Net Foreign

| Name                              | Symbol                | Bid                   | Ask          | Open         | High         | Low           | Close                 | Volume                 | Value, Php                 | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------------------------|-----------------------|-----------------------|--------------|--------------|--------------|---------------|-----------------------|------------------------|----------------------------|---|
|                                   |                       |                       |              |              |              |               |                       |                        | топасу т тър               |   |
|                                   |                       |                       |              |              | FINANC       | IALS          |                       |                        |                            |   |
| **** BANKS ****                   |                       |                       |              |              |              |               |                       |                        |                            |   |
| ASIATRUST                         | ASIA                  | -                     | -            | -            | -            | -             | 70.4                  | -                      |                            | 4 000 005                               |
| ASIA UNITED                       | AUB                   | 73<br>405.0           | 73.1         | 72.5         | 73.1         | 72.1          | 73.1 •                | 37,980                 | 2,768,554                  | 1,228,205                               |
| BDO UNIBANK<br>BANK PH ISLANDS    | BDO<br>BPI            | 105.9<br>96.4         | 106<br>96.45 | 106.7<br>98  | 107<br>98.5  | 105.5<br>96.2 | 106 ↓<br>96.45 ↓      | 3,374,790<br>1,164,820 | 357,935,661<br>112,628,740 | (21,904,758)<br>(41,520,164.5)          |
| CHINABANK                         | CHIB                  | 45.6                  | 45.95        | 46           | 46.05        | 45.45         | 45.6 ↓                | 202,700                | 9,268,780                  | 680,345                                 |
| CITYSTATE BANK                    | CSB                   | 9.18                  | 9.5          | -            | -0.00        | -0.40         | -                     | -                      | -                          | -                                       |
| EXPORT BANK A                     | EIBA                  | -                     | -            | _            | _            | _             | -                     | -                      | -                          | -                                       |
| EXPORT BANK B                     | EIBB                  | -                     | -            | -            | -            | -             | -                     | -                      | -                          | -                                       |
| EAST WEST BANK                    | EW                    | 19.62                 | 19.8         | 20.6         | 20.6         | 19.6          | 19.62 🗸               | 428,600                | 8,595,069                  | (5,472,736)                             |
| METROBANK                         | MBT                   | 86                    | 87.2         | 88.85        | 89.6         | 85.5          | 86 🗸                  | 6,945,920              | 603,036,392                | (149,635,837)                           |
| PB BANK                           | PBB                   | 18                    | 18.34        | 18           | 18           | 18            | 18                    | 1,200                  | 21,600                     | (21,600)                                |
| PBCOM                             | PBC                   | 26.5                  | 29           | -            | -            | -             | -                     | -                      | -                          | -                                       |
| PHIL NATL BANK                    | PNB                   | 65.2                  | 65.75        | 69.2         | 69.2         | 65            | 65.2 🛂                | 630,630                | 41,741,846                 | (17,232,739.5)                          |
| PSBANK<br>PHILTRUST               | PSB<br>PTC            | 92.05<br>83.5         | 94.5         | -            | -            | -             | -                     | -                      | -                          | -                                       |
| RCBC                              | RCB                   | 63.5<br>41.4          | -<br>41.45   | -<br>41.6    | -<br>42      | 41.25         | 41.45 🗸               | -<br>119,800           | -<br>4,968,080             | (3,613,265)                             |
| SECURITY BANK                     | SECB                  | 153.7                 | 154.4        | 154.9        | 156          | 152.6         | 153.7 •               | 1,075,240              | 165,292,330                | 55,727,587                              |
| UNION BANK                        | UBP                   | 64                    | 64.5         | 64.6         | 64.6         | 64.3          | 64.5                  | 24,560                 | 1,583,928                  | 1,083,496                               |
|                                   |                       |                       |              |              |              |               |                       |                        |                            |   |
| **** OTHER FINANCIAL II           |                       |                       | 7 /5         | 7.04         | 7.04         | 7.04          | 7.04                  | 4 000                  | 0.440                      |   |
| AG FINANCE<br>BRIGHT KINDLE       | AGF<br>BKR            | 7.01<br>1.75          | 7.45<br>1.79 | 7.01<br>1.75 | 7.01<br>1.75 | 7.01<br>1.75  | 7.01<br>1.75 <b>↑</b> | 1,200<br>23,000        | 8,412<br>40,250            | -                                       |
| BDO LEASING                       | BLFI                  | 2.36                  | 2.48         | 2.37         | 2.37         | 2.36          | 2.36 1                | 11,000                 | 26,020                     | _                                       |
| COL FINANCIAL                     | COL                   | 15.4                  | 15.5         | 15.72        | 15.72        | 15.4          | 15.4 •                | 232,800                | 3,634,146                  | _                                       |
| FIRST ABACUS                      | FAF                   | 0.68                  | 0.75         | -            | -            | -             | -                     | 202,000                | -                          | <u>-</u>                                |
| FILIPINO FUND                     | FFI                   | 6.28                  | 6.8          | 6.8          | 6.8          | 6.3           | 6.3 🗸                 | 5,200                  | 33,192                     | _                                       |
| IREMIT                            | ı                     | 1.65                  | 1.66         | 1.66         | 1.66         | 1.66          | 1.66 🗸                | 109,000                | 180,940                    | -                                       |
| MEDCO HLDG                        | MED                   | 0.405                 | 0.41         | 0.41         | 0.425        | 0.405         | 0.405 🛧               | 580,000                | 237,050                    | -                                       |
| MANULIFE                          | MFC                   | 805                   | 820          | 800          | 810          | 800           | 810 🏚                 | 380                    | 305,550                    | 129,550                                 |
| NTL REINSURANCE                   | NRCP                  | 1                     | 1.08         | 1.03         | 1.03         | 1.01          | 1.01 🏚                | 134,000                | 136,300                    | -                                       |
| PHIL STOCK EXCH                   | PSE                   | 303                   | 305          | 307          | 307          | 304           | 305 🗸                 | 7,760                  | 2,366,830                  | 2,202,120                               |
| SUN LIFE                          | SLF                   | 1,435                 | 1,455        | 1,435        | 1,435        | 1,435         | 1,435 🗸               | 15                     | 21,525                     | -                                       |
| VANTAGE                           | V                     | 3.13                  | 3.14         | 3.13         | 3.14         | 3.13          | 3.14 🗸                | 16,000                 | 50,090                     | -                                       |
| FINANCIALS SECTOR TO              | DIAL                  |                       |              | VO           | LUME: 15     |               | `                     | /ALUE : 1,314,881,2    | 85                         |   |
| **** ELECTRICITY, ENER            | RGY, POWER & \        | WATER ****            |              |              | INDUST       | RIAL          |                       |                        |                            |   |
| ALSONS CONS                       | ACR                   | 1.92                  | 1.93         | 1.98         | 1.98         | 1.91          | 1.92 🗸                | 2,991,000              | 5,808,690                  | -                                       |
| ABOITIZ POWER                     | AP                    | 42.85                 | 43.1         | 42.75        | 43.1         | 42.35         | 43.1                  | 3,237,000              | 138,704,560                | (47,024,335)                            |
| ENERGY DEVT                       | EDC                   | 7.38                  | 7.4          | 7.48         | 7.48         | 7.35          | 7.38 🗸                | 16,251,000             | 120,125,110                | 10,218,108                              |
| FIRST GEN                         | FGEN                  | 25                    | 25.1         | 26.1         | 26.3         | 24.75         | 25 🗸                  | 3,897,400              | 98,299,395                 | (49,794,260)                            |
| FIRST PHIL HLDG                   | FPH                   | 85.3                  | 85.75        | 87.4         | 87.4         | 85.3          | 85.3 🗸                | 406,780                | 35,096,511.5               | (9,426,618.5)                           |
| PHIL H2O                          | H2O                   | 3.8                   | 4            | 3.81         | 3.81         | 3.8           | 3.8 🗸                 | 10,000                 | 38,050                     | -                                       |
| MERALCO                           | MER                   | 277.8                 | 278          | 284          | 284          | 276           | 277.8 🗸               | 677,280                | 188,020,290                | 41,335,982                              |
| MANILA WATER                      | MWC                   | 24.35                 | 24.4         | 24.5         | 24.75        | 24.2          | 24.4 🕈                | 569,700                | 13,915,860                 | 5,553,905                               |
| PETRON                            | PCOR                  | 9.29                  | 9.3          | 9.4          | 9.42         | 9.27          | 9.3 🗸                 | 1,264,000              | 11,758,173                 | (12,858)                                |
| PHX PETROLEUM                     | PNX                   | 3.82                  | 3.88         | 3.94         | 3.94         | 3.82          | 3.88                  | 78,000                 | 305,460                    | 23,400                                  |
| SPC POWER<br>TA OIL               | SPC<br>TA             | 4.4<br>2.22           | 4.5<br>2.23  | 4.5<br>2.24  | 4.5<br>2.27  | 4.5<br>2.22   | 4.5<br>2.22 <b>↓</b>  | 13,000<br>1,504,000    | 58,500<br>3,358,960        | -<br>448,770                            |
| VIVANT                            | VVT                   | 22.5                  | 24.7         | 22.5         | 22.5         | 22.5          | 22.5 •                | 900                    | 20,250                     | 20,250                                  |
|                                   |                       |                       |              |              |              |               |                       |                        |                            |   |
| **** FOOD, BEVERAGE & AGRINURTURE | R TOBACCO ****<br>ANI | 1.38                  | 1.44         | 1.44         | 1.45         | 1.34          | 1.45 🗸                | 42,000                 | 57,260                     | =                                       |
| BOGO MEDELLIN                     | BMM                   | 42.05                 | 56.9         | -            |              | -             | -                     |                        | -                          | _                                       |
| CNTRL AZUCARERA                   | CAT                   | 86.15                 | 91.95        | 85           | 85           | 85            | 85 🗸                  | 50                     | 4,250                      | -                                       |
| CENTURY FOOD                      | CNPF                  | 18.38                 | 18.4         | 18.4         | 18.48        | 18.24         | 18.4                  | 406,100                | 7,469,650                  | 2,029,410                               |
| DEL MONTE                         | DMPL                  | 12.1                  | 12.2         | 12.3         | 12.3         | 12.06         | 12.1 🗸                | 3,900                  | 47,370                     | -                                       |
| DNL INDUS                         | DNL                   | 18.98                 | 19           | 19.34        | 19.34        | 18.8          | 19 🗸                  | 7,007,500              | 133,182,570                | (4,753,968)                             |
| EMPERADOR                         | EMP                   | 9.31                  | 9.35         | 10.2         | 10.2         | 9.35          | 9.35 🗸                | 1,624,500              | 15,337,401                 | (1,028,794)                             |
| ALLIANCE SELECT                   | FOOD                  | 1.02                  | 1.03         | 1.03         | 1.03         | 1.02          | 1.03 🗸                | 577,000                | 590,680                    | -                                       |
| GINEBRA                           | GSMI                  | 13.9                  | 14.38        | 14.48        | 14.48        | 13.9          | 13.9 🗸                | 800                    | 11,294                     | <b>-</b>                                |
| JOLLIBEE                          | JFC                   | 195.4                 | 195.5        | 196          | 196          | 194           | 195.5 🛂               | 637,100                | 124,375,287                | 27,347,130                              |
| LIBERTY FLOUR                     | LFM                   | 26.05                 | 39           | -            | -            | -             | -                     |                        | -                          | -                                       |
| MACAY HLDG                        | MACAY                 | 52.8                  | 52.85        | 46           | 52.85        | 45<br>24.2    | 52.85 ↑               | 7,170                  | 351,907                    | -                                       |
| MAXS GROUP                        | MAXS                  | 24.5<br>177.6         | 24.75<br>470 | 24.7         | 25<br>190    | 24.2          | 24.5 ↓                | 263,700                | 6,437,440                  | 40.004                                  |
| PUREFOODS<br>PEPSI COLA           | PF<br>PIP             | 177.6<br><i>4.4</i> 1 | 179<br>4 42  | 180<br>4.41  | 180<br>4.49  | 177.4<br>4 38 | 179 ¥                 | 3,170<br>525,000       | 562,840<br>2 309 840       | 49,904<br>883 160                       |
| PEPSI COLA<br>ROXAS AND CO        | RCI                   | 4.41<br>1.9           | 4.42<br>2.1  | 4.41<br>-    | 4.49         | 4.38          | 4.41 ↑<br>-           | 525,000                | 2,309,840                  | 883,160                                 |
| RFM CORP                          | RFM                   | 4.46                  | 4.47         | -<br>4.46    | -<br>4.5     | 4.45          | 4.46 ↓                | -<br>12,944,000        | 57,906,350                 | -<br>947,820                            |
| TO IN COIN                        | 171 141               | 7.70                  | 7.71         | 7.70         | 7.0          | 7.7∪          | 7.70                  | 12,077,000             | 57,300,000                 | <del>07</del> 1,020                     |

| Net Foreign<br>Buying/(Sellin<br>Php | Value, Php                    | Volume                       | Close                         | Low         | High          | Open         | Ask                | Bid                  | Symbol              | Name  |
|--------------------------------------|-------------------------------|------------------------------|-------------------------------|-------------|---------------|--------------|--------------------|----------------------|---------------------|---|
|                                      | •                             |                              | 6 4                           |             |               |              |                    |                      | ROX                 | ROXAS HLDG                                      |
| (152,12                              | 29,400<br>901,990             | 4,900<br>6,200,000           | 0.149 4                       | 6<br>0.138  | 6<br>0.153    | 6<br>0.153   | 6.25<br>0.149      | 6<br>0.141           | SFI                 | SWIFT FOODS                                     |
| 26,521,2                             | 691,222,096                   | 3,769,110                    | 184 ↓                         | 181         | 184.6         | 184.5        | 184.4              | 184                  | URC                 | UNIV ROBINA                                     |
| (12,32                               | 1,177,570                     | 1,555,000                    | 0.75                          | 0.75        | 0.78          | 0.78         | 0.75               | 0.74                 | VITA                | VITARICH  |
| 296,7                                | 331,100                       | 77,000                       | 4.3                           | 4.3         | 4.3           | 4.3          | 4.4                | 4.3                  | VMC                 | VICTORIAS                                       |
|                                      |                               |                              |                               |             |               | ***          | SERVICES *         | & ALLIED S           | RASTRUCTURE         | **** CONSTRUCTION, INFI                         |
|                                      | 14,694                        | 1,400                        | 10.5                          | 10.42       | 10.52         | 10.5         | 10.52              | 10.42                | ABG                 | ASIABEST GROUP                                  |
|                                      | -                             |                              | -                             | -           | -             | -            | 72.15              | 45.05                | CA                  | CONCRETE A                                      |
|                                      | -                             | -                            | -                             | -           | -             | -            | -                  | 15                   | CAB                 | CONCRETE B                                      |
|                                      | 320,080                       | 200,000                      | 1.59 🗸                        | 1.59        | 1.65          | 1.59         | 1.63               | 1.59                 | DAVIN               | DAVINCI CAPITAL                                 |
| 2,748,4                              | 5,409,524                     | 557,700                      | 9.72 🛧                        | 9.65        | 9.8           | 9.65         | 9.73               | 9.72                 | EEI                 | EEI CORP  |
|                                      | 72,612                        | 6,100                        | 11.9 🛂                        | 11.9        | 11.92         | 11.92        | 11.72              | 11.28                | FED                 | FED RESOURCES                                   |
| 65,7                                 | 686,406                       | 49,000                       | 13.88 4                       | 13.88       | 14.2          | 14.2         | 13.96              | 13.66                | HLCM                | HOLCIM  |
| (5,839,28                            | 11,973,247                    | 1,223,800                    | 9.69 •                        | 9.65<br>6.2 | 10.04         | 9.9          | 9.75<br>6.29       | 9.69<br>6.16         | LRI<br>MWIDE        | LAFARGE REP<br>MEGAWIDE                         |
| (12,50                               | 542,070<br>966,136            | 86,400<br>85,400             | 6.2 <b>↓</b><br>11.2 <b>↓</b> | 11.2        | 6.3<br>11.7   | 6.3<br>11.7  | 11.4               | 6.16<br>11.2         | PHN                 | MEGAWIDE<br>PHINMA                              |
|                                      | 900,130                       | -                            |                               | 11.2        | -             | - 11.7       | 11.4               | -                    | PNC                 | PNCC  |
|                                      | -                             | -                            | <u>-</u>                      | -           | -             | -            | -                  | 0.41                 | SRDC                | SUPERCITY                                       |
|                                      | 86,400                        | 72,000                       | 1.2 ↓                         | 1.2         | 1.2           | 1.2          | 1.3                | 1.2                  | T                   | TKC STEEL                                       |
|                                      | 336,720                       | 263,000                      | 1.3 🛧                         | 1.27        | 1.34          | 1.27         | 1.3                | 1.27                 | VUL                 | VULCAN INDL                                     |
|                                      |                               |                              |                               |             |               |              |                    |                      |                     | **** CHEMICALS ****                             |
|                                      | -                             | -                            | -                             | _           | _             | _            | 120                | 106                  | CIP                 | CHEMPHIL  |
| 15,1                                 | 5,527,990                     | 2,919,000                    | 1.87 🗸                        | 1.84        | 2             | 2            | 1.9                | 1.87                 | CROWN               | CROWN ASIA                                      |
|                                      | 51,210                        | 30,000                       | 1.71 🔸                        | 1.7         | 1.77          | 1.7          | 1.75               | 1.71                 | EURO                | EUROMED   |
|                                      | 243,960                       | 121,000                      | 2 🗸                           | 2           | 2.09          | 2.08         | 2.24               | 2.01                 | LMG                 | LMG CHEMICALS                                   |
|                                      | -                             | -                            | -                             | -           | -             | -            | -                  | -                    | MAH                 | METROALLIANCE A                                 |
|                                      | -                             | -                            | -                             | -           | -             | -            | <u>-</u>           | -                    | MAHB                | METROALLIANCE B                                 |
|                                      | 107,380                       | 43,000                       | 2.52 4                        | 2.4<br>2.12 | 2.52<br>2.22  | 2.51<br>2.22 | 2.79<br>2.18       | 2.52<br>2.12         | MVC<br>PPC          | MABUHAY VINYL<br>PRYCE CORP                     |
|                                      | 346,060                       | 161,000                      | 2.12 ↓                        | 2.12        | 2.22          | 2.22         | 2.10               | 2.12                 | PPC                 | PRICE CORP                                      |
|                                      |                               |                              |                               |             |               |              |                    | PMENT ****           | IENTS & EQUIP       | **** ELECTRICAL COMPO                           |
|                                      | 2,021,425                     | 74,800                       | 27.05 🛧                       | 27          | 27.05         | 27           | 27.05              | 27                   | CHIPS               | CIRTEK HLDG                                     |
|                                      | 415,270                       | 7,310                        | 56 ↓                          | 56          | 57.7          | 57.7         | 57                 | 56.8                 | CIC                 | CONCEPCION                                      |
|                                      | -                             | -                            | -                             | -           | -             | -            | -                  | -                    | GREEN               | GREENERGY                                       |
| 8,939,7                              | 10,966,756                    | 1,792,300                    | 6.12 ₩                        | 6           | 6.25          | 6.25         | 6.13               | 6.11                 | IMI                 | INTEGRATED MICR                                 |
|                                      | 7,800                         | 15,000                       | 0.52                          | 0.52        | 0.52          | 0.52         | 0.58               | 0.52                 | ION                 | IONICS  |
|                                      | -<br>1,238,120                | 565,000                      | -<br>2.19 <b>↓</b>            | 2.15        | 2.22          | 2.18         | 4.18<br>2.2        | 3.86<br>2.15         | PMPC<br>PSPC        | PANASONIC<br>PHX SEMICNDCTR                     |
|                                      |                               |                              |                               |             |               |              |                    |                      | ****                | **** OTHER INDUSTRIALS                          |
|                                      | _                             | _                            | _                             | _           | _             | _            | _                  | _                    | FYN                 | FILSYN A  |
|                                      | -                             | -                            | -                             | -           | -             | -            | -                  | -                    | FYNB                | FILSYN B  |
|                                      | -                             | -                            |                               | -           | -             | -            | -                  | -                    | PCP                 | PICOP RES                                       |
|                                      | 17,450                        | 11,000                       | 1.58 🗸                        | 1.58        | 1.62          | 1.59         | 1.62               | 1.58                 | SPH                 | SPLASH CORP                                     |
|                                      | -                             | -                            | -                             | -           | -             | -            | -                  | -                    | STN                 | STENIEL   |
|                                      | 5                             | JE: 1,713,181,545            | VALU                          | 846,270     | .UME: 74,     | VOL          |                    |                      | AL                  | INDUSTRIAL SECTOR TO                            |
|                                      |                               |                              |                               |             |               |              |                    |                      |                     |   |
|                                      |                               |                              |                               | FIRMS       | OLDING        | Н            |                    |                      |                     |   |
|                                      |                               |                              |                               |             |               |              |                    |                      | AAA                 | **** HOLDING FIRMS ****                         |
|                                      | 113,300                       | 250,000                      | -<br>0.45 <b>↓</b>            | -<br>0.45   | 0.465         | -<br>0.465   | -<br>0.45          | 0.425                | AAA<br>ABA          | ASIA AMLGMATED ABACORE CAPITAL                  |
| (19,476,04                           | 236,241,050                   | 316,650                      | 749 •                         | 736         | 760           | 756          | 750                | 749                  | AC                  | AYALA CORP                                      |
| (22,372,68                           | 44,384,704                    | 819,960                      | 54.5 ↓                        | 53          | 55.3          | 54.5         | 55.3               | 54.5                 | AEV                 | ABOITIZ EQUITY                                  |
| (95,126,4                            | 374,457,730                   | 17,153,000                   | 21.55 🗸                       | 21.5        | 22.55         | 22.2         | 21.8               | 21.55                | AGI                 | ALLIANCE GLOBAL                                 |
| (81,00                               | 132,680                       | 19,600                       | 6.75 🔸                        | 6.75        | 6.8           | 6.8          | 6.8                | 6.75                 | ANS                 | ANSCOR  |
|                                      | 2,580                         | 2,000                        | 1.32                          | 1.26        | 1.32          | 1.26         | 1.32               | 1.26                 | APO                 | ANGLO PHIL HLDG                                 |
|                                      | 1,465,420                     | 5,880,000                    | 0.244 🗸                       | 0.244       | 0.265         | 0.265        | 0.25               | 0.245                | ATN                 | ATN HLDG A                                      |
|                                      | 205,500                       | 830,000                      | 0.24 🗸                        | 0.24        | 0.255         | 0.255        | 0.26               | 0.25                 | ATNB                | ATN HLDG B                                      |
|                                      | -                             | -                            |                               |             | <u>.</u>      |              | 799.5              | 602                  | ВН                  | BHI HLDG  |
| 743,5                                | 8,606,346                     | 1,115,500                    | 7.69 4                        | 7.63        | 7.81          | 7.81         | 7.69               | 7.66                 | cosco               | COSCO CAPITAL                                   |
| 2,616,0                              | 98,756,676                    | 7,640,300                    | 13 •                          | 12.8        | 13.06         | 13.06        | 13.02              | 13<br>4.41           | DMC                 | DMCI HLDG                                       |
|                                      | -<br>125,500                  | -<br>40,000                  | -<br>3.11 ↓                   | -<br>3.11   | -<br>3.15     | -<br>3.15    | 4.45<br>3.5        | 4.41<br>3.1          | FDC<br>FJP          | FILINVEST DEV<br>FJ PRINCE A                    |
|                                      | 120,000                       | 40,000                       | J. I I 💌                      | J.11<br>-   | 3.15          | J. 15<br>-   | 3.5<br>4.95        | 3.1<br>2.25          | FJPB                | FJ PRINCE A<br>FJ PRINCE B                      |
|                                      | -<br>144,420                  | 700,000                      | 0.215 •                       | 0.2         | 0.22          | 0.22         | 0.215              | 0.201                | FPI                 | FORUM PACIFIC                                   |
| (92,398,02                           | 363,463,825                   | 278,320                      | 1,300 •                       | 1,290       | 1,351         | 1,351        | 1,305              | 1,300                | GTCAP               | GT CAPITAL                                      |
| 1,947,0                              | 2,020,450                     | 311,300                      | 6.49 1                        | 6.49        | 6.5           | 6.49         | 6.49               | 6.47                 | HI                  | HOUSE OF INV                                    |
|                                      |                               | 4,222,490                    | 65 ↓                          | 62.8        | 67.8          | 67.8         | 65.1               | 65                   | JGS                 | JG SUMMIT                                       |
| (137,533,93                          | 272,640,332                   |                              |                               |             |               |              |                    |                      | JOH                 | JOLLIVILLE HLDG                                 |
| (137,533,9                           | 272, <del>04</del> 0,332<br>- | -                            | -                             | -           | -             | -            | 4.18               | 3.85                 | JUH                 | SOLLIVILLE HLDG                                 |
| (137,533,9.                          | 272,040,332<br>-<br>-         | -                            | -                             | -           | -             | -            | 4.18<br>5.8        | 5.02                 | KPH                 |   |
| (137,533,9                           | -<br>-<br>-                   | -<br>-<br>-                  | -                             | -           | -             | -            | 5.8<br>6.8         | 5.02<br>5.07         | KPH<br>KPHB         | KEPPEL HLDG A<br>KEPPEL HLDG B                  |
|                                      | -<br>-<br>1,390               | -<br>-<br>2,000<br>8,557,700 | -<br>0.69 <b>↓</b>            | 0.69        | -<br>-<br>0.7 | 0.7          | 5.8<br>6.8<br>0.69 | 5.02<br>5.07<br>0.67 | KPH<br>KPHB<br>LIHC | KEPPEL HLDG A KEPPEL HLDG B LODESTAR LOPEZ HLDG |

| Name                            | Symbol       | Bid           | Ask                       | Open           | High          | Low           | Close                          | Volume                | Value, Php             | Net Foreign<br>Buying/(Selling),<br>Php |
|---------------------------------|--------------|---------------|---------------------------|----------------|---------------|---------------|--------------------------------|-----------------------|------------------------|---|
| LT GROUP                        | LTG          | 13.2          | 13.28                     | 13.54          | 13.54         | 13.2          | 13.28 🗸                        | 2,300,600             | 30,600,310             | 9,327,838                               |
| METRO GLOBAL                    | MGH          | -             | -                         | -              | -             | -             | -                              | -                     | -                      | -                                       |
| MABUHAY HLDG                    | MHC          | 0.62          | 0.65                      | 0.62           | 0.62          | 0.62          | 0.62 🗸                         | 266,000               | 164,920                | -                                       |
| MINERALES IND                   | MIC          | 4.9           | 4.95                      | 5              | 5             | 4.9           | 4.95 🎍                         | 95,000                | 470,900                | -                                       |
| MJC INVESTMENTS                 | MJIC         | 2.5           | 3.48                      | -<br>4.45      | -<br>4 45     | 4.00          | 4 20 4                         | -<br>40 F70 000       | -<br>05 405 740        |   |
| METRO PAC INV<br>PACIFICA       | MPI<br>PA    | 4.32<br>0.034 | 4.34<br>0.037             | 4.45           | 4.45          | 4.29          | 4.32 🗸                         | 19,578,000            | 85,125,710             | 24,741,470                              |
| PRIME ORION                     | POPI         | 1.14          | 1.16                      | -<br>1.19      | -<br>1.24     | 1.12          | -<br>1.16 <b>↓</b>             | 10,781,000            | 12,848,960             | -<br>(157,500)                          |
| PRIME MEDIA                     | PRIM         | 1.33          | 1.4                       | -              | -             | -             | -                              | -                     | -                      | (107,000)                               |
| REPUBLIC GLASS                  | REG          | 2.43          | 2.5                       | _              | _             | _             | -                              | -                     | -                      | -                                       |
| SOLID GROUP                     | SGI          | 1.21          | 1.23                      | 1.24           | 1.24          | 1.21          | 1.21 🗸                         | 195,000               | 239,350                | 8,470                                   |
| SYNERGY GRID                    | SGP          | 223.2         | 268.6                     | -              | -             | -             | -                              | =                     | -                      | -                                       |
| SM INVESTMENTS                  | SM           | 874           | 875                       | 873            | 874           | 855           | 874 🗸                          | 325,670               | 282,044,090            | (98,084,265)                            |
| SAN MIGUEL CORP                 | SMC          | 59.9          | 60                        | 60             | 60            | 59.3          | 60 🛂                           | 327,770               | 19,592,684.5           | (4,476,173)                             |
| SOC RESOURCES                   | SOC          | 0.65          | 0.7                       | 0.71           | 0.71          | 0.7           | 0.7                            | 100,000               | 70,100                 | 10,500                                  |
| SEAFRONT RES                    | SPM          | 2.49          | 2.84                      | -              | -             | -             | 04 1                           | 46.000                | 4 000 040              | -                                       |
| TOP FRONTIER UNIOIL HLDG        | TFHI<br>UNI  | 80.1<br>0.35  | 82<br>0.355               | 82.05<br>0.355 | 82.9<br>0.355 | 80<br>0.35    | 81 <b>↓</b><br>0.35 <b>↓</b>   | 16,880                | 1,369,610<br>1,663,900 | -<br>21,150                             |
| WELLEX INDUS                    | WIN          | 0.192         | 0.333                     | 0.355          | 0.355         | 0.35          | 0.35 •                         | 4,740,000             | 1,003,900              | 21,150                                  |
| ZEUS HLDG                       | ZHI          | 0.192         | 0.209                     | 0.295          | 0.295         | 0.295         | 0.295                          | 390,000               | 115,050                |   |
| 220011250                       | 2111         | 0.230         | 0.010                     | 0.230          | 0.230         | 0.230         | 0.230                          | 030,000               | 110,000                |   |
| HOLDING FIRMS SECTO             | OR TOTAL     |               |                           | vo             | LUME: 87      | ,516,920      | V                              | /ALUE : 1,925,494,2   | 281                    |   |
|                                 |              |               |                           |                | PROPE         | RTY           |                                |                       |                        |   |
| **** PROPERTY ****              |              |               |                           |                |               |               |                                |                       |                        |   |
| ARTHALAND CORP                  | ALCO         | 0.22          | 0.24                      | 0.23           | 0.23          | 0.23          | 0.23                           | 100,000               | 23,000                 | -                                       |
| ANCHOR LAND                     | ALHI         | 7.63          | 8.7                       | -              | -             | -             | -                              | -                     | -                      | -                                       |
| AYALA LAND                      | ALI          | 37            | 37.05                     | 38.65          | 38.65         | 36.5          | 37 ↓                           | 18,582,000            | 691,057,715            | (141,277,370)                           |
| ARANETA PROP                    | ARA          | 1.25          | 1.33                      | 1.28           | 1.28          | 1.25          | 1.25 🗸                         | 355,000               | 445,930                | -                                       |
| A PROMAL                        | BEL          | 3.43          | 3.46                      | 3.66           | 3.66          | 3.43          | 3.43 •                         | 6,712,000             | 23,799,230             | (10,379,910)                            |
| A BROWN<br>CITYLAND DEVT        | BRN<br>CDC   | 0.7<br>1.08   | 0.72<br>1.09              | 0.75<br>1.12   | 0.75<br>1.12  | 0.7<br>1.09   | 0.72 <b>↓</b><br>1.09 <b>↓</b> | 867,000               | 618,550                | -                                       |
| CROWN EQUITIES                  | CEI          | 0.138         | 0.141                     | 0.141          | 0.144         | 0.138         | 0.138                          | 30,000<br>10,360,000  | 33,300<br>1,445,330    |   |
| CEBU HLDG                       | CHI          | 5.3           | 5.31                      | 5.3            | 5.31          | 5.24          | 5.31 1                         | 801,600               | 4,247,421              | (2,762,342)                             |
| CENTURY PROP                    | CPG          | 0.81          | 0.82                      | 0.82           | 0.82          | 0.8           | 0.82                           | 2,534,000             | 2,053,870              | 671,990                                 |
| CEBU PROP A                     | CPV          | 5.88          | 6.36                      | -              | -             | -             | -                              | _,00 .,000            | _,000,0.0              | -                                       |
| CEBU PROP B                     | CPVB         | 5.85          | 6.2                       | -              | -             | -             | -                              | -                     | -                      | -                                       |
| CYBER BAY                       | CYBR         | 0.42          | 0.44                      | 0.44           | 0.44          | 0.42          | 0.42 🗸                         | 1,630,000             | 687,800                | 544,600                                 |
| EMPIRE EAST                     | ELI          | 0.84          | 0.85                      | 0.85           | 0.85          | 0.85          | 0.85                           | 290,000               | 246,500                | -                                       |
| EVER GOTESCO                    | EVER         | 0.171         | 0.18                      | 0.179          | 0.179         | 0.171         | 0.171 🗸                        | 220,000               | 39,290                 | -                                       |
| FILINVEST LAND                  | FLI          | 1.78          | 1.79                      | 1.83           | 1.83          | 1.77          | 1.78 🗸                         | 15,444,000            | 27,532,200             | (9,401,210)                             |
| GLOBAL ESTATE                   | GERI         | 1.21          | 1.22                      | 1.25           | 1.25          | 1.2           | 1.21 🛂                         | 2,766,000             | 3,362,740              | (1,064,800)                             |
| GOTESCO LAND A                  | GO           | -             | -                         | -              | -             | -             | -                              | -                     | -                      | •                                       |
| GOTESCO LAND B                  | GOB          | 7.40          | -                         | -<br>7.45      | -<br>7.45     | 7.0           | 701                            | -                     | 4 000 400              | (4.054.004)                             |
| 8990 HLDG                       | HOUSE<br>IRC | 7.19          | 7.2<br>1.20               | 7.45           | 7.45          | 7.2           | 7.2 •                          | 690,600               | 4,999,466              | (1,051,801)                             |
| IRC PROP<br>KEPPEL PROP         | KEP          | 1.34<br>4.01  | 1.38<br>5.2               | 1.4<br>5.01    | 1.4<br>5.01   | 1.4<br>5.01   | 1.4 ↑<br>5.01 <b>↓</b>         | 1,000<br>6,700        | 1,400<br>33,567        | •                                       |
| CITY AND LAND                   | LAND         | 1.22          | 1.26                      | 5.01           | 5.01          | 5.01          | 5.01                           | 6,700                 | 33,307                 |   |
| MARSTEEL A                      | MC           | -             | -                         | -              | -             | -             |                                | <u>-</u>              | -                      |   |
| MARSTEEL B                      | MCB          | -             | -                         | -              | -             | -             | _                              | -                     | _                      |   |
| MEGAWORLD                       | MEG          | 4.5           | 4.53                      | 4.64           | 4.64          | 4.46          | 4.5 🗸                          | 33,751,000            | 152,076,030            | (4,941,040)                             |
| MRC ALLIED                      | MRC          | 0.112         | 0.118                     | 0.112          | 0.112         | 0.112         | 0.112                          | 600,000               | 67,200                 | -                                       |
| PHIL ESTATES                    | PHES         | 0.31          | 0.32                      | 0.32           | 0.32          | 0.32          | 0.32                           | 200,000               | 64,000                 | -                                       |
| PRIMETOWN PROP                  | PMT          | -             | -                         | -              | -             | -             | -                              | -                     | -                      | -                                       |
| PRIMEX CORP                     | PRMX         | 7.2           | 7.28                      | 7.18           | 7.2           | 7.18          | 7.2 1                          | 32,300                | 232,260                |   |
| ROBINSONS LAND                  | RLC          | 27            | 27.2                      | 27.35          | 27.35         | 26            | 27 🗸                           | 3,559,600             | 95,120,010             | (69,055,440)                            |
| PHIL REALTY                     | RLT          | 0.455         | 0.48                      | -              | 4.70          | 4 66          | 47                             | -                     | -                      | <b>10.10.0</b> 1                        |
| ROCKWELL                        | ROCK         | 1.69          | 1.7                       | 1.7            | 1.73          | 1.69          | 1.7 •                          | 298,000               | 508,340                | (249,310)                               |
| SHANG PROP                      | SHNG         | 3.24          | 3.33                      | 3.3            | 3.33          | 3.23          | 3.33 ↓                         | 19,000                | 61,910                 | 40.050                                  |
| STA LUCIA LAND<br>SM PRIME HLDG | SLI<br>SMPH  | 0.7<br>18.7   | 0.72<br>18.84             | 0.73<br>19.12  | 0.73<br>19.3  | 0.7<br>18.56  | 0.72 <b>↓</b><br>18.7 <b>↓</b> | 656,000<br>10,526,600 | 462,830<br>197,027,474 | 10,650<br>(78,474,634)                  |
| STARMALLS                       | SMPH<br>STR  | 18.7<br>6.83  | 18.8 <del>4</del><br>7.24 | 19.12<br>7.24  | 19.3<br>7.24  | 18.56<br>7.24 | 18.7 ♥<br>7.24 <b>↓</b>        | 10,526,600            | 197,027,474<br>7,240   | (10,414,034)                            |
| SUNTRUST HOME                   | SUN          | 0.85          | 0.86                      | 0.91           | 0.91          | 0.85          | 0.85 4                         | 383,000               | 327,470                |   |
| PTFC REDEV CORP                 | TFC          | 24            | 26.5                      | -              | -             | -             | -                              | -                     | JE1,110<br>-           |   |
| UNIWIDE HLDG                    | UW           |               | -                         | _              | _             | _             |                                | -                     | -                      | -                                       |
| VISTA LAND                      | VLL          | 7             | 7.15                      | 7.06           | 7.15          | 6.9           | 7.15 🛧                         | 3,605,200             | 25,321,686             | (16,456,921)                            |
|                                 |              |               |                           |                |               |               |                                |                       |                        |   |

## SERVICES

VOLUME: 115,021,600

VALUE: 1,231,903,759

PROPERTY SECTOR TOTAL

| **** MEDIA ****    |      |       |      |      |      |      |        |         |         |   |
|--------------------|------|-------|------|------|------|------|--------|---------|---------|---|
| ABS CBN            | ABS  | 60.05 | 60.1 | 60.3 | 60.3 | 60   | 60.1 🗸 | 14,320  | 860,571 | - |
| GMA NETWORK        | GMA7 | 6.03  | 6.08 | 6.33 | 6.33 | 6.03 | 6.03 🗸 | 124,100 | 756,154 | - |
| MANII A BUI I FTIN | MR   | 0.65  | 0.66 | 0.67 | 0.67 | 0.65 | 0.65   | 690 000 | 451 950 | _ |

Net Foreign

| Net Foreign<br>Buying/(Selling) |                          |                      |                    |              |             |                          |                          |               |              |                              |
|---------------------------------|--------------------------|----------------------|--------------------|--------------|-------------|--------------------------|--------------------------|---------------|--------------|------------------------------|
| Php                             | Value, Php               | Volume               | Close              | Low          | High        | Open                     | Ask                      | Bid           | Symbol       | Name                         |
|                                 | 84,891.5                 | 1,630                | 52 ↑               | 47.75        | 53          | 52.9                     | 50.5                     | 47.75         | MBC          | MLA BRDCASTING               |
|                                 |                          |                      |                    |              |             |                          |                          |               | ONS ****     | **** TELECOMMUNICATIO        |
| (6,858,670                      | 388,260,770              | 148,570              | 2,592 🗸            | 2,590        | 2,700       | 2,642                    | 2,630                    | 2,592         | GLO          | GLOBE TELECOM                |
| 9,060                           | 699,800                  | 232,000              | 3.03 1             | 2.95         | 3.07        | 2.95                     | 3.03                     | 3.02          | LIB          | LIBERTY TELECOM              |
|                                 | -                        | ,                    | -                  | -            | -           | -                        | -                        | -             | PTT          | PTT CORP                     |
| (695,720)                       | 140,864,140              | 50,635               | 2,788 🗸            | 2,774        | 2,788       | 2,782                    | 2,788                    | 2,782         | TEL          | PLDT                         |
|                                 |                          |                      |                    |              |             |                          |                          |               | NOLOGY ****  | **** INFORMATION TECHI       |
|                                 | 378,204                  | 62,400               | 6.1 ↓              | 6            | 6.29        | 6.12                     | 6.3                      | 6.1           | DFNN         | DFNN INC                     |
|                                 | -                        | -                    | -                  | -            | -           | -                        | 5.79                     | 4             | IMP          | IMPERIAL A                   |
|                                 | -                        | _                    | -                  | -            | -           | _                        | 35                       | 17.5          | IMPB         | IMPERIAL B                   |
| (11,050                         | 556,370                  | 2,500,000            | 0.223 4            | 0.221        | 0.23        | 0.229                    | 0.223                    | 0.221         | IS           | ISLAND INFO                  |
|                                 | 357,750                  | 287,000              | 1.25 🗸             | 1.22         | 1.3         | 1.3                      | 1.28                     | 1.25          | ISM          | ISM COMM                     |
|                                 | -                        | -                    | -                  | -            | -           | -                        | 2.3                      | 2.1           | JAS          | JACKSTONES                   |
| •                               | -                        | -                    | -                  | -            | -           | -                        | 0.35                     | 0.345         | MG           | MG HLDG                      |
| 43,655                          | 446,760                  | 918,000              | 0.485 🛂            | 0.48         | 0.53        | 0.53                     | 0.495                    | 0.485         | NOW          | NOW CORP                     |
|                                 | 54,570                   | 32,000               | 1.7 ↓              | 1.7          | 1.72        | 1.72                     | 1.95                     | 1.7           | TBGI         | TRANSPACIFIC BR              |
| 2,822,526                       | 7,416,900                | 408,900              | 18 🛂               | 17.5         | 18.96       | 18.96                    | 18<br>1 27               | 17.94<br>1.29 | WEB<br>YEHEY | PHILWEB<br>YEHEY CORP        |
| •                               | -                        | -                    | -                  | -            | -           | -                        | 1.37                     | 1.29          | TENET        | TERET CORP                   |
| (00.750                         | 4 400 070                | 407 400              | 60.                | 60           | 6 FF        | e ee                     |                          | 6 40          |              | **** TRANSPORTATION S        |
| (23,750)                        | 1,166,272                | 187,100              | 6.2 単              | 6.2          | 6.55        | 6.55<br>-                | 6.2<br>13.8              | 6.18<br>13    | 2GO<br>ATI   | 2GO GROUP<br>ASIAN TERMINALS |
| (14,708,506                     | 56,582,147.5             | 685,500              | 82.15 <b>•</b>     | 81.95        | -<br>85     | -<br>85                  | 82.15                    | 82.1          | CEB          | CEBU AIR                     |
| 9,891,136                       | 178,870,890              | 1,638,180            | 109.4 4            | 108.1        | 110.2       | 110.2                    | 109.4                    | 109.1         | ICT          | INTL CONTAINER               |
| 0,001,100                       | 24,350                   | 19,000               | 1.3                | 1.23         | 1.3         | 1.23                     | 1.3                      | 1.23          | LSC          | LORENZO SHIPPNG              |
|                                 | 40,000                   | 20,000               | 2 1                | 2            | 2           | 2                        | 2                        | 1.95          | MAC          | MACROASIA                    |
|                                 | 88,610                   | 20,000               | 4.42 🗸             | 4.42         | 4.49        | 4.49                     | 4.54                     | 4.41          | PAL          | PAL HLDG                     |
|                                 | -                        | -                    | -                  | -            | -           | -                        | -                        | -             | PORT         | GLOBALPORT                   |
| (1,300)                         | 50,410                   | 39,000               | 1.3 🕈              | 1.25         | 1.3         | 1.25                     | 1.35                     | 1.3           | TUGS         | HARBOR STAR                  |
|                                 |                          |                      |                    |              |             |                          |                          |               | **           | **** HOTEL & LEISURE ***     |
|                                 | 12,210                   | 11,000               | 1.11 🗸             | 1.11         | 1.11        | 1.11                     | 1.15                     | 1.12          | ACE          | ACESITE HOTEL                |
|                                 | 1,057,900                | 11,110,000           | 0.094 🗸            | 0.094        | 0.098       | 0.095                    | 0.098                    | 0.094         | вні          | BOULEVARD HLDG               |
| 100,300                         | 102,010                  | 60,000               | 1.7                | 1.7          | 1.71        | 1.71                     | 1.79                     | 1.66          | DWC          | DISCOVERY WORLD              |
|                                 | 133,780                  | 6,100                | 21 🗸               | 21           | 23          | 21                       | 22.95                    | 21            | GPH          | GRAND PLAZA                  |
| ,                               | 214,700                  | 670,000              | 0.33               | 0.32         | 0.33        | 0.32                     | 0.33                     | 0.315         | WPI          | WATERFRONT                   |
|                                 |                          |                      |                    |              |             |                          |                          |               |              | **** EDUCATION ****          |
|                                 | 21,978                   | 2,200                | 9.99               | 9.99         | 9.99        | 9.99                     | 9.99                     | 9.76          | CEU          | CENTRO ESCOLAR               |
|                                 | -                        | -                    | -                  | -            | -           | -                        | 960                      | 944           | FEU          | FAR EASTERN U                |
|                                 | -                        | -                    | -                  | -            | -           | -                        | 12.16                    | 11.02         | IPO          | IPEOPLE                      |
| (1,340                          | 331,080                  | 494,000              | 0.67 🗸             | 0.67         | 0.68        | 0.67                     | 0.68                     | 0.67          | STI          | STI HLDG                     |
|                                 |                          |                      |                    |              |             |                          |                          |               | ***          | **** CASINOS & GAMING        |
|                                 | -                        | -                    | -                  | -            | -           | -                        | 27                       | 23.75         | BCOR         | BERJAYA                      |
| (48,173,997                     | 171,821,639              | 19,639,000           | 8.71 🎍             | 8.6          | 9.15        | 9.08                     | 8.73                     | 8.71          | BLOOM        | BLOOMBERRY                   |
|                                 | -                        | -                    | -                  | -            | -           | -                        | -                        | -             | EG           | IP EGAME                     |
|                                 | 1,038,002                | 57,200               | 19 ↓               | 18.08        | 19          | 18.3                     | 18.98                    | 18            | LOTO         | PACIFIC ONLINE               |
| 441,326                         | 2,370,238                | 253,600              | 9.26 🗸             | 9.26         | 9.45        | 9.45                     | 9.26                     | 9.05          | LR           | LEISURE AND RES              |
| 2,667,177                       | 25,801,174               | 3,757,000            | 6.9 🗸              | 6.52         | 7.25        | 7.2                      | 6.95                     | 6.9           | MCP          | MELCO CROWN                  |
| (2.259.700)                     | -                        | 45 024 000           | 4 25 4             | 4 24         | -           | 4 20                     | 1.99                     | 1.96          | MJC<br>PLC   | MANILA JOCKEY                |
| (3,358,790)                     | 21,622,360               | 15,924,000           | 1.35 <b>↓</b><br>- | 1.34         | 1.4         | 1.39                     | 1.36<br>9.47             | 1.35<br>8.51  | PRC          | PREMIUM LEISURE PHIL RACING  |
| (9,888,265                      | 22,515,195               | 4,316,100            | 5.2 ▶              | 5            | 5.53        | 5.5                      | 5.2                      | 5.15          | RWM          | TRAVELLERS                   |
|                                 |                          |                      |                    |              |             |                          |                          |               |              | **** RETAIL ****             |
| 1,040,150                       | 3,116,720                | 766,000              | 4.03 🗸             | 4.01         | 4.1         | 4.04                     | 4.04                     | 4.03          | CAL          | CALATA CORP                  |
| (33,836,050                     | 3,116,720<br>114,074,905 | 3,138,700            | 35.9 ↓             | 4.01<br>35.8 | 4.1<br>37.9 | 4.0 <del>4</del><br>37.8 | 4.04<br>35.9             | 4.03<br>35.8  | PGOLD        | PUREGOLD                     |
| (67,979,418                     | 157,520,031              | 2,215,090            | 70.5 <b>•</b>      | 70.2         | 74.15       | 74.15                    | 35. <del>9</del><br>71.5 | 70.5          | RRHI         | ROBINSONS RTL                |
| (0.,0.0,710                     | . 57,020,001             | _,_ 10,030           | -                  | 70.2         | 74.15       | 74.15                    | 71.5<br>124.5            | 105           | SEVN         | PHIL SEVEN CORP              |
| 5,719,125                       | 71,475,446               | 7,576,500            | 9.38 🗸             | 9.36         | 9.7         | 9.7                      | 9.4                      | 9.38          | SSI          | SSI GROUP                    |
|                                 |                          |                      |                    |              |             |                          |                          |               | •            | **** OTHER SERVICES ***      |
|                                 | 881,080                  | 1,315,000            | 0.67 🗸             | 0.67         | 0.7         | 0.7                      | 0.67                     | 0.66          | APC          | APC GROUP                    |
|                                 | 301,000                  | .,5.10,000           | 3.07               | 5.57         |             | 0. <i>1</i>              | 3.3                      | 2.93          | ECP          | EASYCALL                     |
| ,                               | -                        | -                    | -                  |              | -           | -                        |                          |               |              |                              |
|                                 | -                        | -                    | -                  | -            | -           | -                        | 3.26                     | 3             | PAX          | PAXYS                        |
| 40,260                          | -<br>-<br>7,595,730      | -<br>-<br>11,656,000 | -<br>0.67          | 0.65         | -<br>0.67   | 0.66                     |                          |               |              |                              |

 SERVICES SECTOR TOTAL
 VOLUME:
 91,714,675
 VALUE:
 1,410,813,684

|                                |                |               |                |              |               |              |                           |                        |                          | Net Foreign<br>Buying/(Selling), |
|--------------------------------|----------------|---------------|----------------|--------------|---------------|--------------|---------------------------|------------------------|--------------------------|----------------------------------|
| Name                           | Symbol         | Bid           | Ask            | Open         | High          | Low          | Close                     | Volume                 | Value, Php               | Php                              |
| ATOK                           | AB             | 10.52         | 11.86          | _            | _             | _            |                           | -                      | -                        | -                                |
| APEX MINING                    | APX            | 2.65          | 2.7            | 2.65         | 2.65          | 2.65         | 2.65 🛧                    | 6,000                  | 15,900                   | -                                |
| ABRA MINING                    | AR             | 0.0048        | 0.0049         | 0.0048       | 0.0048        | 0.0048       | 0.0048                    | 211,000,000            | 1,012,800                | -                                |
| ATLAS MINING                   | AT             | 7.01          | 7.14           | 7.15         | 7.15          | 6.7          | 7.14 🛂                    | 213,900                | 1,500,776                | (56,357)                         |
| BENGUET A                      | BC             | 7.2           | 7.89           | 7.2          | 7.2           | 7.2          | 7.2 🗸                     | 1,600                  | 11,520                   | -                                |
| BENGUET B                      | BCB            | 7.2           | 8.2            | 7.4          | 7.4           | 7.4          | 7.4 🗸                     | 200                    | 1,480                    | <u>-</u>                         |
| COAL ASIA HLDG                 | COAL           | 0.76          | 0.79           | 0.79         | 0.79          | 0.77         | 0.77 •                    | 1,302,000              | 1,018,940                | (31,600)                         |
| CENTURY PEAK                   | CPM            | 0.96          | 0.99           | 0.97         | 0.99          | 0.97         | 0.99 ↑                    | 110,000                | 106,900                  | -                                |
| DIZON MINES                    | DIZ<br>FNI     | 6.52          | 7.01           | 7.38         | 7.38<br>1.71  | 6.5          | 7.01 4                    | 86,800                 | 589,041                  | -<br>(7 635 050)                 |
| FERRONICKEL<br>GEOGRACE        | GEO            | 1.58<br>0.32  | 1.6<br>0.325   | 1.7<br>0.335 | 0.335         | 1.53<br>0.32 | 1.58 <b>↓</b><br>0.325    | 228,325,000<br>350,000 | 372,533,460<br>113,800   | (7,635,050)                      |
| LEPANTO A                      | LC             | 0.232         | 0.323          | 0.234        | 0.235         | 0.232        | 0.233 4                   | 3,520,000              | 822,480                  | _                                |
| LEPANTO B                      | LCB            | 0.235         | 0.24           | 0.235        | 0.24          | 0.234        | 0.235 4                   | 2,120,000              | 498,210                  | (16,450)                         |
| MANILA MINING A                | MA             | 0.014         | 0.015          | 0.014        | 0.014         | 0.014        | 0.014                     | 48,400,000             | 677,600                  | -                                |
| MANILA MINING B                | MAB            | 0.014         | 0.015          | 0.014        | 0.014         | 0.014        | 0.014                     | 29,700,000             | 415,800                  | -                                |
| MARCVENTURES                   | MARC           | 3.4           | 3.43           | 3.5          | 3.5           | 3.4          | 3.4 🗸                     | 620,000                | 2,118,790                | (597,800)                        |
| NIHAO                          | NI             | 3.7           | 3.73           | 3.69         | 3.79          | 3.64         | 3.73 🛧                    | 1,553,000              | 5,731,880                | (37,100)                         |
| NICKEL ASIA                    | NIKL           | 24.25         | 24.5           | 24.6         | 24.9          | 24.1         | 24.25 🗸                   | 3,298,500              | 80,838,350               | (57,150,305)                     |
| OMICO CORP                     | ОМ             | 0.67          | 0.7            | -            | -             | -            | -                         | -                      | -                        | -                                |
| ORNTL PENINSULA                | ORE            | 2.05          | 2.1            | 2.09         | 2.1           | 2.05         | 2.09                      | 413,000                | 863,500                  | -                                |
| PX MINING                      | PX             | 6.49          | 6.53           | 6.68         | 6.68          | 6.49         | 6.53 ↓                    | 435,100                | 2,837,841                | (68,562)                         |
| SEMIRARA MINING                | SCC            | 137.5         | 137.8          | 145          | 145           | 136.2        | 137.5 🛂                   | 1,207,600              | 166,075,732              | (120,037,978)                    |
| UNITED PARAGON                 | UPM            | 0.01          | 0.011          | -            | -             | -            | -                         | -                      | -                        | -                                |
| **** OIL ****                  | BSC            | 0.242         | 0.05           |              |               |              |                           |                        |                          |                                  |
| BASIC ENERGY<br>ORNTL PETROL A | OPM            | 0.242         | 0.25<br>0.012  | 0.012        | 0.012         | 0.012        | 0.012                     | 1,200,000              | -<br>14,400              | -                                |
| ORNTL PETROL B                 | OPMB           | 0.011         | 0.012          | 0.012        | 0.012         | 0.012        | 0.012                     | 1,200,000              | 14,400                   | -                                |
| PHILODRILL                     | ov             | 0.014         | 0.015          | 0.015        | 0.015         | 0.014        | 0.015 🛧                   | 151,200,000            | 2,119,100                | (30,200)                         |
| PETROENERGY                    | PERC           | 4.4           | 4.42           | 4.43         | 4.43          | 4.39         | 4.4 🗸                     | 149,000                | 657,580                  | -                                |
| PX PETROLEUM                   | PXP            | 1.93          | 1.94           | 2.03         | 2.05          | 1.88         | 1.93 🗸                    | 7,719,000              | 14,914,360               | 4,137,110                        |
| TA PETROLEUM                   | TAPET          | 11            | 11.1           | 10.92        | 11.42         | 10.9         | 11 🛧                      | 692,500                | 7,736,458                | (118,350)                        |
| MINING & OIL SECTOR            | TOTAL          |               |                | VOL          | UME: 693      | 3,623,200    |                           | VALUE : 663,226,6      | 98                       |                                  |
|                                |                |               |                |              | PREFE         | RRED         |                           |                        |                          |                                  |
| ABC PREF                       | ABC            | _             | _              | _            |               | -            | _                         | <u>-</u>               | -                        | -                                |
| ABS HLDG PDR                   | ABSP           | 60.1          | 61             | 60.8         | 61.1          | 60.1         | 60.1 単                    | 499,350                | 30,423,866               | 3,580,626                        |
| AC PREF A                      | ACPA           | -             | -              | _            | -             | -            | -                         | -                      |                          | -                                |
| AC PREF B1                     | ACPB1          | 524.5         | 525            | 524.5        | 524.5         | 524.5        | 524.5                     | 2,160                  | 1,132,920                | -                                |
| AC PREF B2                     | ACPB2          | 527           | 528            | 527          | 527           | 527          | 527                       | 9,000                  | 4,743,000                | -                                |
| BC PREF A                      | BCP            | 20.4          | 58.95          | -            | -             | -            | -                         | -                      | -                        | -                                |
| DMC PREF                       | DMCP           | 702           | -              | -            | -             | -            | -                         | -                      | -                        | -                                |
| FGEN PREF F                    | FGENF          | 110.4         | 400            | 110.4        | 110.4         | 110.4        | 110.4                     | 40                     | 4,416                    | -                                |
| FGEN PREF G                    | FGENG<br>FPHP  | 120           | 122            | 122          | 123           | 122          | 123 🛧                     | 600                    | 73,400                   | -                                |
| FPH PREF<br>FPH PREF C         | FPHPC          | -<br>252      | -              | -            | -             | -            | -                         | -                      | _                        | -                                |
| GLO PREF A                     | GLOPA          | 2.71          | _              | _            | _             |              |                           | -                      | -                        | _                                |
| GLO PREF P                     | GLOPP          | 520           | 530            | -            | _             | _            | -                         | _                      | _                        | _                                |
| GMA HLDG PDR                   | GMAP           | 6             | 6.09           | 6            | 6             | 6            | 6                         | 9,500                  | 57,000                   | -                                |
| LR PREF                        | LRP            | 1.1           | 1.12           | -            | -             | -            | -                         | -                      | -                        | -                                |
| MWIDE PREF                     | MWP            | 111.2         | 113            | 113.8        | 113.8         | 113.8        | 113.8 🛧                   | 150                    | 17,070                   | -                                |
| PF PREF                        | PFP            | -             | -              | -            | -             | -            | -                         | -                      | -                        | -                                |
| PF PREF 2                      | PFP2           | 1,041         | 1,050          | 1,046        | 1,050         | 1,045        | 1,050 🛧                   | 11,210                 | 11,737,225               | -                                |
| PHOENIX PREF                   | PNXP           | 50.05         | -              | -            | -             | -            | -                         | -                      | -                        | -                                |
| PCOR PREF 2A                   | PRF2A          | 1,066         | 1,120          | -            | -             |              |                           |                        | -                        | -                                |
| PCOR PREF 2B                   | PRF2B          | 1,092         | 1,140          | 1,092        | 1,092         | 1,091        | 1,091                     | 2,000                  | 2,182,020                | -                                |
| SFI PREF                       | SFIP           | 1.8<br>75.25  | 3.25<br>75.45  | -<br>75.05   | -<br>76 F     | -<br>75.05   | 75 OF 1                   | 400.040                | 0.074.050                | 4 427 000 5                      |
| SMC PREF 2A<br>SMC PREF 2B     | SMC2A<br>SMC2B | 75.35<br>80.5 | 75.45<br>84.15 | 75.35<br>83  | 75.5<br>84.15 | 75.35<br>83  | 75.35 <b>↓</b><br>84.15 ↑ | 122,910<br>12,850      | 9,271,059<br>1,073,236.5 | 4,137,839.5                      |
| SMC PREF 26<br>SMC PREF 2C     | SMC2B<br>SMC2C | 86.6          | 87             | 86.8         | 87            | 86.5         | 87 1                      | 115,260                | 9,984,710                | -<br>-                           |
| SMC PREF 1                     | SMCP1          | -             | -              | -            | -             | - 00.5       | -                         | 110,200                | 9, <del>004</del> ,710   | -<br>-                           |
| PLDT II                        | TLII           | 5             | _              | -            | _             | _            | -                         | -                      | -                        | _                                |
|                                |                | •             |                |              |               |              |                           |                        |                          |                                  |

PHIL. DEPOSITARY RECEIPTS

VOLUME: 785,030 VALUE: 70,699,922.5

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 0 VALUE: 0

WARRANTS

PREFERRED TOTAL

| Name               | Symbol        | Bid   | Ask   | Open   | High     | Low       | Close   | Volume            | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|--------------------|---------------|-------|-------|--------|----------|-----------|---------|-------------------|------------|---|
| WARRANTS TOTAL     |               |       |       | ,      | VOLUME : | 160,000   |         | VALUE: 615,130    |            |   |
|                    |               |       | SI    | ALL &  | MEDIUN   | 1 ENTER   | PRISES  |                   |            |   |
| DOUBLEDRAGON       | DD            | 9.3   | 9.42  | 9.67   | 10.1     | 9.27      | 9.3 🗸   | 2,410,900         | 23,100,359 | (65,286)                                |
| MAKATI FINANCE     | MFIN          | 5.5   | 6.08  | 6.5    | 6.5      | 5.5       | 5.5 🗸   | 3,700             | 20,930     | -                                       |
| IRIPPLE            | RPL           | 58.15 | 64.5  | 66     | 66       | 60        | 64.95 🗸 | 550               | 34,070     | -                                       |
| XURPAS             | X             | 10.12 | 10.14 | 10.26  | 10.28    | 9.89      | 10.12 🗸 | 1,481,900         | 14,829,249 | 7,171,703                               |
| SMALL & MEDIUM ENT | ERPRISES TOTA | L     |       | V      | OLUME: 3 | 3,897,050 |         | VALUE: 37,984,608 |            |   |
|                    |               |       |       | EXCHAI | NGE TR   | ADED F    | JNDS    |                   |            |   |
| FIRST METRO ETF    | FMETF         | 119.3 | 119.5 | 122    | 122      | 119       | 119.3 🗸 | 33,280            | 3,997,916  | -                                       |
| EXCHANGE TRADED F  | UNDS TOTAL    |       |       |        | VOLUME : | 33,280    |         | VALUE: 3,997,916  |            |   |

VOLUME: 1,081,779,590

VALUE: 8,301,483,776.5

TOTAL MAIN BOARD

Net Foreign Buying/(Selling),

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

 NO. OF ADVANCES:
 30

 NO. OF DECLINES:
 151

 NO. OF UNCHANGED:
 35

NO. OF TRADED ISSUES: 216 NO. OF TRADES: 50,302

 ODDLOT VOLUME:
 856,825

 ODDLOT VALUE:
 194,358.08

BLOCK SALE VOLUME: 22,917,000 BLOCK SALE VALUE: 470,175,000.00

**BLOCK SALES** 

 SECURITY
 PRICE
 VOLUME
 VALUE

 MWC
 25.0000
 16,176,700
 404,417,500.00

 MWC
 25.0000
 1,740,300
 43,507,500.00

 MPI
 4.4500
 5,000,000
 22,250,000.00

## SECTORAL SUMMARY

|               | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME      | VALUE            |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|-------------|------------------|
| Financials    | 1,714.31  | 1,718.8   | 1,682.31  | 1,686.38  | (2.56)  | (44.32)   | 15,127,523  | 1,314,901,824.53 |
| Industrials   | 11,468.98 | 11,468.98 | 11,238.1  | 11,310.92 | (1.38)  | (157.83)  | 92,768,521  | 2,161,129,541.99 |
| Holding Firms | 6,593.89  | 6,605.95  | 6,425.2   | 6,498.14  | (1.78)  | (117.49)  | 92,530,059  | 1,947,793,445.53 |
| Property      | 3,038.19  | 3,038.19  | 2,919.72  | 2,943.61  | (3.81)  | (116.56)  | 115,033,949 | 1,231,962,515.26 |
| Services      | 2,088.1   | 2,088.57  | 2,052.25  | 2,060.09  | (1.72)  | (36.04)   | 91,719,230  | 1,410,838,447.34 |
| Mining & Oil  | 14,166.93 | 14,179.88 | 13,668.52 | 13,756.76 | (3.12)  | (443.63)  | 694,443,753 | 663,244,358.43   |
| SME           |           |           |           |           |         |           | 3,897,100   | 37,985,085.50    |
| ETF           |           |           |           |           |         |           | 33,280      | 3,997,916.00     |
| PSEi          | 7,448.58  | 7,455.79  | 7,272.36  | 7,323.44  | (2.16)  | (161.45)  |             |                  |
| All Shares    | 4,320.36  | 4,320.36  | 4,200.79  | 4,224.57  | (2.22)  | (95.77)   |             |                  |

GRAND TOTAL 1,105,553,415 8,771,853,134.58

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

FOREIGN BUYING: Php 3,756,024,827.90
FOREIGN SELLING: Php 4,997,540,328.04
NET FOREIGN BUYING/(SELLING): Php (1,241,515,500.14)
TOTAL FOREIGN: Php 8,753,565,155.94

Securities Under Suspension by the Exchange as of June 09 , 2015

**ASIA AMLGMATED** AAA ABC PREF ABC AC PREF A ACPA **ASIATRUST** ASIA IP EGAME EG EXPORT BANK A EIBA EXPORT BANK B **FIRR FPH PREF FPHP** FILSYN A FYN FILSYN B **FYNB** GOTESCO LAND A GO GOTESCO LAND B GOB GREENERGY GREEN METROALLIANCE A MAH METROALLIANCE B MAHB MARSTEEL A MC MARSTEEL B MCB MEG WARRANT 2 MEGW2 METRO GLOBAL MGH PICOP RES PCP PFP PF PREF **PHILCOMSAT** PHC PRIMETOWN PROP **PMT PNCC PNC** GLOBALPORT **PORT** 

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    |     |      |      |     |       |        |            |     |