475) NIHAO NI 11.5 11.52 11.5 11.56 11.38 11.5 1,883,600 21,631,178 (11,440) OMICO CORP. ОМ 0.79 0.81 ORIENTAL P ORE 7.86 7.99 8.02 7.81 7.86 4 1,377,900 7.87 10,924,450 (18,783)PHILEX 20.5 4 4,842,700 99,212,660 (12,439,715)PX 20.45 20.5 20.6 21 20.1 SEMIRARA MINING 246.4 246.2 106.180 26.152.928 SCC 248 248 245.2 248 1 774,624 UNITED PARAGON **UPM** 0.021 0.022 0.021 0.021 0.021 0.021 84,100,000 1,766,100 **** OIL **** BASIC PETROLEUM BSC 0.305 0.31 0.29 0.315 0.29 0.31 1 45,490,000 13,747,550 (438,900) ORIENTAL A OPM 0.022 0.023 0.022 0.023 0.021 0.022 🛂 124,000,000 2,756,600 ORIENTAL B ОРМВ 0.022 0.024 0.023 0.023 0.023 0.023 37,200,000 855,600 PETROENERGY PERC 6.33 6.34 6.36 6.36 6.33 6.33 1 6,700 42,490 PHILEXPETROLEUM PXP 11.56 11,500 11.8 11.6 11.8 11.5 11.8 139,200 1,610,860 PHILODRILL A ov 0.051 0.051 4 0.052 0.052 0.052 0.051 176.250.000 9.086.060 117.300 PNOC A PEC 36 PNOC B PECB 48.05 52 51.5 51.5 48 48.05 ↓ 14,450 716,050 MINING AND OIL SECTOR TOTAL VOLUME: 924,035,530 VALUE: 391,677,405 PREFERRED ALLIEDBANK PREF ABC PBCP PREFERRED PBCP AYALA PREF. A ACPA 548 580 555 570 555 570 1 1.710 970.850 AYALA PREF. B **ACPR** DMCI PREFERRED **DMCP** FIRST GEN F **FGENF** FIRST PHIL HOLD FPHP 105.3 106 PETRON PREF **PPREF** 114.5 115 115 115 115 115 3,670 422,050 SMC PREF 1 SMCP1 79 79.1 78 79 3,400 268,106 SMPFC PREFS PFP 1,034 1,036 1,034 1,034 1,034 1,034 610 630,740 SWIFT PREF SFIP 1.05 1.2 BENGUET PREF. A BCP 30 ABS-CBN PDR ABSP 38.5 42.5 42 42 42 42 ↓ 54,200 2,276,400 2,276,400 **GMA HOLDINGS GMAP** 18,617,021 (8,152,665) 8.52 8.53 8.9 8.9 8.45 8.53 2,179,500 GLOBE PREF A **GLOPA** PLDT A TELA PLDT AA TLAA PLDT B TELB PLDT BB TLBB PLDT C **TELC** PLDT CC TLCC PLDT D **TELD** PLDT DD TLDD PLDT E **TELE** PLDT EE TLEE PLDT F TELF PLDT FF TLFF PLDT G **TELG** PLDT GG **TLGG** PLDT H **TELH** PLDT HH **TLHH** PLDT I TELI PLDT J TELJ PLDT K **TELK** PLDT L TELL PLDT M **TELM** PLDT N **TELN** PLDT O **TELO** PLDT P **TELP** PLDT Q **TELQ** PLDT R TELR PLDT S TELS PLDT T TELT PLDT U **TELU** PLDT V TELV PLDT W TELW PLDT X **TELX**

VOLUME: 2,243,090

VALUE: 23,185,167

PLDT Y

PLDT Z

2GO GROUP.P

PREFERRED TOTAL

TELY

TELZ

2GOP

2.12

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

| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. | |
|---|---------------------|
| OMICO-W OMW2 0.08 0.098 | |
| IRCPROPERTIES W IRW | |
| MEG-WARRANTS MEGW1 0.93 0.96 0.95 0.95 0.93 0.93 ♥ 2,791,000 2,600 | ,630 - |
| MEG-WARRANTS2 MEGW2 0.94 1.15 0.94 0.94 0.94 0.94 ↑ 15,000 14 | 1 ,100 - |
| PLDT-USD DTEL | |
| WARRANTS, PHIL DEPOSIT RECEIPT, ETC. TOTAL VOLUME: 2,806,000 VALUE: 2,614,730 | |
| SMALL AND MEDIUM ENTERPRISES | |
| IRIPPLE RPL 2.6 | |
| MAKATI FINANCE MFIN 2.21 | |
| | |
| SMALL AND MEDIUM ENTERPRISES TOTAL VOLUME: 0 VALUE: 0 | |

TOTAL REGULAR VOLUME: 1,792,894,930 VALUE: 3,642,660,687.5

High

Low

Open

Net Foreign Trade (Peso)

Volume

Value

Buying (Selling)

Close

NO. OF ADVANCES: 44 NO. OF DECLINES: 117 NO. OF UNCHANGED: 39

NO. OF TRADED ISSUES: 200 NO. OF TRADES:

BLOCK SALES

Name

SECURITY PRICE VOLUME VALUE 9.5 2,106,000 20,007,000 86.0047 MBT 262,350 22,563,333.045 AC 405.8406 74,900 30,397,460.94

Symbol

Bid

ODDLOT VOLUME: : 268,485 ODDLOT VALUE: 125,024.45

MAIN BOARD CROSS VOLUME: : 80,689,747 MAIN BOARD CROSS VALUE: : 915,759,557.18

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

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|----------------|-----------|-----------|----------|-----------|---------|-----------|-------------|----------------|
| Financials | 1,235.75 | 1,236.91 | 1,228.73 | 1,231.08 | -0.38 | -4.67 | 15,441,906 | 836,931,191.59 |
| Industrials | 7,789.91 | 7,789.91 | 7,745.5 | 7,780.91 | -0.12 | -9 | 554,192,584 | 555,874,972.68 |
| Holding Firms | 4,141.21 | 4,159.29 | 4,138.24 | 4,150.43 | -0.11 | -4.64 | 105,576,130 | 859,119,490.34 |
| Property | 1,843.91 | 1,847.08 | 1,831.41 | 1,847.08 | -0.53 | -9.86 | 144,206,875 | 479,148,173.11 |
| Services | 1,729.1 | 1,729.1 | 1,715.55 | 1,725 | -0.23 | -3.98 | 51,915,617 | 592,976,749.48 |
| Mining and Oil | 25,422.28 | 25,516.04 | 25,173.4 | 25,376.87 | -0.65 | -167.27 | 924,273,553 | 391,702,928.73 |
| PSEi | 5,016.82 | 5,017.44 | 4,998.11 | 5,017.44 | -0.1 | -4.85 | | |
| All Shares | 3,414.72 | 3,414.72 | 3,387.12 | 3,395.6 | -0.61 | -20.96 | | |
| SME | | | | | | | | |

GRAND TOTAL 1,795,606,665 Php 3,715,753,505.935

FOREIGN BUYING Php 1,823,900,348 FOREIGN SELLING Php 2,131,626,474.5

Companies Under Suspension by the Exchange as of 04/11/2012

- ASIATRUST - COSMOS ASIA СВС

EIBA EXPORT BANK EIBB

EXPORT BANK B FIL-ESTATE CORP FC

FYN FILSYN A

FILSYN B

FYNB GO GOTESCO LAND A

GOB GOTESCO LAND B

MAH METROALLIANCE A MAHB - METROALLIANCE B

МС MARSTEEL A

мсв MARSTEEL B

NXT NEXTSTAGE

PHC PHILCOMSAT

PNC PNCC PLDT A TELA

PLDT B TELB

TELC PLDT C **TELD** PLDT D

TELE PLDT E

TELF PLDT F

TELG - PLDT G

TELH PLDT H

TELI PLDT I TELJ PLDT J

PLDT K TELK

TELL PLDT L

TELM PLDT M

TELN PLDT N TELO PLDT O

TELP PLDT P

TELQ PLDT Q

Net Foreign Trade (Peso)

| | | | | | | | | | | rade (Peso) |
|---------------|--------|-----|-----|------|------|-----|-------|--------|-------|------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Buying (Selling) |
| TELR - PLDT R | | | | | | | | | | |

TELS PLDTS - PLDT U - PLDT V TELT TELU TELV - PLDT W TELW TELX TELY PLDT X PLDT Y TELZ PLDT Z TLAA TLBB PLDT AA PLDT BB TLCC PLDT CC TLDD TLEE PLDT DD PLDT EE MEDCO HLDG. PCP PMT - PICOP RES. - PRIMETOWN PROP. PPC PTT STN PRYCE CORP. PT&T STENIEL UNIWIDE HLDG. VMC TLFF - VICTORIAS - PLDT FF

* Sectoral totals includes main transactions

- GLOBALPORTS

PORT

- ** Total Regular includes main transactions

 *** Grand total includes main,oddlot and block sale transactions