Net Foreign

Buying/(Selling), Symbol Bid Ask Open High Close Volume Value, Php Php Low Name FINANCIALS **** BANKS **** **ASIATRUST** ASIA **ASIA UNITED** AUB 71.2 71.9 69.5 72 69.5 72 1 77,680 5,451,740.5 1,918,894.5 BDO **BDO UNIBANK** 72.1 72.15 72.45 72.6 72.05 72.1 1 2,926,490 211,093,989.5 42,211,625.5 1,470,620 **BANK PH ISLANDS** RPI 84.2 84.3 84.2 84.5 83.55 84.2 123,540,953 25,793,470 CHINABANK CHIB 59.25 59 59.25 59 59 43,720 2,582,938 59 CITYSTATE BANK **CSB** 9.01 13.98 EXPORT BANK EIBA **EXPORT BANK B** EIBB **EAST WEST BANK EW** 24.2 24.8 24.1 24.8 24.05 24.8 1 43,500 1,060,415 571,860 **METROBANK** MRT 75.8 75.9 74.6 76 25 74.6 75.8 1 4,371,590 330,214,796.5 80,148,514.5 **PB BANK** PBB 23 23.1 23.2 23.2 23 23 119,600 2,751,760 701,500 **PBCOM** PBC 55 68.2 78.5 77.7 PHIL NATL BANK **PNB** 77.8 77.85 79 77.85 4 222,110 17,323,221 2,310,364.5 **PSBANK PSB** 138.8 138.9 138.8 138.8 138.8 138.8 4 610 84.668 **PHILTRUST** PTC 75 RCB **RCBC** 43 43.05 43 43.3 42.8 43.05 1 432,100 18,543,905 (1,186,445) SECURITY BANK SECB 117.2 117.3 117 117.5 116.5 117.2 1 878,390 102,909,500 14,637,790 UNION BANK **UBP** 124 125 125 125 124.7 125 49,730 6,215,688 2,031,388 **** OTHER FINANCIAL INSTITUTIONS **** 2.79 2.8 4 **AG FINANCE** AGF 2.8 2.84 2.84 2.79 34,000 95,070 BKD 2.08 66.530 **BANKARD** 2.1 2.05 2.1 2.05 2.08 1 32.000 **BDO LEASING BLFI** 1.98 2 2 2 12,000 24,000 2 2 COL 15.82 16.46 16.48 16.48 🛧 **COL FINANCIAL** 16.48 16.48 300 4,944 FIRST ABACUS FAF 0.83 137,700 (137,700)0.81 0.81 0.81 0.81 0.81 1 170,000 **FILIPINO FUND** FFI 15.1 16.1 **IREMIT** 2.66 2.83 MAKE MAYBANK ATR KE MEDCO HLDG MED 0.218 0.239 0.215 0.218 0.211 0.218 230,000 48,830 MFC 547,250 (439,900) **MANULIFE** 830 850 825 830 825 830 660 NTL REINSURANCE NRCF (105.000) 1.48 1.5 80.000 120.000 1.5 1.5 1.5 1.5 **PSE** 4.032.488 PHIL STOCK EXCH 307 309 305 309 305 307 1 16,760 5,137,448 **SUN LIFE** SLF 1,356 1,367 1,355 1,365 1,355 1,365 1 155 210,675 VANTAGE 2.6 2.5 2.5 10,000 25,000 FINANCIALS SECTOR TOTAL VOLUME: 11,222,015 VALUE: 828,191,021.5 INDUSTRIAL **** ELECTRICITY, ENERGY, POWER & WATER **** 1.33 1.34 1.32 1.33 1.32 1.33 1 50,000 66,200 **ALSONS CONS** ACR 35.8 4.216.300 150.855.340 ABOITIZ POWER AΡ 35.8 35.9 35.95 35.5 35.8 24,745,835 **ENERGY DEVT EDC** 5.35 5.39 5.41 5.48 5.35 5.35 4 5,647,400 30,447,149 (16.698.530) 2,407,246 FIRST GEN **FGFN** 15.26 15.28 15.2 15.32 15.2 15.28 1 705,700 10,779,228 FIRST PHIL HLDG FPH 63.4 64.35 63.3 297,270 19,080,078.5 (514,944.5) 64 64.1 64.1 1 **CALAPAN VENTURE** H20 6.51 7 6.51 7 6.5 7 4 21,100 137,670 **MERALCO** MER 250.8 252 249.6 250.8 246 250.8 1 288.980 71,613,118 (11,795,152) MANILA WATER MWC 23.45 23.5 23.4 23.5 23.25 23.5 1 308.200 7.241.950 (1,529,860) **PCOR PETRON** 14 14.02 14.04 14.08 14 14 1 1.199.400 16.792.224 (3.902.788)**PHOENIX** PNX 5 5.05 4.85 5 4.85 5 1 1,040,000 5,173,390 485,000 SALCON POWER SPC 4.31 4.6 TRANS ASIA TA 1.84 1.85 1.8 1.88 1.79 1.85 1 18.023.000 33,272,440 532,040 VIVANT WT 9.12 11.5 **** FOOD, BEVERAGE & TOBACCO **** **AGRINURTURE** ANI 5.15 5.32 5.06 5.32 5.15 5.15 1 600 3.124 **BOGO MEDELLIN RMM** 37.8 58 **CNTRL AZUCARERA** CAT 22.5 **DMPL** 22.45 22.5 22.5 24 22.5 1 **DEL MONTE** 86,400 1,971,910 (1,935,060)**DNL INDUS** DNL 6.86 6.79 1 11.605.100 78.968.465 22.948.837 6.79 6.8 6.61 6.6 **EMPERADOR EMP** 11.36 11.4 11.28 11.52 11.28 11.36 1 13.374.900 151,852,186 (20,337,284)**ALLIANCE SELECT** FOOD 0.96 0.98 0.98 0.98 0.96 0.96 🗸 111,000 107,750 19.6 🔸 **GINEBRA GSMI** 19.6 20 20.3 20.3 19.6 10,600 210,480 4,000 **JFC** 166.6 **JOLLIBEE** 169 168 172 166.6 166.6 1 378,240 63,979,838 35,299,529 LIBERTY FLOUR LFM 51 LTG 16.74 16.78 16.06 16.78 16.06 16.78 1 14,710,300 243,129,574 90,732,378 LT GROUP 15 🛧 PCKH 14.76 **PANCAKE** 15 15 15 15 200 3,000 **PUREFOODS** PF 230 235.6 228 235.6 228 230 1 2.850 655,736 (335.920)PIP 4.48 4.5 4.49 4.48 4.48 🗸 **PEPSI COLA** 4.5 4,267,000 19,136,160 2,696,450 **ROXAS AND CO** RCI 3.62 4.4 RFM 5.88 12,342,977

RFM CORP

5.82

5.89

5.95

5.65

5.82 4

2,105,500

(1,179,115)

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ROXAS HLDG	ROX	5.98	5.99	5.76	6.01	5.76	5.99 1	194,600	1,156,909	497,939
SWIFT FOODS	SFI	0.121	0.123	0.13	0.13	0.121	0.121 1	480,000	58,710	4,840
SAN MIGUEL CORP	SMC	57.9	57.95	58.4	58.4	57.7	57.95 🗸	194,830	11,278,490.5	(6,983,616.5)
UNIV ROBINA	URC	122	122.1	122.7	123.2	122	122.1	1,510,100	184,850,041	4,179,647
VITARICH	VITA	0.6	0.61	0.63	0.63	0.61	0.61 🗸	868,000	534,320	-
VICTORIAS	VMC	2.25	2.26	2.25	2.35	2.24	2.25 1	9,172,000	21,032,180	7,015,500
**** CONSTRUCTION, INI	FRASTRUCTURI	E & ALLIED :	SERVICES	***						
ASIABEST GROUP	ABG	11.62	11.9	12	12	11.62	11.9	10,800	126,400	-
CONCRETE A	CA	38.55	55	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	1.33	1.35	1.22	1.4	1.22	1.33 🛧	5,617,000	7,553,900	196,920
DAVINCI CAPITAL	DAVIN	0.88	0.93	0.88	0.9	0.88	0.9	139,000	125,020	
EEI CORP	EEI	10.3	10.38	10.18	10.6	10.16	10.38 1	2,307,300	24,112,140	9,684,844
FEDERAL RES. INV	FED	9.8	13.98	12.3	12.34	12.3	12.34 ↑	3,700	45,650	-
HOLCIM	HLCM	13.7	15.5	15.4	15.5	15.4	15.5 ↑	2,600	40,230	-
LAFARGE REP MEGAWIDE	LRI MWIDE	8.8 12.54	8.82 12.8	8.82 12.8	8.84 12.96	8.75 12.52	8.82 ↑ 12.8 ↑	80,000	706,373	-
PHINMA	PHN	12.54	12.5	12.38	12.96	12.52	12.24	22,600 121,800	289,752 1,507,870	- (1,504,170)
PNCC	PNC	12.24	12.5	12.30	12.30	12.24	-	121,000	1,507,670	(1,504,170)
SUPERCITY	SRDC	1.2	_	_	_	_	_	_	-	_
TKC STEEL	T	1.76	1.78	1.8	1.8	1.76	1.78	171,000	301,750	-
VULCAN INDL	VUL	1.38	1.44	1.4	1.4	1.38	1.38 🗸	34,000	47,370	-
								·	·	
**** CHEMICALS ****										
CHEMPHIL	CIP	115	210	107.5	107.5	107.5	107.5 🗸	10	1,075	1,075
CHEMREZ	COAT	3.15	3.16	3.05	3.18	3.05	3.16 🕈	720,000	2,247,400	-
EUROMED	EURO	1.31	1.6	-	- 2 E	2.25	24 6	-	760 440	-
LMG CHEMICALS METROALLIANCE A	LMG MAH	3.4	3.43 -	3.36	3.5 -	3.35	3.4 ↑	223,000	760,110	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	_		-
MELCO CROWN	MCP	14.3	14.32	13.8	14.32	13.8	14.32 1	6,228,700	88,094,224	(11,943,714)
MABUHAY VINYL	MVC	2.21	2.6	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPO	ONENTS & EQUI	PMENT ****								
CIRTEK HLDG	CHIPS	12.64	14.26	14.4	14.4	14.4	14.4	3,000	43,200	-
CONCEPCION	CIC	23.35	23.8	23.8	23.8	23.35	23.8 🗸	61,000	1,451,395	(0)
GREENERGY	GREEN	0.011	0.012	0.012	0.012	0.011	0.012	4,000,000	46,000	-
INTEGRATED MICR	IMI	2.53	2.62	2.53	2.53	2.53	2.53 🕈	55,000	139,150	(113,850)
IONICS	ION	0.385	0.395	0.43	0.43	0.39	0.395 🛧	650,000	257,200	27,300
PANASONIC	PMPC	5.6	6.3	-	-	-	-	-	-	-
**** OTHER INDUSTRIAL										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	4.00	4.07	-	-	-	-	-	-	-
SPLASH CORP STENIEL	SPH STN	1.83 -	1.87 -	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	ΤΔΙ			VOL	UME: 111	841 220		VALUE: 1,310,976,5	542	
	317L			VOL.	O.W.E. 111	,011,220		7,100.		
				н	OLDING	FIRMS				
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.86	1.99	1.86	1.86	1.86	1.86	10,000	18,600	-
ABACORE CAPITAL	ABA	0.485	0.49	0.49	0.49	0.485 534 5	0.485 •	1,317,000	645,225	53,900
AYALA CORP	AC AEV	537.5	538	534 54.2	541 54.2	531.5	538 ↑	630,740	338,874,565	45,197,965
ABOITIZ EQUITY ALLIANCE GLOBAL	AEV AGI	53.3 25.55	54 25.6	54.2 25.6	54.2 25.65	53.25 25.55	53.3 ↓ 25.55	470,900 10,011,400	25,404,165.5 256 354 160	112,497 (56 678 510)
ANSCOR	AGI ANS	25.55 6.5	25.6 6.6	25.6 6.5	25.65 6.5	25.55 6.5	25.55 6.5 ↓	10,011,400 1,900	256,354,160 12,350	(56,678,510)
ANGLO PHIL HLDG	APO	1.71	1.85	-	-	-	-	-	.2,000	_
ATN HLDG A	ATN	1.14	1.26	1.2	1.26	1.2	1.26 🛧	135,000	168,820	-
ATN HLDG B	ATNB	1.19	1.25	1.18	1.25	1.18	1.25 1	51,000	62,240	-
BHI HLDG	вн	282.2	720	-	-	-	-	-	-	-
COSCO CAPITAL	cosco	8.73	8.74	8.73	8.8	8.71	8.74	955,300	8,350,492	767,552
DMCI HLDG	DMC	58.3	58.35	58.8	58.8	58.05	58.3 🗸	1,354,130	78,967,402.5	4,524,819.5
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.37	4.45	4.41	4.42	4.37	4.37 🗸	18,000	79,260	-
FJ PRINCE A	FJP	2.93	3.2	-	-	-	-	=	-	-
FJ PRINCE B	FJPB	2.36	3.3	-	-		0.400	-	-	-
FORUM PACIFIC	FPI	0.196	0.197	0.197	0.198	0.197	0.198 ↑	30,000	5,920	/n /nn =nn
GT CAPITAL	GTCAP	759.5	761	750	762.5	750	759.5 1	188,730	142,544,420	(9,436,720)
HOUSE OF INV	HI JGS	6.2	6.49	6.2	6.2	6.2	6.2	20,000	124,000	(40.040.550)
JG SUMMIT JOLLIVILLE HLDG	JGS JOH	38.95 4.5	39 5.72	39	39.8	38.95	39 ↑	2,454,400	95,914,990	(40,840,550)
				-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.22	5	-	-	-	-	-	-	-

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
KEPPEL HLDG B	KPHB	4.22	6.98	-	_	-	-	-	-	-
LODESTAR	LIHC	0.62	0.67	0.65	0.66	0.61	0.62	115,000	75,660	74,430
LOPEZ HLDG	LPZ	4.3	4.34	4.37	4.4	4.3	4.3 🗸	709,000	3,103,980	(222,280)
MARCVENTURES	MARC	3.44	3.45	3.49	3.49	3.36	3.44 🗸	2,399,000	8,259,080	(649,910)
MABUHAY HLDG	MHC	0.6	0.62	0.62	0.62	0.6	0.62 🛧	7,000	4,280	-
MINERALES IND	MIC	5.14	5.15	5.14	5.15	5.14	5.15 1	3,800	19,552	-
MJC INVESTMENTS	MJIC	3.05	4	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.09	4.1	4.18	4.18	4.06	4.1 🗸	15,437,000	63,359,330	(31,119,350)
PACIFICA	PA	0.04	0.041	0.038	0.041	0.038	0.04 1	5,600,000	222,200	-
PRIME ORION	POPI	0.45	0.49	-	-	-		-	-	-
PRIME MEDIA	PRIM	1.55	1.58	1.42	1.58	1.42	1.58 🛧	16,000	24,460	-
REPUBLIC GLASS	REG	2.49	2.56	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.23	1.24	1.21	1.23	1.21	1.23	56,000	68,840	-
SYNERGY GRID	SGP	210	310	-	-	-	-	-	-	-
SINOPHIL	SINO	0.275	0.3	0.275	0.28	0.275	0.28 🗸	590,000	164,750	(24,750)
SM INVESTMENTS	SM	709	709.5	714	714	706	709.5 🛧	253,020	179,623,435	26,194,350
SOUTH CHINA	SOC	1	1.05	1	1	1	1	40,000	40,000	(20,000)
SEAFRONT RES	SPM	1.55	1.7	-	-	-		-	-	-
TOP FRONTIER	TFHI	73	73.8	70.1	77.9	68	73 🛧	878,470	63,672,970.5	(13,512,865.5)
UNIOIL HLDG	UNI	0.161	0.172	0.161	0.161	0.161	0.161	40,000	6,440	(3,220)
WELLEX INDUS	WIN	0.175	0.189	-	-	-		-	-	-
ZEUS HLDG	ZHI	0.325	0.335	0.34	0.34	0.34	0.34 🛧	250,000	85,000	-

HOLDING FIRMS SECTOR TOTAL VOLUME: 44,042,970 VALUE: 1,266,351,967.5

PROPERTY

**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.188	0.2	0.186	0.195	0.186	0.195 🛧	40,000	7,620	-
ANCHOR LAND	ALHI	12.94	13.48	12.62	13.56	12.62	12.94 🗸	8,600	111,948	6,780
AYALA LAND	ALI	26.45	26.5	26.75	26.75	26.4	26.45 🗸	9,286,000	246,339,410	15,257,050
ALPHALAND	ALPHA	17	17.38	17.28	17.4	17	17.4 🗸	54,600	929,266	593,300
ARANETA PROP	ARA	1.66	1.67	1.59	1.71	1.59	1.67 🛧	1,482,000	2,477,940	(10,700)
BELLE CORP	BEL	4.97	4.98	4.92	5.17	4.9	4.98 🛧	6,183,000	30,868,290	(16,357,600)
A BROWN	BRN	1.05	1.08	1.08	1.1	1.05	1.05 🗸	33,000	35,360	-
CITYLAND DEVT	CDC	1.03	1.09	1.04	1.04	1.03	1.03 🗸	33,000	34,040	_
CROWN EQUITIES	CEI	0.073	0.078	_	_	_	_	-	· <u>-</u>	-
CEBU HLDG	CHI	5.6	5.87	5.88	5.88	5.87	5.87 🗸	1,400	8,219	(1)
CENTURY PROP	CPG	1.39	1.4	1.36	1.4	1.36	1.4 🛧	6,461,000	8,997,770	(4,570,100)
CEBU PROP A	CPV	5	5.5	_	-	-	_			-
CEBU PROP B	CPVB	5	5.35	_	_	_	_	-	-	-
CYBER BAY	CYBR	0.52	0.53	0.51	0.53	0.51	0.53	2,000	1,040	-
EMPIRE EAST	ELI	0.93	0.94	0.93	0.94	0.93	0.94 🛧	133,000	124,690	-
EVER GOTESCO	EVER	0.176	0.215	_	_	_	-	-	-	-
FILINVEST LAND	FLI	1.37	1.38	1.39	1.4	1.37	1.37 🗸	12,141,000	16,836,430	(5,744,700)
GLOBAL ESTATE	GERI	1.37	1.38	1.37	1.38	1.37	1.38 🛧	378,000	521,630	-
GOTESCO LAND A	GO	-	-	-	_	_	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	_	_	-	-	-	-
8990 HLDG	HOUSE	6.36	6.95	7.09	7.09	6.35	6.95 🗸	1,200	8,222	-
IRC PROP	IRC	1.38	1.39	1.38	1.4	1.38	1.39 🛧	269,000	371,760	(13,800)
KEPPEL PROP	KEP	2.83	3.1	-	-	-	-	•		•
CITY AND LAND	LAND	1.63	1.7	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-		-	-	-
MEGAWORLD	MEG	3.45	3.46	3.41	3.47	3.4	3.46 🛧	14,432,000	49,570,790	(7,836,790)
MRC ALLIED	MRC	0.073	0.078	0.073	0.078	0.072	0.078 🛧	420,000	30,760	-
PHIL ESTATES	PHES	0.37	0.385	0.39	0.39	0.365	0.385 🛧	1,340,000	494,750	-
PRIMETOWN PROP	PMT	-	-	-	_	-	-	-		-
PRIMEX CORP	PRMX	3.11	3.24	3.1	3.29	3	3.11 1	123,000	393,870	(19,320)
ROBINSONS LAND	RLC	19.86	19.98	20	20	19.78	19.86 🛧	170,900	3,382,158	(1,998)
PHIL REALTY	RLT	0.45	0.475	0.45	0.45	0.425	0.45 🗸	800,000	348,500	(45,000)
ROCKWELL	ROCK	1.61	1.65	1.54	1.72	1.54	1.62 1	4,115,000	6,770,060	(92,300)
SHANG PROP	SHNG	3.14	3.18	3.15	3.19	3.14	3.14 🗸	28,000	88,300	
STA LUCIA LAND	SLI	0.61	0.62	0.62	0.63	0.62	0.62	72,000	44,650	(13,020)
SM PRIME HLDG	SMPH	14.44	14.46	14.5	14.6	14.46	14.46	15,634,200	226,595,896	(74,501,100)
STARMALLS	STR	3.42	3.45	3.42	3.43	3.42	3.42 4	66,000	225,970	-
SUNTRUST HOME	SUN	0.91	0.93	0.93	0.93	0.9	0.93 4	313,000	286,960	_
PHIL TOBACCO	TFC	15.5	24	-	-	-	-	-		-
UNIWIDE HLDG	UW	-		_	_	_	-	-	_	_
VISTA LAND	VLL	5.2	5.22	5.25	5.25	5.19	5.22 🗸	2,748.700	14,342.606	(11,633.673)
VLL		5.2	5.22	5.25	5.25	5.19	5.22 🗸	2,748,700	14,342,606	(11,633,673)

PROPERTY SECTOR TOTAL VOLUME: 76,769,600 VALUE: 610,248,905

Net Foreign Buying/(Selling), Bid Ask Open High Close Volume Value, Php Php Symbol Low Name ABS CBN 30.05 ABS 30.05 30.8 30 30 30.95 118.200 3.547.995 **GMA NETWORK** GMA7 8.49 8.5 8.5 8.51 8.48 8.5 481,600 4,093,532 MANILA BULLETIN МВ 0.66 0.68 0.68 0.68 0.68 0.68 79,000 53,720 **MLA BRDCASTING** мвс **** TELECOMMUNICATIONS **** **GLOBE TELECOM** GLO 1,760 1,770 1,730 1,774 1,730 1,760 1 53,215 94,007,780 10,445,165 LIBERTY TELECOM LIB 1.8 1.98 1.98 1.98 1.98 1.98 1,000 1,980 PTT CORP PTT 2,684 PLDT 2,684 2,686 2,690 2,700 2,686 1 119,170 320,230,310 17,809,610 TEL **** INFORMATION TECHNOLOGY **** DFNN 5 **DFNN INC** 5 5.1 5 4.99 5 59,100 295,409 IMPERIAL A **IMP** 4.6 6 IMPERIAL B **IMPB** 52.9 ISLAND INFO IS. 0.04 0.044 ISM COMM ISM 1.93 2 MG HLDG MG NXT **NEXTSTAGE** TRANSPACIFIC BR TBGI 1.85 2.09 8.8 8.8 **PHILWEB** WEB 8.6 8.8 8.8 8.8 20,000 176,000 (88,000) YEHEY CORP YEHEY 1.08 1.18 1.08 1.08 1.08 1.08 7.000 7.560 **** TRANSPORTATION SERVICES **** 2GO 1.82 1.89 1.87 1.87 1.9 1 4,000 7,510 **2GO GROUP** 1.9 (5,610)**ASIAN TERMINALS** ATI 10.8 11 **CEBU AIR** CEB 49.5 49.65 50 50 49.5 49.5 390,000 19.334.545 (2.000.575)INTL CONTAINER ICT 97.7 97.75 98.1 99 97.55 97.75 2,223,820 217,514,457 (41,341,697) LSC 4,690 LORENZO SHIPPNG 1.29 1.6 1.59 1.59 1.55 1.55 1 3,000 MAC 3.79 3.75 3.84 1 (1,276,150)**MACROASIA** 3.8 3.84 3.86 63,591,000 244,448,110 **PAL HLDG** PAI 5.6 5.85 5.6 5.6 5.6 5.6 ₩ 6.700 37,520 5,600 HARBOR STAR TUGS 1.32 569,000 746,090 49,220 1.32 1.35 1.3 1.3 4 **** HOTEL & LEISURE **** **ACESITE HOTEL** ACE 1.04 1 1.04 1 1.04 1 142,000 143,890 **BOULEVARD HLDG** 0.142 0.144 0.14 0.146 0.14 0.142 1 61,740,000 8,896,540 DWC DISCOVERY WORLD 2.04 2.16 2.08 2.18 2 2.18 1 408,830 204,000 **GRAND PLAZA GPH** 25.15 50 WATERFRONT WPI 0.335 0.34 0.34 0.365 0.34 0.34 520,000 179,300 (161,300) **** EDUCATION **** CENTRO ESCOLAR CEU 10.8 11.28 **FAR EASTERN U** FEU 1,108 1,115 1,110 1,110 1.110 1.110 4 45 49,950 **IPEOPLE** IPO 11.2 12.3 12.3 12.3 12.3 100 12.3 1,230 0.66 0.67 0.66 0.67 0.66 0.67 1 1,372,000 914,670 268,000 **** CASINOS & GAMING **** **BERJAYA BCOR** 18.1 27.5 27.5 27.5 27.5 27.5 300 8,250 **BLOOMBERRY BLOOM** 0.013 0.013 EG 0.012 0.012 0.013 0.012 5,300,000 63,900 IP EGAME PACIFIC ONLINE LOTO 14.98 15.68 LEISURE AND RES LR 6.3 6.47 6.47 6.47 6.3 6.3 4 1.600 10.097 MANILA JOCKEY MJC 1.96 2 PRMIERE HORIZON PHA 0.29 0.3 PHIL RACING PRC 8.97 9.4 **TRAVELLERS** RWM 9.99 9.9 10.2 9.8 10 1 10.808.900 108.188.267 (41,986,660) 10 **** RETAIL **** **CALATA CORP** CAL 3.35 3.35 3.35 3.34 3.35 22,000 73,610 **PUREGOLD PGOLD** 38.9 39 39 39 39 1 2,891,600 112,781,265 80,751,835 39.15 ROBINSONS RTL RRHI 58 ₩ 57.9 58 57.5 58 57.5 48.830 2.829.370 (292.900)PHIL SEVEN CORP SEVN 99.5 100 99.5 100 99.5 100 1 3,610 360,765 42,765 **** OTHER SERVICES **** APC GROUP APC 0.63 0.64 0.64 0.64 0.63 0.64 130.000 83.150 **EASYCALL ECP** 2.55 2.82 NOW CORP NOW 0.375 0.38 PAX 2.13 2.16 2.13 2.15 2.13 2.15 1 102,000 217,660 21,500 **PHILCOMSAT** PHC GLOBALPORT PORT 8 8.15 8 8.15 8 8 4 9.000 72.300 (16,300)

SERVICES SECTOR TOTAL VOLUME: 158,991,090 VALUE: 1,150,820,127

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** MINING ****										
ATOK	AB	12.12	17.8	-	-	-	-	-	-	
APEX MINING	APX	1.9	1.95	1.91	1.97	1.9	1.91 🛧	361,000	689,500	77,900
ABRA MINING	AR	0.003	0.0032	-			-	-	-	
ATLAS MINING	AT	14.48	14.7	14.76	14.76	14.48	14.48 🗸	1,212,600	17,565,452	(7,149,292)
BENGUET A	BC	7.3	8				-	-		(7,1.10,202
BENGUET B	BCB	7.3	7.8	-	_	-	-		_	
					0.05			4.004.000	002 400	,
COAL ASIA HLDG	COAL	0.81	0.83	0.85	0.85	0.82	0.82 🛂	1,094,000	903,400	,
CENTURY PEAK	СРМ	0.52	0.62	-				-		
DIZON MINES	DIZ	5.75	5.9	6.1	6.15	5.7	5.9 🗸	62,400	362,854	116,400
GEOGRACE	GEO	0.41	0.42	0.42	0.42	0.415	0.42	1,190,000	498,400	
LEPANTO A	LC	0.38	0.385	0.39	0.4	0.38	0.385 🗸	5,800,000	2,240,500	
LEPANTO B	LCB	0.38	0.39	0.395	0.395	0.385	0.385 🗸	4,090,000	1,585,100	79,000
MANILA MINING A	MA	0.015	0.016	0.015	0.016	0.015	0.016 🛧	81,000,000	1,215,100	
MANILA MINING B	MAB	0.017	0.019	0.018	0.018	0.018	0.018	30,000,000	540,000	180,000
NIHAO	NI	2.3	2.35	2.31	2.39	2.28	2.35 🛧	491,000	1,134,550	281,100
NICKEL ASIA	NIKL	17.12	17.16	17.22	17.3	17.1	17.12 🗸	941,400	16,127,764	1,944,796
OMICO CORP	OM	0.35	0.38	0.355	0.355	0.35	0.35	110,000	39,000	1,011,700
ORNTL PENINSULA	ORE	1.69	1.7	1.71	1.76	1.7	1.7	2,633,000	4,510,970	134,720
PHILEX	PX	8.77	8.78	9	9	8.72	8.78	1,157,600	10,200,456	106,900
SEMIRARA MINING	SCC	301.8	303	300.8	304	300.6	301.8 1	189,870	57,371,364	(6,718,464
UNITED PARAGON	UPM	0.01	0.011	0.01	0.01	0.01	0.01 🛂	48,400,000	484,000	,
**** OIL ****										
BASIC PETROLEUM	BSC	0.25	0.255	_	_	_	-	-	_	
ORIENTAL A	OPM	0.25	0.233	0.017	0.018	0.017	0.017	16,900,000	287,600	
ORIENTAL A	OPMB	0.018	0.018	0.017	0.018	0.017	0.017	2,500,000	45,000	27,000
PHILODRILL	OV	0.035	0.036	0.036	0.036	0.035	0.036	3,700,000	132,300	31,500
PETROENERGY	PERC	5.51	5.53	5.5	5.5	5.5	5.5 🗸	5,000	27,500	,
PX PETROLEUM	PXP	8.09	8.2	8.35	8.35	8.09	8.09 🛧	2,600	21,324	•
MINING & OIL SECTOR TOTAL			VOL	UME: 201	,840,470		VALUE: 115,982,13	34		
					PREFEI	RRED				
ABC PREF	ABC	-	-	-	-	-	-	-	-	
ABS HLDG PDR	ABSP	29.65	30	30	30	29.9	30 🏚	128,300	3,847,870	1,310,870
AC PREF A	ACPA	-	-	-	-	-	-	-	-	
AC PREF B	ACPB	-	-	529	530	529	530 🛧	180	95,380	
BC PREF A	BCP	11.36	-	-	-	-	-	-	-	
DMC PREF	DMCP	-	-	-	-	-	-	-	-	
FGEN PREF F	FGENF	112	114	-	-	-	-	-	-	
FGEN PREF G	FGENG	110	110.9	108.5	110	108.5	110 🛧	66,900	7,326,150	
FPH PREF	FPHP	-	_	-	-	-	_	-	_	
GLO PREF A	GLOPA	5	_	_	_	_	_	-	_	
GMA HLDG PDR	GMAP	8.4	8.49	8.4	8.49	8.4	8.49	137,000	1,152,585	(403,440
LR PREF	LRP	1.01	1.02	1.01	1.02	1.01	1.01 🗸	4,934,000	4,985,470	(100,110
PF PREF	PFP	1,051	1,065	1,051	1,051	1,051	1,051 🛂	1,100	1,156,100	
PCOR PREF	PPREF	108	108.3	108.4	108.4	107.2	107.2 🛂	99,790	10,743,473	•
SFI PREF	SFIP	1.22	-	-	-	-	-	-	-	
SMC PREF 2A	SMC2A	75.9	76	76.1	76.1	75.9	75.9 🛂	257,450	19,562,071	(1,052,890
SMC PREF 2B	SMC2B	77.6	78	77.5	77.8	77.5	77.8 🛧	11,600	899,480	(775,000
SMC PREF 2C	SMC2C	79	79.3	79.1	79.1	79	79 🗸	84,300	6,662,421	
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	
TEL PREF HH	TLHH	-	-	-	-	-	-	-	-	
PREFERRED TOTAL				V	OLUME: 5	,720,620		VALUE : 56,431,00	00	
			P	HIL. DE	POSITA	RY REC	EIPTS			
PHIL. DEPOSIT RECEIPT	'S TOTAL					JME: 0		VALUE :	0	
					WARRA	NTS				
LR WARRANT	LRW	0.38	0.39	0.28	0.44	0.28	0.38 🛧	2,770,000	1,043,950	
MEG WARRANT	MEGW1	2.09	2.4	_	-	_	-	-	-	
MEG WARRANT 2	MEGW2	2.21	2.78	-	-	-	-	-	-	
WARRANTS TOTAL				V	DLUME: 2	2,770,000		VALUE: 1,043,95	50	
MAKATI FINANCE	MFIN	2.32	S N 5	MALL &	MEDIUM	ENTER	PRISES			

Net Foreign Buying/(Selling),

Php Bid Ask High Volume Value, Php Name Symbol Open Low Close IRIPPLE RPL 9.54 11.68 11.36 11.68 11.36 11.68 🛧 5,000 57,472 SMALL & MEDIUM ENTERPRISES TOTAL VOLUME: 5,000 VALUE: 57,472

EXCHANGE TRADED FUNDS

FIRST METRO ETF FMETF 95.3 95.5 95.5 95.5 95.5 95.5 10,550 1,007,711

EXCHANGE TRADED FUNDS TOTAL VOLUME: 10,550 VALUE: 1,007,711

TOTAL MAIN BOARD VOLUME: 604,722,915 VALUE: 5,283,635,880

Net Foreign Buying/(Selling)

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
NO. OF ADVANCES:		93								

NO. OF DECLINES: 61 NO. OF UNCHANGED: 45 NO. OF TRADED ISSUES: 199 NO. OF TRADES: 22,411 ODDLOT VOLUME: 145,316 ODDLOT VALUE: 134,050.23 BLOCK SALE VOLUME: 1,208,810 BLOCK SALE VALUE: 255,887,692.92

BLOCK SALES

 SECURITY
 PRICE
 VOLUME
 VALUE

 GTCAP
 745.0127
 65,000
 48,425,825.50

 ICT
 98.0584
 996,500
 97,715,195.60

 GTCAP
 745.0049
 147,310
 109,746,671.82

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,441.35	1,446.71	1,438.99	1,445.94	0.65	9.34	11,222,695	828,206,780.25
Industrials	8,981.67	9,068.89	8,981.67	9,025.65	1	89.07	111,844,884	1,311,002,747.30
Holding Firms	5,419.52	5,458.64	5,419.52	5,430.24	0.44	23.92	44,268,239	1,424,574,924.13
Property	2,279.73	2,283.49	2,269.89	2,271.98	(80.0)	(1.88)	76,780,962	610,269,191.50
Services	1,877.28	1,881.59	1,874.77	1,877.61	0.18	3.45	160,069,636	1,248,552,238.72
Mining & Oil	13,173.94	13,177.06	13,018.94	13,057.87	(0.87)	(114.18)	201,875,075	115,986,558.26
SME							5,000	57,472.00
ETF							10,550	1,007,711.00
PSEi	5,977.96	5,999.58	5,972.39	5,982.24	0.4	24.12		
All Shares	3,644.25	3,655.6	3,642.31	3,649.4	0.38	13.83		

GRAND TOTAL 606,077,041 5,539,657,623.16

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

FOREIGN BUYING: Php 3,305,649,020.42
FOREIGN SELLING: Php 3,180,645,855.52
NET FOREIGN BUYING/(SELLING): Php 125,003,164.90
TOTAL FOREIGN: Php 6,486,294,875.94

Securities Under Suspension by the Exchange as of January 16, 2014

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

Net Foreign Buying/(Selling),

									-	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PTT 00PP										_
PTT CORP		PTT								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF HH		TLHH								
UNIWIDE HLDG		UW								