Net Foreign

Trade (Peso) Bid High Close Volume Value Name Symbol Open Buying (Selling) FINANCIALS **** BANKS **** ASIATRUST ASIA **BDO UNIBANK** BDO 58.55 58.9 58.95 59 58.5 58.9 ↓ 163,050 9,598,321.5 5,372,028 BPI 55.55 55.6 55.55 1 356,790 19,785,162 55.2 55.55 55 6,317,718.5 CHINABANK CHIB 400 401 400 400 400 400 1 3.430 1.372.000 CHINATRUST CHTR 25.3 26 15 CITYSTATE BANK CSB 27 28.5 EXPORT BANK **EIBA** EXPORT BANK B EIBB METROBANK MBT 68.4 68.45 67.95 68.6 67.85 68.45 1 451,000 30,808,582 12,067,216 **PBCOM** PBC 84.95 84.95 84.95 84.95 84.95 1 16,990 68 200 PHIL. NATL BANK **PNB** 56.75 56.25 56.9 56.5 57 56.9 1 113,510 6,424,567 2,901,012 PHILTRUST PTC 55 **PSBANK PSR** 725 76 **RCBC RCB** 30 30.1 SECURITY BANK **SECB** 97.05 97.1 97 97.3 97 97.05 4 410,430 39,840,610.5 17,451,418.5 UNION BANK 67.05 **UBP** 66 67 67 66 66 26,210 1,753,360 1,554,400 **** OTHER FINANCIAL INSTITUTION **** 2.22 **ATRK** 4.15 0.84 🛂 0.84 0.84 420,000 BKD 0.84 0.92 0.84 500,000 **BDO LEASING BLFI** 179.000 277.220 1.56 1.59 1.57 1.58 1.54 1.56 4 CITISECONLINE COL 19 192 19.1 19.2 19 19.1 76,700 1,471,310 9,550 FILIPINO FUND FFI 8.3 9.88 FIRST ABACUS FAF 0.75 0.8 0.75 0.75 0.75 0.75 4 37,000 27,750 (18,750) FIRST METRO **FMIC** 55.1 62.75 64.5 64.5 64.5 64.5 4 150 9,675 IREMIT 2.06 2.43 MANULIFE MFC 487 500 MEDCO HLDG. MED PHILNARE NRCP 1.82 1.82 ↓ 1.84 1.86 1.86 1.8 95.000 174.240 PSE **PSF** 230.2 238 238 238 238 238 1 10 2,380 **SUN LIFE** SLF 1,000 1,020 1,000 1,000 1,000 1,000 5 5,000 VANTAGE 108,000 183,660 1.7 1.73 1.7 1.73 1.7 1.7 FINANCIALS SECTOR TOTAL VOLUME: 2.520.485 VALUE: 112,170,828 INDUSTRIAL **** ELECTRICITY, ENERGY, POWER & WATER **** ABOITIZ POWER 29.45 29.6 29.9 29.9 29.45 29.6 4 2,054,300 60,806,840 1,308,245 ALSONS CONS ACR 1.23 1.25 CALAPAN VENTURE 2.35 2.35 2.35 2.35 🛂 H2O 2.3 2.4 105,000 246,750 115,150 ENERGY DEVT. 6.29 **EDC** 6.27 6.29 6.29 6.25 3,151,500 6.29 19,785,358 2,726,209 FIRST GEN **FGEN** 14.4 14.62 14.66 14.66 14.58 14.62 1.790.400 26.112.496 (535.412)FIRST PHIL HLDG **FPH** 61 45 61.5 61.8 61.8 61.5 61.5 92,380 5,683,528.5 1,920,858 MANILA WATER **MWC** 19.56 19.64 19.64 19.8 19.62 19.64 1 166,500 3,269,808 2,906,624 MERALCO A MFR 254 255 247.2 255 247 255 1 337,030 84,836,702 (8,544,676) 108,000 **PETRON PCOR** 12.68 12.7 12.6 12.8 12.6 12.68 1 1,370,508 PHOENIX PNX 11.02 11.22 11 11.26 11 11.24 4 10,400 114,526 SALCON POWER SPC 3.25 3.8 TRANS-ASIA 18,088,840 1.21 1.13 1.22 1.13 1.21 1 15,288,000 184,390 TA 1.2 VVT 2.65 **** FOOD, BEVERAGE & TOBACCO **** **AGRINURTURE** ANI ALASKA MILK AMC 13.26 13.3 13.28 13.36 13.28 13.3 1 16,700 222,032 48,992 ALLIANCE SELECT FOOD 1.28 1.29 1.36 1.36 1.26 1.28 1 1,552,000 2,061,480 **BOGO MEDELLIN** вмм 54.5 63 COSMOS CBC GINEBRA GSMI 23.3 23.1 23.3 23.5 23.5 23.3 76,800 1,794,580 **JOLLIBEE JFC** 90.1 93 90.5 93 89.5 93 1 61,990 5.678.896 935,160.5 LIBERTY FLOUR I FM 55 60.9 60.95 60.95 60.95 60.95 1 10 609.5 **PANCAKE PCKH** 7 10.7 PEPSI-COLA PIP 2.07 2.1 2.07 2.1 2.06 2.1 1 123,000 256,150 21,810 PHIL. TOBACCO TFC 12.6 15.9 **PUREFOODS A** 1,400 1,400 1,355 1,400 4 390 541,950 RFM CORP RFM 1.2 1.21 1.2 1 68,000 81,600 1.2 1.2 1.2 ROXAS AND CO. **RCI** 1.31 1.6 ROXAS HLDG. ROX 2.34 2.49 2.34 2.34 2.34 2.34 1.000 2.340 SAN MIGUEL SMR 29.5 30 29 30 29 30 1 23,500 702,750 (120,000)SAN MIGUEL CORP. SMC 116.3 116.8 118 118 116 116.8 319,080 37,155,469 (11,045,297) **SWIFT** SFI 0.12 0.121 0.117 0.124 0.117 0.12 1 9,870,000 1,191,750 188,960 TANDUAY HLDG. TDY 4.16 4.24 4.37 4.37 4.1 4.16 4 1,728,000 7,345,920 41,000 TARLAC CAT 13.2 14 14.18 14.18 14.18 14.18 1 1,418 100 **UNIV ROBINA** URC 48.5 48.5 1 225,400 10,929,970 5,698,815 48.1 48.75 48.75 48

WITHOUS VITA 0.45	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
AGE PROCESSITIAL ORD ORD ORD ORD ORD ORD ORD OR	VICTORIAS VITARICH				- 0.435						(14,10
AGE PROCESSITIAL ORD ORD ORD ORD ORD ORD ORD OR	**** CONSTRUCTION. INFR/	ASTRUCTURE & ALL	LIED SERVICES) ****							
CONCRETE CAB 31 74					27 95	28.5	27 1	27.9 ↑	132 400	3 715 155	
CONCRETE CAB 15 -	CONCRETE A				-			-	-	-	
## BIOOPEN EI 3.66 3.67 3.44 3.6 3.44 3.6 3.45 3.66 3.4900.00 6.4602.85 3.240.55 3.450.55 3.4	CONCRETE B				_	_	_	_	_	_	
## DOMESMOLS FED 8.88 9.2	EEI CORP.				3.44	3.6	3.44	3.56 1	18.699.000	64.662.810	2,446,39
## PACENT H.CM 9.9 10 9.4 10.2 9.4 9.9 9.40,50.0 22,366,007 (1,408),300,000 1,408,000 1,40	FED. CHEMICALS										_, ,
MARMANA MMI 1.5 9.77 3.2 3.2 3.2 3.2 2.000 6.400 MARMANA MMI 1.5 9.87 3.83 8.17 8.02 9 30,000 277,641 6.1 PRIMAN PIN 10.8 11.3 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HOLCIM				9.4	10.2	9.4	9.9 1	3,405,500	32,395,097	(1,408,36
MEMORINE MODE 9 9,17 8,39 9,17 8,32 9 30,300 272,641 8,1 PINIONA PHN 10,8 11,9	MARIWASA	MMI		3.47	3.2	3.2	3.2				
PRINDIME PINS 10.6 11.9	MEGAWIDE	MWIDE	9	9.17	8.93	9.17	8.92				8,9
REPUBLIC CEMENT RCM 5.75 5.78 5.5 5.8 5.5 5.75 133,100 754,647 REPERCITY SRC 1.2 - - - - - - - - -	PHINMA				-	-	-	-	-	-	
BEACEM CMT 1.88 1.69 1.60 1.60 1.7 1.7 1.80 1.60 1.60 1.7 1.7 1.80 1.6									-	-	
SUPERCITY SRC 12 TO 208 2.18 2.1 2.1 2.7 2.06 2.16 30,000 81,500 MILLONNOCL VUL 0.9 0.91 0.9 0.91 0.9 0.9 387,000 346,400 MILLONNOCL VUL 0.9 0.91 0.9 0.91 0.9 0.9 387,000 346,400 MILLONNOCL VUL 0.9 0.91 0.9 0.91 0.9 0.9 387,000 346,400 MILLONNOCL VUL 0.9 0.91 0.9 0.91 0.9 0.9 387,000 346,400 MILLONNOCL VUL 0.9 0.91 0.9 0.91 0.9 0.9 387,000 346,400 MILLONNOCL VUL 0.9 0.91 0.9 0.91 0.9 0.9 387,000 346,400 MILLONNOCL VUL 0.9 0.91 0.9 0.91 0.9 0.9 387,000 346,400 MILLONNOCL VUL 0.9 0.91 0.9 0.91 0.9 0.9 12,500 0.9 12,500 MILLONNOCL VUL 0.9 0.9 11,11 1.51 1.7 1.2									•		40.0
MICHIELE T 208 2-16 21 2-17 2-08 2-16 30,000 B1,500 A4A,400							1.59		21,567,000	35,701,980	16,6
MASCAN INCL VUL 0.9 0.91 0.91 0.91 0.91 0.91 0.91 0.91 0.92 0.91 0.93 0.93 0							-		-	04 500	
THEMPHIL CIP 42.5									•	•	
DIREMENTE. CIP 42,5	OLCAN IND L	VUL	0.9	0.91	0.9	0.91	0.9	0.9 T	387,000	348,400	
DIEMBREZ OOAT 2.42 2.52 2.51 2.51 2.51 2.51 2.51 4.500 12,859	**** CHEMICALS ****	CID	40 E								
EBROMED EURO 1.11 1.51 1.51 1.51 1.51 1.51 1.51 1.5					2 54	- 2 54	2 54	- 2 =4 .t.	- - 000	40.550	
MIGHENOLAS LIMB 124 122 1.77 1.3 1.37 1.21 631,000 760,800 MARCHESTER A MIH 1.38 1.59 1.2 1.2 1.3 1.23 1.3 1.23 1.3 1.30 13,000 16,000 MARCHESTER A MIH 1.38 1.59 1.59 1.2 1.3 1.23 1.3 1.30 1.30 15,000 MARCHESTER A MIH 1.37 1.58 1.5 1.5 1.2 1.3 1.23 1.3 1.30 1.30 16,000 MARCHESTER A MIH 1.37 1.58 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5							∠.51		5,000	12,550	
MADLESTREA MH 1.38 1.37 1.88							4 47		- 694 000	760.600	
MANCHESTER A MIH 1.38 1.99 MANCHESTER A MIH 1.37 1.88										•	
MAINTERFRAILINGE MAHB 1.37 1.86					1.23		1.23		13,000	16,060	
METROLLIANCE MAH					-		-		-	-	
METRODLINOES MAHB				1.88	-		-		-	-	
PRYCE CORP. PPC				-	-		-		-	-	
ALTIVE ALLINOE ALPHALAND ALPHA 30.9 34.1 34.15 34.16 34.10 34.16 34.10 34.16 34.10 34.16 34.10 34.16 34.10 3	PRYCE CORP.		-	-	-	-	-		-	-	
ALTIVE ALLINOE ALPHALAND ALPHA 30.9 34.1 34.15 34.16 34.10 34.16 34.10 34.16 34.10 34.16 34.10 34.16 34.10 3	**** DIVERSIFIED INDUSTRI	AI S ****									
NEPHALAND ALPHA 30.9 34.1 34.15 34			00.0	00	00.0	00.0	00.5	00.0	70.000	0.040.055	
CHIPS CHIPS 8.02 8.15 7.95 8.18 7.96 8.15 64.400 521,323 FILSTN A FYN											
CHIPS CHIPS 6.02 8.15 7.95 8.18 7.96 8.15 64.400 521,323 FILISM N FYN	ALFHALAND	ALPHA	30.9	34.1	34.15	34.15	34.15		100	3,415	
FILEYN A FYNB FYNB FYNB FYNB FYNB FYNB FYNB FYNB	CHIDS	OLUDO	0.00	0.45	7.05	0.40	7.05		04 400	504.000	
FILEYN B FYNB					7.95		7.95		64,400	521,323	
REENERGY GREEN 0.011 0.012 0.011 0.011 0.011 0.011 1,700,000 18,700					-		-		-	-	
NTEGRATED MICHO ONICS ONICS ONICS ONICS ON 0,97 1,05	GREENERGY				0.011		0.011	0.011	1,700,000	18,700	
PANASONIC PMPC 5 6.5	INTEGRATED MICRO	IMI	4.91	5.24	4.9	5	4.9		12,000	59,250	
PRICOP RES. PCP - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	ONICS	ION	0.97	1.05	-	-	-	-	-	-	
SPLASH CORP. SPH 1.89 1.99 1.9 1.9 1.9 1.9 1.9 35,000 66,500 66,500 66,500 5TENNEL STENNEL STIN	PANASONIC	PMPC	5	6.5	-	-	-	-	-	-	
STENIEL STN	PICOP RES.	PCP	-	-	-	-	-	-	-	-	
HOLDING FIRMS *** ********************************	SPLASH CORP.	SPH	1.89	1.99	1.9	1.9	1.9	1.9	35,000	66,500	66,5
HOLDING FIRMS ***********************************	STENIEL	STN	-	-	-	-	-	-	-	-	
**************************************	INDUSTRIALS SECTOR TOT	AL					VOLUME:	84,585,540	VALUE: 440,549,7	67	
ABACUS A ABA 0.92 0.93 0.94 0.94 0.92 0.93 † 681,000 632,420 ABORTIZ AEV 39.3 40.2 39.55 40.2 39.3 40.2 † 331,400 13,168,855 4,456,4 ALCORN GOLD APM 0.014 0.015 0.014 0.015 0.014 0.015 10,600,000 148,600 ALLIANCE GLOBAL AGI 10.24 10.28 10.34 10.36 10.26 10.28 † 5,228,700 53,764,088 (1,906,7 ANGLO-PHIL HLDG APO 1.9 1.99 1.91 1.91 1.91 1.9 1.91 † 104,000 198,240 ANSCOR ANS 3.4 3.41 3.32 3.4 3.32 3.4 † 18,000 60,780 ASSIA AMALGAMATED AAA 3.2 3.25 3 3.27 2.96 3.25 † 585,000 1,858,940 ATN HOLDINGS A ATN 2.19 2.28 2.19 2.28 2.19 2.28 † 22,000 49,470 ATN HOLDINGS B ATNB 2.45 2.68 2.69 2.69 2.69 2.69 2.69 4,000 10,760 ATN HOLDINGS B ATNB 2.45 2.68 3.11 313 304.2 311.4 † 151,960 47,270,644 (3,515,0 BH HOLDINGS B BH 360.6 900					но	LDING	FIRMS				
ABOITIZ AEV 39.3 40.2 39.55 40.2 39.3 40.2 † 331,400 13,168,855 4,456,14	**** HOLDING FIRMS **** ABACUS A	ADA	0.02	0.03	0.04	0.04	0.02	0.03 🎍	694 AAA	622 420	
ALCORN GOLD APM 0.014 0.015 0.014 0.015 0.014 0.015 10,600,000 148,600 ALLIANCE GLOBAL AGI 10.24 10.28 10.34 10.36 10.26 10.26 10.28 5,228,700 53,764,088 (1,906,74,088) 5,228,700 53,764,088 (1,906,74,088) (1,906,748) (1,906,74,18) (1,906,74,18) (1,906,74,18) (1,906,74,18)											A AEG E
ALLIANCE GLOBAL AGI 10.24 10.28 10.34 10.36 10.26 10.28											4,4 50,5
ANGLO-PHIL HLDG APO 1.9 1.99 1.91 1.91 1.91 1.9 1.91 1.91											/1 QOE 75
ANSCOR ANS 3.4 3.41 3.32 3.4 3.32 3.4 18,000 60,780 ASIA AMALGAMATED AAA 3.2 3.25 3 3.27 2.96 3.25 † 585,000 1,858,940 ATN HOLDINGS A ATN 2.19 2.28 2.19 2.28 2.19 2.28 † 22,000 49,470 ATN HOLDINGS B ATNB 2.45 2.68 2.69 2.69 2.69 2.69 4,000 10,760 ATN HOLDINGS B ATNB 2.45 2.68 2.69 2.69 2.69 2.69 4,000 10,760 ATN HOLDINGS BH 360.6 900											(1,500,70
ASIA AMALGAMATED AAA 3.2 3.25 3 3.27 2.96 3.25 ↑ 588,000 1,888,940 ATN HOLDINGS A ATN 2.19 2.28 2.19 2.28 2.19 2.28 ↑ 2.000 49,470 ATN HOLDINGS B ATNB 2.45 2.68 2.69 2.69 2.69 2.69 2.69 3.00 400 10,760 AYALA CORP AC 306.2 311.6 311 313 304.2 311.4 ↑ 151,960 47,270,644 (3,515,0 90MC HOLDINGS BH 360.6 900											
ATN HOLDINGS A ATN 2.19 2.28 2.19 2.28 2.19 2.28 * 22,000 49,470 ATN HOLDINGS B ATNB 2.45 2.68 2.69 2.69 2.69 2.69 4,000 10,760 AYALA CORP AC 306.2 311.6 311 313 304.2 311.4 * 151,960 47,270,644 (3,515,0) BHH 360.6 900											
ATN HOLDINGS B ATNB 2.45 2.68 2.69 2.69 2.69 2.69 3.69 4,000 10,760 AYALA CORP AC 306.2 311.6 311 313 304.2 311.4 151,960 47,270,644 (3,515,0) BH HOLDINGS BH 360.6 900											
AYALA CORP AC 306.2 311.6 311 313 304.2 311.4 BH 360.6 900											
BH 360.6 900	AYALA CORP										(3 515 04
DMC 42.4 42.45 41.3 42.75 41.1 42.4 3,139,300 133,059,785 33,578,055 78.4 PRINCE A FJP 1.83 1.96	BHI HOLDINGS					-	-		.51,000		(0,010,04
Faj Prince A FJP 1.83 1.96						42 75	41 1	42 4 1	3 130 300	133 050 785	33 578 0
Faj Prince B FJPB 1.8 2.28					-1.5			r=T ·	-	.00,000,700	30,370,0
FILESTATE CORP FC					_	_	_	_	-	-	
FILINVEST DEV. FDC 3.33 3.38 3.32 3.32 3.32 1,000 3,320 FORUM PACIFIC FPI 0.225 0.239 0.219 0.244 0.219 0.23 3,170,000 734,910 (77,5 HOUSE OF INV HI 3.06 3.16					_		_		_	_	
FORUM PACIFIC FPI 0.225 0.239 0.219 0.244 0.219 0.23					3.32		3.32		1.000	3.320	
HOUSE OF INV HI 3.06 3.16											(77 <u>58</u>
IG SUMMIT JGS 24.15 24.95							-		-		(11,50
JOH 2.4 2.75 2.45 2.45 2.45 10,000 24,500 KEPPEL HLDG. A KPH 3.28 3.32							-		<u>.</u> =	-	
KEPPEL HLDG. A KPH 3.28 3.32 -							2 15		10.000	24 500	
KPHB 3.42 3.6 3.6 3.5 3.5 ↑ 13,000 45,900 45,900 45,6 LODESTAR LIHC 0.75 0.76 0.76 0.75 0.76 ↑ 67,000 50,540 3,7 LOPEZ HLDGS. LPZ 5.11 5.14 5.1 5.14 5.01 5.14 ↑ 3,137,600 15,962,872 440,3 MABUHAY HLDG. MHC 0.42 0.43 0.41 0.425 0.4 0.425 ↑ 1,120,000 466,100					<u> -</u> 0		2. 7 0	<u> </u>	10,000	2 4, 000 -	
LODESTAR LIHC 0.75 0.76 0.76 0.75 0.76 ↑ 67,000 50,540 3,1 LOPEZ HLDGS. LPZ 5.11 5.14 5.1 5.14 5.01 5.14 ↑ 3,137,600 15,962,872 440,3 MABUHAY HLDG. MHC 0.42 0.43 0.41 0.425 0.4 0.425 ↑ 1,120,000 466,100					36		25	2 F A	49,000	45 000	45.0
LOPEZ HLDGS. LPZ 5.11 5.14 5.1 5.14 5.01 5.14 \$\triangle\$ 3,137,600 15,962,872 440,3 MABUHAY HLDG. MHC 0.42 0.43 0.41 0.425 0.4 0.425 \$\triangle\$ 1,120,000 466,100											
MABUHAY HLDG. MHC 0.42 0.43 0.41 0.425 0.4 0.425 ↑ 1,120,000 466,100											
	OPEZ HLDGS	107									
MARCVENTURES MARC 1.92 1.93 1.92 1.93 1.9 1.92 1,257,000 2,396,960	LOPEZ HLDGS. MARLIHAY HI DG										 0,50

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
							¥			
METRO PAC INV	MPI	3.63	3.64	3.66	3.67	3.61	3.64 🛂	4,498,000	16,317,500	(1,341,51
MINERALES IND	MIC	4.5	4.54	4.55	4.55	4.5	4.54 1	767,000	3,462,540	
AJC INVESTMENTS	MJIC	1.3	1.86	-	-	-	-	-	-	
'ACIFICA A 'RIME MEDIA	PA	0.06	0.061	0.059	0.059	0.059	0.059 🛂	7,000,000	413,000	
RIME ORION	PRIM POPI	1.44 0.44	1.59 0.47	- 0.46	- 0.46	- 0.44	- 0.44	110,000	- 48,600	
REPUBLIC GLASS	REG	1.81	2.1	0.40	-	-	-	-		
SEAFRONT RES.	SPM	1.04	1.19	1.19	1.19	1.19	1.19 1	1,000	1,190	(
SINOPHIL	SINO	0.34	0.35	0.34	0.34	0.34	0.34	1,010,000	343,400	
SM INVESTMENTS	SM	572.5	579	582.5	582.5	575	579 🛂	34,510	20,038,280	13,028,4
SOLID GROUP	SGI	1.14	1.18	1.18	1.18	1.15	1.15 색	218,000	251,360	
SOUTH CHINA	SOC	1.14	1.27	-	-	-	-	-	-	
RANSGRID	SGP	506	530	530	530	530	530 1	30	15,900	
JNIOIL HLDG.	UNI	0.19	0.207	0.197	0.207	0.197	0.207 1	980,000	200,800	/ /
VELLEX INDUS ZEUS HOLDINGS	WIN	0.35	0.355	0.27	0.39	0.27	0.355 1	154,790,000	52,983,100	(354,05
EUS HOLDINGS	ZHI	0.76	0.77	0.77	0.77	0.75	0.76 ↑	782,000	593,040	3,0
HOLDING FIRMS SECTOR	TOTAL					VOLUME:	199,831,500	VALUE: 364,576,394		
					PROPE	RTY				
**** PROPERTY **** A. BROWN	1400	0.7	0.0	2 20	0.7	0.00	0.7	207.000	1 000 000	
ALCO	BRN ALCO	2.7 0.162	2.8 0.169	2.32 0.163	2.7 0.163	2.32 0.162	2.7 0.162 ↑	387,000 80,000	1,006,900	
ANCHOR LAND	ALCO	0.162 18.4	19.78	0.163	0.163	0.162	0.162 **	80,000	12,990 -	
RANETA PROP	ARA	0.43	0.48	_	_	_	_	_	_	
YALA LAND	ALI	15.26	15.28	15.3	15.36	15.26	15.28 1	4,499,400	68,767,894	(21,743,7
BELLE CORP.	BEL	5.15	5.16	5.1	5.16	5.1	5.16 1	3,162,100	16,235,326	1,192,8
EBU HLDG.	CHI	2.5	2.6	-	-	-	-	-	-	.,,
EBU PROPERTY A	CPV	2.4	2.8	-	-	-	-	-	-	
EBU PROPERTY B	CPVB	2.43	2.8	-	-	-	-	-	-	
ENTURY PROP	CPG	1.94	1.96	2	2.04	1.95	1.95 🕈	94,000	184,460	
CITY & LAND	LAND	1.5	1.76	-	-	-	-	-	-	
CITYLAND DEVT.	CDC	1.1	1.18	-	-	-	-	-	-	
CROWN EQUITIES	CEI	0.076	0.078	0.079	0.08	0.079	0.079	2,320,000	184,530	20,0
CYBER BAY	CYBR	0.78	0.79	0.77	0.8	0.76	0.8 1	223,000	170,800	
EMPIRE EAST ETON	ELI	0.6	0.61	0.6	0.61	0.6	0.61 ^	501,000	305,600	
EVER-GOTESCO	ETON EVER	3.07 0.172	3.14 0.177	0.155	0 104	0.15	- 0.177 ↑	31,830,000	5,586,730	4.4
FILINVEST LAND	FLI	1.01	1.03	0.155 1.02	0.184 1.02	0.15 1	1.02 1	8,349,000	8,482,660	4,4 (1,339,29)
SLOBAL-ESTATE	GERI	2.07	2.12	2.07	2.13	2.05	2.12	1,736,000	3,576,690	254,4
GOTESCO LAND A	GO							-	-	
GOTESCO LAND B	GOB	-	-	-	-	-	-	=	-	
HIGHLANDS PRIME	HP	1.39	1.44	1.47	1.47	1.33	1.39 1	57,000	79,470	
NTERPORT A	IRC	0.71	0.75	-	-	-	-	-	-	
NTERPORT B	IRCB	0.74	0.93	-	-	-	-	-	-	
EPPEL PROP	KEP	1.6	1.68	1.6	1.6	1.6	1.6 색	18,000	28,800	
MARSTEEL A	MC	-	-	-	-	-	-	-	-	
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	
MEGAWORLD	MEG	1.69	1.71	1.7	1.72	1.69	1.71 1	8,409,000	14,302,310	(4,129,6
MRC ALLIED PHIL ESTATES	MRC	0.285	0.295	0.29	0.295	0.28	0.295 1	3,840,000	1,102,650	5,7
HILESTATES HILREALTY	PHES	0.315	0.32	0.23	0.345	0.23	0.315 1	39,740,000	12,146,070	(4,30
OLAR PROPERTY	RLT	0.5	0.52	0.51	0.51	0.5	0.5 ♥	122,000	61,050	
RIMETOWN PROP.	PO	2.35	2.55	-	-	-	-	-	-	
RIMEX CORP.	PMT PRMX	- 2.1	2.68	-	-	-	-	- -	-	
OBINSONS LAND	RLC	11.3	2.00 11.34	- 11.34	- 11.46	- 11.28	11.34 ↑	1,652,800	- 18,690,874	2,879,4
AN MIGUEL PROP	SMP	360	590		-	- 1.20	-	-		2,013,1
HNG PROPERTIES	SHNG	1.96	2.05	2	2	1.96	1.96 ↓	32,000	63,040	
M DEVT	SMDC	6.78	6.79	6.82	6.85	6.78	6.79	1,700,400	11,560,848	(344,2
M PRIME HLDG.	SMPH	13.5	13.78	13.3	13.78	13.3	13.78 1	994,700	13,362,356	5,057,2
TA.LUCIA LAND	SLI	0.7	0.72	0.72	0.72	0.7	0.7 •	81,000	13,362,336 56,720	5,057,2
SUNTRUST HOME	SUN	0.7	0.72	0.72	0.72	0.7	0.53 1	105,000	55,410	
JNIWIDE HLDG.	UW	-	-	-	-	-	-	-	-	
/ISTA LAND	VLL	2.84	2.85	2.85	2.85	2.81	2.85 🕈	426,000	1,208,310	455,6
PROPERTY SECTOR TOTA	AL					VOLUME:	110,359,400	VALUE: 177,232,488		
					SERVI	CES				
*** MEDIA ****										

30.5

6.67

0.6

30.1

6.45

0.6

30.1 1

6.6

0.6

57,710

353,842

600

1,900

53,600

1,000

30.5

6.47

0.6

ABS

GMA7

MB

MBC

30.05

6.6

0.6

1.81

30.1

6.67

0.64

3.5

ABS-CBN

GMA NETWORK

MANILA BULLETIN

MLABROADCASTING

Net Foreign Trade (Peso) Buying (Selling)	/alue	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
										**** TELCOMMUNICATION ****
(174,400	51,266,480	32,038,000	1.6	1.6	1.61	1.6	1.61	1.6	DGTL	DIGITEL
3,677,31	14,890,930	13,440	1,130 🛂	1,074	1,133	1,133	1,130	1,081	GLO	GLOBE TELECOM
	1,743,140	572,000	2.8	2.8	3.3	2.89	2.88	2.8	LIB	LIBERTY TELECOM
104,713,06	166,083,610	64,600	2,568 ^	2,542	2,580	2,542	2,570	2,568	TEL	PLDT
	-	-	-	-	-	-	4.5	4	PCEV	PLDT ENERGY
	-	-	-	-	-	-	-	-	PTT	PT&T
									Y ****	**** INFORMATION TECHNOLOG
(119,500	9,419,060	52,960,000	0.177 1	0.169	0.181	0.174	0.179	0.177	вні	BOULEVARD HLDG.
(110,000	406,751	69,700	5.83 ↓	5.83	5.85	5.83	5.83	5.82	DFNN	DIVERSIFIED
	800	100	8	8	8	8	8.5	7.02	IMP	IMPERIAL A
((900	100	9 ↓	9	9	9	-	9.08	IMPB	IMPERIAL B
,,	-	-	-	-	-	-	2.54	2.53	CLOUD	IP CONVERGE
				04.0						ID E CAME
	596,775	26,800	23.3	21.6	23.3	22	23.3	23	EG	IP E-GAME
(1,527,480	9,410,790	7,277,000	1.32 1	1.23	1.34	1.25	1.34	1.32	IP	IPVG CORP.
14,25	260,810	4,600,000	0.056	0.054	0.058	0.056	0.056	0.054	IS	ISLAND INFO
	272,400	82,000	3.36 ^	3.31	3.38	3.38	3.36	3.33	ISM	ISM COMM.
	-	-	-	-	-	-	-	-	NXT	NEXTSTAGE
(383,500	2,321,804	151,300	15.34 🛂	15.34	15.36	15.36	15.34	15.16	WEB	PHILWEB
	493,070	125,000	4 ♥	3.9	4	3.92	4	3.95	TSI	TOUCH SOLUTIONS
	3,200	1,000	3.2 1	3.2	3.2	3.2	3.1	2.85	TBGI	TRANSPACIFIC BR
									S ****	**** TRANSPORATION SERVICES
	_	-	-	_	_	-	8.25	7.4	ATI	ASIAN TERMINALS
	-	-	-	-	-	-	1.48	1.34	ATS	ATS CONSO.
3,045,71	9,174,172	140,460	65.7 1	64.6	65.7	64.7	65.7	65.6	CEB	CEBU AIR, INC.
(2,940,092.	8,251,392	155,150	53.25 1	53	53.25	53	53.25	53.1	ICT	INTL CONTAINER
(2,010,002.0	-	-	-	-	-	-	1.15	1.04	LSC	LORENZOSHIPPING
	_	_	<u>-</u>	-	_	_	3	2.85	MAC	MACROASIA
	_	_	_	_	_	_	8.49	7.35	TOL	METRO PACIFIC
33,41	2,213,246	310,800	7.06 🕈	7.06	7.17	7.1	7.14	7.06	PAL	PAL HOLDINGS
						_				**** HOTEL & LEISURE ****
	250,860	82,000	3.09 1	3	3.09	3	3.08	2.97	ACE	ACESITE HOTEL
	·	-			-		-	25	GPH	GRAND PLAZA
	9,696,491	1,054,500	9.26 ^	9.01	9.29	9.17	9.28	9.26	LR	LEISURE
	10,010	7,000	1.43 🛂	1.43	1.43	1.43	1.42	1.36	MJC	MANILA JOCKEY
	327,600	46,800	7	7	7	7	7.5	6.97	PRC	PHIL. RACING
	106,000	390,000	0.27 1	0.27	0.28	0.27	0.27	0.265	PEP	PREMIER ENT. WATERFRONT
	906,890	1,709,000	0.55 ^	0.475	0.55	0.475	0.54	0.53	WPI	WATERFRONT
										**** EDUCATION ****
	6,510	700	9.3 🕈	9.3	9.3	9.3	9.3	8.6	CEU	CENTRO ESCOLAR
	-	-	-	-	-	-	1,140	1,000	FEU	FAR EASTERN U
	13,200	3,000	4.4	4.4	4.4	4.4	4.72	4.4	IPO	IPEOPLE
										**** DIVEDOLETED GEDVIGES ****
"	2,590	100	25.9	25.9	25.9	25.9	25.9	24	SEVN	**** DIVERSIFIED SERVICES **** 7-11
(70.00								21	APC	APC GROUP
(70,000	3,667,400	5,203,000	0.71	0.7	0.71	0.71	0.72	0.71		BERJAYA
	-	-	-	-	-	-	25 2.6	21.5	BCOR	EASYCALL
	-	-	-	-	-	-	2.6	1.76	ECP	GLOBALPORTS
	20,160	700	28.8 ↓	28.8	28.8	28.8	28.95	25.6	PORT	ICTVI
	198,000	500,000	0.395	0.395	0.4	0.395	0.405	0.395	ICTV	JTH DAVIES
	1,350,300	540,000	2.51 ↓	2.5	2.52	2.5	2.59	2.51	JTH	
	2,954,220	159,000	18.58	18.58	18.58	18.58	19	18.58	LOTO	PACIFIC ONLINE
	1,962,040	1,464,000	1.36	1.34	1.36	1.34	1.37	1.36	PAX PHC	PAXYS PHILCOMSAT
1,619,68	23,642,346	1,311,300	18.02	17.78	18.2	18.08	18.06	18.02	PGOLD	PUREGOLD
			T							
		VALUE: 365,118,144	17,696,450	/OLUME :	\					SERVICES SECTOR TOTAL
				OIL	NING 8	M I				
										**** MINING ****
	97,100	17,000,000	0.0057 4	0.0057			0.0059	0.0057	AR	ABRA MINING
	800,000	200,000	4	4	4	4	4	3.9	APX	APEX MINING A
	2,041,100	530,000	3.9	3.85	3.9	3.85	4.14	3.9	APXB	APEX MINING B
(510,634	1,708,694	100,800	17.3 🕈	16.84	17.3	16.84	17.3	16.84	AT	ATLAS MINING
	4,800	200	24	24	24	24	24	20	AB	ATOK
	-	-	-	-	-	-	27.85	26	ВС	BENGUET A
		-	-	-	-	-	27	26	BCB	BENGUET B
	-									
945,00	1,201,000	665,000	1.85 🕈	1.8	1.85	1.82	1.85	1.81	СРМ	
945,00 348,26	6,245,796	537,600	11.7 🕈	11.4	11.7	11.48	11.8	11.7	DIZ	DIZON MINES
										CENTURY PEAK DIZON MINES GEOGRACE LEPANTO A

Name	Symbol	Bid	Ask	Open	High	h Low	, Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
LEPANTO B	LCB	1.77	1.79	1.74	1.79	1.74	1.79	7,563,000	13,430,970	594,280
MANILA MINING A	MA	0.059	0.06	0.059	0.06	0.059	0.06	35,490,000	2,115,060	394,200
MANILA MINING B	MAB	0.06	0.061	0.059	0.06	0.059	0.06 1	7,310,000	434,590	6,000
NICKELASIA	NIKL	21.2	21.3	20.5	21.2	20.5	21.2 1	2,024,900	42,451,090	(274,520)
NIHAO	NI	4.73	4.74	4.53	4.77	4.53	4.73 1	14,026,000	65,710,090	1,134,210
OMICO CORP.	ОМ	0.73	0.77	0.72	0.77	0.72	0.77 1	132,000	98,340	15,120
ORIENTAL P	ORE	3.91	3.93	3.98	4	3.9	3.93 ↓	448,000	1,765,380	3,930
PHILEX	PX	20.6	20.65	21	21	20.55	20.6 ↓	2,014,500	41,575,830	(6,886,475)
SEMIRARA MINING	SCC	221	222	221	222	219	222 1	355,600	78,676,408	7,029,284
UNITED PARAGON	UPM	0.022	0.023	0.023	0.023	0.022	0.022	98,200,000	2,160,700	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.196	0.198	0.186	0.196	0.186	0.196 1	2,420,000	463,850	-
ORIENTAL A	ОРМ	0.017	0.018	0.017	0.017	0.017	0.017 1	6,000,000	102,000	-
ORIENTAL B	ОРМВ	0.017	0.019	0.018	0.018	0.018	0.018	2,000,000	36,000	14,400
PETROENERGY	PERC	5.3	5.33	5.25	5.3	5.25	5.3 ^	3,300	17,475	-
PHILEXPETROLEUM	PXP	7.1	7.19	7.03	7.19	7.03	7.1 🕈	477,000	3,370,738	(1,420)
PHILODRILL A	OV	0.021	0.022	0.022	0.022	0.021	0.022	107,900,000	2,372,600	-
PNOC A	PEC	27	-	-	-	-	-	-	-	-
PNOC B	PECB	48	65	-	-	-	-	-	-	-
MINING AND OIL SECTOR	TOTAL					VOLUME:	331,206,900	VALUE: 306,301,17	1	
				P	REFE	RRED				
ALLIEDBANK PREF	ABC	1,000	-	-	-	-	-	-	-	-
PBCP PREFERRED	PBCP	-	-	-	-	-	-	-	-	-
AYALA PREF. A	ACPA	545	560	-	-	-	-	-	-	-
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	100.6	-	-	-	-	•	-	-	-
FIRST PHIL HOLD PETRON PREF	FPHP PPREF	106.5 112.5	109.7 112.7	- 112.7	- 112.7	- 112.4	- 112.7	- 87,590	- 9,846,793	-
SMC PREF 1	SMCP1	78.5	79.2	78.5	78.5	78.5	↑ 78.5	1,500		_
							4		117,750	-
SMPFC PREFS	PFP	1,025	1,030	1,020	1,030	1,020	1,030 ↑	370	380,250	-
SWIFT PREF	SFIP	0.9	1.05	1.05	1.1	1.05	1.1 ♥	44,000	46,400	-
BENGUET PREF. A ABS-CBN PDR	BCP	31	-	-	-	-	-	-	-	(440 =00)
GMA HOLDINGS	ABSP GMAP	29.8 6.41	30 6.5	29.9 6.06	30 6.5	29.9 6.06	30 ↑ 6.41	3,700 6,577,700	110,700 42,671,345	(110,700) (24,254,750)
GLOBE PREF A	GLOPA	-	-	-	-	-	<u>-</u>	-	-	-
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 PLDT GG	TELG	-	-	-	-	-	-	-	-	-
PLDT GG PLDT H	TLGG	-	-	-	-	-	-	-	-	-
PLDT HH	TELH	-	-	-	-	-	-	-	-	-
PLDT III	TLHH	-	-	-	-	-	-	-	-	-
PLDTJ	TELI TELJ	-	-	-	-	-	-	-	-	-
PLDT K	TELK	-	-	-	-	-	<u>-</u>	-	-	-
PLDT L	TELL	-	-	-	-	-	-	-	-	-
PLDT M	TELM	-	-	-	-	-	-	• •	- -	-
PLDT N	TELN	-	-	-	-	-	-	<u>.</u>	-	• -
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	-	-	-	-	-	-	-	-	-
PLDT Y	TELY	-	-	-	-	-	-	-	-	-
PLDT Z	TELZ	-	-	_	-	-	-	-	-	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
ATS CONSO.P	ATSP	2.04	-	-	-	-	-	-	-	<u> </u>
PREFERRED TOTAL						VOLUME	: 6,714,860	VALUE: 53,173,	,238	
			W	ARRANTS, PI	HII DEPO	SIT RECEII	PT FTC			
OMICO-W	OMW2	0.084	0.134	0.08	0.08	0.08	0.08 •	10,000	800	
INTERPORTWA	IRWA	0.004	0.134	0.06	0.06	0.06	0.06	10,000	-	-
INTERPORTWB	IRWB	-	-	-	-	-	-	-	-	-
MEG-WARRANTS	MEGW1	- 0.71	0.8	-			-	-	-	-
MEG-WARRANTS2	MEGW1 MEGW2	0.71	0.89	-	-	-	-	-	-	-
PLDT-USD	DTEL	0.71	0.09	-	-	-	-	_	-	<u>.</u>
WARRANTS, PHIL. DEPOSIT RE		-	-	-	_	VOLU	ME: 10,000	VALUE :		<u>-</u>
				SMALL AND	MEDIUM	ENTERPRI	SES			
IRIPPLE	RPL	4.21	4.76	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.21	-	-	-	-	-	-	-	-
SMALL AND MEDIUM ENTERPR	RISES TOTAL						/OLUME: 0	VALUE :	0	

VOLUME: 846,200,275 VALUE: 1,765,948,792

TOTAL REGULAR

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

NO. OF ADVANCES: 95 NO. OF DECLINES: 47
NO. OF UNCHANGED: 4

NO. OF TRADED ISSUES: 185 NO. OF TRADES:

BLOCK SALES

SECURITY PRICE VOLUME VALUE

ODDLOT VOLUME: : 66,111 ODDLOT VALUE: 150,100.27

MAIN BOARD CROSS VOLUME: : 59,358,553 MAIN BOARD CROSS VALUE: : 479,291,913.92

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	968.91	972.41	967.98	972.41	0.36	3.5	2,521,057	112,182,010.55
Industrials	7,076.79	7,135.97	7,076.79	7,135.97	0.87	61.32	84,596,558	440,605,871.82
Holding Firms	3,503.61	3,503.7	3,479.4	3,503.23	-0.01	-0.38	199,853,677	364,610,350.1
Property	1,488.04	1,504.11	1,487.15	1,504.11	1.54	22.86	110,368,706	177,249,515.46
Services	1,616.32	1,629.63	1,608.5	1,629.63	0.82	13.31	117,705,322	365,134,734.96
Mining and Oil	23,491.57	23,677.41	23,355.87	23,677.41	0.73	172.66	331,221,066	306,316,409.38
PSEi	4,371.96	4,397.08	4,370.83	4,397.08	0.57	25.12		
All Shares	3,045.02	3,064.87	3,043.41	3,064.87	0.65	19.83		
SME								

GRAND TOTAL 846,266,386 Php 1,766,098,892.27

FOREIGN BUYING Php 704,376,770.65 FOREIGN SELLING Php 549,148,689.18

Companies Under Suspension by the Exchange as of 01/02/2012

- AGRINURTURE ANI ASIA ASIATRUST

СВС COSMOS

EIBA EXPORT BANK

EXPORT BANK B **EIBB**

FIL-ESTATE CORP

FC

FYN FYNB FILSYN A FILSYN B

GO GOTESCO LAND A

GOTESCO LAND B METROALLIANCE A GOB

MAH

МАНВ METROALLIANCE B

МС MARSTEEL A мсв MARSTEEL B

NXT NEXTSTAGE

PHC PHILCOMSAT

PNC PNCC

TELA PLDT A

TELB PLDT B

TELC PLDT C

PLDT D TELD TELE PLDT E

TELF PLDT F

PLDT G TELG

TELH PLDT H

TELI PLDT I

PLDT J TELJ

TELK PLDT K

TELL - PLDT L TELM PLDT M

TELN PLDT N

TELO - PLDT O

PLDT P **TELP**

TELQ PLDT Q TELR - PLDT R

TELS PLDT S

Net Foreign Trade (Peso)

										Trade (Peso)
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Buying (Selling)
TELT - PLDT T										

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

^{*} Sectoral totals includes main transactions

^{**} Total Regular includes main transactions
*** Grand total includes main,oddlot and block sale transactions



The Philippine Stock Exchange, Inc. Daily Quotations Report January 02, 2012

CANCELLATION

Due to broker's request, the Daily Quotation Report (DQR) dated December 29, 2011 should be read as follows:

29-Dec-11 CANCELLATION DETAILS: FIRST METRO INVESTMENT CORPORATION (FMIC) 65,360 @ 60.00 = 3,921,600.00

	CURI	RENT	LESS: ADJUS	STMENTS	ADJUSTED	
	VOLUME VALUE		VOLUME	VALUE	VOLUME	VALUE
	(in shares)	(in Php)	(in shares)	(in Php)	(in shares)	(in Php)
FIRST METRO INVESTMENT CORPORATION (FMIC)	933,660	56,111,248.00	65,360	3,921,600.00	868,300	52,189,648.00
Financials Sector	38,521,377	1,462,023,653.30	65,360	3,921,600.00	38,456,017	1,458,102,053.30
Total Market	1,440,570,335	4,893,676,072.97	65,360	3,921,600.00	1,440,504,975	4,889,754,472.97