Net Foreign

ASIATRUST BOO UNIBANK BPI CHINABANK CITYSTATE BANK EW EXPORT BANK EXPORT BANK EXPORT BANK EXPORT BANK PBCOM PHIL. NATL BANK PHILTRUST PSBANK RCBC SECURITY BANK UNION BANK **** OTHER FINANCIAL INSTITUTION BANKARD BOO LEASING COL FINANCIAL FILIPINO FUND FIRST ABACUS FIRST METRO IREMIT MANULIFE MAYBANK ATR KE MEDCO HLDG. PHILNARE PSE SUN LIFE VANTAGE	ASIA BDO BPI CHIB CSB EW EIBA EIBB MBT PBC PNB PTC PSB RCB SECB UBP ON BKD BLFI COL FFI FAF FMIC I MFC MAKE	- 67.35 85.3 52.9 17 24.7 - 95.9 71 71.75 60 85 48.05 161.8 110.2	- 67.4 85.4 52.95 27.5 24.75 - 96.05 80 71.8 - 87 48.1 162 111.9	68 85.5 52.95 - 24.7 - 96 - 71.95 - 87 47.9 162 110.1	FINANC - 68.7 85.6 53 - 24.8 - 96.9 - 72.5 - 87 48.05 162.1 112	67.1 85.15 52.9 - 24.65 - 95.9 - 71.7 - 87 47.7	67.35 85.3 52.95 - 24.75 - 96.05 - 71.8 - 87	3,700,750 3,158,680 142,530 - 94,900 - 2,911,360 - 1,096,830 - 170	249,664,352.5 269,504,108.5 7,551,812 - 2,346,505 - 280,895,253 - 78,915,561	32,602,290.
ASIATRUST BDO UNIBANK BPI CHINABANK CITYSTATE BANK EW EXPORT BANK EXPORT BANK EXPORT BANK PBCOM PHIL. NATL BANK PHILTRUST PSBANK RCBC SECURITY BANK UNION BANK OTHER FINANCIAL INSTITUTION BANKARD BDO LEASING COL FINANCIAL FILIPINO FUND FIRST ABACUS FIRST METRO IREMIT MANULIFE MAYBANK ATR KE MEDCO HLDG. PHILNARE PSE SUN LIFE	BDO BPI CHIB CSB EW EIBA EIBB MBT PBC PNB PTC PSB RCB SECB UBP ON BLFI COL FFI FAF FMIC I MFC	85.3 52.9 17 24.7 - 95.9 71 71.75 60 85 48.05 161.8 110.2 0.71 1.9 18.3 10.24 0.71	85.4 52.95 27.5 24.75 - 96.05 80 71.8 - 87 48.1 162 111.9	85.5 52.95 - 24.7 - 96 - 71.95 - 87 47.9 162 110.1	85.6 53 - 24.8 - 96.9 - 72.5 - 87 48.05 162.1	85.15 52.9 - 24.65 - 95.9 - 71.7 - 87 47.7	85.3 52.95 - 24.75 - 96.05 - 71.8 - 87	3,158,680 142,530 - 94,900 - 2,911,360 - 1,096,830	269,504,108.5 7,551,812 - 2,346,505 - - 280,895,253	17,597,416 (5,057,899 24,70 32,602,290
BDO UNIBANK BPI CHINABANK CITYSTATE BANK EW EXPORT BANK EXPORT BANK EXPORT BANK BANK PBCOM PHIL. NATL BANK PHIL. NATL BANK PHILTRUST PSBANK RCBC SECURITY BANK UNION BANK OTHER FINANCIAL INSTITUTE BANKARD BDO LEASING COL FINANCIAL FILIPINO FUND FIRST ABACUS FIRST METRO IREMIT MANULIFE MAYBANK ATR KE MEDCO HLDG. PHILNARE PSE SUN LIFE	BDO BPI CHIB CSB EW EIBA EIBB MBT PBC PNB PTC PSB RCB SECB UBP ON BLFI COL FFI FAF FMIC I MFC	85.3 52.9 17 24.7 - 95.9 71 71.75 60 85 48.05 161.8 110.2 0.71 1.9 18.3 10.24 0.71	85.4 52.95 27.5 24.75 - 96.05 80 71.8 - 87 48.1 162 111.9	85.5 52.95 - 24.7 - 96 - 71.95 - 87 47.9 162 110.1	85.6 53 - 24.8 - 96.9 - 72.5 - 87 48.05 162.1	85.15 52.9 - 24.65 - 95.9 - 71.7 - 87 47.7	85.3 52.95 - 24.75 - 96.05 - 71.8 - 87	3,158,680 142,530 - 94,900 - 2,911,360 - 1,096,830	269,504,108.5 7,551,812 - 2,346,505 - - 280,895,253	17,597,416 (5,057,899 24,70 32,602,290
BPI CHINABANK CITYSTATE BANK EW EXPORT BANK EXPORT BANK EXPORT BANK BETROBANK PBCOM PHIL. NATL BANK PHILTRUST PSBANK RCBC SECURITY BANK UNION BANK OTHER FINANCIAL INSTITUTION BANKARD BDO LEASING COL FINANCIAL FILIPINO FUND FIRST ABACUS FIRST METRO IREMIT MANULIFE MAYBANK ATR KE MEDCO HLDG. PHILNARE PSE SUN LIFE	BPI CHIB CSB EW EIBA EIBB MBT PBC PNB PTC PSB RCB SECB UBP ON BKD BLFI COL FFI FAF FMIC I MFC	85.3 52.9 17 24.7 - 95.9 71 71.75 60 85 48.05 161.8 110.2 0.71 1.9 18.3 10.24 0.71	85.4 52.95 27.5 24.75 - 96.05 80 71.8 - 87 48.1 162 111.9	85.5 52.95 - 24.7 - 96 - 71.95 - 87 47.9 162 110.1	85.6 53 - 24.8 - 96.9 - 72.5 - 87 48.05 162.1	85.15 52.9 - 24.65 - 95.9 - 71.7 - 87 47.7	85.3 52.95 - 24.75 - 96.05 - 71.8 - 87	3,158,680 142,530 - 94,900 - 2,911,360 - 1,096,830	269,504,108.5 7,551,812 - 2,346,505 - - 280,895,253	17,597,416 (5,057,899 24,70 32,602,290
CHINABANK CITYSTATE BANK EW EXPORT BANK EXPORT BANK EXPORT BANK BETROBANK PBCOM PHIL. NATL BANK PHILTRUST PSBANK RCBC SECURITY BANK UNION BANK ***** OTHER FINANCIAL INSTITUTION BANKARD BDO LEASING COL FINANCIAL FILIPINO FUND FIRST ABACUS FIRST METRO IREMIT MANULIFE MAYBANK ATR KE MEDCO HLDG. PHILNARE PSE SUN LIFE	CHIB CSB EW EIBA EIBB MBT PBC PNB PTC PSB RCB SECB UBP ON BKD BLFI COL FFI FAF FMIC I MFC	52.9 17 24.7 - 95.9 71 71.75 60 85 48.05 161.8 110.2 0.71 1.9 18.3 10.24 0.71	52.95 27.5 24.75 - 96.05 80 71.8 - 87 48.1 162 111.9	52.95 - 24.7 - 96 - 71.95 - 87 47.9 162 110.1	53 - 24.8 - 96.9 - 72.5 - 87 48.05 162.1	52.9 - 24.65 - - 95.9 - 71.7 - 87 47.7	52.95 ↑ 24.75 ↑ - 96.05 ↑ - 71.8 ↑ - 87	142,530 - 94,900 - - 2,911,360 - 1,096,830	7,551,812 - 2,346,505 - - 280,895,253 -	(5,057,899 24,70 32,602,290.
CITYSTATE BANK EW EXPORT BANK EXPORT BANK B METROBANK PBCOM PHIL. NATL BANK PHILTRUST PSBANK RCBC SECURITY BANK UNION BANK OTHER FINANCIAL INSTITUTION BANKARD BDO LEASING COL FINANCIAL FILIPINO FUND FIRST ABACUS FIRST METRO IREMIT MANULIFE MAYBANK ATR KE MEDCO HLDG. PHILNARE PSE SUN LIFE	CSB EW EIBA EIBB MBT PBC PNB PTC PSB RCB SECB UBP ON **** BKD BLFI COL FFI FAF FMIC I MFC	17 24.7 - 95.9 71 71.75 60 85 48.05 161.8 110.2 0.71 1.9 18.3 10.24 0.71	27.5 24.75 - 96.05 80 71.8 - 87 48.1 162 111.9	24.7 - - 96 - 71.95 - 87 47.9 162 110.1	24.8 - 96.9 - 72.5 - 87 48.05 162.1	24.65 - 95.9 - 71.7 - 87 47.7	24.75 ↑ - 96.05 ↑ - 71.8 ↑ - 87	94,900 - - 2,911,360 - 1,096,830	2,346,505 - - 280,895,253 -	24,70 32,602,290.
EW EXPORT BANK EXPORT BANK B METROBANK PBCOM PHIL. NATL BANK PHILTRUST PSBANK RCBC SECURITY BANK UNION BANK ***** OTHER FINANCIAL INSTITUTION BANKARD BDO LEASING COL FINANCIAL FILIPINO FUND FIRST ABACUS FIRST METRO IREMIT MANULIFE MAYBANK ATR KE MEDCO HLDG. PHILNARE PSE SUN LIFE	EW EIBA EIBB MBT PBC PNB PTC PSB RCB SECB UBP ON **** BKD BLFI COL FFI FAF FMIC I MFC	24.7 - 95.9 71 71.75 60 85 48.05 161.8 110.2 0.71 1.9 18.3 10.24 0.71	24.75 - 96.05 80 71.8 - 87 48.1 162 111.9	96 - 71.95 - 87 47.9 162 110.1	24.8 - 96.9 - 72.5 - 87 48.05 162.1	95.9 - 71.7 - 87 47.7	96.05 ↑ - 71.8 ↑ - 87	2,911,360 - 1,096,830	280,895,253 -	24,70 32,602,290.
EXPORT BANK EXPORT BANK B METROBANK PBCOM PHIL. NATL BANK PHILTRUST PSBANK RCBC SECURITY BANK UNION BANK ***** OTHER FINANCIAL INSTITUTION BANKARD BDO LEASING COL FINANCIAL FILIPINO FUND FIRST ABACUS FIRST METRO IREMIT MANULIFE MAYBANK ATR KE MEDCO HLDG. PHILNARE PSE SUN LIFE	EIBA EIBB MBT PBC PNB PTC PSB RCB SECB UBP ON **** BKD BLFI COL FFI FAF FMIC I MFC	95.9 71 71.75 60 85 48.05 161.8 110.2 0.71 1.9 18.3 10.24 0.71	96.05 80 71.8 - 87 48.1 162 111.9	96 - 71.95 - 87 47.9 162 110.1	96.9 - 72.5 - 87 48.05 162.1	95.9 - 71.7 - 87 47.7	96.05 ↑ - 71.8 ↑ - 87	2,911,360 - 1,096,830	280,895,253 -	32,602,290.
EXPORT BANK B METROBANK PBCOM PHIL. NATL BANK PHILTRUST PSBANK RCBC SECURITY BANK UNION BANK ***** OTHER FINANCIAL INSTITUTION BANKARD BDO LEASING COL FINANCIAL FILIPINO FUND FIRST ABACUS FIRST METRO IREMIT MANULIFE MAYBANK ATR KE MEDCO HLDG. PHILNARE PSE SUN LIFE	EIBB MBT PBC PNB PTC PSB RCB SECB UBP ON **** BKD BLFI COL FFI FAF FMIC I MFC	95.9 71 71.75 60 85 48.05 161.8 110.2 0.71 1.9 18.3 10.24 0.71	96.05 80 71.8 - 87 48.1 162 111.9	96 - 71.95 - 87 47.9 162 110.1	96.9 - 72.5 - 87 48.05 162.1	95.9 - 71.7 - 87 47.7	96.05 ↑ - 71.8 ↑ - 87	- 1,096,830 -	-	
METROBANK PBCOM PHIL. NATL BANK PHILTRUST PSBANK RCBC SECURITY BANK UNION BANK OTHER FINANCIAL INSTITUTION BANKARD BDO LEASING COL FINANCIAL FILIPINO FUND FIRST ABACUS FIRST METRO IREMIT MANULIFE MAYBANK ATR KE MEDCO HLDG. PHILNARE PSE SUN LIFE	MBT PBC PNB PTC PSB RCB SECB UBP ON **** BKD BLFI COL FFI FAF FMIC I MFC	95.9 71 71.75 60 85 48.05 161.8 110.2 0.71 1.9 18.3 10.24 0.71	96.05 80 71.8 - 87 48.1 162 111.9	96 - 71.95 - 87 47.9 162 110.1	96.9 - 72.5 - 87 48.05 162.1	95.9 - 71.7 - 87 47.7	96.05 ↑ - 71.8 ↑ - 87	- 1,096,830 -	-	
PBCOM PHIL. NATL BANK PHILTRUST PSBANK RCBC SECURITY BANK UNION BANK OTHER FINANCIAL INSTITUTION BANKARD BDO LEASING COL FINANCIAL FILIPINO FUND FIRST ABACUS FIRST METRO IREMIT MANULIFE MAYBANK ATR KE MEDCO HLDG. PHILNARE PSE SUN LIFE	PBC PNB PTC PSB RCB SECB UBP Non BKD BLFI COL FFI FAF FMIC I MFC	71 71.75 60 85 48.05 161.8 110.2 0.71 1.9 18.3 10.24 0.71	80 71.8 - 87 48.1 162 111.9	71.95 - 87 47.9 162 110.1	72.5 - 87 48.05 162.1	- 71.7 - 87 47.7	- 71.8 ↑ - 87	- 1,096,830 -	-	
PHIL. NATL BANK PHILTRUST PSBANK RCBC SECURITY BANK UNION BANK ***** OTHER FINANCIAL INSTITUTION BANKARD BDO LEASING COL FINANCIAL FILIPINO FUND FIRST ABACUS FIRST METRO IREMIT MANULIFE MAYBANK ATR KE MEDCO HLDG. PHILNARE PSE SUN LIFE	PNB PTC PSB RCB SECB UBP BKD BLFI COL FFI FAF FMIC I MFC	71.75 60 85 48.05 161.8 110.2 0.71 1.9 18.3 10.24 0.71	71.8 - 87 48.1 162 111.9	71.95 - 87 47.9 162 110.1	72.5 - 87 48.05 162.1	71.7 - 87 47.7	71.8 1 - 87	1,096,830 -	- 78,915,561 -	/20 070 00
PHILTRUST PSBANK RCBC SECURITY BANK UNION BANK THE FINANCIAL INSTITUTION BANKARD BDO LEASING COL FINANCIAL FILIPINO FUND FIRST ABACUS FIRST METRO IREMIT MANULIFE MAYBANK ATR KE MEDCO HLDG. PHILNARE PSE SUN LIFE	PTC PSB RCB SECB UBP ON **** BKD BLFI COL FFI FAF FMIC I MFC	60 85 48.05 161.8 110.2 0.71 1.9 18.3 10.24 0.71	87 48.1 162 111.9	- 87 47.9 162 110.1	- 87 48.05 162.1	- 87 47.7	- 87	-	78,915,561 -	/20 070 00.
PSBANK RCBC SECURITY BANK UNION BANK **** OTHER FINANCIAL INSTITUTION BANKARD BDO LEASING COL FINANCIAL FILIPINO FUND FIRST ABACUS FIRST METRO IREMIT MANULIFE MAYBANK ATR KE MEDCO HLDG. PHILNARE PSE SUN LIFE	PSB RCB SECB UBP ON **** BKD BLFI COL FFI FAF FMIC I MFC	85 48.05 161.8 110.2 0.71 1.9 18.3 10.24 0.71	87 48.1 162 111.9 0.72 1.99	87 47.9 162 110.1	87 48.05 162.1	87 47.7	87	- 170	-	(28,879,224
RCBC SECURITY BANK UNION BANK **** OTHER FINANCIAL INSTITUTION BANKARD BDO LEASING COL FINANCIAL FILIPINO FUND FIRST ABACUS FIRST METRO IREMIT MANULIFE MAYBANK ATR KE MEDCO HLDG. PHILNARE PSE SUN LIFE	RCB SECB UBP ON **** BKD BLFI COL FFI FAF FMIC I MFC	48.05 161.8 110.2 0.71 1.9 18.3 10.24 0.71	48.1 162 111.9 0.72 1.99	47.9 162 110.1	48.05 162.1	47.7		170		
SECURITY BANK UNION BANK **** OTHER FINANCIAL INSTITUTION BANKARD BDO LEASING COL FINANCIAL FILIPINO FUND FIRST ABACUS FIRST METRO IREMIT MANULIFE MAYBANK ATR KE MEDCO HLDG. PHILNARE PSE SUN LIFE	SECB UBP ON **** BKD BLFI COL FFI FAF FMIC I MFC	0.71 1.9 18.3 10.24 0.71	162 111.9 0.72 1.99	162 110.1	162.1		40 AE *		14,790	
UNION BANK """ OTHER FINANCIAL INSTITUTION BANKARD BDO LEASING COL FINANCIAL FILIPINO FUND FIRST ABACUS FIRST METRO IREMIT MANULIFE MAYBANK ATR KE MEDCO HLDG. PHILNARE PSE SUN LIFE	UBP ON **** BKD BLFI COL FFI FAF FMIC I MFC	0.71 1.9 18.3 10.24 0.71	0.72 1.99	110.1		161.7	48.05 1	1,867,900	89,676,680	70,402,25
**** OTHER FINANCIAL INSTITUTION BANKARD BDO LEASING COL FINANCIAL FILIPINO FUND FIRST ABACUS FIRST METRO IREMIT MANULIFE MAYBANK ATR KE MEDCO HLDG. PHILNARE PSE SUN LIFE	ON BKD BLFI COL FFI FAF FMIC I MFC	0.71 1.9 18.3 10.24 0.71	0.72 1.99		112		161.9 🛂	542,800	87,910,403	(62,133,897
BANKARD BDO LEASING COL FINANCIAL FILIPINO FUND FIRST ABACUS FIRST METRO IREMIT MANULIFE MAYBANK ATR KE MEDCO HLDG. PHILNARE PSE SUN LIFE	BKD BLFI COL FFI FAF FMIC I MFC	1.9 18.3 10.24 0.71	1.99	0.71		110.1	111.9 1	648,380	71,419,993	1,040,32
BDO LEASING COL FINANCIAL FILIPINO FUND FIRST ABACUS FIRST METRO IREMIT MANULIFE MAYBANK ATR KE MEDCO HLDG. PHILNARE PSE SUN LIFE	BLFI COL FFI FAF FMIC I MFC	1.9 18.3 10.24 0.71	1.99	0.71						
COL FINANCIAL FILIPINO FUND FIRST ABACUS FIRST METRO IREMIT MANULIFE MAYBANK ATR KE MEDCO HLDG. PHILNARE PSE SUN LIFE	COL FFI FAF FMIC I MFC	18.3 10.24 0.71			0.71	0.71	0.71	380,000	269,800	
FILIPINO FUND FIRST ABACUS FIRST METRO IREMIT MANULIFE MAYBANK ATR KE MEDCO HLDG. PHILNARE PSE SUN LIFE	FFI FAF FMIC I MFC	10.24 0.71	19 29	1.95	1.95	1.92	1.92 🛂	35,000	67,720	
FIRST ABACUS FIRST METRO IREMIT MANULIFE MAYBANK ATR KE MEDCO HLDG. PHILNARE PSE SUN LIFE	FAF FMIC I MFC	0.71		18	18.8	18	18.38 🛧	36,400	668,060	
FIRST METRO IREMIT MANULIFE MAYBANK ATR KE MEDCO HLDG. PHILNARE PSE SUN LIFE	FMIC I MFC		10.86	-	-	-	-	-	-	
IREMIT MANULIFE MAYBANK ATR KE MEDCO HLDG. PHILNARE PSE SUN LIFE	I MFC	Q7 4	0.76	-	-	-	-	-	-	
MANULIFE MAYBANK ATR KE MEDCO HLDG. PHILNARE PSE SUN LIFE	MFC	87.1	88	-	-	-	-	-	-	
MAYBANK ATR KE MEDCO HLDG. PHILNARE PSE SUN LIFE		2.71	2.8	2.7	2.8	2.7	2.8 •	54,000	146,900	54,40
MEDCO HLDG. PHILNARE PSE SUN LIFE	MAKE	480	490	489.8	490	489.8	490 🏚	170	83,286	
PHILNARE PSE SUN LIFE		21.5	21.75	21.5	21.75	21.5	21.5	20,100	433,750	
PSE SUN LIFE	MED	4.00	-	-	-	-	-	-	-	
SUN LIFE	NRCP	1.82	1.85	-	-	-	-	-	-	07.44
	PSE	370	373	370	373	370	373 *	540	200,400	67,14
VANTAGE	SLF V	972 2.12	990 2.16	990 2.12	990 2.13	990 2.12	990 2.13 *	220 149,000	217,800 316,680	
**** ELECTRICITY, ENERGY, POW	/ER & WATER	****		١	INDUST	RIAL				
ABOITIZ POWER	AP	34.4	34.75	33.95	34.75	33.85	34.75 •	6,095,500	207,798,255	69,583,68
ALSONS CONS	ACR	1.39	1.4	1.39	1.4	1.39	1.4	225,000	313,490	00,000,00
CALAPAN VENTURE	H2O	4.25	4.45	4.25	4.28	4.25	4.28 1	136,000	578,600	
ENERGY DEVT.	EDC	6.64	6.65	6.64	6.7	6.63	6.65 1	9,992,500	66,506,575	18,438,00
FIRST GEN	FGEN	22.9	22.95	22.7	22.95	22.6	22.95 1	566,000	12,953,740	1,407,41
FIRST PHIL HLDG	FPH	90.1	90.3	91.4	91.5	90	90.3 •	1,001,170	91,032,058.5	(11,070,810
MANILA WATER	MWC	30.1	30.05	30	30.2	29.9	30 1	903,300	27,100,770	16,276,15
MERALCO A	MER	260	261.8	260.4	266	260	260 •	688,740	179.742.536	(81,652,014
PETRON	PCOR	10.68	10.7	10.7	10.72	10.62	10.7	1,550,800	16,582,174	(53,900
PHOENIX	PNX	8.46	8.55	8.57	8.57	8.42	8.55 1	61,200	519,212	(00,000
SALCON POWER	SPC	4.86	5	5.3	5.99	4.8	4.9 1	252,000	1,306,160	(564,750
TRANS-ASIA	TA	1.12	1.13	1.12	1.14	1.12	1.13 1	4,310,000	4,856,130	(004,700
VIVANT	VVT	7.9	10.56	-	-	-	-	-,010,000	-	
**** FOOD DEVEDAGE & TODAGE	20 ****									
**** FOOD, BEVERAGE & TOBACC AGRINURTURE		0.00	0.44	0.00	0.00	0.05	0.05	0.500	00.005	
	ANI	8.02	8.14	8.06	8.06	8.05	8.05 🗸	3,500	28,205	
ALLIANCE SELECT	FOOD	2.1	2.11	2.11	2.13	2.09	2.1 1	6,506,000	13,699,230	(433,920
BOGO MEDELLIN	BMM	52	56	52.3	52.3	52	52 ↑	300	15,630	
COSMOS	CBC	-	-	-	-	-		-	-	
GINEBRA	GSMI	17.32	18.1	18.2	18.2	17.5	17.5 •	32,200	564,136	
	JFC	105.6	105.7	105	107	105	105.7 1	495,140	52,319,848	9,742,90
JOLLIBEE		39 7.5	44 7.56	- 7 FG	- 7 FG	- 7 FC	- 7 EG 1	-	4 = 40	
JOLLIBEE LIBERTY FLOUR	LFM	7.5 5.42	7.56 5.42	7.56 5.12	7.56 5.49	7.56 5.12	7.56 ↓	200	1,512	/E 000 00
JOLLIBEE LIBERTY FLOUR PANCAKE	PCKH	5.42	5.43	5.12	5.48	5.12	5.43 1	8,284,900	44,793,069	(5,682,334
JOLLIBEE LIBERTY FLOUR PANCAKE PEPSI-COLA	PCKH PIP	400	700	-	-	-	4 47 .	0.057.000		F 000
JOLLIBEE LIBERTY FLOUR PANCAKE PEPSI-COLA PUREFOODS A	PCKH PIP PF	400	4.19	4.18	4.2	4.16	4.17 🛂	2,057,000	8,592,350	5,066,66
JOLLIBEE LIBERTY FLOUR PANCAKE PEPSI-COLA PUREFOODS A RFM CORP	PCKH PIP PF RFM	4.17	~ ~	-	-	-	-	-	-	
JOLLIBEE LIBERTY FLOUR PANCAKE PEPSI-COLA PUREFOODS A RFM CORP ROXAS AND CO.	PCKH PIP PF RFM RCI	4.17 2.1	3.3	-	-	-	-			
JOLLIBEE LIBERTY FLOUR PANCAKE PEPSI-COLA PUREFOODS A RFM CORP ROXAS AND CO. ROXAS HLDG.	PCKH PIP PF RFM RCI ROX	4.17 2.1 2.48	2.79	~ 4	-20 4		04	-	- 0.404	
JOLLIBEE LIBERTY FLOUR PANCAKE PEPSI-COLA PUREFOODS A RFM CORP ROXAS AND CO. ROXAS HLDG. SAN MIGUEL	PCKH PIP PF RFM RCI ROX SMB	4.17 2.1 2.48 33.95	2.79 34	34	34.1	33.5	34 ↓	62,100 540,050	2,101,865	04.054.55
JOLLIBEE LIBERTY FLOUR PANCAKE PEPSI-COLA PUREFOODS A RFM CORP ROXAS AND CO. ROXAS HLDG. SAN MIGUEL SAN MIGUEL CORP.	PCKH PIP PF RFM RCI ROX SMB SMC	4.17 2.1 2.48 33.95 109	2.79 34 109.2	109.3	109.3	108.9	109.2	549,950	59,968,983	
JOLLIBEE LIBERTY FLOUR PANCAKE PEPSI-COLA PUREFOODS A RFM CORP ROXAS AND CO. ROXAS HLDG. SAN MIGUEL SAN MIGUEL CORP. SWIFT	PCKH PIP PF RFM RCI ROX SMB SMC SFI	4.17 2.1 2.48 33.95 109 0.157	2.79 34 109.2 0.158	109.3 0.162	109.3 0.164	108.9 0.156	109.2 0.158	549,950 3,690,000	59,968,983 582,950	(236,150
JOLLIBEE LIBERTY FLOUR PANCAKE	PCKH PIP PF RFM RCI ROX SMB SMC	4.17 2.1 2.48 33.95 109	2.79 34 109.2	109.3	109.3	108.9	109.2	549,950	59,968,983	34,854,63 (236,150 558,80

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
VICTORIAS VITARICH	VMC VITA	1.18 1.18	1.22 1.19	1.22 1.13	1.24 1.24	1.16 1.12	1.22 1.19 ↑	5,503,000 15,290,000	6,562,780 18,289,280	(2,00 161,50
**** CONSTRUCTION, INFRA		LIED SERVICES								
ASIABEST GROUP	ABG	18.8	19	18.8	19.2	18.78	19 🕈	5,500	103,794	
CONCRETE A	CA	52	64	-	-	-	-	-	-	
CONCRETE B	CAB	15			-		-		-	
EEI CORP.	EEI	8.87	8.88	8.87	8.9	8.87	8.87	725,000	6,441,840	(2,109,57
FED. CHEMICALS	FED	9.92	10.84	-	-	-	-	-	-	
HOLCIM	HLCM	13.5	13.58	13.5	13.6	13.5	13.6	1,300	17,570	
LAFARGE_REP MARIWASA	LRI	9.43	9.65	9.65	9.67	9.65	9.65	237,200	2,289,682	772,50
MEGAWIDE	MMI	3.65	3.9	3.65	3.65	3.65	3.65	11,000	40,150	(7.04
PHINMA	MWIDE	15.66	15.78	15.8	15.8	15.66	15.68 🗸	76,200	1,195,054	(7,84
PNCC	PHN	10.3	10.8	-	-	-	-	-	-	
SEACEM	PNC	-	-	-	-	-	-	4 000 000	0.040.600	604.4
SUPERCITY	CMT	2.01	2.3	2.3	2.3	2	2 🗸	1,069,000	2,310,680	601,14
TKC STEEL	SRDC	0.41	-	-	-	-	-	-	-	
/ULCAN IND`L	T VUL	1.93	2.01	4 62	4.60	- 1.61	1 GE A	4 654 000	7 604 900	
VOLOAN IND E	VUL	1.64	1.65	1.63	1.69	1.01	1.65 🕈	4,654,000	7,694,890	
**** CHEMICALS ****	015		44=							
CHEMPHIL	CIP	70	115	-	-	-	-	-	-	
CHEMREZ	COAT	3.06	3.07	3.05	3.07	3	3.07	275,000	836,630	52,04
EUROMED	EURO	2.02	2.05	2.12	2.3	2	2.05 •	119,000	246,040	27,56
LMG CHEMICALS	LMG	1.99	2.04	1.96	2.04	1.96	2.04 1	42,000	84,160	
MABUHAY VINYL	MVC	1.56	1.64	-	-	-	-			
MANCHESTER A	MIH	8.41	8.7	9.4	9.4	8.41	8.7 •	198,100	1,763,149	
MANCHESTER B	MIHB	8.33	8.99	9.45	9.45	8.5	8.99 🛂	56,400	500,071	26,04
METROALLIANCE A METROALLIANCE B	MAH	-	-	-	-	-	-	-	=	
PRYCE CORP.	MAHB PPC	-	-	-	-	-	-	-	-	
KIOL GOIL .	PPC	-	-	-	-	-	-	-	-	
**** ELECTRICAL COMPONI			44.00	44.00	44.00	44.04	44.00		00 500	
CHIPS	CHIPS	11.94	11.98	11.98	11.98	11.94	11.98	6,900	82,562	
GREENERGY INTEGRATED MICRO	GREEN	0.022	0.023	0.023	0.024	0.022	0.023	1,586,800,000	35,869,900	7,146,80
	IMI	4.16	4.2	4.18	4.25	4.16	4.2 1	229,000	959,010	(376,600
IONICS PANASONIC	ION	0.65	0.67 5.5	0.65	0.65	0.65	0.65 *	4,000	2,600	
PANAGONIC	PMPC	4.7	5.5	-	-	-	-	-	-	
**** OTHER INDUSTRIALS *										
ALPHALAND	ALPHA	26.55	28	28	28.1	28	28	3,800	106,480	(28,08
FILSYN A	FYN	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	
PICOP RES.	PCP	-	-	-	-	-	-	-	-	
SPLASH CORP.	SPH	1.76	1.81	1.77	1.81	1.77	1.77 🔸	14,000	24,820	
STENIEL	STN	-	-	-	-	-	-	-	-	
INDUSTRIALS SECTOR TO	TAL				V	OLUME: 1,	669,795,090	VALUE: 1,114,408,75	52.5	
**** LIQL DING FIRMS ****				но	LDING	FIRMS				
**** HOLDING FIRMS ****										/ · · ·
ABACUS A	ABA	0.69	0.7	0.7	0.7	0.69	0.7 1	1,815,000	1,265,610	(337,410
ABOITIZ	AEV	48.65	48.7	48.65	48.75	48.65	48.7 ↓	666,200	32,444,350	19,699,16
ALCORN GOLD	APM	0.135	0.136	0.128	0.138	0.127	0.135 🛧	2,497,850,000	334,144,100	(1,105,810
ALLIANCE GLOBAL	AGI	15.08	15.12	15.1	15.58	15.08	15.12 1	22,928,600	351,698,748	(95,276,59
ANGLO-PHIL HLDG	APO	2.03	2.08	2.04	2.08	2.03	2.08 🛧	196,000	399,390	
ANSCOR	ANS	4.86	4.97	4.85	4.97	4.85	4.97 🛧	10,000	49,100	
ASIA AMALGAMATED	AAA	5	5.02	4.86	5.18	4.86	5 1	1,446,000	7,224,380	24,75
ATN HOLDINGS A	ATN	1.32	1.37	-	-	-	-	-	-	
ATN HOLDINGS B	ATNB	1.4	1.51	1.45	1.51	1.4	1.51	22,000	31,010	
AYALA CORP	AC	444	444.4	448	448	443	444 🛧	523,200	232,323,952	49,012,53
BHI HOLDINGS	BH	420	645	-	-	-	-	-	-	
OMCI HOLDINGS	DMC	54.7	54.75	53.95	55.05	53.95	54.7 🛧	1,888,280	103,392,931.5	46,401,125
F&J PRINCE A	FJP	2.56	2.7	-	-	-	-	-	-	
F&J PRINCE B	FJPB	2.53	3	-	-	-	-	-	-	
FIL-ESTATE CORP	FC	-	-	-	-	-	-	-	-	
FILINVEST DEV.	FDC	4.57	4.62	4.48	4.62	4.48	4.61 🛧	762,000	3,467,170	602,58
FORUM PACIFIC	FPI	0.22	0.229	0.22	0.229	0.22	0.229 🗸	20,000	4,490	
GT CAPITAL	GTCAP	550.5	551	549.5	552	549.5	550.5 🛧	206,930	113,994,460	81,380,0
HOUSE OF INV	н	5.8	5.9	5.9	5.9	5.9	5.9	2,100	12,390	
JG SUMMIT	JGS	34	34.1	34.3	34.65	34	34.1 🛧	2,856,800	98,038,775	(17,789,17
OLLIVILLE HLDG	JOH	7.27	7.74	7.45	7.45	7.25	7.25 🔸	95,000	697,900	• • •
KEPPEL HLDG. A	KPH	3.4	4.7	-	-		-	,5	,	
KEPPEL HLDG. B	KPHB	3.9	4.7	-	-	-	-	_	-	
ODESTAR	LIHC	1.06	1.07	1.07	1.08	1.05	1.07 1	2,417,000	2,569,160	(655,40
OPEZ HLDGS.	LPZ	6.18	6.3	6.4	6.4	6.17	6.18 4	9,400,000	58,942,286	(8,261,50
MABUHAY HLDG.										(0,201,30
	MHC	0.41	0.43	0.41	0.41	0.41	0.41 🕈	10,000	4,100	

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
MARCVENTURES	MARC	2	2.01	2.02	2.02	2.01	2.01 🗸	513,000	1,032,470	-
METRO PAC INV	MPI	4.31	4.32	4.31	4.38	4.3	4.31 🛧	26,567,000	114,887,700	16,872,430
MINERALES IND	MIC	4.75	4.8	4.8	4.8	4.8	4.8	25,000	120,000	-
MJC INVESTMENTS	MJIC	5.8	6	5.73	5.73	5.73	5.73 1	2,100	12,033	-
PACIFICA A	PA	0.045	0.048	0.046	0.046	0.046	0.046 1	1,400,000	64,400	-
PRIME MEDIA	PRIM	1.27	1.35	-	_	-	-	· · ·		_
PRIME ORION	POPI	0.56	0.57	0.57	0.58	0.56	0.56 🗸	2,152,000	1,225,930	_
REPUBLIC GLASS	REG	2.23	2.6	-	_		_		-	_
SEAFRONT RES.	SPM	1.78	1.97	1.75	2	1.74	1.97 🛧	112,000	210,860	(35,100)
SINOPHIL	SINO	0.315	0.32	_	_	_	_	-	-	-
SM INVESTMENTS	SM	814	817	825	825	811	814 🗸	557,420	455,580,605	5,263,200
SOLID GROUP	SGI	1.89	1.9	1.9	1.9	1.88	1.89 🗸	414,000	780,420	-,,
SOUTH CHINA	SOC	1.12	1.14	1.15	1.15	1.15	1.15 1	20,000	23,000	_
TRANSGRID	SGP	430	495	-	-	-	-	,	,	_
UNIOIL HLDG.	UNI	0.265	0.28	0.27	0.27	0.27	0.27 🗸	210,000	56,700	_
WELLEX INDUS	WIN	0.315	0.32	0.295	0.33	0.295	0.32 1	8,040,000	2,574,600	67,200
ZEUS HOLDINGS	ZHI	0.385	0.395	0.37	0.395	0.37	0.385 🛧	1,040,000	398,200	-
HOLDING FIRMS SECTOR	TOTAL				V	OLUME: 2,	584,167,630	VALUE: 1,917,671,220	5	
					PROPEI	RTY				
**** PROPERTY ****										
A. BROWN	BRN	3	3.05	3.02	3.05	3	3.05 🐧	170,000	513,830	-
ALCO	ALCO	0.175	0.18	0.175	0.175	0.175	0.175	300,000	52,500	-
ANCHOR LAND	ALHI	15.5	17	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.62	0.63	0.62	0.65	0.62	0.63 🛧	363,000	232,360	-
AYALA LAND	ALI	22.8	22.85	23	23.2	22.7	22.85	12,741,300	291,253,825	41,397,450
BELLE CORP.	BEL	5.18	5.19	5.19	5.21	5.19	5.19	2,650,600	13,765,817	2,485,008
CEBU HLDG.	CHI	4.61	4.99	5	5	5	5 1	1,000	5,000	-
CEBU PROPERTY A	CPV	5.1	5.2	5.1	5.1	5.1	5.1	10,000	51,000	-
CEBU PROPERTY B	CPVB	5	5.2	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.46	1.47	1.45	1.48	1.45	1.46 🛧	1,391,000	2,035,450	(292,600)
CITY & LAND	LAND	2.15	2.34	-	-	-	-	-	-	-
CITYLAND DEVT.	CDC	1.09	1.11	1.1	1.11	1.1	1.11 🏚	50,000	55,300	-
CROWN EQUITIES	CEI	0.068	0.07	0.068	0.068	0.068	0.068 🗸	1,500,000	102,000	40,800
CYBER BAY	CYBR	0.81	0.83	0.82	0.82	0.82	0.82	1,141,000	935,620	-

EMPIRE EAST ELI 0.93 0.94 0.96 0.96 0.94 0.94 16,213,000 15,331,840 412,620 ETON **ETON** 2.88 2.9 2.9 2.9 2.88 2.88 4 138,000 399,500 **EVER-GOTESCO EVER** 0.31 0.315 0.32 0.32 0.31 0.315 4 5,790,000 1,827,550 (629,750) FILINVEST LAND FLI 1.58 1.59 1.58 1.64 1.57 1.58 4 37.430.000 59.683.040 (2.469.100) GLOBAL-ESTATE 4,623,720 2,867,660 **GERI** 1.88 1.89 1.86 1.89 1.86 1.88 1 2,470,000 GOTESCO LAND A GO GOTESCO LAND B GOB HIGHLANDS PRIME ΗP 1.9 2.19 IRCPROPERTIES IRC 1.18 1 475,000 563,180 1.2 1.15 1.2 1.18 1.15 KEPPEL PROP KFP 2.3 2.6 MARSTEEL A MC MARSTEEL B MCB **MEGAWORLD** MEG 2.5 2.52 2.51 2.53 2.48 2.5 ↓ 58,614,000 146,798,620 43,413,600 MRC ALLIED MRC 0.172 0.173 0.174 0.176 0.172 0.172 4 4,550,000 788,520 PHIL ESTATES **PHES** 0.71 32,418,000 0.71 0.73 0.74 0.72 1 23,325,810 (478, 320)0.7 PHIL. TOBACCO TFC 17.5 25.35 **PHILREALTY** RLT 0.42 0.425 0.425 0.43 0.42 0.42 4 6,430,000 2,727,250 PRIMETOWN PROP. PMT PRIMEX CORP. PRMX 2.9 3.89 ROBINSONS LAND **RLC** 18.78 18.8 18.8 18.78 3.829.100 72.051.040 2.175.244 18.84 18.8 ROCKWELL ROCK 2.99 3 3.03 3.04 2.99 2.99 4 522,000 1,567,010 SAN MIGUEL PROP SMP 600 SHNG PROPERTIES SHNG 2.75 2.8 2.75 2.89 2.75 2.8 4 22,000 61,880 SM DEVT SMDC 6.02 6.03 6.1 6.1 6.03 6.03 1 194,400 1,173,838 362,614 SM PRIME HLDG. SMPH 14.5 14.52 14.5 14.58 14.48 14.5 20.368.800 295.356.106 (1,657,010) STA.LUCIA LAND SLI 0.67 0.68 0.68 0.68 0.67 0.67 833,000 558,640 STARMALLS STR 3.5 3.62 3.61 3.62 3.61 3.62 4 170,000 614,240 SUNTRUST HOME SUN 0.53 0.56 0.54 0.54 0.53 0.53 🗸 227,000 121,310 68,310 UNIWIDE HLDG. UW VISTA LAND VLL 5.09 5.1 5.12 5.14 5.08 9,675,100 49,360,083 13,775,694 5.1

PROPERTY SECTOR TOTAL VOLUME: 221,027,300 VALUE: 986,445,479

**** MEDIA ****

SERVICES

ABS-CBN	ABS	30.8	30.9	30.9	31	30.75	30.8 🗸	554,200	17,113,725	-
GMA NETWORK	GMA7	8.31	8.39	8.4	8.42	8.35	8.39 🗸	614,900	5,161,786	-
MANILA BULLETIN	MR	0.69	0.72	0.69	0.69	0.69	0.69 1	1 000	690	_

MARIENDACONOMINO MICE 3.12 4.56	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
CLOSE PILECONN CLOSE 1,544 1,136 1,217 1,748 1,224 1,145 1,245 1,145 1,2	MLABROADCASTING		3.32	4.38	-		-	-	-	_	
CLOS 1,54											
LIBERTY TELECON LIB 2.33 2.49 2.30 2.40 2.50 2.50 2.50 73,776 180,002,800 (64,879,167 77,776 7		*									
THE THE 2.550 2.550 2.550 2.550 2.550 2.550 4.750 190.082,880 [064,878.18] FITT FITT FITT FITT FITT FITT FITT FIT		GLO	1,134	1,136	1,121	1,136	1,121	1,134 🌴	60,040	67,980,320	(12,607,815
PRINT PITT											
TOWNSHIPTON OPEN N 6.2			2,550	2,556	2,594	2,600	2,550	2,550 🛂	73,795	189,092,660	(96,979,160
DOMESHED DINN 5.32 5.48 6.33 6.33 6.31 5.33 5.31 5.30 MERENLA MP 6.3 6.30 6.40 6.50 6.	riai	PII	-	-	-	-	-	-	-	-	
MISSEALLA, MIP 65 8.5 8.59 6.5 8.59 6.5 9. 4,400 22.100 MISSEALLA, MIP 65 1.5 2.63 2.30 6.5 1.5 1.4 4,500 22.100 MIPSEALLA MIP											
MIRREALB MiPP									·	· ·	
PROMOREME CAULD 281 283 283 283 283 284 285 285 285 285 285 285 285			5.9						4,900	29,100	
PIPMODOPP. P			2 61						- 522.000	1 244 100	(406 600
BLAND NPTO S											
SMOORM SM							0.04		2,561,000	2,190,020	97,20
NEXTSTAGE NOT 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1							2 58		220,000	- 567 600	
PRIMATES WEB 13.32 14 14 14 14 14 70,200 982,800 [504,05] TRANSPACED R TSI A0,8 4.1			2.56		2.30	2.56	2.56	2.56	220,000	507,000	
TICKEN SELECTION TIST			13.92		14	14	14	14	70 200	982 800	(504 000
TRANSPACIOR TEGI 2.16 2.44 2.44 2.44 2.44 2.44 3,000 2.440 TERREY YEHEY 1.21 1.27 1.28 1.3 1.21 1.21 1.21 3.99,000 42.830 TERREY YEHEY 1.21 1.27 1.28 1.3 1.21 1.21 1.21 3.99,000 42.830 TERREY YEHEY 1.21 1.27 1.28 1.3 1.21 1.21 1.21 3.99,000 42.830 TERREY YEHEY 2.00 2.1 2.48 2.5 2.5 2.5 2.48 2.48 1.09,000 28.4500 TERREY YEHEY 1.1	TOUCH SOLUTIONS							-	-	-	(00-1,000
WEIST YEHEY 1.21 1.27 1.28 1.3 1.21 1.21 1.21 1.21 1.28 1.3 0.00 1.21 1.21 1.21 1.21 1.21 1.21 1.21	TRANSPACIFIC BR				2.44	2.44	2.44	2.44 ↑	1.000	2.440	
**************************************	YEHEY										(84,880
200 GROUP 200 2.1 2.48 2.5 2.5 2.48 2.48 100,000 245,900 4,550 45,500 45									,	,	, ,
ASSAN TERMANIS ATT 9.1 9.29 9.1 9.1 9.1 9.1 5.00 45.500 45			24	2 40	25	25	2 40	2 49 4	106 000	264 000	
CEBIJAR, NC. CEB 584 58.5 59.25 58.8 59.09.7 14,979,046.5 2,966.0 NIL. CONTAINER (CT 68.9 70 68.9 70.1 89.5 69.9 214,970 14,952,343.5 11,478,877 (14,952.343.5 11,478,877 (45.50
NIL.CONTAINER CT 68 9 70 70 70 70 70 70 70 70											
DEPENDENTIFIED LSC											
MACRORASA MAC 2.71 2.9											11,470,027.
METRO PACIFIC TOL 6.22 E.4 6.26 6.26 6.26 6.26 * 200 1.282 PAL HOLDINGS PAL 5.2 5.25 5.25 5.25 5.26 5.2 6.50 38,000 38,000 PAL FOLDINGS PAL 6.2 5.2 5.25 5.25 5.26 5.2 6.20 6.500 38,000 PAL FOLDINGS PAL 6.2 5.2 5.2 5.25 5.26 5.2 6.50 38,000 38,000 PAL FOLDINGS PAL 6.2 5.2 5.2 5.2 6.500 38,000 38,000 PAL FOLDINGS PAL 6.2 5.2 5.2 6.500 38,000 38,000 PAL FOLDINGS PAL 6.2 5.2 5.2 6.500 38,000 38,000 PAL FOLDINGS PAL 6.2 5.2 5.2 5.2 6.500 38,000 38,000 PAL FOLDINGS PAL 6.2 5.2 5.2 5.2 6.500 PAL 6.2 5.2 5.2 5.2 6.500 PAL 6.2 5.2 5.2 5.2 6.500 PAL 6.2 5.2 5.2 5.2 5.2 6.500 PAL 6.2 5.2 5.2 5.2 5.2 5.2 5.2 5.2 5.2 5.2 5					_	_	_		_	_	
PAL HOLDINGS PAL 5.2 5.25 5.25 5.26 5.2 5.2 6.2 6.90 38,000 "HOTEL & LESURE" ACESTI FORTL ACE 1.31 1.34 1.36 1.36 1.3 1.31 289,000 377,550 ACESTI FORTL ACE 1.31 1.34 1.36 1.36 1.3 1.31 289,000 377,550 GRAND PLAZA GPH 34					6.26	6.26	6.26		200	1 252	
ACESTRE NOTEL ACE 1.31 1.34 1.36 1.36 1.36 1.36 1.31 1.31 1.34 1.36 1.36 1.31 1.31 1.31 289,000 377,550 688,80 377,550 688,80 377,550 688,80 67RND PLAZA GPH 34											
ACESTRE HOTEL ACE	****										
BOULENARD FLLOS BHI 0.151 0.152 0.151 0.155 0.151 0.151 32,390,000 4,951,730 (588,80 680,000 4,251,730 (588,80 680,000 4,251,730) GRAND PLAZA GPH 34											
GRAND FLAZA GRH 34 WATERFRONT WPI 0.42 0.43 0.445 0.445 0.42 0.43 * 70,000 29,850 "EDUCATION "** CEUITION SCOURA CEU 10 10.76											
MATERFRONT WHI 0.42 0.43 0.445 0.42 0.43 * 70,000 20,850					0.151	0.155	0.151	0.151	32,390,000	4,951,730	(588,800
**** BELICATION **** CENTRO ESCOLAR CEU 10 10.76					- 0.445		- 0.40	0.40	-	-	
CENTRO ESCOLAR CEU 10 10.76	WATERI KONT	VVPI	0.42	0.43	0. 44 5	0.445	0.42	0.43	70,000	29,850	
FAR EASTERN U FEU 1,050 1,075	**** EDUCATION ****										
PEOPLE	CENTRO ESCOLAR		10		-	-	-	-	-	-	
BERJAYA BCOR 20 25					-	-	-	-	-	-	
BERJAYA BCOR 20 25	IPEOPLE	IPO	7.75	8	-	-	-	-	-	-	
BLOOM 13.92 13.94 13.82 14.18 13.8 13.94 3,734,600 52,147,470 (358,30 PE-GAME EG 0.029 0.03 0.027 0.03 0.027 0.03 3 255,000,000 7,385,400 (872,40 Results)	**** CASINOS & GAMING ****										
PEGAME EG 0,029 0,03 0,027 0,03 0,027 0,03 * 255,000,000 7,385,400 (872.40 LEISURE LR 8,91 8,98 8,95 9 8.88 8,98 1,356,900 12,175,917 (172.55 8,960)	BERJAYA	BCOR	20	25	-	-	-	-	-	-	
LEISURE LR 8.91 8.88 8.95 9 8.88 8.96 1,368,000 12,175,917 (172,55 MANILA JOCKEY MJC 2.81 2.84 2.88 2.88 2.82 2.82 + 819,000 2,317,830 42,44 PACIFIC ONLINE LOTO 13.84 14 14 14.02 14.02 14 14 + 236,300 3,311,920 PHIL RACING PRC 9.3 9.52	BLOOMBERRY	BLOOM	13.92	13.94	13.82	14.18	13.8	13.94 🕈	3,734,600	52,147,470	(358,302
MANILA JOCKEY MUC 2.81 2.84 2.88 2.82 2.82 819,000 2,317,830 42,4 PAGIFIC ONLINE LOTO 13.84 14 14.02 14.02 14 14 14 236,300 3,311,920 PRIL RACING PRC 9.3 9.52	IP E-GAME	EG	0.029	0.03	0.027	0.03	0.027	0.03 🕈	255,000,000	7,385,400	(872,400
PACIFIC ONLINE LOTO 13.84 14 14.02 14.02 14 14 236,300 3,311,920 PHIL RACING PRC 9.3 9.52	LEISURE	LR	8.91	8.98	8.95	9	8.88	8.98 🛧	1,358,900	12,175,917	(172,550
PHIL RACING PRC 9.3 9.52	MANILA JOCKEY	MJC	2.81	2.84	2.88	2.88	2.82	2.82 🗸	819,000	2,317,830	42,450
PREMIEREHORIZON PHA 0.32 0.33 0.32 0.335 0.32 0.325 * 57,210,000 18,326,150 ****RETAIL ***** 7-11 SEVN 89 90 90 90 90 90 330 29,700 (20,700) CALATA CORP. CAL 5.9 6 8.06 8.06 5.9 6 4 301,000 1,794,522 (59,200) PUREGOLD PGOLD 30.1 30.15 29.8 30.35 29.8 30.15 * 4,348,700 130,973,005 (70,886,62) ****OTHER SERVICES **** APC GROUP APC 0.61 0.62 0.61 0.62 0.61 0.61 906,000 553,660 46,000 106,130 46,100 46,	PACIFIC ONLINE	LOTO	13.84	14	14.02	14.02	14	14 🗸	236,300	3,311,920	
T-11 SEVN 89 90 90 90 90 90 330 29,700 (20,70 CALATA CORP. CAL 5.9 6 8.06 8.06 5.9 6 301,000 1,794,522 (89,20 PUREGOLD PGOLD 30.1 30.15 29.8 30.35 29.8 30.15 † 4,348,700 130,973,005 (70,886,62 **** OTHER SERVICES***** APC GROUP APC 0.61 0.62 0.61 0.62 0.61 0.61 906,000 553,660 EASYCALL ECP 2.25 3.44 2.4 2.4 2.25 2.25 * 46,000 106,130 GLOBALPORTS PORT - 19	PHIL. RACING	PRC	9.3	9.52	-	-	-	-	-	-	
7-11 SEVN 89 90 90 90 90 90 330 29,700 (20,70 CALATA CORP. CAL 5.9 6 6.06 6.06 5.9 6 301,000 1,794,522 (59,20 PUREGOLD PGOLD 30.1 30.15 29.8 30.35 29.8 30.15 * 4,348,700 130,973,005 (70,886,62 **** OTHER SERVICES **** APC GROUP APC 0.61 0.62 0.61 0.62 0.61 0.61 906,000 553,660 EASYCALL ECP 2.25 3.44 2.4 2.4 2.25 2.25 * 46,000 106,130 GLOBALPORTS PORT - 19	PREMIEREHORIZON	PHA	0.32	0.33	0.32	0.335	0.32	0.325 🛧	57,210,000	18,326,150	
CALATA CORP. CAL 5.9 6 6.06 6.06 5.9 6 301,000 1,794,522 (69,20 PUREGOLD PGOLD 30.1 30.15 29.8 30.35 29.8 30.15 4 4,348,700 130,973,005 (70,886,62	**** RETAIL ****										
CALATA CORP. CAL 5.9 6 6.06 6.06 5.9 6 301,000 1,794,522 (59,20 PUREGOLD PGOLD 30.1 30.15 29.8 30.35 29.8 30.15 + 3,348,700 130,973,005 (70,886,62 OTHER SERVICES APC GROUP APC 0.61 0.62 0.61 0.62 0.61 0.61 906,000 553,660 EASYCALL ECP 2.25 3.44 2.4 2.4 2.25 2.25 446,000 106,130 GLOBALPORTS PORT - 19	7-11	SEVN	89	90	90	90	90	90	330	29,700	(20,700
**************************************	CALATA CORP.	CAL	5.9	6	6.06	6.06	5.9	6 🗸	301,000	1,794,522	(59,200
APC GROUP APC 0.61 0.62 0.61 0.62 0.61 0.61 906,000 553,660 EASYCALL ECP 2.25 3.44 2.4 2.4 2.25 2.25 46,000 106,130 GLOBALPORTS PORT - 19	PUREGOLD	PGOLD	30.1	30.15	29.8	30.35	29.8	30.15 🛧	4,348,700	130,973,005	(70,886,625
APC GROUP APC 0.61 0.62 0.61 0.62 0.61 0.61 906,000 553,660 EASYCALL ECP 2.25 3.44 2.4 2.4 2.25 2.25 46,000 106,130 GLOBALPORTS PORT - 19	**** OTHER SERVICES ****										
EASYCALL ECP 2.25 3.44 2.4 2.25 2.25 46,000 106,130 GLOBALPORTS PORT - 19		APC	0.61	0.62	0.61	0.62	0.61	0.61	906.000	553,660	
GLOBALPORTS PORT - 19											
ICTV									-	-	
PAXYS PAX 2.91 2.97 2.95 2.98 2.9 2.97						0.42	0.42		350.000	147.000	
PHILCOMSAT PHC	PAXYS										29,50
STI_HOLDINGS STI 1 1.01 1.02 1.05 1.01 1.01 44,510,000 45,743,240 2,115,81 SERVICES SECTOR TOTAL WINING & OIL MINING & OIL MINING WINING W	PHILCOMSAT		-			-	-		•	-	•
MINING & OIL MINING **** ABRA MINING AR 0.0062 0.0063 0.0062 0.0063 0.0061 0.0062 391,000,000 2,424,600 (31,000) APEX MINING A APX 4.61 4.62 4.8 4.8 4.61 4.62 ♥ 81,000 374,890 APEX MINING B APXB 4.61 4.65 4.65 4.65 4.65 ♥ 25,000 116,250 ATLAS MINING AT 17.5 17.52 17.44 17.58 17.44 17.5 ♥ 761,200 13,323,430 1,614,75	STI_HOLDINGS	STI	1	1.01	1.02	1.05	1.01	1.01	44,510,000	45,743,240	2,115,88
ABRA MINING AR 0.0062 0.0063 0.0062 0.0063 0.0061 0.0062 391,000,000 2,424,600 (31,000) APEX MINING A APX 4.61 4.62 4.8 4.8 4.61 4.62 81,000 374,890 APEX MINING B APXB 4.61 4.65 4.65 4.65 4.65 25,000 116,250 ATLAS MINING AT 17.5 17.52 17.44 17.58 17.44 17.5 761,200 13,323,430 1,614,75	SERVICES SECTOR TOTAL						VOLUME:	409,443,155	VALUE: 633,628,8	52	
ABRA MINING AR 0.0062 0.0063 0.0062 0.0063 0.0061 0.0062 391,000,000 2,424,600 (31,000 APEX MINING A APX 4.61 4.62 4.8 4.8 4.61 4.62 81,000 374,890 APEX MINING B APXB 4.61 4.65 4.65 4.65 4.65 4.65 25,000 116,250 ATLAS MINING AT 17.5 17.52 17.44 17.58 17.44 17.5 761,200 13,323,430 1,614,75					М	INING	& OIL				
APEX MINING A APX 4.61 4.62 4.8 4.8 4.61 4.62 ↓ 81,000 374,890 APEX MINING B APXB 4.61 4.65 4.65 4.65 4.65 ↓ 25,000 116,250 ATLAS MINING AT 17.5 17.52 17.44 17.58 17.44 17.5 ↓ 761,200 13,323,430 1,614,75	**** MINING ****										
APEX MINING B APXB 4.61 4.65 4.65 4.65 4.65 4.65 ↓ 25,000 116,250 ATLAS MINING AT 17.5 17.52 17.44 17.58 17.44 17.5 ↓ 761,200 13,323,430 1,614,75											(31,000
ATLAS MINING AT 17.5 17.52 17.44 17.58 17.44 17.5 ₹ 761,200 13,323,430 1,614,75											
ATOK AB 22.3 25 25 25.5 25 25.5 ↑ 2,000 50,500 (25,00										• •	1,614,798 (25,000

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value	Net Foreign Trade (Peso) Buying (Selling)
BENGUET A	ВС	21.5	21.95	20.7	21.95	20.7	21.95 🛧	9,100	198,370	
BENGUET B	BCB	20.1	20.5	20.7	20.05	20.7	20 4	3,000	60,125	(60,125)
CENTURY PEAK	CPM	1.02	1.04	-	-	-	-	-	-	(00,120)
COAL ASIA	COAL	1.05	1.06	1.09	1.1	1.05	1.05 🗸	11,071,000	11,692,060	10,050
DIZON MINES	DIZ	17.34	17.48	17.38	17.58	17.3	17.5 🛧	183,800	3,200,892	(353,974)
GEOGRACE	GEO	0.55	0.56	0.57	0.57	0.55	0.56 🗸	2,090,000	1,168,650	` · · ·
LEPANTO A	LC	1.02	1.03	1.02	1.04	1.02	1.03	19,256,000	19,807,920	-
LEPANTO B	LCB	1.1	1.12	1.09	1.12	1.09	1.12 🛧	4,963,000	5,506,210	(288,300)
MANILA MINING A	MA	0.059	0.06	0.059	0.06	0.059	0.06	122,050,000	7,286,100	-
MANILA MINING B	MAB	0.058	0.06	0.06	0.06	0.059	0.06 🛧	119,760,000	7,068,850	29,500
NICKELASIA	NIKL	16.76	16.78	16.82	16.82	16.76	16.78	44,700	750,412	33,640
NIHAO	NI	5.58	5.59	5.62	5.62	5.55	5.59 🗸	33,100	184,123	61,296
OMICO CORP.	ОМ	0.64	0.68	-	-	-	-	-	-	-
ORIENTAL P	ORE	3.8	3.81	3.92	3.92	3.8	3.8 🗸	164,000	625,790	-
PHILEX	PX	14.2	14.3	14.3	14.3	14.08	14.3	2,038,700	28,907,014	(5,656,920)
SEMIRARA MINING	SCC	219.8	220	220	220	219.8	220	155,510	34,212,196	(28,727,600)
UNITED PARAGON	UPM	0.016	0.017	0.016	0.016	0.015	0.016	66,100,000	1,050,800	(160,000)
**** OIL **** BASIC PETROLEUM	BSC	0.28	0.285	0.285	0.295	0.285	0.285	35,340,000	10,200,650	
ORIENTAL A	ОРМ	0.018	0.019	0.019	0.019	0.018	0.019 1	7,500,000	141,300	-
ORIENTAL B	ОРМВ	0.019	0.02	0.019	0.02	0.019	0.02	200,000	3,900	_
PETROENERGY	PERC	5.83	5.91	5.87	5.87	5.82	5.82 🗸	61,700	361,834	-
PHILEXPETROLEUM	PXP	25.55	26	26	26	25.5	25.55 🗸	9,300	239,610	101,160
PHILODRILL A	OV	0.041	0.042	0.043	0.043	0.041	0.042 🗸	387,200,000	15,993,800	16,700
PNOC A	PEC	56	60	-	-	-	-	-	-	-
PNOC B	PECB	42	59.95	-	-	-	-	-	-	-
MINING AND OIL SECTOR	TOTAL				V	OLUME: 1,1	70,102,110	VALUE: 164,950,2	76	
				F	REFER	RED				
ALLIEDBANK PREF	ABC	_	_	_			_	_	_	_
PBCP PREFERRED	PBCP	_	-	-	-	_	<u>-</u>	- -	<u>-</u>	_
AYALA PREF. A	ACPA	520	522	_	-	-	-	-	_	_
AYALA PREF. B	ACPR	-	-	-	-	-	-	-	-	-
DMCI PREFERRED	DMCP	-	-	-	-	-	-	-	-	-
FIRST GEN F	FGENF	102.1	108	-	-	-	-	-	-	-
FIRST GEN G	FGENG	104.1	104.9	-	-	-	-	-	-	-
FIRST PHIL HOLD	FPHP	101.9	102	102	102	102	102	1,210	123,420	(123,420)
PETRON PREF	PPREF	108.5	109	109	109	109	109 🎍	160	17,440	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
SMCPREFS2A	SMC2A	74.95	75	75	75	74.9	74.95 🗸	104,100	7,807,115	(4,213,720)
SMCPREFS2B	SMC2B	75.25	75.5	-	-	-	-	-	-	-
SMCPREFS2C	SMC2C	75.25	75.3	75.1	75.3	75.1	75.3 🕈	4,600	346,280	37,550
SMPFC PREFS	PFP	1,010	1,019					-	<u>-</u>	-
SWIFT PREF	SFIP	1.36	1.49	1.38	1.38	1.38	1.38 🛧	3,000	4,140	-
BENGUET PREF. A ABS-CBN PDR	BCP	22.65	-	-	-	-	-	-	-	(04.050.055)
GMA HOLDINGS	ABSP	29.6	30.05	30.2	30.2	29.6	29.6 •	1,248,200	37,293,090	(31,053,055)
GLOBE PREF A	GMAP	8.17	8.2	8.17	8.39	8.17	8.2 🛂	104,500	860,035	298,200
PLDT HH	GLOPA	-	-	-	-	-	-	-	-	-
2GO GROUP.P	TLHH 2GOP	- 4.77	-	- 4.77	- 4.77	- 4.77	4.77 🏚	6,000	28,620	_
PREFERRED TOTAL	2 3 0F	4.77	_	4.77	4.11		: 1,471,770	VALUE: 46,480,1	· ·	_
IRCPROPERTIES W	IRW	-	- W	ARRANTS, F -	PHIL. DEPO -	SIT RECEIF -	PT, ETC. -	-	-	
MEG-WARRANTS	MEGW1	1.49	1.51	1.49	1.5	1.49	1.5 🛧	340,000	509,600	-
MEG-WARRANTS2	MEGW2	1.32	1.83	-	-	-	-	-	-	-
PLDT-USD WARRANTS, PHIL DEPOSIT RE	DTEL	-	-	-	-	- VOLUM	- IE: 340,000	- VALUE: 509,6	-	-
IDIDDI E	DD:	4.04	E 00	SMALL AN	D MEDIUM	ENTERPRI	SES			
IRIPPLE	RPL	4.21	5.29	-	-	-	-	-	=	-
MAKATI FINANCE	MFIN	2.2	4	-	-	-	-	-	-	-

SMALL AND MEDIUM ENTERPRISES TOTAL VOLUME: 0 VALUE: 0

TOTAL REGULAR VOLUME: 6,069,375,015 VALUE: 5,957,408,434

Net Foreign Trade (Peso)

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

NO. OF ADVANCES: 81 NO. OF DECLINES: 67 NO. OF UNCHANGED: 51

NO. OF TRADED ISSUES: 199 NO. OF TRADES:

BLOCK SALES

SECURITY PRICE VOLUME VALUE 68.1542 2,228,760 151,899,354.792 PPREF 108.75 450,000 48,937,500 STI 31,380,710 32,927,779.003 1.0493

ODDLOT VOLUME: : 271,697 ODDLOT VALUE: : 178,926.91

MAIN BOARD CROSS VOLUME: : 591,675,364 MAIN BOARD CROSS VALUE: : 1,709,782,673.82

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,418.31	1,424.64	1,415.15	1,416.2	-0.14	-1.96	17,073,557	1,292,220,442.39
Industrials	8,627.07	8,678.75	8,627.07	8,667.78	0.49	42.45	1,670,254,167	1,163,405,933.39
Holding Firms	4,731.49	4,749.64	4,704.49	4,704.49	0.04	1.85	2,584,201,643	1,917,696,727.84
Property	2,089.59	2,102.86	2,082	2,085.56	-0.09	-1.8	221,039,492	986,472,414.02
Services	1,722.99	1,728.55	1,709.53	1,710.42	-0.71	-12.3	440,874,930	666,589,953.93
Mining and Oil	19,117.57	19,185.17	19,040.66	19,161.52	0.08	14.79	1,170,262,393	164,966,523.13
PSEi	5,467.6	5,484.71	5,451.09	5,451.09	-0.09	-4.83		
All Shares	3,596.52	3,606.53	3,592.74	3,593.81	0.06	2.27		
SME								

GRAND TOTAL 6,103,706,182 Php 6,191,351,994.695

FOREIGN BUYING Php 3,417,724,328.81 FOREIGN SELLING Php 3,357,315,312.6

Companies Under Suspension by the Exchange as of 11/14/2012

- ASIATRUST - COSMOS ASIA СВС EIBA EXPORT BANK EXPORT BANK B
FIL-ESTATE CORP EIBB FC FYN FYNB GO FILSYN B GOTESCO LAND A

GOB GOTESCO LAND B MAH METROALLIANCE A MAHB - METROALLIANCE B МС MARSTEEL A

мсв MARSTEEL B - NEXTSTAGE NXT PHC PHILCOMSAT PNC PNCC MEDCO HLDG. MED PICOP RES. PCP

PMT PRIMETOWN PROP. PPC PRYCE CORP.

PTT PT&T STN STENIEL UW UNIWIDE HLDG. - SMC PREF 1 SMCP1

^{*} Sectoral totals includes main transactions

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