| Name                            | Symbol        | Bid                        | Ask            | Open          | High          | Low            | Close                           | Volume               | Value, Php   | Net Foreign<br>Buying/(Selling)<br>Php |
|---------------------------------|---------------|----------------------------|----------------|---------------|---------------|----------------|---------------------------------|----------------------|--|--|
|                                 |               |                            |                |               | FINANC        | CIALS          |                                 |                      |  |  |
| **** BANKS ****                 |               |                            |                |               |               | 11,120         |                                 |                      |  |  |
| ASIATRUST                       | ASIA          | _                          | _              | _             | _             | _              | _                               | _                    | _  |  |
| ASIA UNITED                     | AUB           | 71.5                       | 71.6           | 71.5          | 72            | 71.1           | 71.5 🎍                          | 128,120              | 9,163,265  | (718,995                               |
| BDO UNIBANK                     | BDO           | 80.2                       | 80.25          | 78.7          | 80.35         | 77.6           | 80.25 🗸                         | 4,715,980            | 377,257,873.5  | 75,290,14                              |
| BANK PH ISLANDS                 | BPI           | 87.9                       | 88             | 88.6          | 88.6          | 86.5           | 87.9 🗸                          | 1,252,830            | 109,914,383  | 4,532,50                               |
| CHINABANK                       | CHIB          | 58.9                       | 59             | 59            | 59            | 59             | 59                              | 33,570               | 1,980,630  |  |
| CITYSTATE BANK                  | CSB           | 9.32                       | 13.98          | 13.98         | 13.98         | 13.98          | 13.98 🗸                         | 200                  | 2,796  |  |
| EXPORT BANK                     | EIBA          | -                          | -              | -             | -             | -              | -                               | -                    | -  |  |
| EXPORT BANK B<br>EAST WEST BANK | EIBB<br>EW    | -<br>24.55                 | -<br>24.7      | -<br>24.3     | -<br>24.7     | -<br>24.1      | 24.55 🛧                         | -<br>162,300         | -<br>3,974,010   | 25,76                                  |
| METROBANK                       | MBT           | 76.75                      | 76.8           | 24.3<br>78    | 78            | 75.1           | 76.8 <b>4</b>                   | 4,837,770            | 371,789,114  | (62,343,798                            |
| PB BANK                         | PBB           | 23.5                       | 24             | 23            | 23.5          | 23             | 23.5                            | 2,100                | 48,500   | 29,900                                 |
| PBCOM                           | PBC           | 55.1                       | 67.95          | -             | -             | -              | -                               | · -                  | · -  | •                                      |
| PHIL NATL BANK                  | PNB           | 84.9                       | 85             | 83.05         | 85.5          | 83.05          | 85 🗸                            | 395,320              | 33,501,192.5   | (6,708,380                             |
| PSBANK                          | PSB           | 132.4                      | 138            | -             | -             | -              | -                               | -                    | -  |  |
| PHILTRUST                       | PTC           | 75                         | -              | -             | -             | -              | -                               | -                    | -  |  |
| RCBC                            | RCB           | 43.15                      | 43.9           | 43.5          | 43.5          | 43             | 43.15 4                         | 129,300              | 5,585,640  | (364,325                               |
| SECURITY BANK<br>UNION BANK     | SECB<br>UBP   | 118.4<br>126               | 118.5<br>127   | 122<br>125.8  | 122<br>127.3  | 118.5<br>125.8 | 118.5 <b>↓</b><br>127 ↑         | 629,390              | 75,752,012<br>14,697,323   | (11,473,717<br>779,03                  |
| DINION BAINK                    | OBP           | 120                        | 127            | 125.6         | 127.3         | 125.0          | 127                             | 116,300              | 14,097,323   | 779,03                                 |
| **** OTHER FINANCIAL II         |               |                            |                |               |               |                |                                 |                      |  |  |
| AG FINANCE                      | AGF           | 2.77                       | 2.8            | 2.77          | 2.77          | 2.77           | 2.77                            | 4,000                | 11,080   |  |
| BANKARD                         | BKD           | 2                          | 2.04           | 1.98          | 2.06          | 1.94           | 2.04 1                          | 484,000              | 957,250  | •                                      |
| BDO LEASING<br>COL FINANCIAL    | BLFI<br>COL   | 2<br>16.34                 | 2.05<br>16.36  | -<br>15.88    | -<br>16.34    | -<br>15.88     | -<br>16.34 •                    | -<br>1,500           | -<br>24,234  |  |
| FIRST ABACUS                    | FAF           | 0.78                       | 0.83           | 13.00         | 10.34         | 15.66          | 10.34                           | 1,500                | 24,204   |  |
| FILIPINO FUND                   | FFI           | 8.84                       | 8.94           | 8.84          | 8.84          | 8.84           | 8.84 🗸                          | 1,000                | 8,840  |  |
| IREMIT                          | I             | 2.64                       | 2.71           | -             | -             | -              | -                               | -                    | -  |  |
| MAYBANK ATR KE                  | MAKE          | 22.8                       | 23.95          | 23.95         | 23.95         | 23.95          | 23.95                           | 100                  | 2,395  |  |
| MEDCO HLDG                      | MED           | 0.211                      | 0.233          | 0.233         | 0.233         | 0.233          | 0.233 🛧                         | 10,000               | 2,330  |  |
| MANULIFE                        | MFC           | 755                        | 860            | -             | -             | -              | -                               | -                    | -  | •                                      |
| NTL REINSURANCE                 | NRCP          | 1.4                        | 1.49           | -             | -             | -              | -                               | -                    |  |  |
| PHIL STOCK EXCH                 | PSE           | 300                        | 303            | 300           | 303.6         | 299.8          | 303.6 1                         | 23,710               | 7,113,270  | (5,979,000)                            |
| SUN LIFE<br>VANTAGE             | SLF<br>V      | 1,330<br>2.47              | 1,350<br>2.5   | 1,355<br>2.49 | 1,355<br>2.49 | 1,330<br>2.47  | 1,330 <b>↓</b><br>2.47 <b>↓</b> | 255<br>14,000        | 340,400<br>34,730  | 67,000<br>-                            |
| FINANCIALS SECTOR TO            | OTAL          |                            |                | VOI           | LUME: 12      | ,941,745       | v                               | VALUE: 1,012,161,    | 268  |  |
|                                 |               |                            |                |               | INDUST        | BIAI           |                                 |                      |  |  |
| **** ELECTRICITY, ENER          | GY, POWER & \ | WATER ****                 |                |               | INDUST        | RIAL           |                                 |                      |  |  |
| ALSONS CONS                     | ACR           | 1.31                       | 1.32           | 1.33          | 1.33          | 1.31           | 1.32 🗸                          | 245,000              | 321,450  |  |
| ABOITIZ POWER                   | AP            | 36.1                       | 36.3           | 36.15         | 36.35         | 35.7           | 36.1 ♥                          | 3,230,100            | 116,559,800  | (74,268,315)                           |
| ENERGY DEVT                     | EDC           | 5.12                       | 5.14           | 5.3           | 5.3           | 5.12           | 5.12 🗸                          | 18,360,400           | 94,952,232   | (54,183,624)                           |
| FIRST GEN                       | FGEN          | 15.9                       | 15.92          | 15.8          | 15.94         | 15.52          | 15.92 🗸                         | 3,518,300            | 55,880,482   | 5,164,840                              |
| FIRST PHIL HLDG                 | FPH           | 62.5                       | 62.85          | 63            | 63.1          | 62.5           | 62.5 🗸                          | 229,120              | 14,368,593.5   | 5,332,822.5                            |
| CALAPAN VENTURE                 | H2O           | 6.5                        | 6.9            | 6.5           | 6.5           | 6.5            | 6.5                             | 12,600               | 81,900   |  |
| MERALCO                         | MER           | 255.8                      | 256            | 256.8         | 256.8         | 255            | 256 •                           | 264,040              | 67,582,030   | (18,712,640)                           |
| MANILA WATER PETRON             | MWC<br>PCOR   | 23.3<br>14.12              | 23.4<br>14.14  | 23.5<br>14.3  | 23.5<br>14.3  | 23.2<br>14.02  | 23.4 ↓<br>14.12 ↓               | 848,700<br>2,740,600 | 19,844,780<br>38,696,890   | (9,571,535)<br>8,956,404               |
| PHOENIX                         | PNX           | 5                          | 5.1            | 5.17          | 5.17          | 5              | 5 •                             | 208,000              | 1,051,712  | (448,261)                              |
| SALCON POWER                    | SPC           | 4.32                       | 4.64           | -             | -             | -              | -                               | -                    | -  | (1.0,201)                              |
| TRANS ASIA                      | TA            | 1.88                       | 1.89           | 1.9           | 1.91          | 1.87           | 1.89 🎍                          | 9,121,000            | 17,224,750   | 19,000                                 |
| VIVANT                          | VVT           | 9.02                       | 11             | -             | -             | -              | -                               | -                    | -  | •                                      |
| **** FOOD, BEVERAGE &           | TOBACCO ****  |                            |                |               |               |                |                                 |                      |  |  |
| AGRINURTURE                     | ANI           | 5.08                       | 5.19           | 5.08          | 5.2           | 5.08           | 5.19 🛧                          | 5,600                | 28,581   |  |
| BOGO MEDELLIN                   | BMM           | 37.9                       | 53             | -             | -             | -              | -                               | -                    | -  | ,                                      |
| CNTRL AZUCARERA                 | CAT           | -                          | -              | -             | -             | -              | -                               | -                    | -  |  |
| DEL MONTE                       | DMPL          | 21.7                       | 21.75          | 22.4          | 22.4          | 21.75          | 21.75 🗸                         | 615,100              | 13,622,840   | (231,640                               |
| DNL INDUS                       | DNL           | 7                          | 7.01           | 7             | 7             | 6.85           | 7 •                             | 5,001,900            | 34,735,746   | 2,996,86                               |
| EMPERADOR                       | EMP           | 11.42                      | 11.5           | 11.4          | 11.54         | 11.28          | 11.5 •                          | 5,415,900            | 62,223,096   | (52,519,638                            |
| ALLIANCE SELECT                 | FOOD<br>GSMI  | 0.97<br>19                 | 0.99           | 0.98<br>19.2  | 0.98          | 0.97           | 0.97 🛂                          | 57,000<br>3 100      | 55,370<br>59,210   |  |
| GINEBRA<br>JOLLIBEE             | JFC           | 19<br>162.4                | 19.98<br>163.5 | 19.2<br>164   | 19.2<br>164.2 | 19<br>162.4    | 19.2 ↓<br>162.4 ↓               | 3,100<br>645,460     | 59,210<br>105,392,872  | (56,154,048                            |
| JOLLIBEE<br>LIBERTY FLOUR       | LFM           | 162. <del>4</del><br>51.05 | 163.5<br>75    | 104           | 104.2         | 162.4          | 102.4 •                         | 040,40U<br>-         | 100,352,072  | (55, 154,046                           |
| LT GROUP                        | LTG           | 17.74                      | 17.76          | 17.74         | 17.78         | 17.5           | 17.74 🗸                         | 8,416,200            | 148,860,694  | (26,261,192                            |
| PANCAKE                         | PCKH          | 15.02                      | 15.1           | 15.28         | 15.28         | 15.1           | 15.1 🗸                          | 40,300               | 608,548  | ,2.,.52                                |
|                                 | PF            | 229.2                      | 230            | 231           | 231           | 229            | 229.2 4                         | 11,880               | 2,723,134  | (1,570,162                             |
| PUREFOODS                       |               |                            |                |               |               |                |                                 | · ·                  | the state of the s |  |
| PUREFOODS<br>PEPSI COLA         | PIP           | 4.4                        | 4.41           | 4.43          | 4.47          | 4.4            | 4.41 🔸                          | 3,126,000            | 13,799,000   | 3,016,13                               |
|                                 |               | 4.4<br>3.2                 | 4.41<br>4.39   | 4.43<br>-     | 4.47<br>-     | 4.4<br>-       | 4.41 •<br>-                     | 3,126,000<br>-       | 13,799,000<br>-  | 3,016,130                              |

| Net Foreign<br>Buying/(Selling)<br>Php | Value, Php                  | Volume                  | Close                | Low          | High         | Open         | Ask           | Bid           | Symbol        | Name  |
|--|-----------------------------|-------------------------|----------------------|--------------|--------------|--------------|---------------|---------------|---------------|---|
| (11,640                                | 831,432                     | 142,500                 | 5.85 ↓               | 5.8          | 5.86         | 5.85         | 5.85          | 5.8           | ROX           | ROXAS HLDG  |
| (11,040                                | 121,000                     | 1,000,000               | 0.121 4              | 0.121        | 0.121        | 0.121        | 0.122         | 0.12          | SFI           | SWIFT FOODS                                       |
| (16,973,440.5                          | 28,096,211                  | 485,840                 | 57.5 🗸               | 57.5         | 58.6         | 58.1         | 58.05         | 57.5          | SMC           | SAN MIGUEL CORP                                   |
| 33,309,774                             | 233,745,434                 | 1,908,360               | 122.6 🗸              | 120.1        | 123.5        | 123.5        | 122.9         | 122.6         | URC           | UNIV ROBINA                                       |
|  | 199,440                     | 311,000                 | 0.64                 | 0.64         | 0.65         | 0.64         | 0.66          | 0.64          | VITA          | VITARICH  |
|  | 3,367,360                   | 1,448,000               | 2.36 ↓               | 2.27         | 2.36         | 2.33         | 2.36          | 2.34          | VMC           | VICTORIAS   |
|  |                             |                         |                      |              |              |              |               |               |               | **** CONSTRUCTION, INF                            |
|  | 13,320                      | 1,100                   | 12.2 🗸               | 11.9         | 12.5         | 12.5         | 12.2          | 12            | ABG           | ASIABEST GROUP                                    |
|  | -                           | -                       | -                    | -            | -            | -            | 54.95<br>-    | 38.55<br>15   | CA<br>CAB     | CONCRETE A<br>CONCRETE B                          |
| 4,400                                  | 71,090                      | 64,000                  | 1.14 🗸               | 1.1          | 1.14         | 1.11         | 1.14          | 1.12          | CMT           | SEACEM  |
|  | 215,890                     | 251,000                 | 0.89                 | 0.86         | 0.89         | 0.86         | 0.89          | 0.86          | DAVIN         | DAVINCI CAPITAL                                   |
| (9,997,865                             | 13,216,357                  | 1,321,400               | 10 🗸                 | 9.97         | 10.08        | 10           | 10.04         | 10            | EEI           | EEI CORP  |
| 00.55                                  | -                           | -                       | 40.7                 | -            | -            | -            | 14.4          | 10.42         | FED           | FEDERAL RES. INV                                  |
| 20,550                                 | 46,670<br>2,604,475         | 3,400<br>293,200        | 13.7 ↓<br>8.85 ↓     | 13.7<br>8.8  | 14<br>9      | 14<br>8.95   | 13.98<br>8.85 | 13.7<br>8.84  | HLCM<br>LRI   | HOLCIM<br>LAFARGE REP                             |
| (2,145,970                             | 2,768,498                   | 227,100                 | 12.14 •              | 12.1         | 12.3         | 12.18        | 12.2          | 12.14         | MWIDE         | MEGAWIDE  |
| (192,532                               | 192,532                     | 15,700                  | 12.24 🗸              | 12.24        | 12.5         | 12.5         | 12.5          | 12.24         | PHN           | PHINMA  |
|  | -                           | -                       | -                    | -            | -            | -            | -             | -             | PNC           | PNCC  |
|  | -                           | -                       | -                    | -            | -            | -            | -             | 0.81          | SRDC          | SUPERCITY   |
|  | 12,140<br>346 500           | 7,000                   | 1.77<br>1.5          | 1.72         | 1.77<br>1.5  | 1.72<br>1.40 | 1.78<br>1.5   | 1.73<br>1.40  | T<br>VIII     | TKC STEEL   |
|  | 346,500                     | 232,000                 | 1.5                  | 1.48         | 1.5          | 1.49         | 1.5           | 1.49          | VUL           | VULCAN INDL                                       |
|  |                             |                         |                      |              |              |              | 4=4           |               | CID           | **** CHEMICALS ****                               |
|  | -<br>113,720                | -<br>36,000             | 3.22                 | -<br>3.1     | 3.22         | -<br>3.1     | 150<br>3.22   | 80<br>3.05    | CIP<br>COAT   | CHEMPHIL<br>CHEMREZ                               |
|  | -                           | -                       | -                    | -            | -            | -            | 1.6           | 1.37          | EURO          | EUROMED   |
|  | 1,781,320                   | 463,000                 | 3.83 🗸               | 3.8          | 3.9          | 3.85         | 3.87          | 3.83          | LMG           | LMG CHEMICALS                                     |
|  | -                           | -                       | •                    | -            | -            | -            | -             | -             | MAH           | METROALLIANCE A                                   |
| (00.444.000                            | -                           | -                       | 400                  | -            | -            | -            | -             | -             | MAHB          | METROALLIANCE B                                   |
| (32,414,386                            | 42,516,406                  | 3,080,200               | 13.8 •               | 13.78        | 13.88        | 13.88        | 13.8<br>2.5   | 13.78<br>2.21 | MCP<br>MVC    | MELCO CROWN<br>MABUHAY VINYL                      |
|  | -                           | -                       | -                    | -            | -            | -            | -             | -             | PPC           | PRYCE CORP  |
|  |                             |                         |                      |              |              |              |               | PMENT ****    | IENTS & EQUIF | **** ELECTRICAL COMPO                             |
|  | 47,190                      | 3,300                   | 14.3                 | 14.3         | 14.3         | 14.3         | 14.3          | 13.3          | CHIPS         | CIRTEK HLDG                                       |
| (401,360                               | 5,551,695                   | 243,200                 | 22.8 🗸               | 22.8         | 23           | 22.9         | 22.8          | 22.75         | CIC           | CONCEPCION  |
|  | 1,684,600                   | 153,000,000             | 0.011 🗸              | 0.011        | 0.012        | 0.011        | 0.012         | 0.011         | GREEN         | GREENERGY   |
|  | 2,600                       | 1,000                   | 2.6 ↓                | 2.6          | 2.6          | 2.6          | 2.69          | 2.61          | IMI           | INTEGRATED MICR                                   |
|  | -                           | -                       | -                    | -            | -            | -            | 0.43<br>6.29  | 0.4<br>5.6    | ION<br>PMPC   | IONICS<br>PANASONIC                               |
|  |                             |                         |                      |              |              |              |               |               | ***           | **** OTHER INDUSTRIALS                            |
|  | _                           | -                       | -                    | _            | _            | _            | _             | _             | FYN           | FILSYN A  |
|  | -                           | -                       | -                    | -            | -            | -            | -             | -             | FYNB          | FILSYN B  |
|  | -                           | -                       | -                    | -            | -            | -            | -             | -             | PCP           | PICOP RES   |
| 135,000                                | 135,000                     | 75,000                  | 1.8                  | 1.8          | 1.8          | 1.8          | 1.83          | 1.79          | SPH           | SPLASH CORP                                       |
|  | -                           | -                       | -                    | -            | -            | -            | -             | -             | STN           | STENIEL   |
|  | 7.5                         | .UE: 1,221,503,157      | VAL                  | 685,905      | JME: 229,    | VOLU         |               |               | AL            | INDUSTRIAL SECTOR TO                              |
|  |                             |                         |                      | FIRMS        | OLDING       | н            |               |               |               |   |
|  |                             |                         |                      |              |              |              |               |               |               | **** HOLDING FIRMS ****                           |
|  | 1,980                       | 1,000                   | 1.98 🛧               | 1.98         | 1.98         | 1.98         | 1.99          | 1.95          | AAA           | ASIA AMLGMATED                                    |
|  | 33,950                      | 70,000                  | 0.485 🗸              | 0.485        | 0.485        | 0.485        | 0.5           | 0.485         | ABA           | ABACORE CAPITAL                                   |
| (101,124,925                           | 136,330,385                 | 255,770                 | 534 •                | 523          | 536.5        | 530          | 536.5         | 534           | AC            | AYALA CORP  |
| (34,619,401<br>(56,570,190             | 68,216,767<br>535,913,630   | 1,291,100<br>19,920,000 | 52.6 ↓<br>26.9 ↓     | 52.5<br>26.6 | 53.25<br>27  | 53.1<br>27   | 52.95<br>27   | 52.6<br>26.9  | AEV<br>AGI    | ABOITIZ EQUITY ALLIANCE GLOBAL                    |
| 16,000                                 | 102,400                     | 16,000                  | 6.4 •                | 6.4          | 6.4          | 6.4          | 6.43          | 6.4           | ANS           | ANSCOR  |
| 10,00                                  | -                           | -                       | -                    | -            | -            | -            | 1.79          | 1.66          | APO           | ANGLO PHIL HLDG                                   |
|  | -                           | -                       | -                    | -            | -            | -            | 1.32          | 1.18          | ATN           | ATN HLDG A  |
|  | 436,390                     | 336,000                 | 1.3 🛧                | 1.27         | 1.33         | 1.27         | 1.28          | 1.18          | ATNB          | ATN HLDG B  |
| /aa aaa                                | -                           | -                       |                      |              | -            | -            | 720           | 282.2         | BH            | BHI HLDG  |
| (29,445,999<br>(8,369,925.5            | 92,308,684<br>114,772,869.5 | 11,506,000<br>1,881,860 | 7.94 ↓<br>61.1 ↓     | 7.87<br>58.6 | 8.22<br>61.6 | 8.22<br>61.3 | 7.94<br>61.2  | 7.93<br>61.1  | COSCO         | COSCO CAPITAL<br>DMCI HLDG                        |
| (0,000,820.0                           | . 17,772,009.0              | 1,001,000               | -                    | -            | -            | 61.3         | -             | -             | FC            | FIL ESTATE CORP                                   |
|  | 73,360                      | 17,000                  | 4.4                  | 4.18         | 4.4          | 4.2          | 4.51          | 4.35          | FDC           | FILINVEST DEV                                     |
|  | -                           | -                       | -                    | -            | -            | -            | 3.18          | 2.92          | FJP           | FJ PRINCE A                                       |
|  | -                           | -                       | -                    | -            | -            | -            | 3.97          | 2.51          | FJPB          | FJ PRINCE B                                       |
| (60,703,070                            | -<br>196,300,525            | -<br>255 020            | -<br>770 ↓           | -<br>755     | -<br>780     | -<br>780     | 0.198<br>770  | 0.194<br>757  | FPI<br>GTCAP  | FORUM PACIFIC<br>GT CAPITAL                       |
| (60,703,070<br>192,300                 | 196,300,525<br>408,317      | 255,930<br>63,700       | 770 <b>▼</b><br>6.41 | 755<br>6.41  | 780<br>6.41  | 780<br>6.41  | 770<br>6.41   | 757<br>6.37   | HI            | HOUSE OF INV                                      |
|  | 71,740,715                  | 1,761,200               | 40.05 •              | 40           | 41.3         | 41.3         | 41            | 40.05         | JGS           | JG SUMMIT   |
|  |                             |                         |                      |              | <del>-</del> | <del>-</del> |               |               |               |   |
| (18,815,250                            | 549                         | 100                     | 5.49 🗸               | 5.49         | 5.49         | 5.49         | 5.48          | 4.73          | JOH           | JOLLIVILLE HLDG                                   |
|  |                             | 100<br>-                | 5.49 🍑<br>-          | 5.49<br>-    | 5.49<br>-    | 5.49<br>-    | 5.48<br>5     | 4.73<br>4.22  | JOH<br>KPH    | JOLLIVILLE HLDG<br>KEPPEL HLDG A<br>KEPPEL HLDG B |

| Name                           | Symbol       | Bid           | Ask           | Open          | High          | Low            | Close                          | Volume               | Value, Php            | Net Foreign<br>Buying/(Selling),<br>Php |
|--------------------------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------------------|----------------------|-----------------------|---|
| LODESTAR                       | LIHC         | 0.62          | 0.65          | 0.62          | 0.63          | 0.62           | 0.62 🗸                         | 1,503,000            | 931,870               |   |
| LOPEZ HLDG                     | LPZ          | 4.34          | 4.37          | 4.44          | 4.44          | 4.35           | 4.37 4                         | 4,407,000            | 19,319,180            | (6,938,990)                             |
| MARCVENTURES                   | MARC         | 3.5           | 3.52          | 3.5           | 3.53          | 3.5            | 3.5 ↓                          | 1,492,000            | 5,226,430             | -                                       |
| MABUHAY HLDG                   | MHC          | 0.61          | 0.63          | -             | -             | -              | -                              | -                    | -                     | -                                       |
| MINERALES IND                  | MIC          | 5             | 5.1           | 5.1           | 5.1           | 5.1            | 5.1                            | 11,000               | 56,100                | -                                       |
| MJC INVESTMENTS                | MJIC         | 3.11          | 4.03          | 3.08          | 3.08          | 3.08           | 3.08 🗸                         | 5,000                | 15,400                | -                                       |
| METRO PAC INV                  | MPI          | 4.29          | 4.3           | 4.3           | 4.36          | 4.26           | 4.3 4                          | 33,485,000           | 144,354,790           | (45,400,290)                            |
| PACIFICA<br>PRIME ORION        | PA           | 0.04          | 0.043         | 0.041         | 0.044         | 0.04           | 0.043                          | 4,000,000            | 162,100               | -                                       |
| PRIME ORION PRIME MEDIA        | POPI<br>PRIM | 0.415<br>1.8  | 0.485<br>1.88 | 0.44<br>1.77  | 0.44<br>1.88  | 0.41<br>1.77   | 0.41 <b>↓</b><br>1.88 <b>↓</b> | 1,980,000<br>16,000  | 813,300<br>29,850     | -<br>-                                  |
| REPUBLIC GLASS                 | REG          | 2.41          | 2.61          | 2.61          | 2.61          | 2.61           | 2.61 1                         | 1,000                | 2,610                 | (2,610)                                 |
| SOLID GROUP                    | SGI          | 1.23          | 1.24          | 1.21          | 1.23          | 1.21           | 1.23                           | 1,571,000            | 1,922,130             | (1,835,000)                             |
| SYNERGY GRID                   | SGP          | 250           | 390           | -             | -             | -              |                                | -                    | -                     | -                                       |
| SINOPHIL                       | SINO         | 0.29          | 0.295         | 0.29          | 0.29          | 0.29           | 0.29 🗸                         | 50,000               | 14,500                | -                                       |
| SM INVESTMENTS                 | SM           | 703.5         | 704           | 701.5         | 709           | 690            | 703.5 🗸                        | 555,060              | 390,970,600           | (128,095,425)                           |
| SOUTH CHINA                    | SOC          | 1.01          | 1.05          | 1.03          | 1.05          | 1.03           | 1.05                           | 35,000               | 36,150                | -                                       |
| SEAFRONT RES                   | SPM          | 1.66          | 1.8           | -             | -             | -              | -                              | -                    | -                     | -                                       |
| TOP FRONTIER                   | TFHI         | 73.55         | 74            | 72.55         | 74.95         | 72.5           | 74 ↓                           | 82,120               | 6,044,272             | 822,323.5                               |
| UNIOIL HLDG                    | UNI          | 0.162         | 0.199         | - 0.470       | - 0.40        | - 0.470        | -                              | -                    | 44,000                | -                                       |
| WELLEX INDUS<br>ZEUS HLDG      | WIN<br>ZHI   | 0.179<br>0.36 | 0.19<br>0.375 | 0.178<br>0.38 | 0.19<br>0.385 | 0.178<br>0.375 | 0.19<br>0.375                  | 80,000               | 14,360                | -                                       |
| ZEUS HLDG                      | ZNI          | 0.36          | 0.375         | 0.36          | 0.365         | 0.375          | 0.375                          | 800,000              | 305,050               | -                                       |
| HOLDING FIRMS SECTO            | OR TOTAL     |               |               | vo            | LUME: 87      | ,448,880       | VAL                            | _UE: 1,786,880,21    | 3.5                   |   |
|                                |              |               |               |               | PROPE         | RTY            |                                |                      |                       |   |
| **** PROPERTY ****             |              |               |               |               |               |                |                                |                      |                       |   |
| ARTHALAND CORP                 | ALCO         | 0.187         | 0.199         | 0.187         | 0.2           | 0.187          | 0.2 🛧                          | 110,000              | 20,700                | -                                       |
| ANCHOR LAND                    | ALHI         | 12.72         | 13.16         | 13            | 13.16         | 13             | 13.16 🛧                        | 7,400                | 96,638                | -                                       |
| AYALA LAND                     | ALI          | 27.05         | 27.1          | 26.9          | 27.15         | 26.4           | 27.1 🛂                         | 26,879,800           | 727,171,210           | (95,384,870)                            |
| ALPHALAND<br>ARANETA PROP      | ALPHA<br>ARA | -<br>1.45     | -<br>1.46     | -<br>1.5      | 15            | -<br>1.45      | 1 46 4                         | 204 000              | -<br>571 760          | -<br>(121 E40)                          |
| BELLE CORP                     | BEL          | 5.14          | 5.2           | 5.11          | 1.5<br>5.25   | 5.11           | 1.46 ↓<br>5.2 ↓                | 391,000<br>2,724,700 | 571,760<br>14,104,321 | (121,540)<br>(139,151)                  |
| A BROWN                        | BRN          | 1.1           | 5.2<br>1.17   | 5.11          | 5.25          | 5.11           | 5.2                            | 2,724,700            | 14,104,321            | (139,131)                               |
| CITYLAND DEVT                  | CDC          | 1.01          | 1.1           | _             | _             | -              | -                              | -                    | -                     | -                                       |
| CROWN EQUITIES                 | CEI          | 0.075         | 0.079         | -             | -             | -              |                                | -                    | -                     | -                                       |
| CEBU HLDG                      | CHI          | 5.26          | 5.49          | 5.23          | 5.46          | 5.23           | 5.26 🛧                         | 114,500              | 601,398               | -                                       |
| CENTURY PROP                   | CPG          | 1.31          | 1.32          | 1.35          | 1.35          | 1.31           | 1.31 🎍                         | 15,373,000           | 20,293,110            | (14,941,340)                            |
| CEBU PROP A                    | CPV          | 4.7           | 5.5           | -             | -             | -              | -                              | -                    | -                     | -                                       |
| CEBU PROP B                    | CPVB         | 4.6           | 5.5           | <b>-</b>      | -             | -              | -                              | -                    |                       | -                                       |
| CYBER BAY                      | CYBR         | 0.51          | 0.53          | 0.52          | 0.52          | 0.51           | 0.51                           | 1,000,000            | 511,500               | -                                       |
| EMPIRE EAST                    | ELI<br>EVER  | 0.92          | 0.93          | 0.92<br>0.195 | 0.92<br>0.195 | 0.92           | 0.92<br>0.195 <b>↓</b>         | 1,104,000            | 1,015,680             | -                                       |
| EVER GOTESCO<br>FILINVEST LAND | FLI          | 0.19<br>1.32  | 0.195<br>1.33 | 1.33          | 1.35          | 0.19<br>1.32   | 1.32 •                         | 200,000<br>8,336,000 | 38,800<br>11,083,400  | (6,661,430)                             |
| GLOBAL ESTATE                  | GERI         | 1.36          | 1.37          | 1.36          | 1.38          | 1.36           | 1.37 4                         | 2,379,000            | 3,259,240             | 1,200,120                               |
| GOTESCO LAND A                 | GO           | -             | -             | -             | -             | -              | -                              | -                    | -                     | -                                       |
| GOTESCO LAND B                 | GOB          | -             | -             | -             | -             | -              | -                              | -                    | -                     | -                                       |
| 8990 HLDG                      | HOUSE        | 6.14          | 6.4           | 6.4           | 6.4           | 6.4            | 6.4 🗸                          | 400                  | 2,560                 | -                                       |
| IRC PROP                       | IRC          | 1.35          | 1.37          | 1.37          | 1.42          | 1.35           | 1.37 Ψ                         | 672,000              | 917,140               | -                                       |
| KEPPEL PROP                    | KEP          | 2.83          | 3.09          | -             | -             | -              | -                              | -                    | -                     | -                                       |
| CITY AND LAND                  | LAND         | 1.65          | 1.7           | -             | -             | -              | -                              | -                    | -                     | -                                       |
| MARSTEEL A                     | MC           | -             | -             | -             | -             | -              | -                              | -                    | -                     | -                                       |
| MARSTEEL B<br>MEGAWORLD        | MCB<br>MEG   | 3.54          | -<br>3.55     | -<br>3.5      | 3.54          | -<br>3.46      | 3.54 🗸                         | 38,865,000           | -<br>136,319,970      | (6,390,540)                             |
| MRC ALLIED                     | MRC          | 0.117         | 0.118         | 0.111         | 0.124         | 0.104          | 0.118 1                        | 70,790,000           | 8,389,560             | 1,568,900                               |
| PHIL ESTATES                   | PHES         | 0.375         | 0.39          | 0.39          | 0.395         | 0.375          | 0.39                           | 40,000               | 15,500                | -                                       |
| PRIMETOWN PROP                 | PMT          | -             | -             | -             | -             | -              | -                              | -                    | -                     | -                                       |
| PRIMEX CORP                    | PRMX         | 3.25          | 3.38          | 3.25          | 3.41          | 3.2            | 3.39 🛧                         | 165,000              | 545,150               | -                                       |
| ROBINSONS LAND                 | RLC          | 20            | 20.15         | 20.3          | 20.3          | 19.9           | 20 🗸                           | 8,200,700            | 164,461,978           | (42,327,505)                            |
| PHIL REALTY                    | RLT          | 0.45          | 0.48          | 0.45          | 0.45          | 0.45           | 0.45                           | 50,000               | 22,500                | -                                       |
| ROCKWELL                       | ROCK         | 1.61          | 1.65          | 1.65          | 1.65          | 1.63           | 1.63 🗸                         | 153,000              | 249,450               | -                                       |
| SHANG PROP                     | SHNG         | 3.12          | 3.15          | 3.2           | 3.2           | 3.13           | 3.15 🗸                         | 64,000               | 200,590               | (3,200)                                 |
| STA LUCIA LAND                 | SLI          | 0.61          | 0.62          | 0.63          | 0.63          | 0.61           | 0.61                           | 31,000               | 18,930                | (4=0.04= 105)                           |
| SM PRIME HLDG                  | SMPH         | 14.66         | 14.68         | 14.62         | 14.74         | 14.38          | 14.66                          | 28,452,100           | 416,882,850           | (176,947,482)                           |
| STARMALLS                      | STR          | 3.4           | 3.51          | 3.49          | 3.51          | 3.49           | 3.51 1                         | 64,000               | 224,580               | -                                       |
| SUNTRUST HOME                  | SUN          | 0.91          | 0.92          | 0.91          | 0.92          | 0.91           | 0.92 🛂                         | 104,000              | 95,180                | -                                       |
| PHIL TOBACCO UNIWIDE HLDG      | TFC<br>UW    | 16.66<br>-    | 27<br>-       | -             | -             | =              | -                              | <u>-</u>             | <u>-</u>              | -                                       |
| VISTA LAND                     | VLL          | 5.17          | 5.2           | 5.24          | 5.24          | 5.15           | 5.17 <b>•</b>                  | 9,572,400            | -<br>49,501,215       | 19,852,349                              |
|                                | V            | 0.17          | J.2           | J.24          | 0.27          | 0.10           | J. 17 💌                        | 3,012,700            | <del>0,00</del> 1,210 | 10,002,073                              |

SERVICES

VOLUME: 215,843,000

VALUE: 1,556,614,910

PROPERTY SECTOR TOTAL

| **** MEDIA **** |     |      |      |      |      |      |        |         |           |   |
|-----------------|-----|------|------|------|------|------|--------|---------|-----------|---|
| ABS CBN         | ABS | 29.3 | 29.4 | 30.1 | 30.1 | 29.3 | 29.4 🗸 | 125,400 | 3,721,785 | - |

| Name                           | Symbol       | Bid         | Ask        | Open       | High       | Low        | Close               | Volume              | Value, Php       | Net Foreign<br>Buying/(Selling),<br>Php |
|--------------------------------|--------------|-------------|------------|------------|------------|------------|---------------------|---------------------|------------------|---|
|                                |              |             |            | -          |            |            |                     |                     |                  | гир                                     |
| GMA NETWORK                    | GMA7         | 8.63        | 8.67       | 8.86       | 8.86       | 8.6        | 8.67 🗸              | 472,400             | 4,111,742        | -                                       |
| MANILA BULLETIN MLA BRDCASTING | MB<br>MBC    | 0.65<br>2   | 0.71       | 0.65       | 0.65       | 0.65       | 0.65                | 37,000              | 24,050           | -                                       |
| WILA BRDCASTING                | MIDC         | 2           | -          | -          | -          | -          | •                   | -                   | -                | -                                       |
|                                |              |             |            |            |            |            |                     |                     |                  |   |
| **** TELECOMMUNICATIO          |              |             |            |            |            |            |                     |                     |                  |   |
| GLOBE TELECOM                  | GLO          | 1,730       | 1,745      | 1,745      | 1,760      | 1,700      | 1,730 🛂             | 76,495              | 132,349,465      | (106,115,715)                           |
| LIBERTY TELECOM                | LIB          | 1.83        | 1.98       | -          | -          | -          | -                   | •                   | -                | •                                       |
| PTT CORP<br>PLDT               | PTT<br>TEL   | -<br>2,710  | -<br>2,712 | -<br>2,728 | -<br>2,728 | -<br>2,696 | -<br>2,710 <b>↓</b> | -<br>185,485        | -<br>502,764,620 | -<br>(195,168,040)                      |
|                                |              | 2,710       | _,, ,_     | 2,120      | 2,720      | 2,000      | 2,710               | 100,400             | 002,704,020      | (100,100,040)                           |
| **** INFORMATION TECH          | NOLOGY ****  |             |            |            |            |            |                     |                     |                  |   |
| DFNN INC                       | DFNN         | 5.11        | 5.34       | 5.01       | 5.1        | 5.01       | 5.1 ↑               | 18,500              | 94,035           | 76,500                                  |
| IMPERIAL A                     | IMP          | 4.6         | 5.5        | -          | -          | -          | -                   | -                   | -                | . 0,000                                 |
| IMPERIAL B                     | IMPB         | -           | 52.9       | -          | -          | -          | -                   | -                   | -                | -                                       |
| ISLAND INFO                    | IS           | 0.039       | 0.044      | -          | -          | -          | -                   | -                   | -                | -                                       |
| ISM COMM                       | ISM          | 1.87        | 1.98       | 1.91       | 1.98       | 1.87       | 1.98                | 356,000             | 668,010          | -                                       |
| MG HLDG                        | MG           | 0.42        | 0.44       | 0.43       | 0.43       | 0.42       | 0.43 🗸              | 250,000             | 106,500          | -                                       |
| NEXTSTAGE                      | NXT          | 3.6         | 3.78       | 3.68       | 4          | 3.5        | 3.78 🛧              | 269,000             | 999,560          | -                                       |
| TRANSPACIFIC BR                | TBGI         | 1.8         | 2.05       | 1.88       | 2.09       | 1.72       | 2.09                | 16,000              | 29,840           | 1,720                                   |
| PHILWEB                        | WEB          | 7.5         | 7.8        | 7.85       | 7.85       | 7.4        | 7.8 🛂               | 618,700             | 4,694,078        | (653,976)                               |
| YEHEY CORP                     | YEHEY        | 1.1         | 1.22       | -          | -          | -          | -                   | -                   | -                | -                                       |
| **** TRANSPORTATION S          | ERVICES **** |             |            |            |            |            |                     |                     |                  |   |
| 2GO GROUP                      | 2GO          | 1.82        | 1.89       | 1.88       | 1.9        | 1.88       | 1.9 🛧               | 3,000               | 5,680            | -                                       |
| ASIAN TERMINALS                | ATI          | 10.6        | 11.8       | 10.7       | 10.7       | 10.6       | 10.6 🗸              | 9,900               | 105,040          | -                                       |
| CEBU AIR                       | CEB          | 49.65       | 50         | 49.5       | 50         | 49.4       | 50                  | 71,830              | 3,576,447.5      | (1,559,801.5)                           |
| INTL CONTAINER                 | ICT          | 98.2        | 98.4       | 98.9       | 98.9       | 97         | 98.2 🗸              | 713,360             | 69,960,188.5     | (34,514,320.5)                          |
| LORENZO SHIPPNG                | LSC          | 1.32        | 1.6        | 1.3        | 1.3        | 1.3        | 1.3 🗸               | 46,000              | 59,800           | -                                       |
| MACROASIA                      | MAC          | 3.07        | 3.1        | 3.1        | 3.1        | 2.99       | 3.1 🗸               | 302,000             | 912,080          | 41,000                                  |
| PAL HLDG                       | PAL          | 5.6         | 5.9        | 5.8        | 5.8        | 5.6        | 5.6 🗸               | 7,600               | 43,640           | -                                       |
| HARBOR STAR                    | TUGS         | 1.25        | 1.26       | 1.28       | 1.29       | 1.26       | 1.26                | 380,000             | 482,120          | 177,000                                 |
| **** HOTEL & LEISURE ***       | ••           |             |            |            |            |            |                     |                     |                  |   |
| ACESITE HOTEL                  | ACE          | 0.96        | 1.04       | 1.03       | 1.05       | 1.03       | 1.05 🛧              | 3,000               | 3,110            | _                                       |
| BOULEVARD HLDG                 | BHI          | 0.90        | 0.143      | 0.142      | 0.144      | 0.142      | 0.142 4             |                     | 1,522,520        | -                                       |
| DISCOVERY WORLD                | DWC          | 2.03        | 2.1        | 2.04       | 2.04       | 2.03       | 2.03 4              | 10,710,000<br>7,000 | 14,250           | (0)                                     |
| GRAND PLAZA                    | GPH          | 25.2        | 50         | 2.04       | 2.04       | 2.00       | 2.05                | 7,000               | 14,230           | _                                       |
| WATERFRONT                     | WPI          | 0.31        | 0.34       | 0.34       | 0.34       | 0.34       | 0.34                | 50,000              | 17,000           | (17,000)                                |
| **** FDUCATION ****            |              |             |            |            |            |            |                     |                     |                  |   |
| **** EDUCATION ****            |              |             |            |            |            |            |                     |                     |                  |   |
| CENTRO ESCOLAR                 | CEU          | 10.6        | 10.8       | 10.64      | 10.64      | 10.56      | 10.56 🛂             | 1,500               | 15,880           | -                                       |
| FAR EASTERN U                  | FEU          | 1,103       | 1,105      | 1,108      | 1,108      | 1,103      | 1,105 🛂             | 65                  | 71,755           | -                                       |
| IPEOPLE STILLIEDS              | IPO          | 11.36       | 12.48      | -          | -          | -          | -                   | 4 405 000           | 4 040 050        | -                                       |
| STI HLDG                       | STI          | 0.68        | 0.69       | 0.69       | 0.69       | 0.69       | 0.69                | 1,465,000           | 1,010,850        | -                                       |
| **** CASINOS & GAMING          | ***          |             |            |            |            |            |                     |                     |                  |   |
| BERJAYA                        | BCOR         | 18.1        | 27         | -          | -          | -          | -                   | -                   | -                | -                                       |
| BLOOMBERRY                     | BLOOM        | 8.8         | 8.82       | 8.83       | 9          | 8.75       | 8.82 🗸              | 3,249,100           | 28,688,241       | (8,724,858)                             |
| IP EGAME                       | EG           | 0.013       | 0.014      | 0.014      | 0.014      | 0.012      | 0.013               | 29,900,000          | 385,000          | -                                       |
| PACIFIC ONLINE                 | LOTO         | 15          | 15.5       | 15         | 15         | 15         | 15 ↓                | 10,500              | 157,500          | -                                       |
| LEISURE AND RES                | LR           | 6.71        | 6.82       | 6.89       | 6.89       | 6.71       | 6.71 ↓              | 18,800              | 127,930          | -                                       |
| MANILA JOCKEY                  | MJC          | 1.86        | 1.92       | 1.97       | 1.97       | 1.85       | 1.85 ↓              | 4,570,000           | 8,698,800        | -                                       |
| PRMIERE HORIZON                | PHA          | 0.28        | 0.3        | -          | -          | -          | -                   | -                   | -                | -                                       |
| PHIL RACING<br>TRAVELLERS      | PRC<br>RWM   | 8.8<br>9.97 | 9.2<br>10  | 10.1       | -<br>10.1  | 9.96       | 10 🛂                | 3,197,400           | 31,968,148       | (18,543,892)                            |
| **** RETAIL ****               |              |             |            |            |            |            |                     |                     |                  |   |
| CALATA CORP                    | CAL          | 3.26        | 3.33       | 3.3        | 3.36       | 3.26       | 3.26 ↓              | 19,000              | 62,360           | -                                       |
| PUREGOLD                       | PGOLD        | 39          | 39.3       | 39         | 39.5       | 38.65      | 39 ↓                | 1,836,700           | 71,633,845       | (93,140)                                |
| ROBINSONS RTL                  | RRHI         | 58.85       | 58.95      | 58.2       | 59         | 58         | 58.85 1             | 1,225,730           | 71,774,489       | (25,799,785.5)                          |
| PHIL SEVEN CORP                | SEVN         | 99.5        | 100        | 100        | 100        | 100        | 100 🕈               | 10                  | 1,000            | -                                       |
| **** OTHER SERVICES ***        | **           |             |            |            |            |            |                     |                     |                  |   |
| APC GROUP                      | APC          | 0.62        | 0.64       | 0.65       | 0.65       | 0.63       | 0.63 🗸              | 559,000             | 353,330          | -                                       |
| EASYCALL                       | ECP          | 2.58        | 2.82       | -          | -          | -          | -                   | -                   | -                | -                                       |
| NOW CORP                       | NOW          | 0.365       | 0.38       | 0.365      | 0.385      | 0.365      | 0.385               | 70,000              | 25,750           | -                                       |
| PAXYS                          | PAX          | 2.2         | 2.22       | 2.24       | 2.24       | 2.2        | 2.2 🗸               | 60,000              | 133,200          | -                                       |
| PHILCOMSAT                     | PHC          | -           | -          | -          | -          | -          | -                   | -                   | -                | -                                       |
| GLOBALPORT                     | PORT         | 5.1         | 8.15       | -          | -          | -          | -                   | -                   | -                | -                                       |
| 050) #050 050700 707           | <b>A.</b> 1  |             |            | ,          |            |            |                     |                     | .04              |   |

VOLUME: 61,600,375

VALUE: 951,896,964

MINING & OIL

\*\*\*\* MINING \*\*\*\*
ATOK AB 12.32 17.7 - - -

SERVICES SECTOR TOTAL

Net Foreign Buying/(Selling), Symbol Bid Ask Open High Low Close Volume Value, Php Php **APEX MINING** APX 2.04 2.08 2.04 1 2.08 2 2 56,000 114,520 0.0048 0.0048 0.0049 **ABRA MINING** AR 0.0049 0.005 0.0045 1,098,000,000 5,243,900 (4,900)ATLAS MINING ΑT 16.3 16.5 16.6 16.68 16 16.3 4 1,490,000 24,268,194 3,477,678 **BENGUET A** ВС 8 8.3 8.1 8.3 8.1 8.3 4 21,910 2,700 **BENGUET B** BCB 8.15 8.3 8.1 8.15 8 8.15 🗸 17,400 140,360 (120,800) **COAL ASIA HLDG** COAL 0.79 0.8 0.8 0.82 0.8 8.0 633,000 507.570 **CENTURY PEAK CPM** 0.59 0.62 0.6 0.6 0.6 0.6 561,000 336,600 **DIZON MINES** DI7 6.33 6.35 6.56 6.56 6.34 6.35 4 82.100 523,882 **GEOGRACE GEO** 0.41 0.415 0.415 0.41 0.41 4 230,000 0.415 95,400 LEPANTO A LC 0.425 0.43 0.43 0.435 0.415 0.425 4 28,350,000 12,111,250 LCB **LEPANTO B** 0.425 0.43 18,740,000 0.43 0.42 0.445 0.42 8,097,750 612,000 MANILA MINING A MA 0.02 0.021 0.02 0.022 0.019 0.02 831.500.000 16.943.900 MANILA MINING B MAB 0.022 0.023 0.022 0.023 0.022 0.022 4 73,000,000 1,636,000 28,600 NI 2.37 2.41 2.53 2.53 2.37 2.41 🗸 496,000 1,209,580 **NIHAO NICKEL ASIA** NIKL 17.4 17.5 17.58 17.58 17.1 17.4 4 260,700 4,532,348 964,830 OMICO CORP ОМ 0.39 10.000 0.39 0.415 0.39 0.39 0.39 3.900 **ORNTL PENINSULA** ORE 1.69 1.7 1.77 1.78 1.7 1.7 4 1,871,000 3,243,360 (28,160)**PHILEX** PΧ 9.71 9.75 9.8 9.97 9.56 9.75 4 1,835,900 17,935,395 (703,932) **SEMIRARA MINING** SCC 318.2 318 318 318 318.2 318 4 300,230 95,473,550 (7,053,240) **UNITED PARAGON** UPM 0.011 0.013 0.012 0.012 0.012 0.012 9,000,000 108,000 \*\*\*\* OIL \*\*\*\* BASIC PETROLEUM **BSC** 0.247 0.26 0.25 0.25 0.245 0.245 4 1,500,000 370,950 (370,950) **ORIENTAL A** OPM 0.017 0.018 0.017 0.017 0.017 0.017 100,000 1,700 **ORIENTAL B** ОРМВ 0.018 0.019 **PHILODRILL** ΟV 0.035 0.036 0.035 0.037 0.035 0.036 23,500,000 846,300 (200)**PERC PETROENERGY** 5.5 5.52 5.5 5.5 5.5 5.5 ₩ 6.000 33,000 PX PETROLEUM PXP 8.1 8.15 8.2 8.2 8.04 8.15 1 96.400 778.219 (100,927)MINING & OIL SECTOR TOTAL VOLUME: 2,091,638,430 VALUE: 194,577,538 PREFERRED ABC PREF ABC ABS HLDG PDR ABSP 28.3 28.35 29.5 29.5 28.3 28.3 4 256,900 7,340,720 (5,549,025) AC PREF A ACPA **AC PREF B** ACPB 525 525 527 525 525 525 40 21,000 BC PREF A **BCP** 11.42 DMCP DMC PREF **FGEN PREF F FGENE** 112 FGEN PREF G **FGENG** 112 111.8 112 111 112 1 23,350 2,614,000 111 **FPH PREF** FPHP **GLO PREF A** GLOPA GMAP **GMA HLDG PDR** 8.58 8.6 8.7 8.7 8.58 8.6 4 363,000 3,126,955 (1,606,473)LR PREF LRP 1.01 49,000 49.000 PF PREF PFP 1.051 1.053 1,053 1,053 1,053 1.053 4 435 458,055 **PPREF** 108.5 108.6 108.6 1 3,230 350,178 **PCOR PREF** 108.6 108.6 108.4 SFIP SFI PREF 1.22 1.22 1.22 1.22 2,000 2,440 1.22 SMC PREF 2A SMC2A 76 75.8 76 549.180 41.670.873.5 75.8 75.9 76 (22.483.244)SMC2B SMC PREF 2B 77.7 78.95 78 78 78 78 4.000 312.000 SMC PREF 2C SMC2C 79.5 79.95 80 80 79.1 79.1 224,210 17,751,315.5 (795,005)SMC PREF 1 SMCP1 TEL PREF HH TLHH PREFERRED TOTAL VOLUME: 1,475,345 VALUE: 73,696,537 PHIL. DEPOSITARY RECEIPTS PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 0 VALUE: 0 WARRANTS LR WARRANT LRW 0.32 0.345 0.32 0.32 0.345 20,000 6,650 0.345 **MEG WARRANT** MEGW1 2.35 2.57 **MEG WARRANT 2** MEGW2 2.23 2.69 WARRANTS TOTAL VOLUME: 20,000 VALUE: 6,650 SMALL & MEDIUM ENTERPRISES MAKATI FINANCE MFIN 2.32 10.5 10.5 10.5 10.5 4 2,100

**SMALL & MEDIUM ENTERPRISES TOTAL** VOLUME: 200 VALUE: 2.100

200

11.4

**IRIPPLE** 

RPL

10.52

Net Foreign Buying/(Selling),

|                 |        | ъ    |      | •      |         |       | 01     |        | V I BI     | Buying/(Selling), |
|-----------------|--------|------|------|--------|---------|-------|--------|--------|------------|-------------------|
| Name            | Symbol | Bid  | Ask  | Open   | High    | Low   | Close  | Volume | Value, Php | Php               |
|                 |        |      |      | EXCHAN | NGE TRA | DED F | JNDS   |        |            |                   |
| FIRST METRO ETF | FMETF  | 97.3 | 97.6 | 97     | 97.6    | 96    | 97.6 🗸 | 4,140  | 401,142    | -                 |

EXCHANGE TRADED FUNDS TOTAL VOLUME: 4,140 VALUE: 401,142

TOTAL MAIN BOARD VOLUME: 2,699,162,675 VALUE: 6,724,037,293

Net Foreign Buying/(Selling),

Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

NO. OF ADVANCES: 26
NO. OF DECLINES: 139
NO. OF UNCHANGED: 39

NO. OF TRADED ISSUES: 204
NO. OF TRADES: 34,859

103,832

ODDLOT VALUE: 161,550.28

BLOCK SALE VOLUME: 450,580 BLOCK SALE VALUE: 78,893,814.96

**BLOCK SALES** 

ODDLOT VOLUME:

 SECURITY
 PRICE
 VOLUME
 VALUE

 ICT
 98.7845
 400,000
 39,513,800.00

 GTCAP
 778.5689
 50,580
 39,380,014.96

## SECTORAL SUMMARY

|               | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME        | VALUE            |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|------------------|
| Financials    | 1,512.03  | 1,512.03  | 1,487.31  | 1,507.96  | (1.6)   | (24.54)   | 12,945,928    | 1,012,177,254.30 |
| Industrials   | 9,096.49  | 9,096.49  | 8,958.43  | 8,976.96  | (1.56)  | (142.06)  | 229,692,550   | 1,221,540,238.10 |
| Holding Firms | 5,602.07  | 5,602.07  | 5,455.16  | 5,473.79  | (2.41)  | (135.32)  | 87,514,252    | 1,826,319,623.09 |
| Property      | 2,299.02  | 2,314.78  | 2,275.58  | 2,308.21  | (1.34)  | (31.37)   | 215,860,385   | 1,556,630,504.18 |
| Services      | 1,895.81  | 1,895.81  | 1,875.65  | 1,883.32  | (1.28)  | (24.38)   | 62,001,454    | 991,434,865.47   |
| Mining & Oil  | 14,131.82 | 14,173.29 | 13,937.77 | 14,019.18 | (0.96)  | (136.4)   | 2,091,698,178 | 194,586,931.10   |
| SME           |           |           |           |           |         |           | 200           | 2,100.00         |
| ETF           |           |           |           |           |         |           | 4,140         | 401,142.00       |
| PSEi          | 6,185.58  | 6,185.58  | 6,035.98  | 6,081.61  | (1.77)  | (109.89)  |               |                  |
| All Shares    | 3,744.98  | 3,744.98  | 3,675.32  | 3,691.75  | (1.52)  | (57.02)   |               |                  |

GRAND TOTAL 2,699,717,087 6,803,092,658.24

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

FOREIGN BUYING: Php 3,276,535,085.76
FOREIGN SELLING: Php 4,816,536,805.53
NET FOREIGN BUYING/(SELLING): Php (1,540,001,719.77)
TOTAL FOREIGN: Php 8,093,071,891.29

Securities Under Suspension by the Exchange as of January 27 , 2014

ABC PREF ABC AC PREF A ACPA ALPHALAND ALPHA ASIATRUST ASIA **CNTRL AZUCARERA** CAT EXPORT BANK EIBA EXPORT BANK B **EIBB** FIL ESTATE CORP FC **FPH PREF FPHP** FILSYN A FYN FILSYN B **FYNB** GOTESCO LAND A GO GOTESCO LAND B GOB METROALLIANCE A MAH METROALLIANCE B MAHB MARSTEEL A MC MARSTEEL B **MCB** PICOP RES PCP **PHILCOMSAT** PHC PRIMETOWN PROP PMT **PNCC** PNC PRYCE CORP PPC PTT CORP PTT SMC PREF 1 SMCP1 **STENIEL** STN TEL PREF HH TLHH

Net Foreign Buying/(Selling), Php

Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

UNIWIDE HLDG

UW