Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling) Php
					FINANC	IALS				
**** BANKS ****						17.20				
ASIATRUST	ASIA	_	_	_	_	_	_	_	_	
ASIA UNITED	AUB	71	71.2	71.2	71.2	70.8	71	47,790	3,395,733	3,025,023
BDO UNIBANK	BDO	90.2	90.25	90	90.5	90	90.2 🔨	3,063,650	276,384,728.5	(101,120,958
BANK PH ISLANDS	BPI	89.65	89.7	89.3	89.7	89.15	89.65 🕈	2,902,390	259,644,471	170,356,989.
CHINABANK	CHIB	54.25	54.4	54.3 0.74	54.4	54.25	54.25	94,360	5,121,139.5	405,347.
CITYSTATE BANK EXPORT BANK A	CSB EIBA	9	10 -	9.74	10 -	9.74 -	10 -	600	5,870 -	
EXPORT BANK B	EIBB	-	-	-	-	-		-	-	
EAST WEST BANK	EW	29.95	30	29.85	30.1	29.85	30 🛧	983,100	29,441,760	(13,941,420
METROBANK	MBT	86.65	86.7	86	86.75	85.95	86.7 1	2,607,320	225,448,296	75,204,547
PB BANK	PBB	24.35	24.5	24.2	24.5	24.2	24.35 🕈	1,083,700	26,345,985	
PBCOM PHIL NATL BANK	PBC PNB	61 89.5	64 89.95	- 89.1	90	89.1	89.95 🛧	285,200	- 25,648,325	(1,422,300.5
PSBANK	PSB	128.5	135.7	128.2	135.7	128.2	135.7	3,280	438,345	(1,122,00010
PHILTRUST	PTC	82	-	-	-	-	-	-	-	
RCBC	RCB	53.5	54.9	54.95	54.95	52.85	53.8 🕈	121,730	6,556,068.5	(2,556,674.5
SECURITY BANK	SECB	120.7	121.5	120.5	121.1	120.4	120.7 1	530,950	64,096,405	(36,250,639
UNION BANK	UBP	118.2	120.8	122	122	116.6	120 ↓	11,490	1,351,950	210,762
**** OTHER FINANCIAL IN										
AG FINANCE	AGF	2.91	3.07	3.07	3.07	3.07	3.07 1	1,000	3,070	
BRIGHT KINDLE	BKR	2.57	2.6	2.58	2.65	2.55	2.6 1	377,000	976,920	(2,610)
BDO LEASING COL FINANCIAL	BLFI COL	2.1 14.7	2.11 14.9	2.11 15	2.11 15.02	2.1 14.7	2.11 14.9 <b>↓</b>	314,000 184,600	662,430 2,741,828	(1,194,368
FIRST ABACUS	FAF	0.83	0.87	-	-	-	-	-	2,741,020	(1,134,500
FILIPINO FUND	FFI	7.7	7.89	7.7	7.7	7.7	7.7	1,500	11,550	
IREMIT	1	2.37	2.48	2.35	2.35	2.35	2.35 🗸	17,000	39,950	
MACAY HLDG	MACAY	35	35.5	33	36.35	33	35 ↑	128,900	4,361,405	
MEDCO HLDG	MED	0.29	0.305	- 765	- 775	- 765	770 🏚	- 2.770	- 2 125 750	
MANULIFE NTL REINSURANCE	MFC NRCP	765 1.29	774 1.3	765 1.29	775 1.3	765 1.29	770 <b>*</b> 1.3	2,770 810,000	2,135,750 1,051,370	(841,100
PHIL STOCK EXCH	PSE	279.2	280	289	289	279.4	280 4	6,690	1,875,406	(041,100
SUN LIFE	SLF	1,410	1,420	1,411	1,420	1,410	1,420 🛧	105	148,420	14,110
VANTAGE	V	2.69	2.72	-	-	-	-	-	-	
FINANCIALS SECTOR TO	DTAL			vo	LUME: 13	,579,125		VALUE: 937,887,17	75.5	
					INDUST	RIAL				
**** ELECTRICITY, ENER	•									(100.000
ALSONS CONS ABOITIZ POWER	ACR AP	2.06 36.4	2.08 36.45	2.05 36.2	2.1 36.5	2.05 36.2	2.07 <sup>↑</sup> 36.45 <sup>↑</sup>	2,591,000 1,016,200	5,383,670 37,028,870	(138,690) 9,466,800
ENERGY DEVT	EDC	6.49	6.51	6.5	6.54	6.49	6.51 1	6,108,100	39,804,627	7,477,270
FIRST GEN	FGEN	22.65	22.7	22.05	22.9	22.05	22.7 1	3,720,200	83,579,955	(15,526,265
FIRST PHIL HLDG	FPH	77.05	77.8	75.8	78.9	75.8	77.05 🛧	889,340	68,752,161	5,394,684.5
CALAPAN VENTURE	H2O	6.48	6.5	6.75	6.75	6.5	6.5 🛧	1,100	7,175	·
MERALCO	MER	253	254	252.8	255.8	252.8	253 🕈	84,370	21,394,948	(2,294,730)
MANILA WATER	MWC	26	26.1	26.45	26.45	26.1	26.1	412,900	10,829,060	1,215,665
PETRON PHX PETROLEUM	PCOR PNX	12.24 6.27	12.26 6.31	12.08 6.21	12.36	12.08 6.21	12.26 <b>1</b> 6.31 <b>1</b>	4,596,200	56,338,932	(15,030,102
SPC POWER	SPC	4	4.7	0.21	6.32	0.21	0.31 *	186,200	1,164,637	282,463
TRANS ASIA	TA TA	2.49	2.5	2.49	2.5	2.47	2.49 🛧	5,797,000	14,405,280	1,024,240
VIVANT	VVT	10.1	12.48	-	-	-	-	-	-	
**** FOOD, BEVERAGE &	TOBACCO ****									
AGRINURTURE	ANI	3.84	3.92	3.83	3.92	3.83	3.92 🗸	17,000	65,570	
BOGO MEDELLIN	ВММ	76.7	86.5	76.7	76.7	76.7	76.7	310	23,777	
CNTRL AZUCARERA	CAT	71.5	74.8	74.95	74.95	74.95	74.95	20	1,499	<del> </del>
CENTURY FOOD DEL MONTE	CNPF DMPL	16.32 21.45	16.34 21.55	16.5 21.75	16.6 21.75	16.3 21.3	16.3 <b>↓</b> 21.55 <b>↓</b>	147,700 31,400	2,422,338 676,570	(1,197,810) 409,250
DNL INDUS	DMPL	21.45 9.82	21.55 9.83	21.75 9.8	21.75 9.86	21.3 9.79	9.82 1	31,400 5,877,700	676,570 57,710,352	409,250 35,378,976
EMPERADOR	EMP	11.52	11.54	11.8	11.8	9.79 11.54	11.54 4	1,655,700	19,156,370	(14,502,658
ALLIANCE SELECT	FOOD	1.36	1.39	1.37	1.39	1.35	1.39 🗸	966,000	1,316,790	539,320
GINEBRA	GSMI	19	19.3	18.5	19	17.56	19 🛧	38,900	724,538	1,850
JOLLIBEE	JFC	177	177.3	176	178.5	175.5	177.3 🛧	288,360	51,138,222	(9,765,177
LIBERTY FLOUR	LFM	58	60	-	-	<u>-</u>	-	_		
PANCAKE	PCKH	38.3	39	37.5	38.5	37	38.3 ↑	14,200	536,230	257,650
PUREFOODS	PF	234.2	234.8	234.8	235	234.2	234.2 🗸	6,820	1,600,756	1,272,490
PEPSI COLA	PIP	4.67	4.78	4.7	4.78	4.65	4.78	48,000	228,990	(181,640)

Net Foreign

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
RFM CORP	RFM	6.25	6.28	6.3	6.35	6.25	6.28 1	460,000	2,895,588	(535,614)
ROXAS HLDG	ROX	6.73	7.1	7	7.1	6.33	7.1 🛧	97,100	674,929	(48,129)
SWIFT FOODS	SFI	0.14	0.142	0.144	0.144	0.138	0.142 🗸	1,300,000	180,410	-
UNIV ROBINA	URC	152.8	153.8	152	153.9	151.8	152.8 🛧	1,679,910	255,876,390	(66,030,506)
VITARICH	VITA	0.82	0.84	0.81	0.87	0.8	0.82 🛧	7,786,000	6,510,040	(334,500)
VICTORIAS	VMC	4.75	4.8	4.85	4.86	4.8	4.8 🕈	84,000	407,530	-
**** CONSTRUCTION, IN	FRASTRUCTUR	E & ALLIED	SERVICES	***						
ASIABEST GROUP	ABG	10.22	10.98	11	11	10.98	10.98 🗸	200	2,198	-
CONCRETE A	CA	48.5	75	42	42	42	42 🗸	10	420	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.54	2.56	2.29	3.1	2.29	2.54 1	10,085,000	26,830,140	44,180
DAVINCI CAPITAL	DAVIN	3.8	3.81	3.8	3.92	3.66	3.81 🛧	7,880,000	30,072,010	(2,026,780)
EEI CORP	EEI	10.46	10.48	10.36	10.5	10.36	10.46 🛧	1,565,800	16,384,696	5,375,388
FED RESOURCES	FED	10.66	12.9	11.4	12.5	11.4	12.5 🛧	10,000	117,700	<del>-</del>
HOLCIM	HLCM	13.6	13.7	13.76	13.76	13.7	13.7 🏚	16,200	222,024	(186,320)
AFARGE REP	LRI	9.78	9.79	9.75	9.8	9.75	9.78 1	863,700	8,443,279	(0)
MEGAWIDE	MWIDE	12.64	12.68	12.72	12.72	12.52	12.64	56,200	708,876	-
PHINMA	PHN	10.24	10.52	10.2	10.22	10.2	10.22 🛂	15,200	155,112	-
PNCC SUPERCITY	PNC SRDC	0.8	-	-	-	-	-	-	-	- -
TKC STEEL	T	1.98	2.02	2.03	2.03	2.03	2.03 4	5,000	10,150	- -
VULCAN INDL	VUL	1.49	1.51	1.48	1.49	1.48	1.49 ↓	18,000	26,690	-
**** CHEMICALS ****										
CHEMPHIL	CIP	200.2	299.6	320.4	320.4	290	298 1	360	108,632	-
CHEMREZ	COAT	4.36	4.39	4.28	4.4	4.28	4.39 1	455,000	1,996,300	-
EUROMED	EURO	1.52	1.68	1.51	1.53	1.51	1.51 ↓	41,000	62,250	-
LMG CHEMICALS	LMG	3.2	3.25	3.23	3.25	3.2	3.25 🗸	42,000	134,920	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.45	2.95	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPO										
CIRTEK HLDG	CHIPS	13.7	14.4	14.4	14.4	14.38	14.4	6,100	87,740	71,900
CONCEPCION	CIC	43	45	43	45	43	45 1	79,100	3,532,350	960,300
GREENERGY	GREEN	0.0099	0.01	0.01	0.01	0.01	0.01	11,300,000	113,000	-
NTEGRATED MICR ONICS	IMI ION	5.7 0.65	5.74 0.66	5.52 0.6	5.88 0.68	5.51 0.58	5.7 ↑ 0.66 ↑	931,400 2,854,000	5,333,126 1,819,540	<u>-</u>
PANASONIC	PMPC	3.47	3.48	3.7	3.7	3.48	3.48 4	198,000	695,090	17,400
**** OTHER INDUSTRIAL	.S ****									
FILSYN A	FYN	_	_	_	_	_	_	_	_	_
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.85	1.9	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VO	LUME: 82	,499,600		VALUE: 873,376,	540	
**** HOLDING FIRMS ****				Н	OLDING	FIRMS				
ASIA AMLGMATED		1.05	2.05	2.06	2.06	10	2.05 🗸	33 000	61,770	
ASIA AMLGMATED ABACORE CAPITAL	AAA ABA	1.95 0.52	2.05 0.53	2.06 0.53	2.06 0.53	1.9 0.52	2.05 · 0.53	32,000 245,000	61,770 128,800	-
AYALA CORP	AC	635	638	640	642	638	638 4	231,010	147,710,480	(1,906,205)
ABOITIZ EQUITY	AEV	55.15	55.95	56.6	56.6	54.7	55.15 🗸	822,180	45,344,094.5	(38,561,587)
ALLIANCE GLOBAL	AGI	28.65	28.7	28.75	28.8	28.35	28.65 1	10,748,100	307,742,005	(79,941,425)
ANSCOR	ANS	6.85	6.94	6.85	6.95	6.85	6.85	146,100	1,000,825	628,145
ANGLO PHIL HLDG	APO	1.78	1.85	1.72	1.85	1.71	1.85 🗸	158,000	277,360	21,120
ATN HLDG A	ATN	1.64	1.67	-	-	-	-	-	-	-
ATN HLDG B	ATNB	1.73	1.8	-	-	-	-	-	-	-
BHI HLDG	BH	282.8	720	<u>-</u>		<u>-</u>	-		- -	-
COSCO CAPITAL	COSCO	9.65	9.66	9.7	9.77	9.65	9.65 🗸	1,392,700	13,491,164	(7,740,652)
DMCI HLDG	DMC	74.05	74.1	74	74.9	73.65	74.1 🛧	855,540	63,424,368	(14,992,211)
FIL ESTATE CORP FILINVEST DEV	FC FDC	- 151	- 47	4 62	47	- 1 E	- 47 *	92.000	303 660 -	-
-ILINVEST DEV FJ PRINCE A	FJP	4.54 2.59	4.7 3.04	4.62	4.7	4.5	4.7 1	82,000	382,660	-
-J PRINCE A -J PRINCE B	FJP FJPB	2.59 2.71	3.04 3.49	-	-	<u>-</u>	-	- -	<u>-</u>	- -
FORUM PACIFIC	FPI	0.155	0.162	0.155	0.162	0.155	0.162 4	60,000	9,370	-
ST CAPITAL	GTCAP	845	853	840	845	840	845	161,500	136,342,285	(6,880,930)
HOUSE OF INV	HI	5.7	5.75	5.9	5.9	5.7	5.7 🗸	2,132,200	12,232,957	(2,824,387)
JG SUMMIT	JGS	50.35	50.4	50.75	51	50.4	50.4 🗸	559,050	28,220,308	(19,505,449)
JOLLIVILLE HLDG	JOH	4.05	5.08	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.51	6.13	4.5	4.5	4.5	4.5 🛧	1,933,000	8,698,500	-
KEPPEL HLDG B	KPHB	4.52	6	-	-	-	-	-	-	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.74	0.77	_	_	-	-	-	_	
LOPEZ HLDG	LPZ	5.2	5.25	5.19	5.25	5.12	5.2 1	4,160,200	21,661,678	(7,009,634)
LT GROUP	LTG	14.64	14.7	14.88	14.88	14.6	14.64 🗸	1,680,100	24,583,488	(5,124,158)
MABUHAY HLDG	MHC	0.69	0.7	0.68	0.7	0.68	0.69 🛧	1,037,000	713,720	75,800
MINERALES IND	MIC	4.85	4.9	4.9	5	4.9	4.9 🗸	51,100	250,590	-
MJC INVESTMENTS	MJIC	3.33	3.89	4	4	3.34	3.34 🗸	5,000	18,020	-
METRO PAC INV	MPI	5.04	5.05	5.07	5.1	5.01	5.05 🛧	31,485,900	158,852,514	(42,238,172)
PACIFICA	PA	0.04	0.041	0.039	0.04	0.039	0.04	1,300,000	51,500	-
PRIME ORION	POPI	0.55	0.56	0.58	0.58	0.55	0.56 🗸	778,000	444,370	-
PRIME MEDIA	PRIM	1.68	1.79	1.71	1.71	1.66	1.68 🗸	155,000	260,160	-
REPUBLIC GLASS	REG	2.56	2.58	2.56	2.56	2.56	2.56 🛧	10,000	25,600	-
SOLID GROUP	SGI	1.54	1.57	1.58	1.58	1.5	1.54 🗸	468,000	718,300	-
SYNERGY GRID	SGP	178	237	-	-	-	-	-	-	-
SINOPHIL	SINO	1.25	1.26	1.3	1.32	1.25	1.26 🗸	33,573,000	42,764,520	178,100
SM INVESTMENTS	SM	797.5	799	789.5	801	789.5	799 🛧	350,850	279,824,140	153,033,695
SAN MIGUEL CORP	SMC	-	-	80.2	82.8	80.1	82.8 🛧	304,200	24,912,273.5	629,755.5
SOUTH CHINA	SOC	1.07	1.1	1.08	1.08	1.07	1.07 🗸	165,000	177,150	-
SEAFRONT RES	SPM	2.8	3.01	2.98	3.01	2.88	3.01 🛧	43,000	127,180	88,630
TOP FRONTIER	TFHI	102.6	103	100.1	103	100.1	103 🛧	88,250	9,028,625	80,457
UNIOIL HLDG	UNI	0.213	0.235	0.236	0.236	0.235	0.235 1	210,000	49,550	-
WELLEX INDUS	WIN	0.18	0.189	0.189	0.189	0.189	0.189 🛧	10,000	1,890	-
ZEUS HLDG	ZHI	0.375	0.385	0.38	0.38	0.38	0.38 🗸	320,000	121,600	-

 HOLDING FIRMS SECTOR TOTAL
 VOLUME:
 96,424,950
 VALUE:
 1,380,860,550

## PROPERTY

**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.335	0.34	0.3	0.365	0.3	0.335 🛧	41,010,000	14,208,100	658,550
ANCHOR LAND	ALHI	12.82	13.96	13.02	13.02	13.02	13.02 🗸	2,500	32,550	3,906
AYALA LAND	ALI	30.85	30.9	30.25	31.05	30.25	30.9 🛧	11,285,800	348,620,180	150,469,195
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.73	1.74	1.75	1.75	1.74	1.74 🗸	60,000	104,650	-
BELLE CORP	BEL	4.6	4.61	4.6	4.63	4.57	4.6 🛧	2,764,000	12,701,610	(77,050)
A BROWN	BRN	1.25	1.28	1.25	1.3	1.25	1.29 🛧	469,000	587,320	-
CITYLAND DEVT	CDC	1.1	1.12	1.14	1.14	1.08	1.08 🗸	27,000	29,570	-
CROWN EQUITIES	CEI	0.083	0.085	0.087	0.087	0.083	0.085	4,240,000	356,220	-
CEBU HLDG	CHI	5.1	5.12	5.14	5.15	5.08	5.12 🗸	490,500	2,515,232	(857,892)
CENTURY PROP	CPG	1.39	1.4	1.38	1.4	1.38	1.39 🛧	6,493,000	9,049,680	(2,397,890)
CEBU PROP A	CPV	5.5	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	6.6	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.67	0.68	0.69	0.69	0.67	0.68 🗸	507,000	344,450	(251,600)
EMPIRE EAST	ELI	0.94	0.96	0.95	0.96	0.95	0.95	1,189,000	1,130,800	-
EVER GOTESCO	EVER	0.265	0.28	0.27	0.27	0.27	0.27 🗸	460,000	124,200	-
FILINVEST LAND	FLI	1.64	1.66	1.63	1.66	1.6	1.66 🛧	10,358,000	17,019,430	4,012,570
GLOBAL ESTATE	GERI	2.17	2.18	2.18	2.25	2.18	2.18 🛧	43,767,000	96,478,640	2,190,920
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.35	8.36	8.11	8.45	8.09	8.35 🛧	3,559,300	29,598,896	9,081,193
IRC PROP	IRC	1.39	1.4	1.35	1.41	1.33	1.39 🛧	4,468,000	6,167,920	667,570
KEPPEL PROP	KEP	2.82	3.1	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.79	1.86	1.8	1.87	1.78	1.86 🛧	68,000	124,930	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.52	4.53	4.54	4.59	4.51	4.53 🛧	36,476,000	165,107,840	(52,943,500)
MRC ALLIED	MRC	0.097	0.099	0.099	0.099	0.098	0.099 1	640,000	63,060	-
PHIL ESTATES	PHES	0.335	0.345	0.345	0.345	0.33	0.345 🗸	110,000	37,300	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.94	3.14	2.91	2.92	2.91	2.92 🗸	9,000	26,210	-
ROBINSONS LAND	RLC	22.9	23	24	24	22.8	22.9 🛧	1,561,800	35,838,435	560,060
PHIL REALTY	RLT	0.62	0.65	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.86	1.88	1.89	1.89	1.86	1.86 🗸	164,000	308,070	-
SHANG PROP	SHNG	3.2	3.33	3.3	3.3	3.3	3.3	8,000	26,400	-
STA LUCIA LAND	SLI	0.94	0.95	0.91	0.95	0.89	0.94 🛧	28,101,000	26,044,120	(22,440)
SM PRIME HLDG	SMPH	16.02	16.04	16.2	16.2	16.02	16.02 🗸	9,371,700	150,626,208	(75,535,342)
STARMALLS	STR	5.9	6.03	6.02	6.04	5.75	6.03 🗸	169,600	1,015,600	-
SUNTRUST HOME	SUN	1.39	1.4	1.36	1.42	1.36	1.39 🛧	1,993,000	2,759,550	(21,000)
PTFC REDEV CORP	TFC	15.04	26	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.15	6.17	6.12	6.2	6.04	6.17 🛧	19,437,400	119,015,610	(71,647,864)

PROPERTY SECTOR TOTAL VOLUME: 229,274,600 VALUE: 1,040,112,281

Net Foreign Buying/(Selling), Symbol Bid Ask Open High Close Volume Value, Php Php Low Name ABS CBN 35.5 35.5 1 ABS 35.2 35.1 35.5 35 10.100 355.180 **GMA NETWORK** GMA7 7.42 7.5 7.55 7.55 7.41 7.41 4 23,800 178,620 MANILA BULLETIN ΜВ 0.97 0.98 🗸 1,313,920 0.98 1 1.02 0.96 1,344,000 **MLA BRDCASTING** MBC 2.51 \*\*\*\* TELECOMMUNICATIONS \*\*\*\* **GLOBE TELECOM** GLO 1,637 1,642 1,641 1,642 1,637 1,638 4 83,440 136,766,925 (30,836,725) LIBERTY TELECOM LIB 2.21 2.25 2.21 2.3 2.25 4 37,000 82,060 PTT CORP PTT 2.862 PLDT TEL 2.862 2.864 2.892 2.892 2.862 1 118.660 340.210.330 (84.118.420) \*\*\*\* INFORMATION TECHNOLOGY \*\*\*\* DFNN 7.68 7.68 **DFNN INC** 7.67 7.68 7.68 7.68 1 56.000 430.080 IMPERIAL A IMP 3.51 6.4 **IMPERIAL B** IMPB 41 0.042 0.041 0.041 0.041 0.041 **ISLAND INFO** IS 0.04 500,000 20,500 ISM COMM ISM 1.66 1.68 1.67 1.68 1.67 1.68 11,000 18,380 **JACKSTONES** 121,470 JAS 4.63 4.8 4.6 4.8 4.5 4.8 4 26,000 (28,800)MG 0.5 1 MG HLDG 0.475 0.5 0.495 0.5 0.495 110,000 54.500 TRANSPACIFIC BR TBGI 2 2.09 2.07 2.1 2 2.1 1 9,000 18,430 8,000 **PHILWEB** WEB 5.07 5.1 5.07 5.11 5.06 5.1 1 244,400 1,241,931 (371,725)YEHEY 1.37 4 YEHEY CORP 1.36 1.38 1.38 1.38 1.37 107.000 146.620 \*\*\*\* TRANSPORTATION SERVICES **2GO GROUP** 2.71 2.79 2.79 2.87 2.79 2.8 1 2GO 19.000 53.570 **ASIAN TERMINALS** ATI 10.54 10.74 **CEBU AIR** CEB 56.95 57 57.25 57.25 55.7 56.95 1 28.240 1,588,464.5 (1,272,153.5) **INTL CONTAINER** ICT 108.6 108.7 109.9 110.5 108.3 108.7 4 1,859,050 202,488,708 65,394,720 LSC **LORENZO SHIPPNG** 1.38 1.34 4 30,000 41,300 1.3 1.56 1.34 1.4 **MACROASIA** MAC 2.01 2.03 2.02 2.04 2.01 2.01 4 357.000 720,750 (404,000)**PAL HLDG** PAL 5.4 5.45 5.45 5.45 5.39 5.4 🔸 38,900 210,080 PORT **GLOBALPORT** 1.76 HARBOR STAR **TUGS** 1.77 1.78 1.78 1.76 1.76 342,000 604,640 \*\*\*\* HOTEL & LEISURE \*\*\*\* ACESITE HOTEL ACE 1.16 1.2 1.15 1.2 4 47,000 54,200 1.2 1.16 **BOULEVARD HLDG** вні 0.142 0.143 0.143 0.144 0.142 0.143 16,090,000 2,298,810 7,150 **DISCOVERY WORLD** DWC 1.9 2 **GRAND PLAZA GPH** 26.05 47 WPI WATERFRONT 0.315 0.33 0.33 0.335 0.33 0.335 1 230.000 75.950 \*\*\*\* EDUCATION \*\*\*\* CENTRO ESCOLAR CEU 10.98 10.12 11 10.98 10.98 10.98 1 4.500 49.410 **FAR EASTERN U** FEU 1,105 1,120 **IPEOPLE** IPO 11.12 11.5 STI HLDG 0.77 0.78 0.76 0.79 0.76 0.78 1 1,847,000 1,446,660 1,093,020 \*\*\*\* CASINOS & GAMING \*\*\*\* **BCOR** 20.15 22.2 **BLOOMBERRY BLOOM** 10.76 10.8 10.8 10.9 10.72 10.8 4 4,124,700 44,499,870 (6,144,600) IP EGAME 0.013 EG 0.013 0.014 0.014 0.013 0.014 4.800.000 62,600 PACIFIC ONLINE LOTO 14.76 15 15 15 14.76 14.76 17,700 262,860 LEISURE AND RES ΙR 6.62 6.78 6.74 6.75 6.62 6.62 4 1,211,500 8.099.863 (2,761,048)MELCO CROWN MCP 11.1 11.14 11.4 11.4 11.08 11.1 🗸 8,838,600 99,322,714 (74,466,130) MANILA JOCKEY MJC 2.03 2.07 2.01 2.08 2.01 2.05 1 128,000 258,870 PRMIERE HORIZON PHA 0.44 0.445 0.44 0.44 0.43 0.44 790.000 343,400 PHIL RACING PRC 9.21 9.95 **TRAVELLERS** RWM 9.09 9.1 9.27 9.29 9.09 9.1 2.038.100 18,604,445 (9,447,765)\*\*\*\* RETAIL \*\*\*\* CALATA CORP CAL 3.4 3.44 3.22 3.54 3.2 3.44 1 3,499,000 11,872,870 (114,620)**PUREGOLD PGOLD** 42.6 42.65 43.05 43.55 42.55 42.6 🗸 2,243,500 96,173,465 29,961,335 **ROBINSONS RTL** RRHI 68.5 69 66.55 69.2 66.5 69 1 1,661,780 113,614,741 10,676,847 PHIL SEVEN CORP **SEVN** 89.5 88.85 89 89.5 89 89 4 920 82,290 (82.290)\*\*\*\* OTHER SERVICES \*\*\*\* **APC GROUP** APC 0.76 0.77 0.77 0.77 0.76 0.77 2,419,000 1,846,270 **EASYCALL ECP** 3.36 2.75 NOW NOW CORP 0.7 0.71 0.71 0.73 0.69 0.7 2.990.000 2.114.570 (43,200)PAXYS PAX 2.38 2.42 2.38 2 38 2.38 2.38 64,000 152,320 **PHILCOMSAT** PHC

SERVICES SECTOR TOTAL VOLUME: 63,794,790 VALUE: 1,125,450,284.5

Net Foreign Buying/(Selling), Bid Ask Open High Volume Value, Php Php Symbol Close Name Low MINING & OIL \*\*\*\* MINING \*\*\*\* ΑB **ATOK** 16.02 17.88 **APEX MINING** APX 3.13 1 3.11 3.25 3.1 3.15 3.1 67,000 210,720 **ABRA MINING** AR 0.0045 0.0046 0.0046 0.0046 0.0045 0.0045 4 127,000,000 571,800 12,260,080 ΑТ 14 1 (2,211,448) ATLAS MINING 14 14.06 13.7 14.18 13.7 875,800 **BENGUET A** BC 9.53 9.89 9.89 9.5 9.89 9.5 6.000 57.174 BENGUET B **BCB** 9.6 9.9 9.55 9.6 9.55 9.6 4 8,200 78,415 **COAL ASIA HLDG** COAL 1.51 1.52 1.52 1.52 1.5 1.52 1 8,604,000 13,021,690 573,280 **CENTURY PEAK** СРМ 0.85 0.86 0.85 0.88 0.84 0.85 4 1,646,000 1,395,070 **DIZON MINES** DIZ 8.99 9.21 9.1 4 51,500 474,848 9.19 9.3 9.1 **GEOGRACE GEO** 0.41 0.42 0.41 0.42 0.41 0.42 440,000 180,700 **LEPANTO A** I C 04 0.41 0.415 0.425 04 0.405 4 40,820,000 16,623,400 LEPANTO B LCB 0.42 0.425 0.425 0.445 0.42 0.42 4 9,770,000 4,191,700 (158,350) MANILA MINING A MA 0.018 0.019 0.019 0.019 0.018 0.018 167,000,000 3,038,300 MANILA MINING B MAB 0.02 0.021 1 1,336,200 0.021 0.02 0.021 0.02 66,800,000 (10,000)**MARCVENTURES** MARC 4.65 4.7 4.7 4.77 4.65 4.65 4 1,533,000 7,232,170 112,120 NIHAO NI 2.6 2.63 2.69 2.7 2.56 2.63 4 701,000 1,821,410 20,680 NIKL 30.45 1 **NICKEL ASIA** 30.4 30.45 29.1 30.5 29.1 7,820,700 234,914,390 51,531,450 OMICO CORP ОМ 0.415 0.495 **ORNTL PENINSULA** ORE 1.84 1.82 1.960.000 3.588.710 1.81 1.82 1.85 1.82 PX MINING PΧ 11.62 11.64 12.2 12.4 11.58 11.62 4 23,566,300 279,310,740 (4,636,526) **SEMIRARA MINING** SCC 370 372 372 374.8 371 372 4 96,360 35,851,972 (13,428,368) UPM **UNITED PARAGON** 0.011 0.013 \*\*\*\* OIL \*\*\*\* BASIC ENERGY **BSC** 0.28 0.285 0.285 0.29 0.28 0.285 1 1,990,000 564,950 **ORNTL PETROL A** ОРМ 0.017 0.018 0.018 0.018 0.017 0.018 31,400,000 564,200 **ORNTL PETROL B** ОРМВ 0.019 0.02 ΟV 0.036 0.037 0.037 0.037 0.037 **PHILODRILL** 0.037 25.000.000 925.000 **PERC** 6.51 PETROENERGY 6.55 6.57 6.57 6.51 6.56 1 266,700 1,747,382 PX PETROLEUM PXP 7.21 7.23 7.31 7.39 7.2 7.23 4 270,200 1,964,822 (15,830) MINING & OIL SECTOR TOTAL VOLUME: 517,692,760 VALUE: 621,925,843 PREFERRED ABC PREF ABC **ABS HLDG PDR** ABSP 35.3 35.6 35 36.5 35 35.6 1 27,400 974,330 (167,320) AC PREF A ACPA AC PREF B ACPB 503 505 505 505 503 505 2.180 1.098.920 20,200 **BC PREF A BCP** 14.42 39 DMC PREF **DMCP** FGEN PREF F **FGENF** 102.1 108 108 108 108 108 1,090 117,720 108,000 **FGENG FGEN PREF G** 102.3 103.5 104 104 102.1 102.3 132,990 13,610,889 FPHP **FPH PREF GLO PREF A GLOPA GMA HLDG PDR GMAP** 7.29 7.3 7.4 7.4 7.28 7.3 4 4.952.500 36,157,718 (1.702.118)LR PREF I RP 1.01 1.01 1.01 325.000 325.200 PF PREF PFP 1,004 1,030 1,040 1,040 1,004 1,004 4 19,630 19,803,430 PPREF **PCOR PREF** 102.7 103.5 102.6 103.5 102.6 102.7 1 20,890 2,150,714 SFIP 1.000 SFI PREF 1.35 1.34 1.34 1.34 1.340 1.34 SMC PREF 2A SMC2A 74.4 74.45 74.4 74.45 74.3 74.45 1 359,690 26.753.018.5 (190.230)SMC PREF 2B SMC2B 75.05 75.2 75.2 75.4 75.05 75.05 4 294,120 22,124,411.5 (154,210) SMC PREF 2C SMC2C 77 80 76.9 80 76.9 80 1 15,980 1,230,385 SMC PREF 1 SMCP1 PREFERRED TOTAL VOLUME: 6.152.470 VALUE: 124.348.076 PHIL. DEPOSITARY RECEIPTS PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 0 VALUE: 0 WARRANTS 1.03 1.02 1 LR WARRANT LRW 1 1.01 1.03 1 90,000 90,400 MEG WARRANT MFGW1 3.3 3.48 3.3 3.3 3.3 3.3 ↓ 15,000 49,500 MEG WARRANT 2 MEGW2 3.2 4.09

VOLUME: 105,000

VALUE: 139,900

WARRANTS TOTAL

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
DOUBLEDRAGON	DD	8.09	8.11	8.4	8.49	8.06	8.09 🗸	1,926,500	15,773,701	232,773
MAKATI FINANCE	MFIN	2.17	6	-	-	-	-	-	-	-
IRIPPLE	RPL	28	28.5	31.5	31.5	23	28 🕈	3,000	79,400	(5,425)

Net Foreign

SMALL & MEDIUM ENTERPRISES TOTAL VOLUME: 1,929,500 VALUE: 15,853,101

EXCHANGE TRADED FUNDS

FIRST METRO ETF FMETF 109.2 109.5 109 109.5 108.9 109.5 1 12,140 1,323,109

EXCHANGE TRADED FUNDS TOTAL VOLUME: 12,140 VALUE: 1,323,109

TOTAL MAIN BOARD VOLUME: 1,005,207,465 VALUE: 5,996,788,884

Net Foreign Buying/(Selling),

											Daying/(Colling),
Name		Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
NO. OF ADVAN	ICES:		101								
NO. OF DECLIN	NES:		87								
NO. OF UNCHA	NGED:		35								
NO. OF TRADE	D ISSUES:		223								
NO. OF TRADE	S:		36,027								
ODDLOT VOLU	IME:		294,459								
ODDLOT VALU	E:		259,455.42								
BLOCK SALE V	OLUME:		8,226,700								
BLOCK SALE V	ALUE:	226	,502,256.68								
BLOCK SALES	i										
SECURITY	PRICE	VOLUME	VAL	UE							
FGEN	21.9174	1,000,000	21,917,400	.00							
FGEN	21.9184	1,124,400	24,645,048								
PGOLD	42.9914	477,300	20,519,795								
GTCAP 8	844.5957	125,000	105,574,462								

## SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,594.03	1,604.6	1,594.03	1,603.19	0.57	9.16	13,584,215	937,915,239.43
Industrials	10,305.61	10,394.97	10,305.61	10,377.29	0.7	71.68	90,135,546	973,839,329.63
Holding Firms	6,158	6,177.84	6,139.8	6,150	0.28	17.38	96,563,896	1,486,481,198.17
Property	2,587.61	2,632.87	2,587.61	2,617.4	1.16	29.91	229,296,535	1,040,156,646.55
Services	2,011.47	2,011.47	1,993.95	1,994.86	(0.17)	(3.46)	64,276,922	1,146,003,880.13
Mining & Oil	16,236.63	16,392.29	16,219.82	16,243.13	(0.01)	(1.15)	517,929,860	621,978,010.99
SME							1,929,510	15,853,182.20
ETF							12,140	1,323,109.00
PSEi	6,730.96	6,784.14	6,730.96	6,761.99	0.46	31.03		
All Shares	4,042.12	4,064.43	4,042.12	4,057.43	0.38	15.42		

GRAND TOTAL 1,013,728,624 6,223,550,596.1

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

5,500,000

53,845,550.00

FOREIGN BUYING: Php 2,861,479,291.13
FOREIGN SELLING: Php 2,956,901,607.22
NET FOREIGN BUYING/(SELLING): Php (95,422,316.09)
TOTAL FOREIGN: Php 5,818,380,898.35

9.7901

DNL

Securities Under Suspension by the Exchange as of June 23 , 2014

ABC PREF ABC AC PREF A ACPA ALPHA ALPHALAND **ASIATRUST** ASIA EXPORT BANK A EIBA EXPORT BANK B **EIBB** FIL ESTATE CORP FC FPH PREF FPHP FILSYN A FYN FILSYN B **FYNB** GOTESCO LAND A GO GOB GOTESCO LAND B METROALLIANCE A MAH METROALLIANCE B MAHB MARSTEEL A MC MARSTEEL B MCB PICOP RES PCP **PHILCOMSAT** PHC PRIMETOWN PROP PMT **PNCC** PNC GLOBALPORT PORT PRYCE CORP PPC PTT CORP PTT

Net Foreign Buying/(Selling), Php Low Symbol Bid Ask Open High Close Volume Value, Php SMCP1

SMC PREF 1 STENIEL STN UNIWIDE HLDG UW