Net Foreign

|                                    |                |               |                |                |                |                |                         |                       |                            | Net Foreign<br>Buying/(Selling), |
|------------------------------------|----------------|---------------|----------------|----------------|----------------|----------------|-------------------------|-----------------------|----------------------------|----------------------------------|
| Name                               | Symbol         | Bid           | Ask            | Open           | High           | Low            | Close                   | Volume                | Value, Php                 | Php                              |
|                                    |                |               |                |                | FINANC         | IALS           |                         |                       |                            |                                  |
| **** BANKS ****                    |                |               |                |                |                |                |                         |                       |                            |                                  |
| ASIATRUST                          | ASIA           | -             | -              | -              | -              | -              | -                       | -                     | -                          | -                                |
| ASIA UNITED                        | AUB            | 72.7          | 72.95          | 71.7           | 73             | 71.7           | 72.95 🛂                 | 49,200                | 3,579,908.5                | 1,074,417                        |
| BDO UNIBANK                        | BDO            | 83.4          | 83.45<br>91    | 83.4           | 83.5           | 83.05          | 83.45 •                 | 2,581,580             | 215,274,615.5              | 40,940,335                       |
| BANK PH ISLANDS<br>CHINABANK       | BPI<br>CHIB    | 90.5<br>59.5  | 59.55          | 90.4<br>59.5   | 91<br>59.75    | 90.05<br>59    | 90.5 ↓<br>59.5 ↓        | 1,676,080<br>46,720   | 151,494,773<br>2,763,649.5 | 74,693,087<br>5,364              |
| CITYSTATE BANK                     | CSB            | 9.32          | 13.98          | -              | -              | -              | -                       |                       | 2,700,040.0                | -                                |
| EXPORT BANK                        | EIBA           | -             | -              | -              | -              | -              | -                       | -                     | -                          | -                                |
| EXPORT BANK B                      | EIBB           | -             | -              | -              | -              | -              | -                       | -                     | -                          | -                                |
| EAST WEST BANK                     | EW             | 28            | 28.1           | 28.2           | 28.2           | 27.9           | 28 1                    | 200,800               | 5,627,600                  | 3,190,680                        |
| METROBANK                          | MBT            | 81.65         | 81.7           | 81.7           | 82.3           | 81.5           | 81.7                    | 3,274,520             | 267,688,628.5              | 113,342,915                      |
| PB BANK<br>PBCOM                   | PBB<br>PBC     | 23.5<br>60.3  | 23.75<br>66    | 23.5           | 23.5           | 23.5           | 23.5 ↓                  | 1,000                 | 23,500                     | -                                |
| PHIL NATL BANK                     | PNB            | 84.9          | 85             | 85.5           | 85.65          | 84.9           | 85 🗸                    | 957,190               | 81,839,917.5               | 10,652,066                       |
| PSBANK                             | PSB            | -             | -              | 139            | 139            | 132            | 132 🗸                   | 38,510                | 5,352,400                  | -                                |
| PHILTRUST                          | PTC            | 75            | -              | -              | -              | -              | -                       | -                     | -                          | -                                |
| RCBC                               | RCB            | 44.5          | 44.65          | 44.7           | 44.95          | 44.4           | 44.5                    | 769,400               | 34,287,210                 | (3,434,280)                      |
| SECURITY BANK<br>UNION BANK        | SECB<br>UBP    | 117<br>128    | 117.1<br>128.1 | 117.5<br>127.5 | 117.5<br>128   | 116.7<br>127.5 | 117<br>128 ↑            | 347,840               | 40,691,142                 | (14,176,509)<br>(492,513)        |
| UNION BAINK                        | OBP            | 120           | 120.1          | 127.5          | 120            | 127.5          | 120 1                   | 15,660                | 2,003,512                  | (492,513)                        |
| **** OTHER FINANCIAL I             | NSTITUTIONS ** | **            |                |                |                |                |                         |                       |                            |                                  |
| AG FINANCE                         | AGF            | 3.51          | 3.59           | 3.3            | 3.6            | 3.3            | 3.59 🛧                  | 911,000               | 3,192,490                  | -                                |
| BANKARD                            | BKD            | 1.93          | 1.96           | 1.94           | 1.94           | 1.93           | 1.93 🗸                  | 91,000                | 176,160                    | -                                |
| BDO LEASING                        | BLFI           | 2.14          | 2.17           | 2.05           | 2.17           | 2.05           | 2.17 1                  | 868,000               | 1,838,460                  | (246,000)                        |
| COL FINANCIAL                      | COL            | 18            | 18.5           | 18.96          | 18.96          | 17             | 18.5 🛧                  | 86,300                | 1,514,866                  | 34,640                           |
| FIRST ABACUS FILIPINO FUND         | FAF<br>FFI     | 0.78<br>8.01  | 0.83<br>8.34   | 8.02           | -<br>8.2       | -<br>8.01      | -<br>8.01 <b>↓</b>      | 4,200                 | -<br>33,712                | -                                |
| IREMIT                             | 1              | 2.6           | 2.78           | -              | -              | -              | -                       | -                     | -                          | _                                |
| MACAY HLDG                         | MACAY          | 22.5          | 24.5           | -              | -              | -              | -                       | -                     | -                          | -                                |
| MEDCO HLDG                         | MED            | 0.275         | 0.28           | 0.275          | 0.31           | 0.27           | 0.28 🛧                  | 10,320,000            | 3,033,800                  | (158,600)                        |
| MANULIFE                           | MFC            | 740           | 800            | 740            | 740            | 740            | 740 🗸                   | 10                    | 7,400                      | -                                |
| NTL REINSURANCE                    | NRCP           | 1.35          | 1.48           | 1.35           | 1.35           | 1.35           | 1.35 •                  | 32,000                | 43,200                     | -                                |
| PHIL STOCK EXCH<br>SUN LIFE        | PSE<br>SLF     | 303<br>1,340  | 304<br>1,350   | 302.2<br>1,341 | 304.6<br>1,341 | 302<br>1,341   | 304 ↑<br>1,341 ↑        | 1,970<br>100          | 597,116<br>134,100         | -                                |
| VANTAGE                            | V              | 2.55          | 2.58           | 2.55           | 2.55           | 2.55           | 2.55                    | 60,000                | 153,000                    |                                  |
| FINANCIALS SECTOR TO               | OTAL           |               |                | vo             | LUME: 22       | ,333,080       |                         | VALUE : 821,351,16    | 60.5                       |                                  |
|                                    |                |               |                |                | INDUST         | RIAL           |                         |                       |                            |                                  |
| **** ELECTRICITY, ENER             | RGY, POWER & V | WATER ****    |                |                |                |                |                         |                       |                            |                                  |
| ALSONS CONS                        | ACR            | 1.31          | 1.33           | 1.3            | 1.33           | 1.3            | 1.3                     | 83,000                | 108,020                    | -                                |
| ABOITIZ POWER                      | AP             | 38.25         | 38.35          | 38.65          | 38.65          | 37.75          | 38.25 🗸                 | 1,463,700             | 55,757,440                 | 1,095,820                        |
| ENERGY DEVT                        | EDC            | 5.51          | 5.54           | 5.42           | 5.54           | 5.41           | 5.51 1                  | 16,566,700            | 91,068,515                 | 1,674,383                        |
| FIRST GEN                          | FGEN           | 18.38         | 18.4           | 18.06          | 18.4           | 18.06          | 18.38 1                 | 2,006,300             | 36,692,676                 | 2,009,510                        |
| FIRST PHIL HLDG<br>CALAPAN VENTURE | FPH            | 70.9<br>6.86  | 71.05<br>6.94  | 71<br>6.89     | 71.3           | 70.5<br>6.85   | 71.05 ↑<br>6.94 ↑       | 233,530               | 16,565,109.5               | 5,271,332                        |
| MERALCO                            | H2O<br>MER     | 284.2         | 285            | 287            | 6.98<br>288    | 285            | 285 🗸                   | 16,000<br>340,270     | 110,488<br>97,442,072      | (17,213)<br>12,252,672           |
| MANILA WATER                       | MWC            | 24            | 24.1           | 24.4           | 24.4           | 23.9           | 24 🗸                    | 1,382,900             | 33,257,615                 | (2,813,475)                      |
| PETRON                             | PCOR           | 13.5          | 13.64          | 13.74          | 13.8           | 13.46          | 13.64 🗸                 | 2,951,000             | 40,228,776                 | (6,419,550)                      |
| PHOENIX                            | PNX            | 4.95          | 4.96           | 4.92           | 4.99           | 4.92           | 4.96 🛧                  | 109,000               | 540,820                    | -                                |
| SALCON POWER                       | SPC            | 4.4           | 4.64           | 4.4            | 4.5            | 4.4            | 4.5                     | 6,000                 | 26,800                     | -                                |
| TRANS ASIA<br>VIVANT               | TA<br>VVT      | 1.95<br>10.5  | 1.96<br>12     | 1.91<br>11     | 1.99<br>11     | 1.91<br>11     | 1.95 ↑<br>11 ↑          | 9,998,000<br>1,000    | 19,542,780<br>11,000       | (45,910)                         |
| VIVANI                             | VVI            | 10.5          | 12             |                |                |                | 11.9                    | 1,000                 | 11,000                     | -                                |
| **** FOOD, BEVERAGE &              | R TOBACCO **** |               |                |                |                |                |                         |                       |                            |                                  |
| AGRINURTURE                        | ANI            | 4.19          | 4.2            | 4.4            | 4.4            | 4.2            | 4.2 🗸                   | 459,000               | 1,952,510                  | -                                |
| BOGO MEDELLIN                      | ВММ            | 40.2          | 58.95          | 52             | 52             | 40.2           | 40.2 🛂                  | 380                   | 19,172                     | -                                |
| CNTRL AZUCARERA                    | CAT            | 13.02         | 16.48          | 16             | 16.48          | 16             | 16.48 1                 | 3,400                 | 55,292                     | (13,104)                         |
| DEL MONTE<br>DNL INDUS             | DMPL<br>DNL    | 22.65<br>7.87 | 22.7<br>7.88   | 22.7<br>7.56   | 22.9<br>8      | 22.6<br>7.56   | 22.7 <b>↓</b><br>7.87 ↑ | 279,200<br>13,849,100 | 6,339,030<br>108,294,073   | (5,769,805)<br>20,284,811        |
| EMPERADOR                          | EMP            | 11.78         | 11.8           | 11.68          | 11.86          | 11.68          | 11.8 1                  | 8,171,400             | 96,391,078                 | (23,749,380)                     |
| ALLIANCE SELECT                    | FOOD           | 1.17          | 1.18           | 1.14           | 1.18           | 1.13           | 1.18 1                  | 1,388,000             | 1,607,420                  | 165,450                          |
| GINEBRA                            | GSMI           | 19.22         | 19.3           | 20             | 20             | 19.3           | 19.3                    | 1,200                 | 23,510                     | (13,510)                         |
| JOLLIBEE                           | JFC            | 162.5         | 162.6          | 159.6          | 162.8          | 159.5          | 162.6 🛧                 | 1,037,810             | 167,237,372                | (66,957,881)                     |
| LIBERTY FLOUR                      | LFM            | 51.05         | 76.5           | -              | -              | -              | -                       | -                     | -                          | -                                |
| PANCAKE                            | PCKH           | 21.1          | 22             | 19             | 28.2           | 19             | 21.1 1                  | 104,400               | 2,363,045                  | 24,220                           |
| PUREFOODS                          | PF<br>DID      | 221<br>4.05   | 222<br>4.06    | 223            | 223<br>4.05    | 222            | 222                     | 8,540<br>6 956 000    | 1,898,930                  | (605,990)                        |
| PEPSI COLA<br>ROXAS AND CO         | PIP<br>RCI     | 4.95<br>3.11  | 4.96<br>3.19   | 4.94<br>3.2    | 4.95<br>3.2    | 4.87<br>3.1    | 4.95 ↑<br>3.1 ↑         | 6,856,000<br>17,000   | 33,773,860<br>53,510       | 2,168,880<br>3,200               |
| RFM CORP                           | RFM            | 5.53          | 5.59           | 5.5            | 5.6            | 5.5            | 5.6 1                   | 86,400                | 476,199                    | 3,200                            |
| NI WI OURF                         | L/LIAI         | 0.03          | 5.59           | 5.5            | 0.0            | 0.0            | J.O T                   | 00,400                | 470,199                    | -                                |

| Name                                     | Symbol              | Bid                   | Ask               | Open          | High         | Low          | Close                    | Volume                  | Value, Php                   | Net Foreign<br>Buying/(Selling),<br>Php |
|--|---------------------|-----------------------|-------------------|---------------|--------------|--------------|--------------------------|-------------------------|------------------------------|---|
|  | ROX                 |                       |                   |               |              |              |                          |                         | ·                            |   |
| ROXAS HLDG<br>SWIFT FOODS                | SFI                 | 6.1<br>0.125          | 6.18<br>0.132     | 6.32<br>0.134 | 6.4<br>0.134 | 6.1<br>0.132 | 6.18 <b>↓</b><br>0.132 ↑ | 250,600<br>70,000       | 1,571,081<br>9,300           | 1,860                                   |
| UNIV ROBINA                              | URC                 | 139.8                 | 140               | 137           | 143          | 137          | 140 1                    | 5,648,940               | 790,408,770                  | 184,986,162                             |
| VITARICH                                 | VITA                | 0.63                  | 0.64              | 0.64          | 0.68         | 0.64         | 0.64 1                   | 1,441,000               | 954,300                      | .0.,000,.02                             |
| VICTORIAS                                | VMC                 | 4                     | 4.01              | 4.05          | 4.06         | 3.99         | 4.01                     | 3,198,000               | 12,811,940                   |   |
|  |                     |                       |                   |               |              |              |                          |                         |                              |   |
| **** CONSTRUCTION, INI<br>ASIABEST GROUP | FRASTRUCTURI<br>ABG | E & ALLIED :<br>12.62 | SERVICES<br>12.88 | ****<br>12.88 | 13.5         | 12.52        | 12.8 🗸                   | 8,700                   | 112,052                      | (1.350)                                 |
| CONCRETE A                               | CA                  | 38.5                  | 55                | 12.00         | 13.5         | 12.02        | 12.0                     | 6,700                   | 112,052                      | (1,350)                                 |
| CONCRETE B                               | CAB                 | 15                    | -                 | _             | _            | _            | -                        | -                       | -                            |   |
| SEACEM                                   | CMT                 | 1.04                  | 1.05              | 1.07          | 1.07         | 1.06         | 1.06 🗸                   | 15,000                  | 16,000                       |   |
| DAVINCI CAPITAL                          | DAVIN               | 0.94                  | 0.95              | 0.92          | 0.95         | 0.92         | 0.94 1                   | 53,000                  | 49,750                       | -                                       |
| EEI CORP                                 | EEI                 | 10.96                 | 11                | 11.08         | 11.08        | 10.96        | 11                       | 550,800                 | 6,053,460                    | 1,102,038                               |
| FED RESOURCES                            | FED                 | 10                    | 13.3              | -             | -            | -            | -                        | -                       | -                            | -                                       |
| HOLCIM                                   | HLCM                | 13.54                 | 13.82             | 13.84         | 13.84        | 13.8         | 13.84 🕈                  | 1,000                   | 13,832                       | -                                       |
| LAFARGE REP                              | LRI                 | 8.95                  | 8.97              | 9.01          | 9.04         | 8.95         | 8.97 🕈                   | 583,500                 | 5,235,248                    | -                                       |
| MEGAWIDE                                 | MWIDE               | 12.2                  | 12.3              | 12.52         | 12.52        | 12.3         | 12.3 ↓                   | 5,587,100               | 69,825,904                   | (470,018)                               |
| PHINMA                                   | PHN                 | 11.7                  | 12.7              | -             | -            | -            | -                        | -                       | -                            | -                                       |
| PNCC<br>SUPERCITY                        | PNC<br>SRDC         | 0.8                   | -                 | -             | -            | -            | -                        | -                       | -                            | -                                       |
| TKC STEEL                                | T                   | 1.71                  | 1.75              | -<br>1.77     | -<br>1.77    | 1.71         | -<br>1.75                | 210,000                 | 367,620                      |   |
| VULCAN INDL                              | VUL                 | 1.45                  | 1.48              | 1.47          | 1.48         | 1.45         | 1.45 ↓                   | 226,000                 | 331,400                      | -                                       |
|  |                     |                       |                   |               |              |              |                          |                         |                              |   |
| **** CHEMICALS ****                      |                     |                       |                   |               |              |              |                          |                         |                              |   |
| CHEMPHIL                                 | CIP                 | -                     | 100               | -             | -            | -            | -                        | -                       | -                            | -                                       |
| CHEMREZ                                  | COAT                | 3.47                  | 3.48              | 3.42          | 3.48         | 3.4          | 3.48 1                   | 1,263,000               | 4,360,410                    | -                                       |
| EUROMED                                  | EURO                | 1.29                  | 1.49              | -             |              | -            | 0.70                     | 404.000                 | 450.540                      | (00.000)                                |
| LMG CHEMICALS                            | LMG                 | 3.71                  | 3.76              | 3.66          | 3.76         | 3.66         | 3.76 1                   | 121,000                 | 452,540                      | (30,080)                                |
| METROALLIANCE A METROALLIANCE B          | MAH<br>MAHB         | -                     | -                 | -             | -            | -            | -                        | -                       | -                            | -                                       |
| MABUHAY VINYL                            | MVC                 | 2.36                  | 2.48              | -             | -            | -            | -<br>-                   | -<br>-                  | -<br>-                       | -                                       |
| PRYCE CORP                               | PPC                 | -                     | -                 | -             | -            | -            | -                        | -                       | -                            | -                                       |
| **** ELECTRICAL COMPO                    | NENTS & EOI II      | DMENT ****            |                   |               |              |              |                          |                         |                              |   |
|  |                     |                       | 14.2              | 14.2          | 14.2         | 1.1          | 14.2                     | 4 600                   | 65 120                       |   |
| CIRTEK HLDG<br>CONCEPCION                | CHIPS<br>CIC        | 12.66<br>26.25        | 14.2<br>27        | 14.2<br>26.95 | 14.2<br>27   | 14<br>26.5   | 14.2<br>27 ↑             | 4,600<br>297,000        | 65,120<br>8,018,610          | -<br>7,991,610                          |
| GREENERGY                                | GREEN               | 0.01                  | 0.011             | 0.011         | 0.011        | 0.01         | 0.011                    | 7,300,000               | 79,300                       | 7,991,010<br>(51,700)                   |
| INTEGRATED MICR                          | IMI                 | 2.63                  | 2.8               | 2.8           | 2.8          | 2.8          | 2.8 1                    | 1,000                   | 2,800                        | (51,700)                                |
| IONICS                                   | ION                 | 0.385                 | 0.43              | _             |              | _            | -                        | -                       | -                            | -                                       |
| PANASONIC                                | PMPC                | 5.61                  | 5.9               | -             | -            | -            | -                        | -                       | -                            | -                                       |
| **** OTHER INDUSTRIAL                    | S ****              |                       |                   |               |              |              |                          |                         |                              |   |
| FILSYN A                                 | FYN                 | _                     | _                 | _             | _            | _            | -                        | -                       | -                            | <u>-</u>                                |
| FILSYN B                                 | FYNB                | -                     | -                 | _             | -            | _            | -                        | -                       | _                            | _                                       |
| PICOP RES                                | PCP                 | -                     | -                 | -             | -            | -            | -                        | -                       | -                            | -                                       |
| SPLASH CORP                              | SPH                 | 1.73                  | 1.75              | 1.75          | 1.75         | 1.75         | 1.75 🛧                   | 3,000                   | 5,250                        | -                                       |
| STENIEL                                  | STN                 | -                     | -                 | -             | -            | -            | -                        | -                       | -                            | -                                       |
| INDUSTRIAL SECTOR TO                     | OTAL                |                       |                   | VO            | LUME: 94     | .271.820     | VAL                      | UE: 1,717,643,24        | 10.5                         |   |
|  |                     |                       |                   |               |              | ,,,          |                          |                         |                              |   |
|  |                     |                       |                   | н             | OLDING       | FIRMS        |                          |                         |                              |   |
| **** HOLDING FIRMS ****                  |                     | 4.0                   | 4.04              | 4.0           | 4.04         | 4.0          | 101                      | <b>-</b>                | 40.000                       |   |
| ASIA AMLGMATED                           | AAA                 | 1.8                   | 1.81              | 1.8           | 1.81         | 1.8          | 1.81 *                   | 7,000                   | 12,620                       | -                                       |
| ABACORE CAPITAL                          | ABA<br>AC           | 0.48<br>562           | 0.485<br>560 5    | 0.485         | 0.485<br>567 | 0.485<br>556 | 0.485                    | 760,000<br>573,450      | 368,600                      | 44 020 705                              |
| AYALA CORP<br>ABOITIZ EQUITY             | AEV                 | 562<br>57.3           | 562.5<br>57.45    | 556<br>57.45  | 57.45        | 550<br>57    | 562.5 ↑<br>57.3 ↓        | 573,150                 | 322,602,525<br>104,027,743.5 | 14,920,785<br>43,975,652.5              |
| ALLIANCE GLOBAL                          | AGI                 | 29.65                 | 29.7              | 30            | 30.5         | 29.45        | 29.7 ↓                   | 1,818,680<br>10,127,900 | 302,685,805                  | 43,975,032.3                            |
| ANSCOR                                   | ANS                 | 6.6                   | 6.69              | 6.6           | 6.6          | 6.6          | 6.6                      | 10,500                  | 69,300                       | (240,300)                               |
| ANGLO PHIL HLDG                          | APO                 | 1.7                   | 1.79              | -             | -            | -            | -                        | -                       | -                            |   |
| ATN HLDG A                               | ATN                 | 1.45                  | 1.53              | 1.47          | 1.55         | 1.47         | 1.55 🛧                   | 387,000                 | 582,010                      | _                                       |
| ATN HLDG B                               | ATNB                | 1.46                  | 1.53              | 1.51          | 1.55         | 1.46         | 1.46 🛧                   | 777,000                 | 1,168,550                    | (156,650)                               |
| BHI HLDG                                 | вн                  | 282.2                 | 720               | -             | -            | -            | -                        | -                       | -                            | -                                       |
| COSCO CAPITAL                            | cosco               | 9.09                  | 9.1               | 9.13          | 9.3          | 9.1          | 9.1 🗸                    | 1,752,200               | 16,082,073                   | 1,421,239                               |
| DMCI HLDG                                | DMC                 | 67.75                 | 68                | 69            | 69.75        | 67.1         | 68 🗸                     | 4,106,020               | 279,169,932.5                | 15,742,756                              |
| FIL ESTATE CORP                          | FC                  | -                     | -                 | -             | -            | -            | -                        | -                       | -                            | -                                       |
| FILINVEST DEV                            | FDC                 | 5.31                  | 5.32              | 5.32          | 5.34         | 5.3          | 5.31                     | 451,800                 | 2,402,021                    | 27,612                                  |
| FJ PRINCE A                              | FJP                 | 3                     | 3.15              | -             | -            | -            | -                        | -                       | -                            | -                                       |
| FJ PRINCE B                              | FJPB                | 2.65                  | 3.77              | _             | -            | _            |                          | -                       | -                            | -                                       |
| FORUM PACIFIC                            | FPI                 | 0.188                 | 0.19              | 0.185         | 0.189        | 0.185        | 0.189 1                  | 630,000                 | 117,890                      |   |
| GT CAPITAL                               | GTCAP               | 797                   | 798.5             | 802           | 802.5        | 797          | 798.5 •                  | 92,950                  | 74,278,145                   | 13,757,140                              |
| HOUSE OF INV                             | HI                  | 6.35                  | 6.49              | 6.35          | 6.5          | 6.35         | 6.35                     | 478,000                 | 3,035,750                    | 12,250                                  |
| JG SUMMIT                                | JGS<br>JOH          | 46.1<br>4.52          | 46.15<br>5        | 46            | 46.3         | 45.45        | 46.15 1                  | 5,858,900               | 269,320,750                  | 139,619,380                             |
| JOLLIVILLE HLDG<br>KEPPEL HLDG A         | JOH<br>KPH          | 4.52<br>4.52          | 5<br>4.99         | -             | -            | -            | -                        | -<br>-                  | -                            | -                                       |
| KEPPEL HLDG A                            | KPHB                | 3.5                   | 6.2               | -             | -            | -            | -                        | -<br>-                  | -                            | -                                       |
| LODESTAR                                 | LIHC                | 0.7                   | 0.74              | 0.75          | 0.79         | 0.69         | 0.7 ↓                    | 14,061,000              | 9,901,470                    | _                                       |
|  |                     | <b></b>               | J I               | J •           | <b>-</b>     |              |                          | , ,                     | -,, •                        |   |

Net Foreign Buying/(Selling), Bid Ask Open High Close Volume Value, Php Php Symbol Low LOPEZ HLDG LPZ 4.44 4.47 415,000 1,842,780 (528,280) 4.45 4.42 4.42 4.44 17.36 LT GROUP LTG 17.66 17.7 17.82 17.36 17.7 **1** 11,116,500 196,575,520 (74,316,774) MHC MABUHAY HLDG 0.63 0.64 0.65 0.65 0.63 0.63 4 763,000 489,290 MINERALES IND MIC 4.95 5 5.1 5.1 5 5 34,100 170,600 MJC INVESTMENTS MJIC 3.55 3.55 1 3.55 4.25 3.55 3.55 3,000 10,650 10,650 METRO PAC INV MPI 4.63 4.65 4.6 4.68 4.59 4.65 ↑ 60.515.000 281.138.330 (50,326,930) PΑ 0.041 0.042 0.04 0.04 0.041 1 13,600,000 566,300 **PACIFICA** 0.044 PRIME ORION POPI 0.43 0.45 PRIME MEDIA PRIM 1.69 1.78 1.68 1.68 1.68 1.68 38.000 63.840 REPUBLIC GLASS REG 2.43 2.53 **SOLID GROUP** SGI 1.21 1.25 1.22 1.22 1.2 1.2 4 528,000 636,460 SYNERGY GRID SGP 199 240 195 195 195 4 21,450 195 110 SINOPHIL SINO 0.305 0.315 0.3 0.305 0.3 0.305 1 1,020,000 309,600 700 4 SM INVESTMENTS SM 699.5 700 704 698 340,340 238,139,440 704.5 (52.350)SAN MIGUEL CORP SMC 56.25 56.3 56.85 56.85 56.3 56.3 ₩ 188.270 10,628,180 (5,713,235)**SOUTH CHINA** SOC 0.98 1.05 SPM 1.7 🗸 SEAFRONT RES 1.7 1.85 1.7 1.7 1.7 4,000 6,800 **TOP FRONTIER** TFHI 63.7 62 4 144,820 9,104,690.5 (7,786,145.5) 62 62.7 64 62 280.890 **UNIOIL HLDG** UNI 0.226 0.255 0.221 0.255 1 1.120.000 0.26 0.221 **WELLEX INDUS** WIN 0.189 0.193 0.182 0.198 0.182 0.189 1 3,960,000 757,810 **ZEUS HLDG** 0.32 0.34 HOLDING FIRMS SECTOR TOTAL VOLUME: 136,164,010 VALUE: 2,163,899,075.5 **PROPERTY** \*\*\*\* PROPERTY \*\*\*\* ARTHALAND CORP ALCO 0.2 0.214 0.198 0.22 0.198 0.214 1 5,790,000 1,208,570 (77,000) ANCHOR LAND ALHI 12.8 13.5 ALI 28.45 AYALA LAND 29.1 29.2 29.3 28.1 29.2 1 11.867.000 343.412.620 22.305.710 **ALPHALAND** ALPHA ARANETA PROP ARA 1.44 1.45 1.44 1.45 1.44 1.45 217,000 313,150 **BELLE CORP** BEL 5.25 5.27 5.27 5.29 5.2 5.25 4 2,504,600 13,122,989 1,560,566 BRN 1.15 A BROWN 1.11 1.15 1.19 1.15 1.15 1 65,000 75,630 CITYLAND DEVT CDC 1.01 1.05 **CROWN EQUITIES** CEI 0.088 0.089 0.094 0.099 0.089 0.089 92,710,000 8.671.240 **CEBU HLDG** СНІ 5.19 5.3 5.3 5.3 5.2 5.2 324,700 1,690,529 (1,391,949) CPG 1.48 1 **CENTURY PROP** 1.48 1.47 1.51 1.46 6,269,000 9,350,790 (3,084,270)CPV **CEBU PROP A** 4.6 5.4 **CEBU PROP B CPVB** 4.6 5.5 CYBER BAY **CYBR** 0.49 0.52 0.5 0.5 0.49 0.49 200.000 98.900 ELI **EMPIRE EAST** 0.91 0.92 0.9 0.92 0.9 0.91 952,000 865,910 647,920 **EVER** 0.33 0.335 0.35 0.32 0.33 🕈 21,759,400 **EVER GOTESCO** 0.37 62,790,000 (853,300) FILINVEST LAND 1.44 1.45 6,406,000 9,180,900 1,583,300 FLI 1.43 1.44 1.42 1.43 GERI 17.127.000 1.46 1.36 1.36 1.46 1 24.317.780 921.430 GLOBAL ESTATE 1.47 1.47 **GOTESCO LAND A** GO GOTESCO LAND B GOB 8990 HLDG HOUSE 6.61 7.2 7.2 7.2 7.2 7.2 500 3,600 IRC PROP IRC 1.34 1.36 1.36 1.36 1.34 1.34 4 56,000 76,040 (8,040) KEPPEL PROP KEP 2.85 2.85 2.85 2.85 4 100.000 285.000 2.85 3.1 CITY AND LAND LAND 1.8 1.84 MARSTEEL A MC MARSTEEL B **MCB** 

PROPERTY SECTOR TOTAL VOLUME: 337,939,700 VALUE: 1,200,100,007

**MEGAWORLD** 

MRC ALLIED

**PHIL ESTATES** 

PRIMEX CORP

PHIL REALTY

**SHANG PROP** 

**STARMALLS** 

STA LUCIA LAND

SM PRIME HLDG

SUNTRUST HOME

PHIL TOBACCO

**UNIWIDE HLDG** 

\*\*\*\* MEDIA \*\*\*\*

VISTA LAND

**ROCKWELL** 

PRIMETOWN PROP

**ROBINSONS LAND** 

MEG

MRC

**PHES** 

PMT PRMX

RLC

**RLT** 

ROCK

SHNG

**SMPH** 

STR

SUN

TFC

UW

VLL

SLI

4.13

0.1

0.375

2.58

20.3

0.43

1.66

3.2

0.61

14.66

3.4

1.02

16.68

5.16

4.15

0.101

0.395

2.69

20.4

0.45

1.67

3.21

0.62

14.7

3.57

1.04

27

5.17

4.1

0.1

0.35

2.73

20.5

0.435

1.62

3.2

0.61

14.44

3.56

1.02

5.2

4.15

0.102

0.405

2.73

20.5

0.435

1.67

3.23

0.62

14.74

3.56

1.04

5.21

4.1

0.098

0.35

2.58

20.1

0.435

1.62

3.2

0.61

14.42

3.56

1.01

5.13

4.15 1

0.1

0.375

2.69 1

20.4

0.435

1.66 1

3.21 1

14.7 1

1.03 1

5.17

3 56

0.61

83,291,000

6,960,000

7.310.000

3.818.400

230,000

41.000

120,000

654.000

12.000

432,000

6.680.900

20.801.600

6,000

343,677,100

694,510

15,740

2.772.850

77.846.425

100.050

68.210

385,300

398,950

42,720

442,700

304.065,316

34,549,888

134,523,020

(111.000)

(6.264.295)

4.279.836

(10.252.483)

SERVICES

| ABS CBN | ABS | 28.55 | 29 | 28.2 | 29.2 | 28.15 | 28.55 | 118,700 | 3,425,225 | - |
|---------|-----|-------|----|------|------|-------|-------|---------|-----------|---|
|         |     |       |    |      |      |       |       | •       | • •       |   |

Net Foreign

| OPE I          | mo i mippino otook Exendingo, m |
|----------------|---------------------------------|
| THE PHILIPPINE | <b>Daily Quotations Report</b>  |
| fail.          | February 27 , 2014              |
|                |                                 |

|                                  |              |               |                |              |               |              |                       |                    |                         | Net Foreign<br>Buying/(Selling), |
|----------------------------------|--------------|---------------|----------------|--------------|---------------|--------------|-----------------------|--------------------|-------------------------|----------------------------------|
| Name                             | Symbol       | Bid           | Ask            | Open         | High          | Low          | Close                 | Volume             | Value, Php              | Php                              |
|                                  |              |               |                |              |               |              | •                     |                    |                         |                                  |
| GMA NETWORK                      | GMA7         | 8.33          | 8.35           | 8.37         | 8.37          | 8.33         | 8.35 🗸                | 984,000            | 8,222,004               | -                                |
| MANILA BULLETIN                  | MB           | 0.58          | 0.59           | 0.6          | 0.6           | 0.58         | 0.58 🗸                | 1,281,000          | 744,710                 | -                                |
| MLA BRDCASTING                   | MBC          | 2             | -              | -            | -             | -            | -                     | -                  | -                       | -                                |
| **** TELECOMMUNICATIO            | NS ****      |               |                |              |               |              |                       |                    |                         |                                  |
| GLOBE TELECOM                    | GLO          | 1,657         | 1,658          | 1,672        | 1,680         | 1,650        | 1,658 🛧               | 183,840            | 304,585,345             | (21,627,695)                     |
| LIBERTY TELECOM                  | LIB          | 1.39          | 1.83           | -            | -             | -            | -                     | -                  | -                       | -                                |
| PTT CORP                         | PTT          | -             | -              | -            | -             | -            | -                     | -                  | -                       | -                                |
| PLDT                             | TEL          | 2,682         | 2,684          | 2,696        | 2,700         | 2,678        | 2,684 🗸               | 259,115            | 695,909,500             | (30,300,480)                     |
| **** INFORMATION TECHN           | IOLOGY ****  |               |                |              |               |              |                       |                    |                         |                                  |
| OFNN INC                         | DFNN         | 6.9           | 6.98           | 6.92         | 6.97          | 6.85         | 6.97                  | 92,200             | 639,774                 | -                                |
| MPERIAL A                        | IMP          | 4.5           | 4.99           | -            | -             | -            | -                     | -                  | -                       | -                                |
| MPERIAL B                        | IMPB         | -             | 53.5           | -            | -             | -            | -                     | -                  | -                       | -                                |
| SLAND INFO                       | IS           | 0.037         | 0.042          | 4 70         | -<br>4 75     | 4 70         | 4.75                  | -<br>F 000         | - 0.620                 | -                                |
| SM COMM<br>MG HLDG               | ISM<br>MG    | 1.72<br>0.38  | 1.75<br>0.4    | 1.72<br>0.38 | 1.75<br>0.38  | 1.72<br>0.38 | 1.75 <b>↓</b><br>0.38 | 5,000<br>30,000    | 8,630<br>11,400         | -                                |
| NEXTSTAGE                        | NXT          | 2.22          | 2.47           | 2.46         | 2.49          | 2.22         | 2.22 ↓                | 283,000            | 668,600                 | -                                |
| TRANSPACIFIC BR                  | TBGI         | 1.81          | 2.04           |              |               |              |                       |                    | -                       | -                                |
| PHILWEB                          | WEB          | 7             | 7.25           | 7.31         | 7.31          | 6.9          | 7 🗸                   | 340,700            | 2,410,254               | 3,505                            |
| YEHEY CORP                       | YEHEY        | 1.1           | 1.19           | 1.16         | 1.19          | 1.16         | 1.19 🛧                | 92,000             | 107,020                 | -                                |
| **** TRANSPORTATION SE           | ERVICES **** |               |                |              |               |              |                       |                    |                         |                                  |
| 2GO GROUP                        | 2GO          | 2.59          | 2.65           | 2.59         | 2.65          | 2.59         | 2.65 🛧                | 86,000             | 224,240                 | 15,650                           |
| ASIAN TERMINALS                  | ATI          | 11.8          | 11.98          | -            | -             | -            | -                     | -                  | -                       | -                                |
| CEBU AIR                         | CEB          | 48.9          | 48.95          | 48.9         | 49.25         | 48.85        | 48.9 🛂                | 38,300             | 1,873,485               | (797,575)                        |
| NTL CONTAINER                    | ICT          | 99            | 99.2           | 102          | 102           | 98           | 99 🛂                  | 3,412,600          | 338,021,816.5           | (30,387,979)                     |
| ORENZO SHIPPNG                   | LSC          | 1.26          | 1.49           | 1.26         | 1.26          | 1.26         | 1.26                  | 25,000             | 31,500                  | - (4 555 000)                    |
| MACROASIA                        | MAC<br>PAL   | 2.08          | 2.1            | 2.12         | 2.24          | 2.08         | 2.08 •                | 837,000            | 1,747,070               | (1,577,600)                      |
| PAL HLDG<br>GLOBALPORT           | PORT         | 5.4<br>5.1    | 5.5<br>8.15    | 5.67<br>8.15 | 5.67<br>8.15  | 5.4<br>8.15  | 5.4 ↑<br>8.15         | 4,400<br>2,100     | 23,903<br>17,115        | -<br>(815)                       |
| HARBOR STAR                      | TUGS         | 1.75          | 1.77           | 1.77         | 1.78          | 1.73         | 1.77 1                | 112,000            | 194,350                 | (615)                            |
| **** HOTEL & LEISURE ****        |              |               |                |              |               |              |                       |                    |                         |                                  |
| ACESITE HOTEL                    | ACE          | 1             | 1.08           | 1.07         | 1.07          | 1.07         | 1.07 1                | 70,000             | 74,900                  | _                                |
| BOULEVARD HLDG                   | BHI          | 0.14          | 0.141          | 0.137        | 0.142         | 0.137        | 0.141 🛧               | 45,680,000         | 6,405,710               | 215,730                          |
| DISCOVERY WORLD                  | DWC          | 1.81          | 1.85           | 1.83         | 1.83          | 1.82         | 1.82 🗸                | 8,000              | 14,630                  | -                                |
| GRAND PLAZA                      | GPH          | 25.2          | 45             | -            | -             | -            |                       | -                  | -                       | -                                |
| WATERFRONT                       | WPI          | 0.31          | 0.34           | 0.33         | 0.34          | 0.31         | 0.34 🛧                | 1,080,000          | 337,400                 | (3,400)                          |
| **** EDUCATION ****              |              |               |                |              |               |              |                       |                    |                         |                                  |
| CENTRO ESCOLAR                   | CEU          | 10.3          | 10.6           | 10.6         | 10.6          | 10.6         | 10.6 🛧                | 100                | 1,060                   | (1,060)                          |
| FAR EASTERN U                    | FEU          | 1,105         | 1,108          | -            | -             | -            | -                     | -                  | -                       | -                                |
| PEOPLE<br>STI HLDG               | IPO<br>STI   | 12<br>0.67    | 12.4<br>0.68   | -<br>0.69    | -<br>0.69     | -<br>0.67    | -<br>0.68             | -<br>5,585,000     | -<br>3,798,900          | -<br>498,440                     |
|                                  |              | 0.07          | 0.00           | 0.00         | 0.00          | 0.07         | 0.00                  | 0,000,000          | 0,700,000               | 400,440                          |
| **** CASINOS & GAMING *          |              |               |                |              |               |              |                       |                    |                         |                                  |
| BERJAYA                          | BCOR         | 18.1          | 26.5           |              | -             | -            | -                     |                    | -                       |                                  |
| BLOOMBERRY                       | BLOOM        | 8.69          | 8.7            | 8.71         | 8.85          | 8.65         | 8.69 4                | 1,734,200          | 15,124,020              | 1,151,446                        |
| P EGAME<br>PACIFIC ONLINE        | EG<br>LOTO   | 0.013<br>14.9 | 0.014<br>15.08 | 0.013        | 0.014         | 0.013        | 0.014                 | 12,400,000         | 164,300                 | -                                |
| LEISURE AND RES                  | LR           | 8.27          | 8.28           | 8.28         | 8.3           | 8.25         | 8.27 1                | 833,500            | 6,896,233               | 4,705,827                        |
| MELCO CROWN                      | MCP          | 12.66         | 12.7           | 12.36        | 12.8          | 12.36        | 12.7 1                | 533,800            | 6,772,518               | (4,972,712)                      |
| MANILA JOCKEY                    | MJC          | 1.7           | 1.81           | -            | -             | -            | -                     | -                  | -                       | -                                |
| PRMIERE HORIZON                  | PHA          | 0.285         | 0.295          | 0.29         | 0.29          | 0.29         | 0.29                  | 1,200,000          | 348,000                 | -                                |
| PHIL RACING                      | PRC          | 8.81          | 9.4            | -            | -             | -            | -                     | -                  | -                       | -                                |
| FRAVELLERS .                     | RWM          | 9.56          | 9.64           | 9.75         | 9.81          | 9.55         | 9.56 🗸                | 1,541,800          | 14,939,399              | (5,138,269)                      |
| **** RETAIL ****                 |              |               |                |              |               |              |                       |                    |                         |                                  |
| CALATA CORP                      | CAL          | 3.24          | 3.29           | 3.29         | 3.29          | 3.29         | 3.29                  | 6,000              | 19,740                  | -                                |
| PUREGOLD                         | PGOLD        | 45.4          | 45.5           | 45.15        | 45.55         | 45           | 45.5 1                | 1,762,500          | 80,145,155              | 26,864,925                       |
| ROBINSONS RTL<br>PHIL SEVEN CORP | RRHI<br>SEVN | 63.7<br>97    | 63.75<br>103.2 | 63.5<br>97   | 64.1<br>103.2 | 63<br>95     | 63.7 ↑<br>103.2 ↑     | 1,103,790<br>1,060 | 70,088,786.5<br>104,609 | (22,650,197.5)<br>90,994         |
| **** OTUED SED! "SES ****        |              |               |                |              |               |              |                       |                    |                         |                                  |
| **** OTHER SERVICES ****         |              | 0.04          | 0.00           | 0.00         | 0.00          | 0.00         | 0.00                  | 4.045.000          | 004 100                 |                                  |
| APC GROUP<br>EASYCALL            | APC<br>ECP   | 0.61<br>2.56  | 0.62<br>2.82   | 0.62         | 0.63          | 0.62         | 0.62                  | 1,015,000          | 631,430                 | -                                |
| LAGICALL                         |              |               |                | -            | -             | -            | -                     | -                  | -                       | -                                |
| NOW CORP                         | DIC DAY      | 0.38          | ().395         | -            | _             | -            | -                     | -                  |                         | <del>-</del>                     |
| NOW CORP<br>PAXYS                | NOW<br>PAX   | 0.38<br>2.41  | 0.395<br>2.44  | -<br>2.43    | -<br>2.45     | -<br>2.41    | -<br>2.41 ⊌           | -<br>130,000       | 314,960                 | -                                |

VALUE: 1,590,901,998 SERVICES SECTOR TOTAL VOLUME: 90,489,205

|                                 |              |                |                |                |                 |                   |                                 |                       |                      | Net Foreign<br>Buying/(Selling), |
|---------------------------------|--------------|----------------|----------------|----------------|-----------------|-------------------|---------------------------------|-----------------------|----------------------|----------------------------------|
| Name                            | Symbol       | Bid            | Ask            | Open           | High            | Low               | Close                           | Volume                | Value, Php           | Php                              |
| ATOK<br>APEX MINING             | AB<br>APX    | 15<br>3.4      | 17.9<br>3.45   | -<br>3.07      | 3.62            | 3.07              | -<br>3.4 ↑                      | -<br>787,000          | -<br>2,665,720       | -<br>(55 700)                    |
| ABRA MINING                     | AR           | 0.0053         | 0.0054         | 0.0055         | 0.0056          | 0.0053            | 0.0053 4                        | 2,188,000,000         | 11,929,600           | (55,700)                         |
| ATLAS MINING                    | AT           | 15.6           | 15.7           | 15.7           | 15.9            | 15.6              | 15.6 4                          | 1,389,100             | 21,762,786           | 8,513,140                        |
| BENGUET A                       | ВС           | 7.36           | 7.7            | -              | -               |                   | -                               | -                     | ,,                   | -                                |
| BENGUET B                       | BCB          | 7.5            | 7.6            | -              | -               | -                 | -                               | -                     | -                    | -                                |
| COAL ASIA HLDG                  | COAL         | 0.8            | 0.81           | 0.8            | 0.81            | 0.8               | 0.8                             | 451,000               | 361,450              | 20,000                           |
| CENTURY PEAK                    | СРМ          | 0.6            | 0.63           | 0.62           | 0.63            | 0.61              | 0.63 🛧                          | 601,000               | 371,630              | (371,000)                        |
| DIZON MINES                     | DIZ          | 6.21           | 6.25           | 6.28           | 6.35            | 6.22              | 6.22 🗸                          | 26,100                | 163,423              | -                                |
| GEOGRACE                        | GEO          | 0.405          | 0.41           | 0.405          | 0.41            | 0.405             | 0.41 🛧                          | 140,000               | 57,050               | -                                |
| LEPANTO A                       | LC           | 0.38           | 0.385          | 0.385          | 0.39            | 0.385             | 0.385                           | 10,950,000            | 4,215,900            | -                                |
| LEPANTO B                       | LCB          | 0.395          | 0.4            | 0.395          | 0.4             | 0.395             | 0.4 1                           | 1,250,000             | 498,000              | 3,950                            |
| MANILA MINING A                 | MA           | 0.017          | 0.018          | 0.018          | 0.018           | 0.017             | 0.018                           | 36,000,000            | 645,400              | -                                |
| MANILA MINING B<br>MARCVENTURES | MAB<br>MARC  | 0.019<br>3.51  | 0.02<br>3.52   | 0.02<br>3.53   | 0.02<br>3.53    | 0.019<br>3.4      | 0.019 <b>↓</b><br>3.52 <b>↓</b> | 43,300,000<br>725,000 | 827,700<br>2,535,080 | <u>-</u>                         |
| NIHAO                           | NI           | 2.71           | 2.72           | 2.75           | 2.8             | 2.66              | 2.71 1                          | 329,000               | 899,460              | 54,900                           |
| NICKEL ASIA                     | NIKL         | 18.28          | 18.3           | 18.3           | 18.34           | 18.14             | 18.28 1                         | 916,900               | 16,760,720           | 47,430                           |
| OMICO CORP                      | OM           | 0.365          | 0.415          | -              | -               | -                 | -                               | -                     | -                    |                                  |
| ORNTL PENINSULA                 | ORE          | 1.59           | 1.6            | 1.6            | 1.61            | 1.59              | 1.59 🗸                          | 1,353,000             | 2,163,120            | _                                |
| PHILEX                          | PX           | 8.32           | 8.45           | 8.23           | 8.58            | 8.23              | 8.32 1                          | 1,643,500             | 13,812,067           | (3,029,861)                      |
| SEMIRARA MINING                 | SCC          | 368.8          | 369.4          | 373            | 376             | 368.8             | 369.4 🗸                         | 234,140               | 86,642,554           | (5,235,802)                      |
| UNITED PARAGON                  | UPM          | 0.01           | 0.011          | -              | -               | -                 | -                               | -                     | -                    | -                                |
| **** OIL ****                   |              |                |                |                |                 |                   |                                 |                       |                      |                                  |
| BASIC PETROLEUM                 | BSC          | 0.245          | 0.246          | 0.249          | 0.249           | 0.246             | 0.246 1                         | 440,000               | 108,530              | -                                |
| ORIENTAL A                      | ОРМ          | 0.017          | 0.018          | 0.018          | 0.018           | 0.017             | 0.017                           | 6,200,000             | 105,500              | -                                |
| ORIENTAL B                      | ОРМВ         | 0.018          | 0.02           | -              | -               | -                 | -                               | -                     | -                    | -                                |
| PHILODRILL                      | ov           | -              | -              | 0.037          | 0.038           | 0.037             | 0.037 🛧                         | 436,800,000           | 16,162,100           | 13,364,400                       |
| PETROENERGY                     | PERC         | 5.5            | 5.6            | 5.5            | 5.5             | 5.5               | 5.5                             | 147,100               | 809,050              | -                                |
| PX PETROLEUM                    | PXP          | 8.04           | 8.15           | 8.05           | 8.15            | 8.01              | 8.04 🗸                          | 40,900                | 329,173              | -                                |
| MINING & OIL SECTOR 1           | <b>TOTAL</b> |                |                | VOLU           | ME: 2,73        | 1,723,740         |                                 | VALUE: 183,826,01     | 3                    |                                  |
|                                 |              |                |                |                | PREFE           | RRED              |                                 |                       |                      |                                  |
| ABC PREF<br>ABS HLDG PDR        | ABC<br>ABSP  | -<br>28.4      | -<br>28.45     | -<br>28.5      | -<br>29         | -<br>28.45        | -<br>28.45 ↑                    | -<br>701,500          | -<br>20,039,565      | -<br>(13,214,200)                |
| AC PREF A                       | ACPA         | 20.4           | 20.40          | 20.5           | 2 <del>3</del>  | 20.40             | 20.45                           | 701,300               | 20,039,303           | (13,214,200)                     |
| AC PREF B                       | ACPB         | 525            | 528            | 525            | 525             | 525               | 525                             | 2,020                 | 1,060,500            | -                                |
| BC PREF A                       | BCP          | 11.5           |                | -              | -               | -                 | -                               | -,                    | -                    | _                                |
| DMC PREF                        | DMCP         | -              | -              | _              | _               | -                 | -                               | -                     | -                    | -                                |
| FGEN PREF F                     | FGENF        | 111.5          | -              | -              | -               | -                 | -                               | -                     | -                    | -                                |
| FGEN PREF G                     | FGENG        | 108            | 112            | -              | -               | -                 | -                               | -                     | -                    | -                                |
| FPH PREF                        | FPHP         | -              | -              | -              | -               | -                 | -                               | -                     | -                    | -                                |
| GLO PREF A                      | GLOPA        | -              | -              | -              | -               | -                 | -                               | -                     |                      | -                                |
| GMA HLDG PDR                    | GMAP         | 8.4            | 8.48           | 8.4            | 8.48            | 8.4               | 8.4                             | 26,000                | 220,021              | (25,221)                         |
| LR PREF                         | LRP          | 1.02           | 1.03           | 1.02           | 1.03            | 1.01              | 1.03 1                          | 42,000                | 42,750               | -                                |
| PF PREF<br>PCOR PREF            | PFP<br>PPREF | 1,040<br>107.4 | 1,080<br>107.5 | 1,040<br>107.5 | 1,040<br>107.5  | 1,040<br>107.3    | 1,040<br>107.5 <b></b>          | 3,200<br>16 150       | 3,328,000            | -                                |
| SFI PREF                        | SFIP         | 1.16           | 107.5          | 107.5          | 107.5           | 107.3             | 107.5                           | 16,150                | 1,733,441            | _                                |
| SMC PREF 2A                     | SMC2A        | 75.6           | 75.65          | 75.6           | 75.65           | 75.6              | 75.6                            | 479,750               | 36,270,760           | (22,336,020)                     |
| SMC PREF 2B                     | SMC2B        | 77.1           | 78.95          | -              | -               | -                 | -                               | -                     | -                    | -                                |
| SMC PREF 2C                     | SMC2C        | 78.8           | 80.5           | -              | _               | -                 | -                               | -                     | -                    | -                                |
| SMC PREF 1                      | SMCP1        | -              | -              | -              | -               | -                 | -                               | -                     | -                    | -                                |
| TEL PREF HH                     | TLHH         | -              | -              | -              | -               | -                 | -                               | -                     | -                    | -                                |
| PREFERRED TOTAL                 |              |                |                | V              | OLUME:          | 1,270,620         |                                 | VALUE : 62,695,03     | 37                   |                                  |
|                                 |              |                | F              | PHIL. DE       | EPOSIT <i>i</i> | ARY REG           | CEIPTS                          |                       |                      |                                  |
| PHIL. DEPOSIT RECEIPT           | IS TOTAL     |                |                |                | VOL             | UME: 0            |                                 | VALUE :               | 0                    |                                  |
|                                 |              |                |                |                |                 |                   |                                 |                       |                      |                                  |
| I D WADDANT                     | I D/M        | 0.70           | 0.00           | 0.00           | WARR.           |                   | 0.0                             | 6 040 000             | E EE4 070            | 90.000                           |
| LR WARRANT<br>MEG WARRANT       | LRW<br>MEGW1 | 0.79<br>2.95   | 0.82<br>3      | 0.86<br>3.2    | 0.86<br>3.2     | 0.79<br>2.95      | 0.8 ↓                           | 6,848,000<br>204,000  | 5,551,970<br>607 200 | 33,600                           |
| MEG WARRANT 2                   | MEGW1        | 2.95           | 3.11           | J.Z<br>-       | 3.Z<br>-        | <b>2.9</b> 0<br>- | - ·                             | 204,000               | 607,200<br>-         | -                                |
| WARRANTS TOTAL                  |              |                |                | V              | OLUME:          | 7,052,000         |                                 | VALUE : 6,159,17      | 70                   |                                  |
|                                 |              |                |                |                |                 |                   |                                 |                       |                      |                                  |
| MAKATI FINANCE                  | MFIN         | 1.77           | S I<br>3.6     | MALL &         | MEDIUN<br>-     | I ENTER           | RPRISES<br>-                    | _                     | -                    | -                                |
| avtir invitor                   | 1711 117     | ,,             | 3.0            | _              | -               | _                 | -                               | -                     | 5                    | -                                |

Net Foreign Buying/(Selling),

SMALL & MEDIUM ENTERPRISES TOTAL VOLUME: 0 VALUE: 0

EXCHANGE TRADED FUNDS

FIRST METRO ETF FMETF 100 100.1 100.9 101 100 100.1 € 8,040 805,825

EXCHANGE TRADED FUNDS TOTAL VOLUME: 8,040 VALUE: 805,825

TOTAL MAIN BOARD VOLUME: 3,412,929,595 VALUE: 7,678,527,319.5

Net Foreign Buying/(Selling).

|                       |        |        |     |      |      |     |       |        |            | Buying/(Selling), |
|-----------------------|--------|--------|-----|------|------|-----|-------|--------|------------|-------------------|
| Name                  | Symbol | Bid    | Ask | Open | High | Low | Close | Volume | Value, Php | Php               |
|                       |        |        |     |      |      |     |       |        |            |                   |
|                       |        |        |     |      |      |     |       |        |            |                   |
| NO. OF ADVANCES:      |        | 90     |     |      |      |     |       |        |            |                   |
| NO. OF DECLINES:      |        | 68     |     |      |      |     |       |        |            |                   |
| NO. OF UNCHANGED:     |        | 44     |     |      |      |     |       |        |            |                   |
|                       |        |        |     |      |      |     |       |        |            |                   |
| NO. OF TRADED ISSUES: |        | 202    |     |      |      |     |       |        |            |                   |
| NO. OF TRADES:        |        | 36,762 |     |      |      |     |       |        |            |                   |

ODDLOT VOLUME: 993,864
ODDLOT VALUE: 210,635.84

BLOCK SALE VOLUME: 1,596,440
BLOCK SALE VALUE: 80,758,174.69

**BLOCK SALES** 

 SECURITY
 PRICE
 VOLUME
 VALUE

 URC
 134.7646
 177,680
 23,944,974.13

 DMC
 68.8060
 418,760
 28,813,200.56

 ABSP
 28.0000
 1,000,000
 28,000,000.00

## SECTORAL SUMMARY

|               | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME        | VALUE            |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|------------------|
| Financials    | 1,562.32  | 1,566.69  | 1,554.4   | 1,556.68  | (0.55)  | (8.54)    | 22,334,148    | 821,367,265.31   |
| Industrials   | 9,663.6   | 9,757.78  | 9,663.6   | 9,752.8   | 1.01    | 97.98     | 94,462,067    | 1,741,641,437.39 |
| Holding Firms | 5,773.1   | 5,785.68  | 5,754.39  | 5,767.17  | 0.2     | 11.5      | 136,602,466   | 2,192,769,267.38 |
| Property      | 2,391.59  | 2,431.93  | 2,381.96  | 2,431.73  | 2.55    | 60.45     | 337,973,858   | 1,200,124,308.35 |
| Services      | 1,897.24  | 1,898.29  | 1,878.97  | 1,883.6   | (0.48)  | (9.14)    | 91,584,534    | 1,618,936,916.28 |
| Mining & Oil  | 14,212.79 | 14,343.07 | 14,205.01 | 14,205.01 | (0.05)  | (7.78)    | 2,732,554,786 | 183,851,110.33   |
| SME           |           |           |           |           |         |           |               |                  |
| ETF           |           |           |           |           |         |           | 8,040         | 805,825.00       |
| PSEi          | 6,323.45  | 6,354.79  | 6,323.45  | 6,354.79  | 0.51    | 32.19     |               |                  |
| All Shares    | 3,818.72  | 3,836.18  | 3,818.72  | 3,832.4   | 0.37    | 14.14     |               |                  |

GRAND TOTAL 3,415,519,899 7,759,496,130.04

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

FOREIGN BUYING: Php 4,091,148,120.51
FOREIGN SELLING: Php 3,605,667,141.55
NET FOREIGN BUYING/(SELLING): Php 485,480,978.96
TOTAL FOREIGN: Php 7,696,815,262.06

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

ABC PREF ABC AC PREF A ACPA ALPHALAND ALPHA ASIA **ASIATRUST** 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