Net Foreign

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
rano	Cymbol	Diu	Aon	Орен	riigii	LOW	Ologe	Volume	value, i rip	TIIP
					FINANC	IALS				
**** BANKS ****										
ASIATRUST	ASIA							-	-	-
ASIA UNITED	AUB	71.6	71.9	71.95	71.95	71	71.9 •	21,010	1,510,334.5	474,340
BDO UNIBANK BANK PH ISLANDS	BDO BPI	90.05 94.85	90.1 95	90.5 95.8	90.5 95.8	90 94.8	90.1 ↓ 95 ↓	3,400,020 479,170	306,397,568 45,533,597.5	41,821,396 (1,943,865.5)
CHINABANK	CHIB	55.55	55.85	55.6 56	93.6 56	55.5	55.55 ↓	60,900	3,389,411.5	838,783
CITYSTATE BANK	CSB	9.88	10.5	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	29.95	30.45	30	30.45	29.85	30.45 🛧	681,900	20,465,025	1,749,530
METROBANK	MBT	88.75	88.8	89.4	89.4	88	88.75 4	1,202,250	106,598,533.5	(50,898,945.5)
PB BANK	PBB	23.15	23.3	23	23.85	23	23.3 1	584,700	13,516,975	559,750
PBCOM PHIL NATL BANK	PBC PNB	60.5 89.95	63 90	- 89.8	90.05	89.8	90 1	- 385,410	- 34,683,059	- 1,810,123.5
PSBANK	PSB	132	132.9	136.9	136.9	136.9	136.9	10	1,369	1,010,120.5
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	54.5	54.8	55.2	55.2	54.5	54.5 🗸	101,060	5,564,414	4,270,583
SECURITY BANK	SECB	121.8	121.9	123	123	121	121.9 🗸	318,390	38,812,018	(34,326,850)
UNION BANK	UBP	119.2	120	120	120	119	119 🗸	780	93,130	-
**** OTHER FINANCIAL IN	STITUTIONS **	**								
AG FINANCE	AGF	2.8	2.81	2.8	2.81	2.8	2.81 1	15,000	42,020	_
BRIGHT KINDLE	BKR	2.55	2.56	2.6	2.65	2.56	2.56 4	470,000	1,207,080	-
BDO LEASING	BLFI	2.1	2.14	2.1	2.1	2.1	2.1 🗸	1,000	2,100	-
COL FINANCIAL	COL	14.8	15	14.6	15	14.6	15 🛧	94,400	1,415,162	-
FIRST ABACUS	FAF	0.8	0.85	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.78	8	7.78	7.78	7.78	7.78	500	3,890	- (40.050)
IREMIT MACAY HI DO	I MACAY	2.45	2.52	2.31	2.6	2.31	2.45 1	178,000	443,130	(12,250)
MACAY HLDG MEDCO HLDG	MACAY MED	41 0.335	41.05 0.35	41.05	41.05 -	41	41 ↑ -	1,000	41,010	-
MANULIFE	MFC	765	774	-	-	-	-	- -	-	<u>-</u>
NTL REINSURANCE	NRCP	1.28	1.29	1.29	1.29	1.27	1.28 🗸	99,000	126,770	_
PHIL STOCK EXCH	PSE	276.8	277	279	279	276.6	277	9,580	2,653,920	(1,725,810)
SUN LIFE	SLF	1,423	1,450	1,420	1,425	1,420	1,423 🗸	160	227,615	14,200
FINANCIALS SECTOR TO	TAL			V	DLUME: 8	,104,240		VALUE: 582,728,	132	
					INDUST	BIAI				
**** ELECTRICITY, ENERG	SY, POWER & V	VATER ****			INDUSI	KIAL				
ALSONS CONS	ACR	2.06	2.07	2.07	2.08	2.06	2.07 🗸	1,425,000	2,937,480	-
ABOITIZ POWER	AP	36	36.05	36.4	36.45	36.05	36.05 🗸	1,899,400	68,673,105	(27,756,765)
ENERGY DEVT	EDC	6.18	6.2	6.15	6.2	6.15	6.2 🛧	6,783,200	41,970,728	5,208,128
FIRST GEN	FGEN	20.6	20.65	21.2	21.2	20.5	20.6 🗸	4,702,400	97,007,860	(41,580,280)
FIRST PHIL HLDG	FPH	74	74.4	74.2	74.4	73.4	74.4	74,670	5,522,089	34,950.5
CALAPAN VENTURE	H2O	6.51	6.71	6.71	6.71	6.5	6.51 1	6,600	42,948	-
MERALCO	MER	255.8	256	256	256.4	255.6	256 •	93,210	23,860,688	(1,402,788)
MANILA WATER PETRON	MWC PCOR	26.15 12.28	26.2 12.32	26.4 12.42	26.4 12.42	25.9 12.28	26.2 ↑ 12.32 ↓	1,347,500 1,079,800	35,241,750 13,298,530	4,284,845 (5,948,746)
PHX PETROLEUM	PNX	6.3	6.35	6.44	6.44	6.3	6.3 4	565,600	3,593,941	637,574
SPC POWER	SPC	3.55	4.5	4.5	4.5	4.5	4.5	1,000	4,500	-
TRANS ASIA	TA	2.44	2.45	2.5	2.5	2.44	2.45 🗸	2,147,000	5,275,850	295,300
VIVANT	VVT	11.5	12.28	11.5	11.5	11.5	11.5 🛧	100	1,150	-
**** FOOD, BEVERAGE &	TOBACCO ****									
AGRINURTURE	ANI	4.07	4.24	4.04	4.06	4.04	4.06 🗸	14,000	56,580	-
BOGO MEDELLIN	ВММ	69.1	75	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	68	71	72	72	72	72	290	20,880	-
CENTURY FOOD	CNPF	15.94	15.98	16.2	16.2	15.98	15.98 🗸	72,900	1,168,714	-
DEL MONTE	DMPL	20.65	20.7	20.75	20.75	20.65	20.65 🗸	17,500	361,815	(70,380)
DNL INDUS	DNL	9.78 11.54	9.8	9.9	9.9	9.75	9.8 🗸	3,329,200	32,680,565	(4,172,196)
EMPERADOR	EMP FOOD	11.54 1.3	11.62 1.35	11.62 1.31	11.62 1.35	11.5 1.3	11.62 1.3 ↓	12,985,300 2,602,000	149,927,210 3,383,670	109,817,486 52,000
ALLIANCE SELECT	1.000	1.3	1.33		20.2	20.1	20.1	3,000	5,363,670 60,500	52,000
		19 R	20.2	20.2				0,000	00,000	_
GINEBRA	GSMI	19.8 178.4	20.2 178.5	20.2 181		178	178.5 🗸	294.290	52.744.412	(29.551.242)
GINEBRA JOLLIBEE		19.8 178.4 54.4	20.2 178.5 59.95		181		178.5 <u>↓</u> -	294,290 -	52,744,412 -	(29,551,242) -
GINEBRA JOLLIBEE LIBERTY FLOUR	GSMI JFC	178.4	178.5	181		178	178.5 ↓ - 68.85 ↓	294,290 - 23,860	52,744,412 - 1,650,560	(29,551,242) - (461,667.5)
GINEBRA JOLLIBEE LIBERTY FLOUR PANCAKE	GSMI JFC LFM	178.4 54.4	178.5 59.95	181 -	181 - 74.95 235	178 -	-	- 23,860 6,540	-	(461,667.5)
ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR PANCAKE PUREFOODS PEPSI COLA	GSMI JFC LFM PCKH PF PIP	178.4 54.4 65.1 231 4.96	178.5 59.95 68.85 232 4.99	181 - 71 235 5.05	181 - 74.95 235 5.07	178 - 65.1 232 4.88	68.85 ↓ 232 ↑ 4.99 ↓	- 23,860 6,540 1,392,400	1,650,560 1,518,220 6,967,698	-
GINEBRA JOLLIBEE LIBERTY FLOUR PANCAKE PUREFOODS	GSMI JFC LFM PCKH PF	178.4 54.4 65.1 231	178.5 59.95 68.85 232	181 - 71 235	181 - 74.95 235	178 - 65.1 232	- 68.85 ↓ 232 ↑	- 23,860 6,540	- 1,650,560 1,518,220	- (461,667.5) 1,438,960

Net Foreign Buying/(Selling)	Value Pho	Volume	Close	Low	High	Open	Λek	Rid	Symbol	Nama
Php	Value, Php			Low	High	Open	Ask	Bid	Symbol	Name
	53,040	7,700	6.9 1	6.75	6.9	6.9	6.9	6.8	ROX	ROXAS HLDG
(5,219,123	32,560 127,960,821	230,000 811,440	0.141 ↓ 156.5 ↓	0.141 156.1	0.142 159.1	0.142 159.1	0.147 158	0.141 156.5	SFI URC	SWIFT FOODS UNIV ROBINA
(113,000	16,643,240	15,295,000	1.13 1	1.02	1.13	1.06	1.14	1.13	VITA	VITARICH
(,	128,050	27,000	4.78 1	4.7	4.79	4.72	4.78	4.74	VMC	VICTORIAS
						***	SERVICES *	& ALLIED S	RASTRUCTURE	**** CONSTRUCTION, INF
	116,414	11,200	10.64 🗸	10.36	10.7	10.68	10.64	10.34	ABG	ASIABEST GROUP
	-	•	-	-	-	-	69	41.5	CA	CONCRETE A
	-	-	-	-	-	-	-	15	CAB	CONCRETE B
731,03	6,329,310	2,333,000	2.7 ↓	2.69	2.84	2.84	2.7	2.69	CMT	SEACEM
36,16	4,376,700 5 356 096	1,452,000	3.05 ↓ 11.06 ↓	2.96	3.14 11.1	3.14	3.05 11.06	3.04 11.04	DAVIN EEI	DAVINCI CAPITAL EEI CORP
783,63	5,356,986	486,000 -	-	10.96	-	11.04	13	10.88	FED	FED RESOURCES
(202,166	3,346,732	248,600	13.48 🗸	13.46	13.78	13.78	13.48	13.46	HLCM	HOLCIM
	16,716,864	1,715,200	9.74 🗸	9.68	9.8	9.8	9.74	9.71	LRI	LAFARGE REP
(0	8,163,432	646,700	12.7	12.6	12.7	12.6	12.7	12.64	MWIDE	MEGAWIDE
(142,416	371,508	35,900	10.34 🕈	10.32	10.4	10.32	10.4	10.34	PHN	PHINMA
	-	-	-	-	-	-	-	- 1.2	PNC SRDC	PNCC SUPERCITY
	- 128,940	65,000	2.04	1.98	2.07	2	2.04	1.2	T	TKC STEEL
	5,015,740	3,226,000	1.55 1	1.53	1.57	1.54	1.55	1.54	VUL	VULCAN INDL
										**** CHEMICALS ****
	-	-	-	-	-	-	160	151	CIP	CHEMPHIL
211,82	538,690	120,000	4.48 🛂	4.47	4.52	4.5	4.5	4.48	COAT	CHEMREZ
	127 600	42,000	2.02	3.03	3.07	3.06	1.63 3.14	1.56 3.03	EURO LMG	EUROMED LMG CHEMICALS
	127,690 -	42,000 -	3.03	3.03	3.07	3.00	3.14	3.03	MAH	METROALLIANCE A
	-	-	-	_	-	-	-	-	MAHB	METROALLIANCE B
	7,350	3,000	2.45 🗸	2.45	2.45	2.45	2.59	2.45	MVC	MABUHAY VINYL
	-	-	-	-	-	-	-	-	PPC	PRYCE CORP
										**** ELECTRICAL COMPO
0.000.50	33,074	2,300	14.38	14.38	14.38	14.38	14.38	14.22	CHIPS	CIRTEK HLDG
2,362,50 (1,917,300	3,872,140 7,112,800	85,900 618,600,000	45.2 0.011	45 0.01	45.2 0.012	45 0.011	45.5 0.012	45.2 0.011	GREEN	CONCEPCION GREENERGY
5,87	1,199,151	204,000	5.87	5.86	5.9	5.88	5.87	5.86	IMI	INTEGRATED MICR
(7,800	708,400	906,000	0.79 🗸	0.77	8.0	0.8	0.8	0.79	ION	IONICS
	1,270,300	374,000	3.37 ↓	3.37	3.45	3.45	3.4	3.39	PMPC	PANASONIC
										**** OTHER INDUSTRIALS
	-	-	-	-	-	-	-	-	FYN FYNB	FILSYN A FILSYN B
	-	-	-	-	-	-	-	-	PCP	PICOP RES
	647,640	348,000	1.88 🛧	1.85	1.88	1.85	1.89	1.85	SPH	SPLASH CORP
	-	-	-	-	-	-	-	-	STN	STENIEL
	27	VALUE : 766,571,72		228,550	JME: 688,	VOLU			ΓAL	INDUSTRIAL SECTOR TO
				FIRMS	OLDING	н				**** HOLDING FIRMS ****
	127,400	65,000	1.96	1.96	1.96	1.96	2	1.96	AAA	ASIA AMLGMATED
	2,074,660	3,844,000	0.55 🗸	0.53	0.57	0.57	0.55	0.54	ABA	ABACORE CAPITAL
(49,597,270	254,031,890	391,330	646.5 🔸	646.5	661.5	661.5	647	646.5	AC	AYALA CORP
19,091,237.	56,951,306	1,028,440	55.5	54.7	55.9	55.5	55.5	54.7	AEV	ABOITIZ EQUITY
(232,276,695	408,784,315 520,928	14,578,300 74,200	27.85 ↓ 7 ↓	27.5 6.98	28.5 7.06	28.5 7.05	27.9 7	27.85 6.99	AGI ANS	ALLIANCE GLOBAL ANSCOR
(75,100	7,073,990	3,585,000	1.9 1	1.87	7.06 2.04	1.87	1.9	1.88	APO	ANGLO PHIL HLDG
(, 0, , , ,	500,330	239,000	2.06 1	2.05	2.14	2.05	2.15	2.06	ATN	ATN HLDG A
	946,890	439,000	2.19 🛧	2.1	2.19	2.17	2.19	2.11	ATNB	ATN HLDG B
	-	-	-	-	-	-	1,390	-	ВН	BHI HLDG
(1,538,593	4,188,627	442,200	9.47	9.46	9.5	9.47	9.47	9.46	cosco	COSCO CAPITAL
16,502,251.	90,878,034	1,215,660	74.7 🔸	74.3	76.5	76	74.7	74.6	DMC	DMCI HLDG
	- 1,190,280	- 260,000	- 4.55 ↓	- 4.55	- 4.7	- 4.7	- 4.55	- 4.5	FC FDC	FIL ESTATE CORP FILINVEST DEV
	199,180	63,000	3.16 1	3.06	3.17	3.06	3.17	3.06	FJP	FJ PRINCE A
	-	-	-	-	-	-	3.57	2.91	FJPB	FJ PRINCE B
	-	-	-	-	-	-	0.164	0.159	FPI	FORUM PACIFIC
97,649,06	98,671,320	112,700	875 🗸	870	878	878	875.5	875	GTCAP	GT CAPITAL
(000 000	328,692	55,900	5.88 ↑ 50.7	5.88	5.88	5.88	5.88	5.82	HI	HOUSE OF INV
(269,892	07 407 000		50.7	50	51	51	50.75	50.7	JGS	JG SUMMIT
(10,991,860.5	67,107,022 402,350	1,329,710 74,100						5 2	IOH	
	67,107,022 402,350 -	1,329,710 74,100 -	5.5 1	5.2	6	5.2	5.5	5.2 4.81	JOH KPH	JOLLIVILLE HLDG KEPPEL HLDG A
								5.2 4.81 4.81	JOH KPH KPHB	JOLLIVILLE HLDG KEPPEL HLDG A KEPPEL HLDG B

Net Foreign

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling) Php
LOPEZ HLDG	LPZ	4.99	5	5.1	5.12	4.96	5 ₩	3,376,800	17,019,717	(2,073,142)
LT GROUP	LTG	15.28	15.3	15.22	15.38	15.22	15.3 1	6,536,900	100,032,652	56,732,520
MABUHAY HLDG	мнс	0.68	0.71	0.68	0.7	0.68	0.7	794,000	550,600	(452,800)
MINERALES IND	MIC	4.7	4.94	4.8	4.8	4.7	4.7 🗸	80,000	379,350	-
MJC INVESTMENTS	MJIC	3.35	3.68	3.35	3.35	3.35	3.35 🛧	1,000	3,350	-
METRO PAC INV	MPI	4.9	4.91	4.93	4.94	4.85	4.9 🗸	20,920,000	102,351,270	1,885,010
PACIFICA	PA	0.043	0.045	0.047	0.047	0.044	0.044 🗸	1,700,000	75,100	_
PRIME ORION	POPI	0.57	0.6	0.57	0.57	0.57	0.57 🔸	275,000	156,750	-
PRIME MEDIA	PRIM	1.72	1.8	1.8	1.8	1.8	1.8 1	51,000	91,800	-
REPUBLIC GLASS	REG	2.53	2.64	-	-	-	-	-	-	_
SOLID GROUP	SGI	1.51	1.52	1.55	1.55	1.52	1.52 🗸	566,000	867,570	(143,930)
SYNERGY GRID	SGP	176	237	237	237	237	237 1	50	11,850	-
SINOPHIL	SINO	1.69	1.7	1.68	1.7	1.65	1.69 🛧	30,709,000	51,550,130	(804,920)
SM INVESTMENTS	SM	785	788	799	799	781.5	788 🗸	312,610	246,186,370	(65,333,890)
SAN MIGUEL CORP	SMC	82	82.15	82.4	82.4	82	82 🗸	63,190	5,190,511.5	340,355.5
SOUTH CHINA	soc	1.04	1.09	1.09	1.09	1.09	1.09	4,000	4,360	· -
SEAFRONT RES	SPM	3	3.15	3	3	3	3 1	2,000	6,000	-
TOP FRONTIER	TFHI	137.5	137.8	136	138	134.1	137.8 🛧	28,230	3,879,471	(433,464)
UNIOIL HLDG	UNI	0.226	0.234	0.226	0.234	0.225	0.234 🗸	170,000	38,480	(,,
WELLEX INDUS	WIN	0.179	0.188	-	-	-	-	-	-	_
ZEUS HLDG	ZHI	0.38	0.385	0.385	0.385	0.38	0.38 🗸	630,000	242,300	-
HOLDING FIRMS SECTOR	R TOTAL			VO	LUME: 94	,966,620	VAL	UE: 1,570,697,686	.5	
**** PROPERTY ****					PROPE	RTY				
ARTHALAND CORP	ALCO	0.315	0.325	0.33	0.335	0.315	0.315 🔸	6,360,000	2,069,250	_
ANCHOR LAND	ALHI	12.88	13.88	_	-	-	-	, , <u>.</u>		-
AYALA LAND	ALI	30.75	30.8	31.2	31.4	30.8	30.8 🗸	9,265,900	287,019,155	(15,857,885)
ALPHALAND	ALPHA	-	-	-	-		-	-	,,	-
ARANETA PROP	ARA	1.65	1.68	1.65	1.65	1.65	1.65 🗸	51,000	84,150	-
BELLE CORP	BEL	5.29	5.32	5.28	5.35	5.27	5.32 1	3,005,200	15,953,076	6,027,662
A BROWN	BRN	1.42	1.43	1.45	1.45	1.42	1.42 🗸	375,000	535,130	-
CITYLAND DEVT	CDC	1.03	1.1	1.09	1.25	1.03	1.12 1	2,864,000	3,019,600	(2,050,380)
CROWN EQUITIES	CEI	0.091	0.092	0.091	0.093	0.091	0.092	7,390,000	679,490	(=,,,
CEBU HLDG	CHI	5.26	5.27	5.27	5.3	5.27	5.27 1	80,200	423,093	(377,733)
CENTURY PROP	CPG	1.34	1.35	1.36	1.37	1.34	1.35 🗸	4,396,000	5,936,600	(4,471,490)
CEBU PROP A	CPV	5.64	6.15	-			-	-	-	(.,,,
CEBU PROP B	CPVB	5.64	6.15	_	_	_	_	-	-	_
CYBER BAY	CYBR	0.63	0.64	0.65	0.65	0.64	0.64 🗸	2,397,000	1,535,420	(432,380)
EMPIRE EAST	ELI	0.93	0.94	0.93	0.93	0.93	0.93	1,211,000	1,126,230	
EVER GOTESCO	EVER	0.27	0.28	0.27	0.27	0.27	0.27	220,000	59,400	_
FILINVEST LAND	FLI	1.57	1.58	1.6	1.6	1.58	1.58	6,410,000	10,132,290	539,860
GLOBAL ESTATE	GERI	2.04	2.05	2.08	2.09	2.05	2.05 🗸	7,767,000	15,934,380	10,155,310
GOTESCO LAND A	GO						-	-	-	
GOTESCO LAND B	GOB	_	_	_	_	_	_	_	_	_
8990 HLDG	HOUSE	7.99	8	8.26	8.26	7.94	8 🗸	4,283,700	34,299,511	(6,950,416)
IRC PROP	IRC	1.39	1.4	1.44	1.44	1.4	1.4 🗸	2,103,000	2,956,430	-
KEPPEL PROP	KEP	5.03	5.97	5.03	5.03	5.03	5.03 🗸	200	1,006	_
CITY AND LAND	LAND	1.6	1.7	-	-	-	-		-	_
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	_	-	-	-	-	-	-
MEGAWORLD	MEG	4.57	4.58	4.66	4.66	4.55	4.57 🗸	34,307,000	156,628,770	53,650,220
MRC ALLIED	MRC	0.098	0.101	-	-	-	-		. , .	
PHIL ESTATES	PHES	0.34	0.345	_	_	_	-	-	-	_
PRIMETOWN PROP	PMT	-	-	_	-	-	-	-	-	_
PRIMEX CORP	PRMX	3.3	3.62	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	23.4	23.55	23.65	23.65	23.5	23.5 🗸	121,900	2,874,565	(1,120,240)
PHIL REALTY	RLT	0.6	0.62	0.62	0.62	0.62	0.62	933,000	578,460	-
ROCKWELL	ROCK	-	-	1.87	1.89	1.87	1.87	684,000	1,282,410	-
SHANG PROP	SHNG	3.33	3.42	3.33	3.44	3.33	3.44 1	6,000	20,190	-
STA LUCIA LAND	SLI	0.92	0.93	0.95	0.95	0.92	0.92 🗸	2,982,000	2,759,980	-
SM PRIME HLDG	SMPH	15.9	15.92	16.06	16.14	15.9	15.9 🗸	8,575,000	136,795,982	(41,717,470)
STARMALLS	STR	6.03	6.31	6.02	6.31	6.02	6.2 🔸	81,400	512,738	-
	SUN	1.31	1.32	1.34	1.35	1.31	1.32	192,000	254,500	-
SUNTRUST HOME										
SUNTRUST HOME PTFC REDEV CORP	TFC	17	25.95	-	-	-	-	-	-	-
		17 -	25.95 -	-	-	-	-	-	-	- -

SERVICES

VOLUME: 128,045,300

VALUE: 811,217,211

PROPERTY SECTOR TOTAL

**** MEDIA ****										
ABS CBN	ABS	37.2	37.3	37.6	37.6	37.3	37.3	9,700	362,135	-

Daily Quotations Report	
July 14 , 2014	

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
	-								•	т пр
GMA NETWORK MANILA BULLETIN	GMA7 MB	7.54 0.93	7.56 0.94	7.6 0.94	7.6	7.53	7.54 •	1,234,400	9,318,980	-
MLA BRDCASTING	MBC	0.93 3.01	0.94	0.94	0.94 -	0.93	0.94	52,000 -	48,780 -	-
ME (BIXBO/ (CTIII)	50	0.01								
**** TELECOMMUNICATION	NS ****									
GLOBE TELECOM	GLO	1,720	1,727	1,720	1,729	1,700	1,727 🛧	54,070	92,996,490	67,919,475
LIBERTY TELECOM	LIB	2.16	2.17	· -	· -		· <u>-</u>	-	-	· · ·
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,004	3,010	3,000	3,010	3,000	3,010 🛧	146,215	439,249,920	192,732,060
**** INICODA A TIONI TOUR	OI OCV ****									
**** INFORMATION TECHN		7.40	7.00	7.00	7.00	7.00	7.00	470 500	4 050 005	450.040
DFNN INC IMPERIAL A	DFNN IMP	7.12 3.01	7.26 5.29	7.23	7.29	7.09	7.09 ↑	173,500	1,252,325	450,340
IMPERIAL B	IMPB	3.01	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.046	0.047	0.045	0.047	0.045	0.046 🛧	7,000,000	324,100	-
ISM COMM	ISM	1.65	1.71	-	-	-	-	-	-	-
JACKSTONES	JAS	4.5	4.6	4.5	4.5	4.5	4.5	7,000	31,500	-
MG HLDG	MG	0.5	0.51	0.5	0.51	0.5	0.51	110,000	55,300	-
TRANSPACIFIC BR	TBGI	2.18	2.4	2.35	2.4	2.35	2.4 1	4,000	9,450	- (4.400.040)
PHILWEB YEHEY CORP	WEB YEHEY	4.99 1.35	5.07 1.38	5.02 1.35	5.1 1.35	5 1.35	5 1.35	840,800 1,000	4,214,124 1,350	(1,168,940)
TERET CORP	TENET	1.35	1.30	1.33	1.33	1.33	1.33	1,000	1,350	-
**** TRANSPORTATION SE	RVICES ****									
2GO GROUP	2GO	2.53	2.55	2.55	2.55	2.5	2.55 🔸	134,000	338,040	22,770
ASIAN TERMINALS	ATI	10.62	11	11	11	11	11	1,000	11,000	(11,000)
CEBU AIR	CEB	58	58.05	58	58.1	57	58	414,870	24,058,751.5	(3,771,662)
INTL CONTAINER LORENZO SHIPPNG	ICT LSC	110 1.39	110.1 1.47	111.3 1.51	112.1 1.52	110 1.48	110 ↓ 1.48 ↑	673,700 16,000	74,359,541 23,780	43,853,025
MACROASIA	MAC	2.17	2.18	2.28	2.35	2.17	2.18 4	1,517,000	3,385,230	_
PAL HLDG	PAL	5.34	5.4	5.34	5.4	5.32	5.4 1	74,400	398,326	_
GLOBALPORT	PORT	-	-	-	-	-	-	- 1,100	-	_
HARBOR STAR	TUGS	1.76	1.78	1.76	1.79	1.76	1.78	27,000	47,760	-

**** HOTEL & LEISURE ****										
ACESITE HOTEL BOULEVARD HLDG	ACE BHI	1.2	1.3	1.25	1.25	1.25	1.25	20,000 5,870,000	25,000	-
DISCOVERY WORLD	DWC	0.137 1.8	0.138 1.81	0.138 1.82	0.139 1.82	0.137 1.8	0.137 ↓ 1.81 ↓	237,000	805,000 429,480	-
GRAND PLAZA	GPH	27.5	48.5	-	1.02	-	-	257,000		- -
WATERFRONT	WPI	0.325	0.34	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.34	11	11	11	11	11 🛧	500	5,500	_
FAR EASTERN U	FEU	1,120	1,195	- ''	''-	''-		-	3,300	<u>-</u>
IPEOPLE	IPO	11.3	11.5	_	_	-	-	_	-	-
STI HLDG	STI	0.79	0.8	8.0	8.0	0.79	0.79 🗸	1,045,000	826,180	630,580
**** CACINIOS & CANAINIO **	***									
**** CASINOS & GAMING ** BERJAYA	BCOR	20.05	24.0							
BLOOMBERRY	BLOOM	20.05 11.02	24.9 11.04	- 11.08	- 11.22	- 11.02	11.02 •	- 444,200	- 4,931,744	2,762,008
IP EGAME	EG	0.014	0.015	0.014	0.014	0.014	0.014	30,900,000	432,600	2,702,000
PACIFIC ONLINE	LOTO	15.02	15.5	-	-	-	-	-	-	_
LEISURE AND RES	LR	6.7	6.71	6.72	6.72	6.7	6.7 🗸	132,400	888,528	-
MELCO CROWN	MCP	11.52	11.54	11.42	11.54	11.42	11.52 🛧	4,762,300	54,754,876	3,210,012
MANILA JOCKEY	MJC	1.94	2	1.92	1.94	1.92	1.94 🛧	23,000	44,600	-
PRMIERE HORIZON	PHA	0.455	0.46	0.45	0.46	0.45	0.455 🗸	1,030,000	468,050	-
PHIL RACING	PRC	9.5	9.75	9.79	9.79	9.79	9.79	100	979	-
TRAVELLERS	RWM	8.75	8.8	8.88	8.88	8.74	8.8 🛂	965,100	8,462,020	(3,576,664)
**** RETAIL ****										
CALATA CORP	CAL	3.6	3.63	3.7	3.7	3.55	3.63 ↑	139,000	499,050	246,150
PUREGOLD	PGOLD	42.75	42.8	43.7	43.7	42.5	42.75 🗸	3,442,400	147,192,930	(3,335,065)
ROBINSONS RTL	RRHI	67.15	67.5	69	69	67.5	67.5 🗸	676,200	46,040,073.5	(13,774,311)
PHIL SEVEN CORP	SEVN	83.05	84.5	85	85	85	85 Ψ	680	57,800	-
**** OTHER SERVICES ****										
APC GROUP	APC	0.85	0.86	0.9	0.9	0.86	0.86 🗸	21,222,000	18,566,700	94,420
EASYCALL	ECP	2.81	3.36	-	-	-	-	. ,	-	,
NOW CORP	NOW	0.74	0.75	0.78	0.78	0.74	0.74 🗸	596,000	441,700	-
PAXYS	PAX	2.36	2.4	2.37	2.37	2.37	2.37	28,000	66,360	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL VOLUME: 85,741,835 VALUE: 985,144,759

PX 11.46 11.48 11.5 11.5 11.38 11.48 4,061,600 46,520,872 18,476,3 SCC 359.8 360 365.8 365.8 365.8 369.8 360 4 93,850 33,805,728 25,669,7	660,966 1,278,410 524,400 24,256,860 256,938 489,200 12,948,400 1,151,560 194,061 12,250 4,073,700 240,750 1,858,300 16,000 10,519,630 157,890 67,739,305 341,270 3,781,720 46,526,872 33,805,728 10,992,800	40,200 299,000 114,000,000 1,581,100 22,300 43,000 8,743,000 1,300,000 22,900 30,000 10,570,000 600,000 97,200,000 800,000 2,163,000 61,000 1,997,900 518,000 1,771,000 4,061,600	17.9 4.26 \$\psi\$ 0.0046 15.4 \$\psi\$ 11.42 \$\psi\$ 11.46 \$\psi\$ 0.88 \$\psi\$ 8.6 \$\psi\$ 0.415 0.385 0.4 \$\psi\$ 0.019 0.02 \$\psi\$ 4.85 \$\psi\$ 2.61	15.78 4.25 0.0046 15 11.42 11.3 1.46 0.88 8.45 0.405 0.385 0.4 0.019	17.9 4.31 0.0046 15.7 12.48 11.4 1.52 0.91 8.8 0.415 0.39	16.08 4.3 0.0046 15.7 11.5 11.4 1.51 0.9 8.8	17.9 4.3 0.0047 15.4 11.8 12 1.47	16.04 4.26 0.0046 15.3 11.42 11.4	AB APX AR AT	Name ATOK APEX MINING ABRA MINING
APX 4.26 4.3 4.3 4.3 4.51 4.25 4.26 4.28 299,000 1.276,410 AR 0.0046 0.0047 0.0046 0.0046 0.0046 0.0046 114,000,000 524,400 (372,66) AT 15.3 15.4 15.7 15.7 15.7 15 15.4 1.561,100 24,256,680 10,295,4 BC 11.42 11.8 11.5 12.48 11.42 11.42 4.22,200 256,938 BCB 11.4.4 12 11.4 11.4 11.3 11.4 2 22,200 256,938 BCG 11.4.7 15.1 1.5.2 1.46 11.42 22,200 256,938 COAL 1.46 1.47 15.1 1.5.2 1.46 11.42 4.30,000 12,948,400 62,7 CPM 0.87 0.88 0.9 0.91 0.88 0.88 * 1,300,000 12,948,400 62,7 CPM 0.87 0.88 0.9 0.91 0.88 0.88 * 8.6 * 743,000 12,948,400 62,7 CPM 0.87 0.88 0.9 0.91 0.88 0.88 * 1,300,000 12,250 LC 0.38 0.385 0.39 0.39 0.385 0.385 10,570,000 140,000 LC 0.38 0.385 0.39 0.39 0.385 0.385 10,570,000 12,250 LCB 0.4 0.405 0.405 0.415 0.406 0.415 30,000 12,250 LCB 0.4 0.405 0.405 0.401 0.4 0.4 0.4 * 800,000 240,750 (124,000 MAR 0.018 0.019 0.02 0.019 0.019 97,200,000 1,858,300 MAB 0.02 0.021 0.02 0.02 0.02 0.02 0.02 * 800,000 16,000 MARC 4.85 4.86 4.9 4.91 4.82 4.85 * 2,163,000 10,519,530 (1467,000 MAR 0.37,750 0.000 MAR 0.000 0.000 MAR 0.000 0.000 MAR 0.000 0.000 0.000 MAR 0.000 0.000 MAR 0.000 0.	1,279,410 524,400 24,256,860 256,938 489,200 12,948,400 1,151,560 194,061 12,250 4,073,700 240,750 1,858,300 16,000 10,519,630 157,890 67,739,305 341,270 3,781,720 46,526,872 33,805,728 10,992,800	299,000 114,000,000 1,581,100 22,300 43,000 8,743,000 1,300,000 22,900 30,000 10,570,000 600,000 97,200,000 800,000 2,163,000 61,000 1,997,900 518,000 1,771,000 4,061,600	4.26 \$\psi\$ 0.0046 15.4 \$\psi\$ 11.42 \$\psi\$ 11.46 \$\psi\$ 0.88 \$\psi\$ 8.6 \$\psi\$ 0.415 0.385 0.4 \$\psi\$ 0.019 0.02 \$\psi\$ 4.85 \$\psi\$ 2.61	4.25 0.0046 15 11.42 11.3 1.46 0.88 8.45 0.405 0.385 0.4 0.019 0.02	4.31 0.0046 15.7 12.48 11.4 1.52 0.91 8.8 0.415 0.39	4.3 0.0046 15.7 11.5 11.4 1.51 0.9 8.8	4.3 0.0047 15.4 11.8 12 1.47	4.26 0.0046 15.3 11.42 11.4	APX AR AT	APEX MINING ABRA MINING
AR 0.0046 0.0047 0.0046 0.0046 0.0046 0.0046 114,000,000 524,400 (372,64 AT 15.3 15.4 15.7 15.7 15 15.4 + 1,581,100 24,256,860 10,295,4 AT 15.3 15.4 15.7 15.7 15 15.4 + 1,581,100 24,256,860 10,295,4 BC 11.42 11.42 11.42 11.43 11.42 11.42 21.46 11.42 22,300 499,200 12,000 12,	524,400 24,256,860 256,938 489,200 12,948,400 1,151,560 194,061 12,250 4,073,700 240,750 1,858,300 16,000 10,519,630 157,890 67,739,305 341,270 3,781,720 46,526,872 33,805,728 10,992,800	114,000,000 1,581,100 22,300 43,000 8,743,000 1,300,000 22,900 30,000 10,570,000 600,000 97,200,000 800,000 2,163,000 61,000 1,997,900 518,000 1,7771,000 4,061,600	0.0046 15.4 ↓ 11.42 ↓ 11.4 ↓ 1.46 ↓ 0.88 ↓ 8.6 ↑ 0.415 0.385 0.4 ↓ 0.019 0.02 ↓ 4.85 ↓ 2.61	0.0046 15 11.42 11.3 1.46 0.88 8.45 0.405 0.385 0.4 0.019	0.0046 15.7 12.48 11.4 1.52 0.91 8.8 0.415 0.39	0.0046 15.7 11.5 11.4 1.51 0.9 8.8	0.0047 15.4 11.8 12 1.47	0.0046 15.3 11.42 11.4	AR AT	ABRA MINING
AT 15.3 15.4 15.7 15.7 15.7 15 15.4 1.84 1.881,100 24,266,860 10,295.4 BC 11.42 11.8 11.5 12.48 11.42 11.42 11.42 2.200 286,938 BCB 11.4 12 11.4 11.4 11.3 11.4 14.4 4.30,00 489,200 COAL 1.46 1.47 1.51 1.52 1.46 1.46 8,743,000 12,948,400 62,7 CPM 0.47 0.88 0.9 0.91 0.88 0.88 * 1,200,000 1,515,650 (317,85) DIZ 8.45 8.6 8.8 8.8 8.8 8.45 8.6 * 22,900 194,061 GEO 0.405 0.415 0.405 0.415 0.405 0.415 30,000 12,250 LC 0.38 0.385 0.39 0.39 0.385 0.385 10,570,000 4,073,700 LGB 0.4 0.405 0.405 0.416 0.40 0.4 0.4 4 600,000 240,750 LGB 0.4 0.405 0.40 0.019 0.02 0.019 0.019 97,200,000 1,858,300 MAB 0.02 0.021 0.02 0.02 0.02 0.02 0.02 0.0	24,256,860 256,938 489,200 12,948,400 1,151,560 194,061 12,250 4,073,700 240,750 1,858,300 16,000 10,519,630 157,890 67,739,305 341,270 3,781,720 46,526,872 33,805,728 10,992,800	1,581,100 22,300 43,000 8,743,000 1,300,000 22,900 30,000 10,570,000 600,000 97,200,000 800,000 2,163,000 61,000 1,997,900 518,000 1,7771,000 4,061,600	15.4 ↓ 11.42 ↓ 11.4 ↓ 1.46 ↓ 0.88 ↓ 8.6 ↑ 0.415 0.385 0.4 ↓ 0.019 0.02 ↓ 4.85 ↓ 2.61	15 11.42 11.3 1.46 0.88 8.45 0.405 0.385 0.4 0.019	15.7 12.48 11.4 1.52 0.91 8.8 0.415 0.39	15.7 11.5 11.4 1.51 0.9 8.8	15.4 11.8 12 1.47	15.3 11.42 11.4	AT	
BCB 11.4 12 11.4 11.4 11.3 11.3 11.4 4 43,000 489,200 COAL 1.46 1.47 1.51 1.52 1.46 1.46 8,743,000 12,948,00 62,7 CPM 0.97 0.88 0.9 0.91 0.88 0.88 * 1,300,000 1,151,560 (317,85) DIZ 8.45 8.6 8.8 8.8 8.45 8.6 * 22,900 194,061 GEO 0.405 0.415 0.405 0.415 0.405 0.415 30,000 12,250 LC 0.38 0.385 0.39 0.39 0.395 0.385 10,570,000 4,073,700 LCB 0.4 0.405 0.405 0.416 0.40 0.4 0.4 600,000 240,750 LCB 0.4 0.405 0.40 0.019 0.0	489,200 12,948,400 1,151,560 194,061 12,250 4,073,700 240,750 1,858,300 16,000 10,519,630 157,890 67,739,305 341,270 3,781,720 46,526,872 33,805,728 10,992,800	43,000 8,743,000 1,300,000 22,900 30,000 10,570,000 600,000 97,200,000 800,000 2,163,000 61,000 1,997,900 518,000 1,771,000 4,061,600	11.4 \$\displays 1.46 \$\displays 0.88 \$\displays 8.6 \$\displays 0.415 0.385 0.4 \$\displays 0.019 0.02 \$\displays 4.85 \$\displays 2.61	11.3 1.46 0.88 8.45 0.405 0.385 0.4 0.019	11.4 1.52 0.91 8.8 0.415 0.39	11.4 1.51 0.9 8.8	12 1.47	11.4	BC	ATLAS MINING
COAL 1.46 1.47 1.51 1.52 1.48 1.46 8,743,000 12,948,400 62.7 CPM 0.87 0.88 0.9 0.91 0.88 0.88 + 1,300,000 12,948,400 (317.85) DIZ 8.45 8.6 8.8 8.8 8.45 8.6 + 22,900 194,061 GEO 0.405 0.415 0.405 0.415 0.405 0.415 30,000 12,255 LC 0.38 0.38 0.38 0.39 0.38 0.385 10,570,000 47373700 LCB 0.4 0.405 0.405 0.41 0.4 0.4 * 600,000 240,750 (124,00) MA 0.018 0.019 0.019 0.02 0.019 0.019 97,200,000 1,868,300 MAB 0.02 0.021 0.02 0.02 0.02 0.02 0.02 0.0	12,948,400 1,151,560 194,061 12,250 4,073,700 240,750 1,858,300 16,000 10,519,630 157,890 67,739,305 341,270 3,781,720 46,526,872 33,805,728 10,992,800	8,743,000 1,300,000 22,900 30,000 10,570,000 600,000 97,200,000 800,000 2,163,000 61,000 1,997,900 518,000 1,771,000 4,061,600	1.46 \$\displays \\ 0.88 \$\displays \\ 8.6 \$\displays \\ 0.415 \\ 0.385 \\ 0.4 \$\displays \\ 0.019 \\ 0.02 \$\displays \\ 4.85 \$\displays \\ 2.61	1.46 0.88 8.45 0.405 0.385 0.4 0.019	1.52 0.91 8.8 0.415 0.39	1.51 0.9 8.8	1.47			BENGUET A
CPM 0.87 0.88 0.9 0.91 0.88 0.88 + 1,300,000 1,151,560 (317,85) DIZ 8.45 8.6 8.8 8.8 8.8 8.45 8.8 + 22,900 194,061 GEO 0.405 0.415 0.405 0.415 0.406 0.415 30,000 12,250 LC 0.38 0.395 0.39 0.39 0.385 0.385 10,570,000 4,073,700 LCB 0.4 0.405 0.405 0.41 0.4 0.4 600,000 240,750 (124,00) MA 0.018 0.019 0.019 0.02 0.019 0.019 97,200,000 1,858,300 MAB 0.02 0.021 0.02 0.02 0.02 0.02 90,000 16,000 MARC 4.85 4.86 4.9 4.91 4.82 4.85 2,163,000 151,893 01,467,02 NII 2.57 2.61 2.8 2.63 2.58 2.61 61,000 157,890 NIKL 33.75 33.8 33.65 34.15 33.65 33.8 + 1,997,900 67,739,305 30,221,7 OM 0.65 0.66 0.69 0.69 0.65 0.66 518,000 341,700 A ORE 2.15 2.16 2.12 2.15 2.11 2.15 1,771,000 3,781,720 31,8 FYX 11.46 11.48 11.5 11.5 11.5 11.38 11.48 4,061,600 46,526,872 18,772, S SCC 359,8 360 366.8 366.8 366.8 366.8 360.8 360 9 9,856.0 36,805,728 256,669,7 I UPM 0.014 0.015 0.012 0.016 0.012 0.014 765,700,000 11,992,800 52,8 BSC 0.285 0.29 0.295 0.295 0.285 0.29 2,960,000 848,750 OPM 0.017 0.018 0.017 0.017 0.017 74,000,000 1,258,000 OPMB 0.018 0.019 0.019 0.019 0.019 0.018 0.018 20,000 33,700,728 256,669,7 PERC 6.73 6.76 6.8 6.8 6.73 6.74 120,000 113,704 (67,44) PXP 7.6 7.67 7.73 7.73 7.54 7.54 7.54 95,500 723,379 7 FTOR TOTAL **PREFERED** ABSP 37.05 37.95 37.91 37.35 37.05 37.05 37.05 17,080 48,595,850 (882,085) BCP 24.05 34 -	1,151,560 194,061 12,250 4,073,700 240,750 1,858,300 16,000 10,519,630 157,890 67,739,305 341,270 3,781,720 46,526,872 33,805,728 10,992,800	1,300,000 22,900 30,000 10,570,000 600,000 97,200,000 800,000 2,163,000 61,000 1,997,900 518,000 1,771,000 4,061,600	0.88 8.6 0.415 0.385 0.4 0.019 0.02 4.85 2.61	0.88 8.45 0.405 0.385 0.4 0.019	0.91 8.8 0.415 0.39	0.9 8.8		1 46		BENGUET B
DIZ 8.45 8.6 8.8 8.8 8.8 8.45 0.405 0.415 30,000 194,061 GEO 0.405 0.405 0.405 0.405 0.405 0.405 0.4015 30,000 12,250 LC 0.38 0.386 0.39 0.39 0.385 0.385 10,570,000 4,073,700 LCB 0.4 0.405 0.405 0.41 0.4 0.4 800,000 240,750 (124,00) MA 0.018 0.019 0.019 0.02 0.019 97,200,000 1,883,300 MAB 0.02 0.021 0.02 0.02 0.02 0.02 800,000 16,000 MARC 4.85 4.86 4.9 4.91 4.82 4.85 2,163,000 10,519,830 (1,467,02) NIKL 33.75 33.8 33.65 34.15 33.65 33.8 1,197,900 67,739,305 30,221,7 OM 0.65 0.66 0.69 0.69 0.69 0.66 518,000 341,270 A ORE 2.15 2.16 2.12 2.15 2.11 2.15 1,771,000 3,781,720 31,9 PX 11.46 11.48 11.5 11.5 11.38 11.48 4 4,061,600 46,626,672 18,476,3 S SCC 359.8 360 386.8 365.8 359.8 360 9,3850 33,805,728 25,868,7 I UPM 0.014 0.015 0.012 0.016 0.012 0.014 765,700,000 1,090,500 6.5 PERC 6.73 6.76 6.8 6.8 6.73 6.74 120,000 3,700 OV 0.036 0.037 0.037 0.037 0.036 0.036 30,200,000 1,090,500 6.5 PERC 6.73 6.76 6.8 6.8 6.73 6.74 120,000 848,750 OV 0.036 0.037 0.037 0.037 0.036 0.036 30,200,000 1,090,500 6.5 PERFER E D ABC	194,061 12,250 4,073,700 240,750 1,858,300 16,000 10,519,630 157,890 67,739,305 341,270 3,781,720 46,526,872 33,805,728 10,992,800	22,900 30,000 10,570,000 600,000 97,200,000 800,000 2,163,000 61,000 1,997,900 518,000 1,771,000 4,061,600	8.6 ↑ 0.415 0.385 0.4 ↓ 0.019 0.02 ↓ 4.85 ↓ 2.61	8.45 0.405 0.385 0.4 0.019 0.02	8.8 0.415 0.39	8.8	0.88			COAL ASIA HLDG
GEO 0.405 0.415 0.405 0.415 0.405 0.415 0.405 0.415 30,000 12,250 LC 0.38 0.385 0.39 0.39 0.385 0.39 0.385 10,570,000 4,073,700 LCB 0.4 0.405 0.405 0.405 0.41 0.4 0.4 600,000 240,750 (124,00 MA 0.018 0.019 0.019 0.02 0.019 0.019 97,200,000 18,858,300 MAB 0.02 0.021 0.02 0.02 0.02 0.02 4 800,000 16,000 MARC 4.85 4.86 4.9 4.91 4.82 4.85 4 2,163,000 10,519,630 (1,467,00 NI 2.57 2.61 2.6 2.63 2.58 2.61 61,000 157,890 NIKL 33.75 33.8 33.85 34.15 33.65 33.8 1,997,900 67,739,305 30,221,7 0.00 0.65 0.66 0.69 0.69 0.69 0.65 0.66 518,000 341,270 A CRE 2.15 2.16 2.12 2.15 2.11 2.15 1,771,000 3,781,720 31,9 PX 11.46 11.48 11.5 11.5 11.38 11.48 4 4,061,600 45,626,872 18,476,3 S CC 359.8 360 365.8 365.8 359.8 360 4 93,850 33,805,728 25,669,7 I UPM 0.014 0.015 0.012 0.016 0.012 0.014 765,700,000 12,580,000 OPMB 0.018 0.019 0.019 0.019 0.018 0.018 20,000 3,700 OV 0.036 0.037 0.037 0.037 0.037 0.036 0.038 30,200,000 1,090,500 6.5 PERC 6.73 6.76 6.8 6.8 6.8 6.73 6.74 120,000 813,704 (67,44 PXP 7.6 7.76 7.77 7.73 7.73 7.73 7.54 7.6 95,500 723,379 7 7 CTORTOTAL VOLUME: 1,119,193,350 VALUE: 226,565,043	12,250 4,073,700 240,750 1,858,300 16,000 10,519,630 157,890 67,739,305 341,270 3,781,720 46,526,872 33,805,728 10,992,800	30,000 10,570,000 600,000 97,200,000 800,000 2,163,000 61,000 1,997,900 518,000 1,771,000 4,061,600	0.415 0.385 0.4 \$\psi\$ 0.019 0.02 \$\psi\$ 4.85 \$\psi\$ 2.61	0.405 0.385 0.4 0.019 0.02	0.415 0.39		0.6			CENTURY PEAK DIZON MINES
LCB 0.38 0.385 0.39 0.39 0.385 0.385 10,570,000 4,073,700 LCB 0.4 0.405 0.405 0.405 0.401 0.4 0.4 0.4 0.400,000 240,750 (124,00 MA 0.018 0.019 0.019 0.019 0.019 97,200,000 1,868,300 MAB 0.02 0.021 0.02 0.02 0.02 0.02 0.02 4 800,000 16,000 MARC 4.85 4.86 4.9 4.91 4.82 4.85 4 2,163,000 10,519,630 (1,467,00 NIN 2.57 2.61 2.6 2.63 2.58 2.61 61,000 157,890 NIKL 33.75 33.8 33.65 34.15 33.65 33.8 1,997,900 67,739,305 30,221,7 OM 0.65 0.66 0.69 0.69 0.69 0.65 0.66 518,000 341,270 A ORE 2.15 2.16 2.12 2.15 2.11 2.15 1,771,00 3,781,720 31,9 PX 11.46 11.48 11.5 11.5 11.38 11.48 4 4,061,600 46,526,872 18,476,3 S CC 359.8 360 365.8 365.8 365.8 369.8 360 4 33,855 33,805,728 25,669,7 I UPM 0.014 0.015 0.012 0.016 0.012 0.014 765,700,000 1,099,2800 52,6 BSC 0.285 0.29 0.295 0.295 0.285 0.29 2,960,000 844,750 OPM 0.017 0.018 0.019 0.019 0.019 0.018 0.018 200,000 3,700 OPMB 0.018 0.019 0.019 0.019 0.019 0.018 0.018 200,000 1,099,2800 65,6 PERC 6.73 6.76 6.8 6.8 6.8 6.73 6.74 120,000 813,704 (67,44 PXP 7.6 7.67 7.73 7.73 7.54 7.6 95,500 723,379 7 TOTAL VOLUME: 1,119,193,350 VALUE: 226,565,043	4,073,700 240,750 1,858,300 16,000 10,519,630 157,890 67,739,305 341,270 3,781,720 46,526,872 33,805,728 10,992,800	10,570,000 600,000 97,200,000 800,000 2,163,000 61,000 1,997,900 518,000 1,771,000 4,061,600	0.385 0.4 ↓ 0.019 0.02 ↓ 4.85 ↓ 2.61	0.385 0.4 0.019 0.02	0.39	0.400				GEOGRACE
LCB 0.4 0.405 0.405 0.41 0.4 0.4 0.4	240,750 1,858,300 16,000 10,519,630 157,890 67,739,305 341,270 3,781,720 46,526,872 33,805,728 10,992,800	600,000 97,200,000 800,000 2,163,000 61,000 1,997,900 518,000 1,771,000 4,061,600	0.4 ♥ 0.019 0.02 ♥ 4.85 ♥ 2.61	0.4 0.019 0.02		0.39				LEPANTO A
MA 0.018 0.019 0.019 0.02 0.02 0.019 97,200,000 1,858,300 MAB 0.02 0.021 0.02 0.02 0.02 0.02	16,000 10,519,630 157,890 67,739,305 341,270 3,781,720 46,526,872 33,805,728 10,992,800	800,000 2,163,000 61,000 1,997,900 518,000 1,771,000 4,061,600	0.02 ↓ 4.85 ↓ 2.61	0.02						LEPANTO B
MARC 4.85 4.86 4.9 4.91 4.82 4.85 * 2,163,000 10,519,630 (1,467,000 NI 2.57 2.61 2.6 2.63 2.58 2.61 61,000 157,890 NIKL 33.75 33.8 33.65 34.15 33.65 33.8 * 1,997,900 67,739,305 30,221,7 OM 0.65 0.66 0.69 0.69 0.65 0.66 518,000 341,270 A ORE 2.15 2.16 2.12 2.15 2.11 2.15 1,771,000 3,761,720 31,9 PX 11.46 11.48 11.5 11.5 11.58 11.48 4 4,061,600 46,526,872 18,476,3 S CC 359.8 360 365.8 365.8 359.8 360 4 93,850 33,805,728 25,669,7 UPM 0.014 0.015 0.012 0.016 0.012 0.014 * 765,700,000 10,992,800 52,6 PZ 1 0.014 0.015 0.019 0.019 0.019 0.019 0.019 0.019 0.019 0.019 0.019 0.018 0.018 200,000 3,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10,519,630 157,890 67,739,305 341,270 3,781,720 46,526,872 33,805,728 10,992,800	2,163,000 61,000 1,997,900 518,000 1,771,000 4,061,600	4.85 ↓ 2.61		0.02	0.019	0.019	0.018	MA	MANILA MINING A
NI	157,890 67,739,305 341,270 3,781,720 46,526,872 33,805,728 10,992,800	61,000 1,997,900 518,000 1,771,000 4,061,600	2.61	4 92						MANILA MINING B
NIKL 33.75 33.8 33.65 34.15 33.65 33.8 1,997,900 67,739,305 30,221,7 OM 0.65 0.66 0.69 0.69 0.65 0.66 516,000 341,270 A ORE 2.15 2.16 2.12 2.15 2.11 2.15 1,771,000 3,781,720 31,9 PX 11.46 11.48 11.5 11.5 11.5 11.8 11.48 4,061,600 45,526,872 18,476,3 SCC 359.8 360 365.8 365.8 359.8 360 4 93,850 33,805,728 25,669,7 I UPM 0.014 0.015 0.012 0.016 0.012 0.014 765,700,000 10,992,800 52,6 BSC 0.285 0.29 0.295 0.295 0.285 0.29 2,960,000 848,750 OPM 0.017 0.018 0.017 0.017 0.017 74,000,000 1,256,000 OPMB 0.018 0.019 0.019 0.019 0.018 0.018 200,000 3,700 OV 0.036 0.037 0.037 0.037 0.036 0.036 30,200,000 1,990,500 6,5 PERC 6.73 6.76 6.8 6.8 6.8 6.73 6.74 120,000 813,704 (67,44) PXP 7.6 7.67 7.73 7.73 7.54 7.6 4 95,500 723,379 7 TOR TOTAL VOLUME: 1,119,193,350 VALUE: 226,565,043	67,739,305 341,270 3,781,720 46,526,872 33,805,728 10,992,800	1,997,900 518,000 1,771,000 4,061,600								MARCVENTURES
OM 0.65 0.66 0.69 0.69 0.69 0.65 0.66 518,000 341,270 341,270 34, ORE 2.15 2.16 2.12 2.15 2.11 2.15 1,771,000 3,781,720 31,8 PX 11.46 11.48 11.5 11.5 11.38 11.48 4,061,600 46,526,872 18,476,3 SCC 359.8 360 365.8 365.8 365.8 369.8 360 4 93,850 33,805,728 25,689,71 UPM 0.014 0.015 0.012 0.016 0.012 0.014 7 765,700,000 10,992,800 52,6 UPM 0.017 0.017 0.017 0.017 74,000,000 1,258,000 OPM 0.017 0.019 0.019 0.019 0.018 0.018 200,000 3,700 OV 0.036 0.037 0.037 0.037 0.036 0.036 30,200,000 1,990,500 6,5 PERC 6.73 6.76 6.8 6.8 6.8 6.73 6.74 120,000 813,704 (67,44 PXP 7.6 7.67 7.73 7.73 7.54 7.6 95,500 723,379 7 TETRITOTAL VOLUME: 1,119,193,350 VALUE: 226,565,043	341,270 3,781,720 46,526,872 33,805,728 10,992,800	518,000 1,771,000 4,061,600								NIHAO NICKEL ASIA
A ORE 2.15 2.16 2.12 2.15 2.11 2.15 1,771,000 3,781,720 31,9 PX 11.46 11.48 11.5 11.5 11.38 11.48 4 4,061,600 46,526,872 18,476,3 SCC 359.8 360 365.8 365.8 359.8 360 4 93,850 33,805,728 25,669,7 I UPM 0.014 0.015 0.012 0.016 0.012 0.014 765,700,000 10,992,800 52,8 BSC 0.285 0.29 0.295 0.295 0.285 0.29 2,960,000 848,750 OPM 0.017 0.018 0.019 0.019 0.019 0.018 20,000 3,700 OV 0.036 0.037 0.037 0.037 0.036 0.036 30,200,000 1,990,500 6,5 PERC 6.73 6.76 6.8 6.8 6.8 6.73 6.74 120,000 813,704 (67,44) PXP 7.6 7.67 7.73 7.73 7.54 7.8 95,500 723,379 7 FTOR TOTAL **TOR TOTAL*** **VOLUME: 1,119,193,350** **VALUE: 226,565,043** **VALUE: 226,565,043** **VALUE: 226,565,043** **TOR TOTAL*** **PREFERED** ABC	3,781,720 46,526,872 33,805,728 10,992,800	1,771,000 4,061,600								OMICO CORP
PX 11.46 11.48 11.5 11.5 11.38 11.48 4,061,600 46,526,872 18,476,3 SCC 359.8 360 365.8 365.8 365.8 369.8 360 4 93,850 33,805,728 25,669,7	46,526,872 33,805,728 10,992,800	4,061,600								ORNTL PENINSULA
BSC 0.285 0.29 0.295 0.295 0.285 0.29 2,960,000 848,750 OPM 0.017 0.018 0.017 0.017 0.017 74,000,000 1,258,000 OPMB 0.018 0.019 0.019 0.019 0.018 0.018 200,000 3,700 OV 0.036 0.037 0.037 0.037 0.037 0.036 0.036 30,200,000 1,090,500 6,5 PERC 6.73 6.76 6.8 6.8 6.8 6.73 6.74 120,000 813,704 (67,40 PXP 7.6 7.67 7.73 7.73 7.54 7.6 95,500 723,379 7 TOTAL **TOR TOTAL*** **PREFERRED** ABC	10,992,800	93,850								PX MINING
BSC 0.285 0.29 0.295 0.295 0.285 0.29 2,960,000 848,750 OPM 0.017 0.018 0.017 0.017 0.017 74,000,000 1,258,000 OPMB 0.018 0.019 0.019 0.019 0.018 0.018 200,000 3,700 OV 0.036 0.037 0.037 0.037 0.036 0.036 30,200,000 1,090,500 6,5 PERC 6.73 6.76 6.8 6.8 6.73 6.74 120,000 813,704 (67,40) PXP 7.6 7.67 7.73 7.73 7.54 7.6 95,500 723,379 7 ETOR TOTAL **TOR TOTAL** **VOLUME: 1,119,193,350** **VALUE: 226,565,043** **VALUE: 226,565,043** **TOR TOTAL** **P R E F E R E D ABC			360 🗸	359.8	365.8	365.8	360	359.8	SCC	SEMIRARA MINING
OPM 0.017 0.018 0.017 0.017 0.017 0.017 74,000,000 1,258,000 OPMB 0.018 0.019 0.019 0.019 0.018 0.018 200,000 3,700 OV 0.036 0.037 0.037 0.037 0.036 0.036 30,200,000 1,090,500 6,5 PERC 6.73 6.76 6.8 6.8 6.73 6.74 120,000 813,704 (67,40) PXP 7.6 7.67 7.73 7.73 7.54 7.6 95,500 723,379 7 FTOR TOTAL PREFERED ABC	848.750	765,700,000	0.014 🛧	0.012	0.016	0.012	0.015	0.014	UPM	UNITED PARAGON
OPM 0.017 0.018 0.017 0.017 0.017 0.017 74,000,000 1,258,000 OPMB 0.018 0.019 0.019 0.019 0.018 0.018 200,000 3,700 OV 0.036 0.037 0.037 0.037 0.036 0.036 30,200,000 1,090,500 6,5 PERC 6.73 6.76 6.8 6.8 6.73 6.74 120,000 813,704 (67,40) PXP 7.6 7.67 7.73 7.73 7.54 7.6 95,500 723,379 7 FTOR TOTAL PREFERED ABC	848.750									**** OIL ****
OPM 0.017 0.018 0.017 0.017 0.017 0.017 74,000,000 1,258,000 OPMB 0.018 0.019 0.019 0.019 0.018 0.018 200,000 3,700 OV 0.036 0.037 0.037 0.037 0.036 0.036 30,200,000 1,090,500 6,5 PERC 6.73 6.76 6.8 6.8 6.73 6.74 120,000 813,704 (67,40) PXP 7.6 7.67 7.73 7.73 7.54 7.6 95,500 723,379 7 FTOR TOTAL PREFERED ABC	0.0,.00	2,960,000	0.29	0.285	0.295	0.295	0.29	0.285	BSC	BASIC ENERGY
OV 0.036 0.037 0.037 0.037 0.036 0.036 30,200,000 1,090,500 6,5 PERC 6.73 6.76 6.8 6.8 6.8 6.73 6.74 120,000 813,704 (67,40 PXP 7.6 7.67 7.73 7.73 7.54 7.6 95,500 723,379 7 FIOR TOTAL PREFERRED ABC	1,258,000	74,000,000	0.017	0.017	0.017	0.017	0.018	0.017	ОРМ	ORNTL PETROL A
PERC 6.73 6.76 6.8 6.8 6.73 6.74 120,000 813,704 (67,400) PXP 7.6 7.67 7.73 7.73 7.54 7.6 95,500 723,379 7 FOR TOTAL PREFERED ABC	3,700	200,000	0.018 🗸	0.018	0.019	0.019	0.019	0.018	OPMB	ORNTL PETROL B
PXP 7.6 7.67 7.73 7.73 7.54 7.6 95,500 723,379 7 FTOR TOTAL PREFERRED ABC		• •								PHILODRILL
PREFERRED ABC										PETROENERGY
PREFERRED ABC	723,379	95,500	7.6 ↓	7.54	7.73	7.73	7.67	7.6	PXP	PX PETROLEUM
ABC		VALUE: 226,565,043		,193,350	/IE: 1,119	VOLUM			OTAL	MINING & OIL SECTOR T
ABSP 37.05 37.95 37.1 37.35 37.05 37.05 1,309,600 48,595,850 (582,08 ACPA				RRED	PREFE					
ACPA	-	-	-	-	-	-	-	-		ABC PREF
ACPB 504 505 505 505 504.5 505 ↑ 17,080 8,624,895 BCP 24.05 34	48,595,850	1,309,600								ABS HLDG PDR
BCP 24.05 34	- 9 624 905	- 17.090								AC PREF A AC PREF B
DMCP FGENF 102.1 104 104 104 104 104 1,000 104,000 FGENG 105 105 105 105 105 € 6,200 651,000	0,024,090	17,000	505 T	504.5	505	505				BC PREF A
FGENF 102.1 104 104 104 104 104 1,000 104,000 FGENG 105 106 105 105 105 105 € 6,200 651,000	- -	- -		-	-	-	-	24.03		DMC PREF
	104,000	1,000	104	104	104	104	104	102.1		FGEN PREF F
	651,000	6,200	105 🗸	105	105	105	106	105	FGENG	FGEN PREF G
FPHP	-	-	-	-	-	-	-	-	FPHP	FPH PREF
GLOPA	-	-			-					GLO PREF A
GMAP 7.38 7.54 7.38 7.38 7.38 ₹.38 ₹.38 ₹.38 ₹.38 ₹.38 ₹.38 ₹.38 ₹										GMA HLDG PDR
LRP 1 1.01 1 1.01 1 1.01 26,000 26,100										LR PREF
PFP 1,012 1,015 1,012 1,012 1,011 1,011 ↓ 5,000 5,055,055 PPREF 103.3 103.7 103.3 103.5 103.2 ↓ 22,150 2,287,657 51,6										PF PREF PCOR PREF
PPREF 103.3 103.7 103.3 103.5 103.2 103.2	2,207,007	22,150		103.2						SFI PREF
SMC2A 74.9 75 75 75 74.85 74.9 407,330 30,513,530 (5,563,79	30.513.530	407.330		74.85						SMC PREF 2A
SMC2B 75.5 75.9 75.5 75.5 75.5 ↑ 11,590 875,045										SMC PREF 2B
SMC2C 76.65 76.7 77.25 77.25 76.7 76.7 ↓ 101,300 7,773,681	7,773,681	101,300	76.7 🗸	76.7	77.25	77.25	76.7	76.65	SMC2C	SMC PREF 2C
SMCP1	-	-	-	-	-	-	-	-	SMCP1	SMC PREF 1
AL VOLUME: 2,021,950 VALUE: 105,353,299		VALUE: 105,353,299		,021,950	DLUME: 2	VC				PREFERRED TOTAL
PHIL. DEPOSITARY RECEIPTS			EIPTS	RY REC	POSITA	HIL. DE	P			
		\/ALLIE							e TOTAL	PHIL. DEPOSIT RECEIPT
CEIPTS TOTAL VOLUME. 0 VALUE. 0		VALUE. C		IVIE. U	VOLU				STOTAL	PHIL. DEPOSIT RECEIPT
WARRANTS	050.070	007.000	0.00			0.00	0.04	0.00	LDW	I D WADDANT
LRW 0.92 0.94 0.98 0.98 0.92 0.93	∠5∪,∠/∪	∠o <i>r</i> ,∪∪∪	0.93 💌		0.98	0.98				LR WARRANT MEG WARRANT
MEGW1 3.5 3.74	-	-	-	-	-	-				MEG WARRANT 2
L VOLUME: 267,000 VALUE: 250,270		VALUE : 250,270		267,000	/OLUME :	١				WARRANTS TOTAL
SMALL & MEDIUM ENTERPRISES										
DD 7.86 7.9 8 8.02 7.81 7.9 656,600 5,184,893 298,2		656,600	7.9 🗸							DOUBLEDRAGON
MFIN 8.11 8.45 9 9 8.1 8.11 ↓ 5,600 45,810 RPL 27.55 33.9		= 644	0.44	8.1	9	9	× 45	¥ 11	MHIN	MAKATI FINANCE

SMALL & MEDIUM ENTERPRISES TOTAL VOLUME: 662,200 VALUE: 5,230,703

Net Foreign Buying/(Selling),

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

EXCHANGE TRADED FUNDS

FIRST METRO ETF FMETF 110.3 110.4 111.4 111.4 110 110.3 4 7,350 812,625

EXCHANGE TRADED FUNDS TOTAL VOLUME: 7,350 VALUE: 812,625

TOTAL MAIN BOARD VOLUME: 2,124,949,445 VALUE: 4,948,967,886.5

High

Low

Close

Net Foreign Buying/(Selling),

Volume

Value, Php

Php

NO. OF ADVANCES: 51
NO. OF DECLINES: 117
NO. OF UNCHANGED: 53
NO. OF TRADED ISSUES: 221

Symbol

Bid

Ask

Open

 NO. OF TRADES:
 28,930

 ODDLOT VOLUME:
 685,450

 ODDLOT VALUE:
 275,366.50

BLOCK SALE VOLUME: 17,417,065 BLOCK SALE VALUE: 284,838,555.29

BLOCK SALES

SECURITY PRICE VOLUME VALUE TEL 2,995.0000 20,000 59,900,000.00 MEG 4.6585 9,585,000 44,651,722.50 28.7132 2,133,800 61,268,226.16 AGI SECB 123.2937 500,000 61,646,850.00 25,903,200.00 MPI 5.0200 5,160,000 31,468,556.63 1.722.8884 18,265 GLO

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,653.67	1,653.67	1,641.4	1,642.72	(0.84)	(13.94)	8,604,649	644,393,354.41
Industrials	10,435.49	10,435.49	10,327.49	10,340.7	(0.92)	(96.42)	688,299,018	766,602,311.56
Holding Firms	6,206.74	6,206.74	6,118.06	6,137.97	(1.21)	(74.95)	102,272,333	1,657,930,910.18
Property	2,647.38	2,648.82	2,618.59	2,618.59	(1.33)	(35.27)	137,638,756	855,902,297.15
Services	2,074.87	2,076.87	2,065.93	2,070.13	(0.29)	(6.04)	85,783,915	1,076,591,108.68
Mining & Oil	16,559.32	16,603.47	16,355.08	16,386.13	(0.84)	(138.03)	1,119,783,711	226,615,359.21
SME							662,200	5,230,703.00
ETF							7,378	815,764.10
PSEi	6,890.35	6,890.35	6,826.46	6,830.37	(1.02)	(70.72)		
All Shares	4,132.75	4,132.75	4,097.46	4,102.63	(0.82)	(33.87)		

GRAND TOTAL 2,143,051,960 5,234,081,808.29

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

FOREIGN BUYING: Php 2,732,783,439.70
FOREIGN SELLING: Php 2,648,654,815.59
NET FOREIGN BUYING/(SELLING): Php 84,128,624.11
TOTAL FOREIGN: Php 5,381,438,255.29

Securities Under Suspension by the Exchange as of July 14, 2014

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

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PTT CORP		PTT								
SMC PREF 1		SMCP1								
STENIEL		STN								
UNIWIDE HLDG		UW								