



| | | | | | | | | | | Net Foreign |
|--|--------|-------|-------|-------|----------|-------|----------------------|------------|---------------------|------------------|
| | | | | | | | | | | Trade (Peso) |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Buying (Selling) |
| FINANCIALS | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIATRUST | ASIA | - | - | - | - | - | - | - | - | - |
| BDO UNIBANK | BDO | 71 | 71.1 | 70 | 71.9 | 69.8 | 71.1 ↑ | 3,548,420 | 250,555,070 | 47,779,767.5 |
| BPI | BPI | 93.95 | 94.05 | 95 | 95 | 93.25 | 94.05 ↓ | 686,400 | 64,483,851 | 9,110,069 |
| CHINABANK | CHIB | 54.5 | 54.85 | 54.25 | 55 | 54 | 54.85 ↑ | 98,100 | 5,365,191.5 | 78,336 |
| CITYSTATE BANK | CSB | - | - | - | - | - | - | - | - | - |
| EW | EW | 27.4 | 27.45 | 27.7 | 27.7 | 27.35 | 27.45 ↓ | 2,377,600 | 65,401,580 | 590,540 |
| EXPORT BANK | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| METROBANK | MBT | 98.95 | 99 | 98.15 | 99.25 | 98.15 | 99 ↑ | 2,534,000 | 250,644,212 | 12,484,139 |
| PBCOM | PBC | 72 | 80 | - | - | - | - | - | - | - |
| PHIL. NATL BANK | PNB | 89.6 | 89.8 | 87 | 91 | 86.1 | 89.6 ↑ | 1,696,820 | 150,559,498.5 | 9,811,089 |
| PHILTRUST | PTC | - | - | - | - | - | - | - | - | - |
| PSBANK | PSB | 86 | 88.85 | 86 | 88.9 | 86 | 88.9 ↑ | 440 | 37,889 | - |
| RCBC | RCB | 55.2 | 55.25 | 55 | 55.85 | 54.8 | 55.2 ↑ | 828,500 | 45,738,647 | (11,983,337) |
| SECURITY BANK | SECB | 164 | 164.2 | 163.5 | 164 | 163.4 | 164 ↑ | 396,240 | 64,921,677 | 28,234,682 |
| UNION BANK | UBP | 111.8 | 112 | 111.9 | 114 | 111.9 | 112 ↑ | 252,230 | 28,447,097 | (12,439,970) |
| **** OTHER FINANCIAL INSTITUTION **** | | | | | | | | | | |
| BANKARD | BKD | 0.71 | 0.72 | 0.71 | 0.71 | 0.71 | 0.71 | 20,000 | 14,200 | - |
| BDO LEASING | BLFI | 1.95 | 2.02 | - | - | - | - | - | - | - |
| COL FINANCIAL | COL | 19.7 | 19.8 | 19.8 | 20 | 19.8 | 19.8 | 32,100 | 636,680 | 10,000 |
| FILIPINO FUND | FFI | 10.24 | 11 | - | - | - | - | - | - | - |
| FIRST ABACUS | FAF | 0.73 | 0.8 | 0.82 | 0.82 | 0.81 | 0.82 ↑ | 100,000 | 81,800 | - |
| FIRST METRO | FMIC | 85.05 | - | 85 | 85 | 85 | 85 ↓ | 320 | 27,200 | - |
| IREMIT | I | 2.7 | 2.75 | 2.65 | 2.7 | 2.65 | 2.7 ↓ | 33,000 | 88,950 | - |
| MANULIFE | MFC | 475 | 490 | 480 | 480 | 480 | 480 | 100 | 48,000 | - |
| MAYBANK ATR KE | MAKE | 21 | 21.5 | 21.5 | 21.5 | 21 | 21 ↓ | 17,000 | 358,500 | - |
| MEDCO HLDG. | MED | - | - | - | - | - | - | - | - | - |
| PHILNARE | NRCP | 1.69 | 1.75 | 1.78 | 1.78 | 1.7 | 1.7 | 106,000 | 180,680 | - |
| PSE | PSE | 385.4 | 387 | 387 | 387 | 385.2 | 387 ↑ | 2,580 | 997,130 | 359,910 |
| SUN LIFE | SLF | 995 | 1,005 | 1,000 | 1,000 | 995 | 1,000 ↓ | 395 | 394,125 | - |
| VANTAGE | V | 2.2 | 2.22 | 2.2 | 2.2 | 2.19 | 2.2 ↑ | 341,000 | 748,890 | (76,750) |
| FINANCIALS SECTOR TOTAL | | | | | VOLUME : | | | 13,071,245 | VALUE : 929,730,868 | |
| INDUSTRIAL | | | | | | | | | | |
| **** ELECTRICITY, ENERGY, POWER & WATER **** | | | | | | | | | | |
| ABOITIZ POWER | AP | 35.05 | 35.1 | 35.05 | 35.15 | 35 | 35.05 ↑ | 3,668,900 | 128,587,980 | (22,096,175) |
| ALSONS CONS | ACR | 1.31 | 1.32 | 1.34 | 1.34 | 1.32 | 1.32 ↓ | 867,000 | 1,147,570 | - |
| CALAPAN VENTURE | H2O | 4.08 | 4.5 | 4.08 | 4.08 | 4.08 | 4.08 ↑ | 21,000 | 85,680 | - |
| ENERGY DEVT. | EDC | 7.05 | 7.09 | 7.07 | 7.09 | 7.04 | 7.09 ↑ | 9,689,500 | 68,501,351 | (2,640,681) |
| FIRST GEN | FGEN | 23.65 | 23.7 | 23.45 | 24 | 23.4 | 23.7 ↑ | 3,823,800 | 91,067,360 | 15,554,470 |
| FIRST PHIL HLDG | FPH | 93.95 | 94 | 94.4 | 94.5 | 93.6 | 94 ↓ | 1,869,200 | 175,697,437 | 8,591,014.5 |
| MANILA WATER | MWC | 32.9 | 33 | 32 | 33.2 | 31.9 | 33 ↑ | 6,459,900 | 209,191,655 | 15,293,185 |
| MERALCO A | MER | 264.2 | 265 | 255.4 | 269 | 255 | 264.2 ↑ | 1,393,870 | 367,319,570 | (131,726,856) |
| PETRON | PCOR | 10.58 | 10.6 | 10.52 | 10.64 | 10.5 | 10.58 ↑ | 28,729,600 | 302,924,760 | (4,393,850) |
| PHOENIX | PNX | 9.01 | 9.1 | 9.15 | 9.15 | 9 | 9.1 | 288,100 | 2,607,422 | 180,000 |
| SALCON POWER | SPC | 4.8 | 5.08 | 4.8 | 4.8 | 4.8 | 4.8 | 6,000 | 28,800 | - |
| TRANS-ASIA | TA | 1.1 | 1.12 | 1.1 | 1.12 | 1.1 | 1.12 ↑ | 6,631,000 | 7,337,050 | 2,268,080 |
| VIVANT | VVT | 8 | 10 | 8 | 8 | 8 | 8 ↑ | 10,000 | 80,000 | - |
| **** FOOD, BEVERAGE & TOBACCO **** | | | | | | | | | | |
| AGRINURTURE | ANI | 6.9 | 7.13 | 6.8 | 7.18 | 6.8 | 6.9 ↑ | 211,700 | 1,454,555 | 6,850 |
| ALLIANCE SELECT | FOOD | 2.19 | 2.2 | 2.24 | 2.26 | 2.19 | 2.19 | 8,758,000 | 19,375,410 | 3,196,490 |
| BOGO MEDELLIN | BMM | 52.2 | 61.95 | - | - | - | - | - | - | - |
| COSMOS | CBC | - | - | - | - | - | - | - | - | - |
| GINEBRA | GSMI | 17.02 | 18 | 18 | 18 | 18 | 18 | 100 | 1,800 | - |
| JOLLIBEE | JFC | 104.8 | 105 | 106.8 | 106.8 | 105 | 105 ↓ | 246,190 | 26,000,915 | (15,997,787) |
| LIBERTY FLOUR | LFM | 41 | 46 | - | - | - | - | - | - | - |
| LT GROUP | LTG | 13.3 | 13.32 | 13.36 | 13.5 | 13.18 | 13.3 ↑ | 1,860,600 | 24,851,932 | (498,650) |
| PANCAKE | PCKH | 7.76 | 8.3 | - | - | - | - | - | - | - |
| PEPSI-COLA | PIP | 5.4 | 5.41 | 5.4 | 5.43 | 5.39 | 5.4 | 3,103,700 | 16,763,463 | (8,545,588) |
| PUREFOODS A | PF | 244.4 | 244.6 | 244.4 | 244.6 | 244.2 | 244.4 ↓ | 9,510 | 2,325,914 | (829,314) |
| RFM CORP | RFM | 4.1 | 4.15 | 4.11 | 4.15 | 4.1 | 4.15 ↑ | 2,230,000 | 9,148,010 | (1,444,450) |
| ROXAS AND CO. | RCI | 2.05 | 2.4 | - | - | - | - | - | - | - |
| ROXAS HLDG. | ROX | 2.45 | 2.72 | - | - | - | - | - | - | - |
| SAN MIGUEL | SMB | 33.8 | 34 | 34 | 34 | 34 | 34 | 44,200 | 1,502,800 | - |
| SAN MIGUEL CORP. | SMC | 108.7 | 109 | 109 | 109 | 108.6 | 109 ↓ | 263,600 | 28,710,611 | 1,281,441 |
| SWIFT | SFI | 0.154 | 0.158 | 0.154 | 0.154 | 0.154 | 0.154 | 1,460,000 | 224,840 | (4,620) |
| TARLAC | CAT | - | - | - | - | - | - | - | - | - |
| UNIV ROBINA | URC | 77.9 | 78 | 78 | 78.75 | 77.5 | 78 | 376,750 | 29,395,537.5 | 3,485,439 |



The Philippine Stock Exchange, Inc
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November 28 , 2012

| | | | | | | | | | | Net Foreign |
|--|--------|-------|-------|-------|-------|----------|----------------------|---------------|-------------------------|------------------|
| | | | | | | | | | | Trade (Peso) |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Buying (Selling) |
| VICTORIAS | VMC | 1.25 | 1.27 | 1.24 | 1.27 | 1.21 | 1.27 ↑ | 2,613,000 | 3,270,690 | - |
| VITARICH | VITA | 1.13 | 1.14 | 1.1 | 1.16 | 1.08 | 1.15 ↑ | 2,159,000 | 2,409,040 | (110,000) |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | |
| ASIABEST GROUP | ABG | 18.52 | 19 | 19.4 | 19.4 | 18.2 | 19 ↓ | 24,000 | 444,140 | - |
| CONCRETE A | CA | 32 | 60 | - | - | - | - | - | - | - |
| CONCRETE B | CAB | 15 | - | - | - | - | - | - | - | - |
| EEI CORP. | EEI | 9.01 | 9.05 | 9 | 9.15 | 9 | 9.05 ↑ | 1,555,200 | 14,086,896 | 2,082,121 |
| FED. CHEMICALS | FED | 9 | 12.4 | - | - | - | - | - | - | - |
| HOLCIM | HLCM | 13.4 | 13.66 | 13.4 | 13.66 | 13.4 | 13.66 ↑ | 542,000 | 7,294,070 | (686,912) |
| LAFARGE_REP | LRI | 9.5 | 9.75 | 9.32 | 9.75 | 9.32 | 9.75 ↑ | 3,219,200 | 30,250,820 | 960,375 |
| MARIWASA | MMI | 3.4 | 3.9 | - | - | - | - | - | - | - |
| MEGAWIDE | MWIDE | 15.8 | 16 | 15.5 | 16 | 15.4 | 16 ↑ | 1,176,800 | 18,292,124 | 1,598,210 |
| PHINMA | PHN | 10.7 | 11.2 | - | - | - | - | - | - | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SEACEM | CMT | 1.6 | 1.7 | 1.61 | 1.62 | 1.6 | 1.61 ↓ | 427,000 | 686,130 | - |
| SUPERCITY | SRDC | 0.41 | - | - | - | - | - | - | - | - |
| TKC STEEL | T | 1.86 | 1.88 | 1.9 | 1.9 | 1.88 | 1.88 ↓ | 133,000 | 250,060 | - |
| VULCAN IND'L | VUL | 1.69 | 1.7 | 1.7 | 1.72 | 1.68 | 1.69 ↓ | 3,603,000 | 6,103,100 | (17,000) |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 50.05 | 130 | - | - | - | - | - | - | - |
| CHEMREZ | COAT | 3.08 | 3.12 | 3 | 3.12 | 3 | 3.12 ↑ | 964,000 | 2,978,650 | 926,150 |
| EUROMED | EURO | 1.84 | 1.98 | - | - | - | - | - | - | - |
| LMG CHEMICALS | LMG | 1.93 | 1.96 | 1.98 | 1.98 | 1.94 | 1.94 ↓ | 104,000 | 203,410 | - |
| MABUHAY VINYL | MVC | 1.56 | 1.6 | 1.61 | 1.61 | 1.61 | 1.61 | 2,000 | 3,220 | 3,220 |
| MANCHESTER A | MIH | 5.35 | 5.6 | 5.55 | 5.6 | 5.25 | 5.6 ↓ | 58,500 | 324,510 | - |
| MANCHESTER B | MIHB | 5.5 | 5.65 | 5.21 | 5.5 | 5.21 | 5.5 ↓ | 17,500 | 93,785 | - |
| METROALLIANCE A | MAH | - | - | - | - | - | - | - | - | - |
| METROALLIANCE B | MAHB | - | - | - | - | - | - | - | - | - |
| PRYCE CORP. | PPC | - | - | - | - | - | - | - | - | - |
| **** ELECTRICAL COMPONENTS & EQUIPMENT **** | | | | | | | | | | |
| CHIPS | CHIPS | 13 | 14 | 11.98 | 15 | 11.98 | 14 ↑ | 117,000 | 1,537,660 | - |
| GREENERGY | GREEN | 0.023 | 0.024 | 0.023 | 0.024 | 0.023 | 0.023 ↓ | 480,300,000 | 11,048,000 | (23,000) |
| INTEGRATED MICRO | IMI | 3.92 | 4 | 3.95 | 3.95 | 3.92 | 3.92 ↑ | 78,000 | 307,140 | (138,250) |
| IONICS | ION | 0.63 | 0.64 | 0.64 | 0.64 | 0.64 | 0.64 | 29,000 | 18,560 | - |
| PANASONIC | PMPC | 4.5 | 6 | - | - | - | - | - | - | - |
| **** OTHER INDUSTRIALS **** | | | | | | | | | | |
| ALPHALAND | ALPHA | 26 | 27.95 | 26 | 27.95 | 26 | 27.95 ↓ | 1,200 | 31,590 | - |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| PICOP RES. | PCP | - | - | - | - | - | - | - | - | - |
| SPLASH CORP. | SPH | 1.77 | 1.79 | 1.77 | 1.77 | 1.77 | 1.77 ↑ | 7,000 | 12,390 | - |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |
| INDUSTRIALS SECTOR TOTAL | | | | | | VOLUME : | | 579,469,950 | VALUE : 1,640,539,883.5 | |
| HOLDING FIRMS | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | |
| ABACUS A | ABA | 0.68 | 0.69 | 0.69 | 0.69 | 0.67 | 0.68 | 8,346,000 | 5,655,030 | - |
| ABOITIZ | AEV | 49 | 49.5 | 48.65 | 49.5 | 48.65 | 49.5 ↑ | 1,127,000 | 55,507,560 | 12,261,675 |
| ALCORN GOLD | APM | 0.142 | 0.143 | 0.137 | 0.143 | 0.136 | 0.142 ↑ | 1,688,330,000 | 235,989,220 | 59,079,800 |
| ALLIANCE GLOBAL | AGI | 16.38 | 16.4 | 16.08 | 16.6 | 16.08 | 16.38 ↑ | 16,336,100 | 267,210,188 | (18,915,498) |
| ANGLO-PHIL HLDG | APO | 2.02 | 2.07 | 2.06 | 2.06 | 2.03 | 2.03 ↓ | 151,000 | 311,030 | (2,030) |
| ANSCOR | ANS | 4.82 | 5.05 | 4.81 | 5.05 | 4.81 | 5.05 ↑ | 80,000 | 402,560 | 373,700 |
| ASIA AMALGAMATED | AAA | 4.22 | 4.32 | 4.49 | 4.5 | 4.2 | 4.22 ↑ | 150,000 | 651,070 | 22,500 |
| ATN HOLDINGS A | ATN | 1.03 | 1.07 | 1.09 | 1.09 | 1.04 | 1.07 ↓ | 218,000 | 229,030 | - |
| ATN HOLDINGS B | ATNB | 1.05 | 1.15 | 1.14 | 1.15 | 1.05 | 1.15 ↑ | 209,000 | 228,970 | - |
| AYALA CORP | AC | 486.8 | 487 | 481 | 488 | 481 | 487 ↑ | 430,480 | 209,559,018 | 15,890,044 |
| BHI HOLDINGS | BH | 215 | - | - | - | - | - | - | - | - |
| DMCI HOLDINGS | DMC | 52.75 | 52.9 | 54.4 | 54.4 | 52.25 | 52.75 ↓ | 3,883,870 | 205,823,770 | (140,965,579.5) |
| F&J PRINCE A | FJP | 2.75 | 2.92 | - | - | - | - | - | - | - |
| F&J PRINCE B | FJPB | 2.5 | 3.99 | - | - | - | - | - | - | - |
| FIL-ESTATE CORP | FC | - | - | - | - | - | - | - | - | - |
| FILINVEST DEV. | FDC | 4.6 | 4.61 | 4.6 | 4.7 | 4.6 | 4.6 ↓ | 4,846,000 | 22,310,470 | (19,610,170) |
| FORUM PACIFIC | FPI | 0.225 | 0.24 | 0.26 | 0.26 | 0.24 | 0.24 ↑ | 20,000 | 5,000 | - |
| GT CAPITAL | GTCAP | 600.5 | 601 | 605 | 609.5 | 595 | 601 ↓ | 1,010,510 | 607,050,555 | 8,375,185 |
| HOUSE OF INV | HI | 5.94 | 5.95 | 5.94 | 5.99 | 5.94 | 5.95 | 121,900 | 726,051 | - |
| JG SUMMIT | JGS | 36.95 | 37 | 36.25 | 37.3 | 36.25 | 37 ↑ | 2,598,400 | 96,390,495 | (50,843,945) |
| JOLLIVILLE HLDG | JOH | 7 | 7.8 | 7 | 7 | 7 | 7 | 1,400 | 9,800 | - |
| KEPPEL HLDG. A | KPH | 3.05 | 5.7 | - | - | - | - | - | - | - |
| KEPPEL HLDG. B | KPHB | 4.11 | 4.7 | - | - | - | - | - | - | - |
| LODESTAR | LIHC | 1.01 | 1.02 | 0.99 | 1.03 | 0.99 | 1.01 ↑ | 4,872,000 | 4,926,320 | - |
| LOPEZ HLDGS. | LPZ | 6.42 | 6.45 | 6.54 | 6.54 | 6.4 | 6.45 ↓ | 6,216,000 | 40,053,481 | (16,627,264) |
| MABUHAY HLDG. | MHC | 0.31 | 0.4 | - | - | - | - | - | - | - |



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|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|------------------|
| | | | | | | | | | | Trade (Peso) |
| | | | | | | | | | | Buying (Selling) |
| MARCVENTURES | MARC | 1.87 | 1.88 | 1.89 | 1.89 | 1.83 | 1.87 ↑ | 706,000 | 1,294,170 | - |
| METRO PAC INV | MPI | 4.46 | 4.5 | 4.33 | 4.5 | 4.32 | 4.5 ↑ | 56,929,000 | 251,634,510 | (5,244,040) |
| MINERALES IND | MIC | 6.39 | 6.4 | 6.05 | 6.42 | 6.05 | 6.4 ↑ | 1,495,300 | 9,388,900 | 154,634 |
| MJC INVESTMENTS | MJIC | 5.66 | 6 | 5.65 | 5.66 | 5.65 | 5.66 ↓ | 4,200 | 23,736 | - |
| PACIFICA A | PA | 0.044 | 0.045 | 0.045 | 0.045 | 0.045 | 0.045 | 5,600,000 | 252,000 | - |
| PRIME MEDIA | PRIM | 1.1 | 1.28 | 1.09 | 1.28 | 1.09 | 1.28 ↓ | 34,000 | 39,160 | - |
| PRIME ORION | POPI | 0.55 | 0.58 | 0.55 | 0.58 | 0.55 | 0.55 ↓ | 92,000 | 50,960 | - |
| REPUBLIC GLASS | REG | 2.21 | 2.6 | - | - | - | - | - | - | - |
| SEAFRONT RES. | SPM | 1.78 | 1.85 | 1.78 | 1.86 | 1.78 | 1.86 ↑ | 27,000 | 48,140 | - |
| SINOPHIL | SINO | 0.305 | 0.315 | 0.31 | 0.31 | 0.305 | 0.31 | 6,450,000 | 1,983,050 | (1,607,950) |
| SM INVESTMENTS | SM | 842 | 842.5 | 841 | 844 | 841 | 842.5 ↑ | 724,230 | 609,564,990 | 364,267,870 |
| SOLID GROUP | SGI | 1.86 | 1.89 | 1.92 | 1.92 | 1.87 | 1.87 ↓ | 1,279,000 | 2,398,690 | (2,283,640) |
| SOUTH CHINA | SOC | 1.09 | 1.12 | 1.1 | 1.1 | 1.1 | 1.1 ↓ | 250,000 | 275,000 | - |
| TRANSGRID | SGP | 430 | 495 | - | - | - | - | - | - | - |
| UNIOIL HLDG. | UNI | 0.26 | 0.275 | 0.26 | 0.26 | 0.26 | 0.26 | 100,000 | 26,000 | - |
| WELLEX INDUS | WIN | 0.295 | 0.3 | 0.32 | 0.32 | 0.3 | 0.3 ↓ | 2,530,000 | 763,950 | - |
| ZEUS HOLDINGS | ZHI | 0.35 | 0.36 | 0.35 | 0.35 | 0.35 | 0.35 | 210,000 | 73,500 | - |

HOLDING FIRMS SECTOR TOTAL VOLUME : 1,815,378,620 VALUE : 2,630,976,434

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|------------|-------------|--------------|
| A. BROWN | BRN | 3.01 | 3.07 | 2.96 | 3.07 | 2.96 | 3.07 ↑ | 10,777,000 | 32,353,740 | - |
| ALCO | ALCO | 0.176 | 0.188 | - | - | - | - | - | - | - |
| ANCHOR LAND | ALHI | 16.5 | 17 | 16.5 | 17 | 16.5 | 17 ↓ | 2,200 | 36,400 | 33,000 |
| ARANETA PROP | ARA | 0.69 | 0.71 | 0.71 | 0.76 | 0.68 | 0.69 ↓ | 544,000 | 380,940 | 1,420 |
| AYALA LAND | ALI | 23.35 | 23.4 | 23.15 | 23.6 | 23.1 | 23.4 ↑ | 13,518,100 | 316,237,655 | (50,598,275) |
| BELLE CORP. | BEL | 5.1 | 5.11 | 5.09 | 5.15 | 5.05 | 5.1 ↓ | 2,222,400 | 11,326,234 | (1,000,447) |
| CEBU HLDG. | CHI | 4.45 | 4.5 | 4.5 | 4.5 | 4.45 | 4.5 | 99,000 | 443,900 | 126,000 |
| CEBU PROPERTY A | CPV | 5 | 5.1 | - | - | - | - | - | - | - |
| CEBU PROPERTY B | CPVB | 5 | 5.15 | - | - | - | - | - | - | - |
| CENTURY PROP | CPG | 1.41 | 1.42 | 1.42 | 1.43 | 1.4 | 1.41 ↓ | 90,536,000 | 126,796,000 | 60,010,880 |
| CITY & LAND | LAND | 2.15 | 2.26 | - | - | - | - | - | - | - |
| CITYLAND DEVT. | CDC | 1.09 | 1.19 | - | - | - | - | - | - | - |
| CROWN EQUITIES | CEI | 0.066 | 0.069 | 0.068 | 0.072 | 0.066 | 0.069 ↑ | 1,890,000 | 126,130 | - |
| CYBER BAY | CYBR | 0.81 | 0.82 | 0.82 | 0.82 | 0.8 | 0.81 | 1,344,000 | 1,082,680 | - |
| EMPIRE EAST | ELI | 0.96 | 0.97 | 0.96 | 0.99 | 0.96 | 0.97 ↑ | 36,631,000 | 35,611,920 | 121,040 |
| ETON | ETON | 2.9 | 2.99 | 2.82 | 2.9 | 2.82 | 2.9 ↓ | 69,000 | 199,260 | - |
| EVER-GOTESCO | EVER | 0.355 | 0.36 | 0.37 | 0.37 | 0.355 | 0.36 ↓ | 3,570,000 | 1,291,500 | 507,600 |
| FILINVEST LAND | FLI | 1.56 | 1.58 | 1.6 | 1.61 | 1.56 | 1.56 ↓ | 25,436,000 | 40,282,670 | (20,944,980) |
| GLOBAL-ESTATE | GERI | 1.84 | 1.87 | 1.8 | 1.87 | 1.8 | 1.87 ↑ | 978,000 | 1,816,610 | 942,950 |
| GOTESCO LAND A | GO | - | - | - | - | - | - | - | - | - |
| GOTESCO LAND B | GOB | - | - | - | - | - | - | - | - | - |
| HIGHLANDS PRIME | HP | 1.57 | 2.2 | - | - | - | - | - | - | - |
| IRCPROPERTIES | IRC | 1.11 | 1.15 | 1.12 | 1.17 | 1.1 | 1.1 ↓ | 303,000 | 336,560 | 1,170 |
| KEPPEL PROP | KEP | 2.2 | 2.7 | - | - | - | - | - | - | - |
| MARSTEEL A | MC | - | - | - | - | - | - | - | - | - |
| MARSTEEL B | MCB | - | - | - | - | - | - | - | - | - |
| MEGAWORLD | MEG | 2.47 | 2.48 | 2.46 | 2.51 | 2.45 | 2.47 ↑ | 39,486,000 | 98,025,440 | 13,590,000 |
| MRC ALLIED | MRC | 0.158 | 0.161 | 0.159 | 0.162 | 0.156 | 0.158 ↓ | 1,020,000 | 163,180 | - |
| PHIL ESTATES | PHES | 0.75 | 0.76 | 0.79 | 0.8 | 0.75 | 0.75 ↓ | 36,655,000 | 28,175,130 | (775,000) |
| PHIL. TOBACCO | TFC | 18 | 25.35 | - | - | - | - | - | - | - |
| PHILREALTY | RLT | 0.45 | 0.49 | 0.45 | 0.49 | 0.45 | 0.49 ↓ | 210,000 | 102,400 | - |
| PRIMETOWN PROP. | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP. | PRMX | 2.48 | 2.99 | - | - | - | - | - | - | - |
| ROBINSONS LAND | RLC | 18.8 | 19 | 19 | 19.18 | 18.8 | 19 | 3,468,200 | 66,134,648 | 17,999,964 |
| ROCKWELL | ROCK | 2.96 | 2.97 | 2.99 | 3 | 2.95 | 2.96 ↑ | 393,000 | 1,168,800 | - |
| SAN MIGUEL PROP | SMP | - | 700 | - | - | - | - | - | - | - |
| SHNG PROPERTIES | SHNG | 2.8 | 3 | 2.79 | 3 | 2.74 | 3 ↑ | 262,000 | 757,640 | 384,000 |
| SM DEVT | SMDC | 5.88 | 5.91 | 5.9 | 5.93 | 5.86 | 5.91 ↓ | 4,131,700 | 24,341,916 | 13,126,954 |
| SM PRIME HLDG. | SMPH | 15.02 | 15.12 | 14.52 | 15.16 | 14.5 | 15.12 ↑ | 29,798,600 | 438,174,818 | 14,842,180 |
| STA.LUCIA LAND | SLI | 0.65 | 0.67 | - | - | - | - | - | - | - |
| STARMALLS | STR | 3.5 | 3.65 | 3.5 | 3.66 | 3.5 | 3.66 ↓ | 21,000 | 74,300 | - |
| SUNTRUST HOME | SUN | 0.54 | 0.56 | 0.54 | 0.54 | 0.54 | 0.54 | 1,000,000 | 540,000 | 88,560 |
| UNIWIDE HLDG. | UW | - | - | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 5.05 | 5.07 | 5.12 | 5.13 | 5.05 | 5.07 ↓ | 6,887,300 | 34,965,217 | (17,402,191) |

PROPERTY SECTOR TOTAL VOLUME : 311,767,500 VALUE : 1,261,703,988

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-----------------|------|-------|------|------|------|------|---------------------|---------|------------|---|
| ABS-CBN | ABS | 31.95 | 32 | 31.7 | 32.3 | 31.6 | 32 ↑ | 432,200 | 13,813,695 | - |
| GMA NETWORK | GMA7 | 8.45 | 8.58 | 8.6 | 8.6 | 8.45 | 8.58 ↓ | 120,000 | 1,023,890 | - |
| MANILA BULLETIN | MB | 0.68 | 0.74 | - | - | - | - | - | - | - |



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| | | | | | | | | | | Net Foreign |
|-----------------------------------|--------|--------|--------|--------|----------|--------|----------------------|-------------|--------------|------------------|
| | | | | | | | | | | Trade (Peso) |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Buying (Selling) |
| MLABROADCASTING | MBC | 1.65 | - | - | - | - | - | - | - | - |
| **** TELCOMMUNICATION **** | | | | | | | | | | |
| GLOBE TELECOM | GLO | 1,128 | 1,129 | 1,128 | 1,137 | 1,128 | 1,129 ↑ | 74,605 | 84,249,600 | (41,822,695) |
| LIBERTY TELECOM | LIB | 2.29 | 2.47 | 2.3 | 2.48 | 2.3 | 2.48 | 273,000 | 628,760 | (483,000) |
| PLDT | TEL | 2,586 | 2,598 | 2,548 | 2,608 | 2,540 | 2,586 ↑ | 304,690 | 787,250,310 | (217,280,650) |
| PT&T | PTT | - | - | - | - | - | - | - | - | - |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| DIVERSIFIED | DFNN | 5.23 | 5.3 | 5.29 | 5.34 | 5.29 | 5.3 ↑ | 61,400 | 325,324 | - |
| IMPERIAL A | IMP | 5.1 | 6 | - | - | - | - | - | - | - |
| IMPERIAL B | IMPB | - | 78 | - | - | - | - | - | - | - |
| IP CONVERGE | CLOUD | 2.46 | 2.58 | 2.44 | 2.55 | 2.44 | 2.46 ↓ | 49,000 | 123,480 | - |
| IPVG CORP. | IP | 0.76 | 0.78 | 0.81 | 0.83 | 0.75 | 0.78 ↓ | 6,451,000 | 5,012,510 | 8,770 |
| ISLAND INFO | IS | 0.045 | 0.048 | 0.048 | 0.048 | 0.048 | 0.048 ↑ | 200,000 | 9,600 | - |
| ISM COMM. | ISM | 2.45 | 2.5 | 2.42 | 2.45 | 2.42 | 2.45 ↑ | 7,000 | 17,090 | - |
| NEXTSTAGE | NXT | - | - | - | - | - | - | - | - | - |
| PHILWEB | WEB | 14.2 | 14.28 | 13.94 | 14.46 | 13.94 | 14.28 ↑ | 15,396,200 | 218,683,904 | (127,114,004) |
| TOUCH SOLUTIONS | TSI | 4 | 4.01 | 4.5 | 4.5 | 4.01 | 4.01 ↓ | 112,400 | 452,611 | - |
| TRANSPACIFIC BR | TBGI | 2.06 | 2.1 | 2.06 | 2.1 | 2.06 | 2.1 | 26,000 | 53,600 | - |
| YEHEY | YEHEY | 1.17 | 1.2 | 1.15 | 1.21 | 1.15 | 1.2 ↑ | 162,000 | 188,940 | - |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 1.8 | 1.99 | 1.75 | 1.75 | 1.75 | 1.75 ↓ | 3,000 | 5,250 | - |
| ASIAN TERMINALS | ATI | 9.26 | 9.78 | 9.5 | 9.5 | 9.2 | 9.2 ↓ | 30,000 | 276,270 | (276,270) |
| CEBU AIR, INC. | CEB | 63.05 | 63.1 | 63 | 63.4 | 62.8 | 63.05 ↑ | 361,360 | 22,797,831.5 | 3,171,515.5 |
| INTL CONTAINER | ICT | 69.95 | 70 | 69.75 | 70 | 69.5 | 70 | 1,189,640 | 83,062,032 | 12,404,960.5 |
| LORENZOSHIPPING | LSC | 1.3 | 1.6 | - | - | - | - | - | - | - |
| MACROASIA | MAC | 2.66 | 2.8 | - | - | - | - | - | - | - |
| METRO PACIFIC | TOL | 5.6 | 7 | - | - | - | - | - | - | - |
| PAL HOLDINGS | PAL | 4.75 | 5.02 | 5.02 | 5.02 | 4.5 | 5 ↓ | 136,200 | 681,875 | - |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.28 | 1.29 | 1.3 | 1.3 | 1.28 | 1.29 ↓ | 109,000 | 139,840 | - |
| BOULEVARD HLDG. | BHI | 0.156 | 0.158 | 0.157 | 0.158 | 0.153 | 0.158 ↑ | 48,130,000 | 7,476,660 | - |
| GRAND PLAZA | GPH | - | 45 | - | - | - | - | - | - | - |
| WATERFRONT | WPI | 0.42 | 0.44 | 0.44 | 0.44 | 0.42 | 0.43 | 200,000 | 85,400 | (8,800) |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 10.76 | 11 | 10.74 | 10.76 | 10.74 | 10.76 | 1,600 | 17,196 | - |
| FAR EASTERN U | FEU | 1,080 | 1,200 | - | - | - | - | - | - | - |
| IPEOPLE | IPO | 9 | 9.2 | 7.5 | 10 | 7.5 | 9 ↑ | 20,198,900 | 151,883,471 | (32,749) |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 20 | - | - | - | - | - | - | - | - |
| BLOOMBERRY | BLOOM | 13.72 | 13.8 | 13.96 | 14.08 | 13.64 | 13.72 ↓ | 4,237,400 | 58,525,282 | 1,572,028 |
| IP E-GAME | EG | 0.025 | 0.026 | 0.026 | 0.026 | 0.025 | 0.026 | 171,800,000 | 4,318,200 | (2,104,500) |
| LEISURE | LR | 8.57 | 8.6 | 8.54 | 8.64 | 8.5 | 8.57 ↓ | 286,100 | 2,450,592 | (77,780) |
| MANILA JOCKEY | MJC | 2.74 | 2.75 | 2.75 | 2.75 | 2.74 | 2.75 | 140,000 | 384,400 | 13,750 |
| PACIFIC ONLINE | LOTO | 13.9 | 13.96 | 13.96 | 13.96 | 13.9 | 13.9 | 51,500 | 718,850 | - |
| PHIL. RACING | PRC | 9.31 | 9.55 | 9.5 | 9.55 | 9.5 | 9.55 ↑ | 1,501,000 | 14,324,485 | 2,800 |
| PREMIEREHORIZON | PHA | 0.31 | 0.32 | 0.31 | 0.31 | 0.31 | 0.31 | 850,000 | 263,500 | - |
| **** RETAIL **** | | | | | | | | | | |
| 7-11 | SEVN | 81 | 84 | 81 | 84 | 81 | 84 ↑ | 4,690 | 393,600 | 372,960 |
| CALATA CORP. | CAL | 6.6 | 6.68 | 7.06 | 7.2 | 6.55 | 6.68 ↓ | 1,724,200 | 11,559,342 | 100,492 |
| PUREGOLD | PGOLD | 31.85 | 31.95 | 32.4 | 32.4 | 31.6 | 31.85 ↓ | 2,257,700 | 72,063,890 | 3,248,580 |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.62 | 0.63 | 0.62 | 0.62 | 0.62 | 0.62 | 654,000 | 405,480 | - |
| EASYCALL | ECP | 1.91 | 2.59 | - | - | - | - | - | - | - |
| GLOBALPORTS | PORT | - | 19 | - | - | - | - | - | - | - |
| ICTVI | ICTV | 0.395 | 0.405 | 0.4 | 0.4 | 0.4 | 0.4 ↓ | 300,000 | 120,000 | - |
| PAXYS | PAX | 3.1 | 3.17 | 3.1 | 3.22 | 3.08 | 3.1 ↓ | 4,985,000 | 15,814,920 | 88,250 |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| STI_HOLDINGS | STI | 1.07 | 1.08 | 1.08 | 1.1 | 1.06 | 1.08 | 37,562,000 | 40,717,920 | (5,030,430) |
| SERVICES SECTOR TOTAL | | | | | VOLUME : | | 324,698,485 | VALUE : | | 1,721,904,190.5 |
| MINING & OIL | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | |
| ABRA MINING | AR | 0.0057 | 0.0058 | 0.0057 | 0.0059 | 0.0057 | 0.0058 | 38,000,000 | 221,800 | - |
| APEX MINING A | APX | 4.52 | 4.7 | 4.51 | 4.52 | 4.51 | 4.52 ↓ | 23,000 | 103,760 | - |
| APEX MINING B | APXB | 4.52 | 4.8 | - | - | - | - | - | - | - |
| ATLAS MINING | AT | 17.4 | 17.42 | 17.36 | 17.42 | 17.36 | 17.4 ↑ | 1,244,800 | 21,659,360 | 2,007,960 |
| ATOK | AB | 23 | 24.9 | 24.95 | 24.95 | 24.95 | 24.95 | 200 | 4,990 | 4,990 |



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| | | | | | | | | | | Net Foreign |
|---|--------|-------|-------|-------|----------|-------|-----------------------|-------------|-------------|------------------|
| | | | | | | | | | | Trade (Peso) |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value | Buying (Selling) |
| BENGUET A | BC | 19 | 20.4 | 20.1 | 20.1 | 19 | 19 ⬇️ | 25,800 | 503,370 | - |
| BENGUET B | BCB | 19 | 20 | 20 | 20 | 19 | 19 ⬇️ | 47,200 | 919,350 | (678,300) |
| CENTURY PEAK | CPM | 0.97 | 0.98 | 1 | 1 | 0.97 | 0.98 ⬇️ | 2,080,000 | 2,065,500 | 147,000 |
| COAL ASIA | COAL | 1.13 | 1.14 | 1.08 | 1.15 | 1.07 | 1.14 ⬆️ | 38,208,000 | 42,332,740 | 8,243,140 |
| DIZON MINES | DIZ | 16.38 | 16.48 | 16.84 | 16.9 | 16 | 16.48 ⬇️ | 13,700 | 221,314 | - |
| GEOGRACE | GEO | 0.52 | 0.53 | 0.53 | 0.53 | 0.52 | 0.53 ⬆️ | 1,963,000 | 1,038,420 | 29,150 |
| LEPANTO A | LC | 0.93 | 0.95 | 0.96 | 0.97 | 0.92 | 0.95 ⬇️ | 28,200,000 | 26,690,440 | - |
| LEPANTO B | LCB | 0.99 | 1 | 1.01 | 1.02 | 0.99 | 1 ⬇️ | 13,145,000 | 13,204,320 | 441,340 |
| MANILA MINING A | MA | 0.06 | 0.062 | 0.061 | 0.062 | 0.06 | 0.062 | 471,540,000 | 28,604,890 | - |
| MANILA MINING B | MAB | 0.06 | 0.061 | 0.061 | 0.061 | 0.061 | 0.061 ⬇️ | 34,890,000 | 2,128,290 | - |
| NICKELASIA | NIKL | 16.22 | 16.24 | 16.52 | 16.52 | 16.2 | 16.24 ⬇️ | 590,100 | 9,603,328 | 3,324,026 |
| NIHAO | NI | 5.28 | 5.29 | 5.63 | 5.63 | 5.01 | 5.3 ⬇️ | 122,400 | 641,398 | - |
| OMICO CORP. | OM | 0.59 | 0.6 | 0.61 | 0.61 | 0.59 | 0.59 ⬇️ | 305,000 | 184,650 | - |
| ORIENTAL P | ORE | 3.17 | 3.28 | 3.48 | 3.48 | 3.16 | 3.17 ⬇️ | 1,858,000 | 5,984,540 | 130,000 |
| PHILEX | PX | 13.08 | 13.1 | 13.5 | 13.5 | 13.06 | 13.1 ⬇️ | 3,431,900 | 45,171,960 | 1,053,504 |
| SEMIRARA MINING | SCC | 219.6 | 220 | 219.8 | 220 | 219 | 220 ⬆️ | 48,640 | 10,697,298 | (2,434,398) |
| UNITED PARAGON | UPM | 0.018 | 0.019 | 0.018 | 0.019 | 0.018 | 0.018 | 94,400,000 | 1,709,400 | - |
| | | | | | | | | | | |
| **** OIL **** | | | | | | | | | | |
| BASIC PETROLEUM | BSC | 0.27 | 0.275 | 0.275 | 0.275 | 0.275 | 0.275 | 770,000 | 211,750 | - |
| ORIENTAL A | OPM | 0.018 | 0.019 | 0.018 | 0.019 | 0.018 | 0.018 ⬇️ | 9,900,000 | 179,000 | - |
| ORIENTAL B | OPMB | 0.019 | 0.02 | 0.019 | 0.019 | 0.019 | 0.019 | 67,900,000 | 1,290,100 | (66,500) |
| PETROENERGY | PERC | 5.83 | 5.87 | 5.83 | 5.86 | 5.82 | 5.83 ⬆️ | 59,700 | 348,511 | - |
| PHILEXPETROLEUM | PXP | 26.5 | 27.25 | 26.1 | 27.25 | 26.1 | 27.25 ⬆️ | 80,500 | 2,165,995 | 8,095 |
| PHILODRILL A | OV | 0.039 | 0.04 | 0.04 | 0.04 | 0.039 | 0.039 ⬇️ | 277,600,000 | 11,068,300 | 300,000 |
| PNOC A | PEC | 30 | 75 | - | - | - | - | - | - | - |
| PNOC B | PECB | 42.5 | 52 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| MINING AND OIL SECTOR TOTAL | | | | | VOLUME : | | 1,086,446,940 | VALUE : | | 228,954,774 |
| | | | | | | | | | | |
| PREFERRED | | | | | | | | | | |
| ALLIEDBANK PREF | ABC | - | - | - | - | - | - | - | - | - |
| PBCP PREFERRED | PBCP | - | - | - | - | - | - | - | - | - |
| AYALA PREF. A | ACPA | 520 | 522 | 522 | 522 | 522 | 522 | 230 | 120,060 | - |
| AYALA PREF. B | ACPR | - | - | - | - | - | - | - | - | - |
| DMCI PREFERRED | DMCP | - | - | - | - | - | - | - | - | - |
| FIRST GEN F | FGENF | 103 | 108 | - | - | - | - | - | - | - |
| FIRST GEN G | FGENG | 104.5 | 105 | 105 | 105 | 105 | 105 ⬆️ | 20 | 2,100 | - |
| FIRST PHIL HOLD | FPHP | 101.5 | 101.6 | 101.6 | 101.6 | 101.6 | 101.6 | 10,000 | 1,016,000 | - |
| PETRON PREF | PPREF | 105.5 | 107.9 | 107.9 | 107.9 | 107.9 | 107.9 | 52,570 | 5,672,303 | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| SMCPREFS2A | SMC2A | 74.95 | 75 | 75 | 75 | 74.95 | 74.95 ⬇️ | 204,300 | 15,322,060 | (14,662,500) |
| SMCPREFS2B | SMC2B | 75.25 | 75.5 | - | - | - | - | - | - | - |
| SMCPREFS2C | SMC2C | 75.35 | 75.45 | 75.4 | 75.45 | 75.35 | 75.45 ⬆️ | 49,640 | 3,742,613 | - |
| SMPFC PREFS | PFP | 1,008 | 1,012 | 1,008 | 1,008 | 1,008 | 1,008 ⬇️ | 800 | 806,400 | - |
| SWIFT PREF | SFIP | 1.38 | 1.48 | - | - | - | - | - | - | - |
| BENGUET PREF. A | BCP | 11.36 | - | - | - | - | - | - | - | - |
| ABS-CBN PDR | ABSP | 31.2 | 31.25 | 31.75 | 31.75 | 31 | 31.25 | 3,724,600 | 116,559,840 | (70,666,585) |
| GMA HOLDINGS | GMAP | 8.45 | 8.5 | 8.6 | 8.6 | 8.5 | 8.5 ⬇️ | 591,100 | 5,024,750 | - |
| GLOBE PREF A | GLOPA | - | - | - | - | - | - | - | - | - |
| PLDT HH | TLHH | - | - | - | - | - | - | - | - | - |
| 2GO GROUP.P | 2GOP | - | - | - | - | - | - | - | - | - |
| PREFERRED TOTAL | | | | | VOLUME : | | 4,633,280 | VALUE : | | 148,266,126 |
| | | | | | | | | | | |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. | | | | | | | | | | |
| IRCPROPERTIES W | IRW | - | - | - | - | - | - | - | - | - |
| MEG-WARRANTS | MEGW1 | 1.47 | 1.5 | 1.5 | 1.5 | 1.47 | 1.47 ⬆️ | 515,000 | 758,300 | 14,800 |
| MEG-WARRANTS2 | MEGW2 | 1.36 | 1.8 | - | - | - | - | - | - | - |
| PLDT-USD | DTEL | - | - | - | - | - | - | - | - | - |
| WARRANTS, PHIL. DEPOSIT RECEIPT, ETC. TOTAL | | | | | VOLUME : | | 515,000 | VALUE : | | 758,300 |
| | | | | | | | | | | |
| SMALL AND MEDIUM ENTERPRISES | | | | | | | | | | |
| IRIPPLE | RPL | 4.09 | 5.29 | - | - | - | - | - | - | - |
| MAKATI FINANCE | MFIN | 1.78 | 3.5 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| SMALL AND MEDIUM ENTERPRISES TOTAL | | | | | VOLUME : | | 0 | VALUE : | | 0 |
| | | | | | | | | | | |
| TOTAL REGULAR | | | | | VOLUME : | | 4,130,832,740 | VALUE : | | 8,413,810,138 |



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

NO. OF ADVANCES: 79
NO. OF DECLINES: 78
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 203
NO. OF TRADES: 25734

BLOCK SALES

| SECURITY | PRICE | VOLUME | VALUE |
|----------|----------|-----------|------------------|
| MBT | 98.6531 | 1,086,985 | 107,234,439.9035 |
| JFC | 105.8146 | 310,001 | 32,802,631.8146 |
| URC | 78.2322 | 300,000 | 23,469,660 |
| AGI | 16.1018 | 3,500,000 | 56,356,300 |
| EDC | 7.0719 | 3,100,000 | 21,922,890 |

ODDLOT VOLUME: : 221,782
ODDLOT VALUE: : 210,377.06

MAIN BOARD CROSS VOLUME: : 209,939,882
MAIN BOARD CROSS VALUE: : 2,952,125,442.85

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

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|----------------|-----------|----------|-----------|-----------|---------|-----------|---------------|------------------------|
| Financials | 1,501.64 | 1,509.41 | 1,494.02 | 1,507.76 | 0.14 | 2.13 | 14,158,389 | 1,036,981,148.05 |
| Industrials | 8,799.24 | 8,857.02 | 8,790.8 | 8,851.22 | 0.61 | 53.74 | 583,186,698 | 1,718,812,781.71 |
| Holding Firms | 4,876.71 | 4,925.28 | 4,874.17 | 4,925.28 | 1.06 | 51.55 | 1,818,880,951 | 2,687,356,845.44 |
| Property | 2,093.02 | 2,128.39 | 2,089.49 | 2,120.25 | 1.34 | 28.07 | 311,783,370 | 1,261,743,956.51 |
| Services | 1,720.07 | 1,739.06 | 1,714.87 | 1,732.75 | 0.67 | 11.55 | 324,768,232 | 1,721,932,576.53 |
| Mining and Oil | 18,570.41 | 18,580.1 | 18,197.36 | 18,337.51 | -1.28 | -238.44 | 1,086,573,868 | 228,979,128.54 |
| PSEi | 5,584.4 | 5,636.33 | 5,575.38 | 5,633.72 | 0.85 | 47.27 | | |
| All Shares | 3,620.64 | 3,641.89 | 3,616.58 | 3,641.89 | 0.59 | 21.31 | | |
| SME | | | | | | | | |
| GRAND TOTAL | | | | | | | 4,139,351,508 | Php 8,655,806,436.7881 |

FOREIGN BUYING Php 4,223,520,946.77
FOREIGN SELLING Php 4,483,958,658.59

Companies Under Suspension by the Exchange as of 11/28/2012

- ACPR - AYALA PREF. B
- ASIA - ASIATRUST
- CAT - TARLAC
- CBC - COSMOS
- EIBA - EXPORT BANK
- EIBB - EXPORT BANK B
- FC - FIL-ESTATE CORP
- FYN - FILSYN A
- FYNB - FILSYN B
- GO - GOTESCO LAND A
- GOB - GOTESCO LAND B
- MAH - METROALLIANCE A
- MAHB - METROALLIANCE B
- MC - MARSTEEL A
- MCB - MARSTEEL B
- NXT - NEXTSTAGE
- PHC - PHILCOMSAT
- PNC - PNCC
- MED - MEDCO HLDG.
- PCP - PICOP RES.
- PMT - PRIMETOWN PROP.
- PPC - PRYCE CORP.
- PTT - PT&T
- STN - STENIEL
- UW - UNIWIDE HLDG.
- SMCP1 - SMC PREF 1
- 2GOP - 2GO GROUP.P

* Sectoral totals includes main transactions



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

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



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November 28, 2012

CANCELLATION

Due to broker's request, the Daily Quotation Report (DQR) dated November 27, 2012 should be read as follows:

27-Nov-12

CANCELLATION DETAILS:

Aboitiz Equity Ventures, Inc

200,000 @ 48.65 = 9,730,000

| | CURRENT | | LESS: ADJUSTMENTS | | ADJUSTED | |
|------------------------------|-----------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------|
| | VOLUME (in shares) | VALUE (in Php) | VOLUME (in shares) | VALUE (in Php) | VOLUME (in shares) | VALUE (in Php) |
| Aboitiz Equity Ventures, Inc | 1,380,900 | 67,461,855.00 | 200,000 | 9,730,000.00 | 1,180,900 | 57,731,855.00 |
| Holding Firms Sector | 666,624,442 | 1,377,117,108.25 | 200,000 | 9,730,000.00 | 666,424,442 | 1,367,387,108.25 |
| Total Market | 2,462,767,850 | 6,166,626,381.98 | 200,000 | 9,730,000.00 | 2,462,567,850 | 6,156,896,381.98 |
| Foreign Buying | | 3,351,441,283.92 | | 9,730,000.00 | | 3,341,711,283.92 |
| Foreign Selling | | 3,310,904,263.47 | | 9,730,000.00 | | 3,301,174,263.47 |