Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
					FINANC	IALS				
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-		-	-	-
ASIA UNITED	AUB	69.6	69.85	69	69.85	69	69.85 🛧	46,100	3,215,492	1,113,166
BDO UNIBANK	BDO	111.7	112	110.1	112.4	110.1	111.7 🛧	1,682,220	188,016,286	(14,913,885)
BANK PH ISLANDS	BPI	98.5	98.95	98.95	99	98.2	98.95	1,327,780	130,981,948	42,108,310.5
CHINABANK	CHIB	46.7	46.8	46.75	46.75	46.65	46.7 🏚	23,800	1,111,165	-
CITYSTATE BANK	CSB	10.04	10.98	-	-	-	•	-	-	-
EXPORT BANK A EXPORT BANK B	EIBA EIBB	-	-	-	-	-	<u>-</u>	-	-	
EAST WEST BANK	EW	25.7	25.9	25.5	25.7	25.5	25.7 🗸	76,500	1,963,335	(1,267,915)
METROBANK	MBT	93.8	93.85	93.5	94.7	93.45	93.85 1	3,262,730	306,528,124.5	18,568,982.5
PB BANK	PBB	18.36	18.74	18.36	18.38	18.36	18.36	132,000	2,424,778	1,187,892
PBCOM	PBC	32.1	32.5	32.5	32.5	32.5	32.5 🐧	200	6,500	-
PHIL NATL BANK	PNB	83.4	84	82.6	84.3	82.6	84	16,200	1,356,889	(450,169)
PSBANK	PSB	95.35	95.45	95.3	95.4	95.3	95.4 🌴	2,160	205,998	41,022
PHILTRUST RCBC	PTC RCB	82.05 46.1	- 46.15	- 46.1	- 47	- 46	46.15 *	387,000	- 17,875,030	- (5,042,415)
SECURITY BANK	SECB	163	163.3	161.3	163.8	161.3	163 1	1,032,220	168,433,994	62,633,092
UNION BANK	UBP	69.55	69.6	70.1	70.3	69.5	69.55 🗸	64,330	4,494,600.5	1,005,100
**** OTHER FINANCIAL IN	ISTITUTIONS **	***								
AG FINANCE	AGF	4.1	4.19	4.1	4.2	4.1	4.2 1	41,000	170,100	_
BRIGHT KINDLE	BKR	2.5	2.63	2.69	2.69	2.46	2.63 🛧	311,000	782,120	(44,760)
BDO LEASING	BLFI	2.45	2.46	2.46	2.47	2.45	2.46 🛧	378,000	929,400	14,760
COL FINANCIAL	COL	16.08	16.28	16.28	16.28	16.06	16.28 🛧	14,300	232,104	144,510
FIRST ABACUS	FAF	0.72	0.78	-	-	-	-	-	-	-
FILIPINO FUND	FFI	8.23	8.25	8	8.23	8	8.23 🕈	86,300	706,766	-
IREMIT MEDCO HLDG	 MED	1.65 0.51	1.78 0.52	0.53	- 0.54	- 0.51	0.52 *	- 1,942,000	1.016.110	- 54 570
MANULIFE	MED MFC	740	764.5	0.55	0.54	0.51	0.52 ↑	1,942,000	1,016,110	54,570
NTL REINSURANCE	NRCP	0.96	0.99	-	_	-	-	-	-	_
PHIL STOCK EXCH	PSE	355	358	350.6	359	350.6	358 ↑	52,560	18,826,148	(8,934,678)
SUN LIFE	SLF	1,360	1,384	1,332	1,360	1,332	1,360 🗸	125	169,440	-
VANTAGE	V	3.1	3.12	3.1	3.1	3.1	3.1 🛧	50,000	155,000	-
FINANCIALS SECTOR TO	TAL			VOI	_UME: 10	,928,525		VALUE: 849,601,	328	
	-\ <u>-</u>				INDUST	RIAL				
**** ELECTRICITY, ENERG			0.00	•	0.00	4.00	0.00	4.070.000	0.740.000	(00.050)
ALSONS CONS ABOITIZ POWER	ACR AP	2.02 44.4	2.03 44.6	2 44.2	2.02 44.8	1.99 44.2	2.02 ↑ 44.4 ↓	1,870,000 2,929,400	3,748,920 130,478,405	(69,650) (51,732,025)
ENERGY DEVT	EDC	8.96	8.99	8.92	9.13	8.92	8.96 1	32,443,900	292,855,697	4,295,050
FIRST GEN	FGEN	30.15	30.2	29.7	30.85	29.7	30.15 1	9,620,400	292,697,775	55,351,620
FIRST PHIL HLDG	FPH	102.4	102.5	103.6	103.6	102.5	102.5 🗸	555,520	57,179,690	(48,812,903)
PHIL H2O	H2O	4.04	4.45	4.03	4.03	4.03	4.03 🛧	2,000	8,060	-
MERALCO	MER	278	278.2	280	281	277.6	278.2 🗸	398,160	111,137,150	(30,026,450)
MANILA WATER	MWC	31	31.1	31.5	31.6	30.8	31.1 🎍	1,145,800	35,768,705	(1,302,800)
PETRON	PCOR	10.38	10.4	10.44	10.62	10.4	10.4 🗸	4,576,000	48,097,444	1,680,552
PHX PETROLEUM SPC POWER	PNX	3.94	3.97	3.95	3.98				2,236,690	
		1 23	45	_	_	3.95	3.96	565,000		237,000
IA OIL	SPC TA	4.23 -	4.5 -	- 2.37	- 2.41	-	-	-	-	-
	TA VVT			2.37 23	- 2.41 23			10,007,000 100	23,387,530 2,300	237,000 - (14,812,090) -
VIVANT	TA VVT	-	-	2.37	2.41	- 2.3	- 2.3 ↓	10,007,000	- 23,387,530	-
TA OIL VIVANT **** FOOD, BEVERAGE & AGRINURTURE	TA VVT	-	-	2.37	2.41	- 2.3	- 2.3 ↓	10,007,000	- 23,387,530	-
VIVANT **** FOOD, BEVERAGE &	TA VVT TOBACCO ****	- 21.05	- 23	2.37 23	2.41 23	2.3 23	- 2.3 ↓ 23	10,007,000 100	- 23,387,530 2,300	-
VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA	TA VVT TOBACCO **** ANI BMM CAT	21.05 1.85 50 88.9	- 23 1.87 60 94.45	2.37 23 1.85 50.1	2.41 23 1.86 50.1	2.3 23 1.84 50.1	2.3 4 23 1.86 1 50.1 1	36,000 100	23,387,530 2,300 66,790 5,010	- (14,812,090) - - - - -
VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD	TA VVT TOBACCO **** ANI BMM CAT CNPF	1.85 50 88.9 18.8	1.87 60 94.45 18.82	2.37 23 1.85 50.1 - 18.82	2.41 23 1.86 50.1 - 18.82	2.3 23 1.84 50.1 -	2.3	36,000 100 36,000 100 - 342,900	23,387,530 2,300 66,790 5,010 - 6,446,562	- (14,812,090) - - - - (2,124,400)
VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE	TA VVT TOBACCO **** ANI BMM CAT CNPF DMPL	1.85 50 88.9 18.8 12.94	1.87 60 94.45 18.82 13	2.37 23 1.85 50.1 - 18.82 13	2.41 23 1.86 50.1 - 18.82 13	1.84 50.1 18.8 12.92	2.3	36,000 100 36,000 100 - 342,900 61,600	23,387,530 2,300 66,790 5,010 - 6,446,562 799,756	(14,812,090) - - - - - (2,124,400) (438,878)
VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS	TA VVT TOBACCO **** ANI BMM CAT CNPF DMPL DNL	1.85 50 88.9 18.8 12.94 18.8	1.87 60 94.45 18.82 13 18.84	2.37 23 1.85 50.1 - 18.82 13 18.68	2.41 23 1.86 50.1 - 18.82 13 18.88	1.84 50.1 - 18.8 12.92 18.68	2.3	36,000 100 36,000 100 - 342,900 61,600 4,134,400	23,387,530 2,300 66,790 5,010 - 6,446,562 799,756 77,706,358	(14,812,090) - - - - (2,124,400) (438,878) 56,353,018
VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR	TA VVT TOBACCO **** ANI BMM CAT CNPF DMPL	1.85 50 88.9 18.8 12.94	1.87 60 94.45 18.82 13	2.37 23 1.85 50.1 - 18.82 13	2.41 23 1.86 50.1 - 18.82 13	1.84 50.1 18.8 12.92	2.3	36,000 100 36,000 100 - 342,900 61,600	23,387,530 2,300 66,790 5,010 - 6,446,562 799,756	(14,812,090) - - - - (2,124,400) (438,878) 56,353,018
VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD	TA VVT TOBACCO **** ANI BMM CAT CNPF DMPL DNL EMP	1.85 50 88.9 18.8 12.94 18.8 10.82	1.87 60 94.45 18.82 13 18.84 10.84	2.37 23 1.85 50.1 - 18.82 13 18.68 10.82	2.41 23 1.86 50.1 - 18.82 13 18.88 10.98	1.84 50.1 - 18.8 12.92 18.68 10.82	2.3	36,000 100 36,000 100 - 342,900 61,600 4,134,400 2,095,300	23,387,530 2,300 66,790 5,010 - 6,446,562 799,756 77,706,358 22,709,400	(14,812,090) - - - - (2,124,400) (438,878) 56,353,018
VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA	TA VVT TOBACCO **** ANI BMM CAT CNPF DMPL DNL EMP FOOD	1.85 50 88.9 18.8 12.94 18.8 10.82	1.87 60 94.45 18.82 13 18.84 10.84	2.37 23 1.85 50.1 - 18.82 13 18.68 10.82 1.1	2.41 23 1.86 50.1 - 18.82 13 18.88 10.98 1.11	1.84 50.1 18.8 12.92 18.68 10.82 1.09	2.3	36,000 100 36,000 100 - 342,900 61,600 4,134,400 2,095,300 1,380,000	23,387,530 2,300 66,790 5,010 - 6,446,562 799,756 77,706,358 22,709,400 1,518,360	(14,812,090) - (14,812,090) - (2,124,400) (438,878) 56,353,018 11,978,092 - (44,472)
VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR	TA VVT TOBACCO **** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM	1.85 50 88.9 18.8 12.94 18.8 10.82 1.1 14.32 218.8 38.05	1.87 60 94.45 18.82 13 18.84 10.84 1.11 14.34 219 40.95	2.37 23 1.85 50.1 - 18.82 13 18.68 10.82 1.1 14.36 218.4	2.41 23 1.86 50.1 - 18.82 13 18.88 10.98 1.11 14.36 221	1.84 50.1 - 18.8 12.92 18.68 10.82 1.09 14.32 218.4	2.3	36,000 100 36,000 100 - 342,900 61,600 4,134,400 2,095,300 1,380,000 3,600 1,041,990	23,387,530 2,300 66,790 5,010 - 6,446,562 799,756 77,706,358 22,709,400 1,518,360 51,632 228,881,720	(14,812,090) - (14,812,090) - (2,124,400) (438,878) 56,353,018 11,978,092 - (44,472)
**** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR MACAY HLDG	TA VVT TOBACCO **** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM MACAY	1.85 50 88.9 18.8 12.94 18.8 10.82 1.1 14.32 218.8 38.05 50.8	1.87 60 94.45 18.82 13 18.84 10.84 1.11 14.34 219 40.95 51.5	2.37 23 1.85 50.1 - 18.82 13 18.68 10.82 1.1 14.36 218.4	2.41 23 1.86 50.1 - 18.82 13 18.88 10.98 1.11 14.36 221 - 51	1.84 50.1 - 18.8 12.92 18.68 10.82 1.09 14.32 218.4 - 50.6	2.3	36,000 100 36,000 100 - 342,900 61,600 4,134,400 2,095,300 1,380,000 3,600 1,041,990 - 6,900	23,387,530 2,300 66,790 5,010 - 6,446,562 799,756 77,706,358 22,709,400 1,518,360 51,632 228,881,720 - 351,352	(14,812,090) - (14,812,090) - (2,124,400) (438,878) 56,353,018 11,978,092 - (44,472) (12,145,320)
VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR MACAY HLDG MAXS GROUP	TA VVT TOBACCO **** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM MACAY MAXS	1.85 50 88.9 18.8 12.94 18.8 10.82 1.1 14.32 218.8 38.05 50.8 29.7	1.87 60 94.45 18.82 13 18.84 10.84 1.11 14.34 219 40.95 51.5 29.85	2.37 23 1.85 50.1 - 18.82 13 18.68 10.82 1.1 14.36 218.4 - 51 30.25	2.41 23 1.86 50.1 - 18.82 13 18.88 10.98 1.11 14.36 221 - 51 30.4	1.84 50.1 - 18.8 12.92 18.68 10.82 1.09 14.32 218.4 - 50.6 29	2.3 \$\display 23\$ 1.86 \$\display 50.1 \$\display 50	36,000 100 36,000 100 - 342,900 61,600 4,134,400 2,095,300 1,380,000 3,600 1,041,990 - 6,900 476,300	23,387,530 2,300 66,790 5,010 - 6,446,562 799,756 77,706,358 22,709,400 1,518,360 51,632 228,881,720 - 351,352 14,114,490	(14,812,090) - (14,812,090) - - (2,124,400) (438,878) 56,353,018 11,978,092 - (44,472) (12,145,320) - 1,290,395
VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT GINEBRA JOLLIBEE LIBERTY FLOUR MACAY HLDG MAXS GROUP PUREFOODS	TA VVT TOBACCO **** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM MACAY MAXS PF	1.85 50 88.9 18.8 12.94 18.8 10.82 1.1 14.32 218.8 38.05 50.8 29.7	1.87 60 94.45 18.82 13 18.84 10.84 1.11 14.34 219 40.95 51.5 29.85 206.8	2.37 23 1.85 50.1 - 18.82 13 18.68 10.82 1.1 14.36 218.4 - 51 30.25 207	2.41 23 1.86 50.1 - 18.82 13 18.88 10.98 1.11 14.36 221 - 51 30.4 207	1.84 50.1 - 18.8 12.92 18.68 10.82 1.09 14.32 218.4 - 50.6 29 203	2.3	36,000 100 36,000 100 - 342,900 61,600 4,134,400 2,095,300 1,380,000 3,600 1,041,990 - 6,900 476,300 103,480	23,387,530 2,300 66,790 5,010 - 6,446,562 799,756 77,706,358 22,709,400 1,518,360 51,632 228,881,720 - 351,352 14,114,490 21,171,762	(14,812,090) (14,812,090) (2,124,400) (438,878) 56,353,018 11,978,092 (44,472) (12,145,320) - 1,290,395 20,329,382
VIVANT **** FOOD, BEVERAGE & AGRINURTURE BOGO MEDELLIN CNTRL AZUCARERA CENTURY FOOD DEL MONTE DNL INDUS EMPERADOR ALLIANCE SELECT	TA VVT TOBACCO **** ANI BMM CAT CNPF DMPL DNL EMP FOOD GSMI JFC LFM MACAY MAXS	1.85 50 88.9 18.8 12.94 18.8 10.82 1.1 14.32 218.8 38.05 50.8 29.7	1.87 60 94.45 18.82 13 18.84 10.84 1.11 14.34 219 40.95 51.5 29.85	2.37 23 1.85 50.1 - 18.82 13 18.68 10.82 1.1 14.36 218.4 - 51 30.25	2.41 23 1.86 50.1 - 18.82 13 18.88 10.98 1.11 14.36 221 - 51 30.4	1.84 50.1 - 18.8 12.92 18.68 10.82 1.09 14.32 218.4 - 50.6 29	2.3 \$\display 23\$ 1.86 \$\display 50.1 \$\display 50	36,000 100 36,000 100 - 342,900 61,600 4,134,400 2,095,300 1,380,000 3,600 1,041,990 - 6,900 476,300	23,387,530 2,300 66,790 5,010 - 6,446,562 799,756 77,706,358 22,709,400 1,518,360 51,632 228,881,720 - 351,352 14,114,490	- (2,124,400) (438,878) 56,353,018 11,978,092

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ROXAS HLDG	ROX	6.5	6.65	6.45	6.65	6.45	6.46 🗸	42,400	273,829	_
SWIFT FOODS	SFI	0.194	0.197	0.174	0.21	0.174	0.194 1	118,220,000	23,405,210	(189,840)
UNIV ROBINA	URC	215.2	217	217.8	218.4	215.2	215.2	1,695,260	368,692,946	(78,906,362)
VITARICH	VITA	0.76	0.77	0.74	0.79	0.71	0.76 1	3,584,000	2,723,380	278,050
VICTORIAS	VMC	4.49	4.65	4.65	4.65	4.65	4.65 1	1,000	4,650	-
**** CONSTRUCTION, IN		E & ALLIED		***						
ASIABEST GROUP	ABG	8.12	8.32	8.12	8.31	8.11	8.12 🛧	24,700	204,497	-
CONCRETE A	CA	45	65	-	-	-	-	-	-	-
CONCRETE B	CAB	15						-	-	-
DAVINCI CAPITAL	DAVIN	1.74	1.75	1.72	1.75	1.72	1.75 1	162,000	280,220	·
EEI CORP	EEI	10.44	10.46	10.5	10.6	10.46	10.46 🗸	176,000	1,844,184	(152,088)
FED RESOURCES	FED	18.3	18.4	19	19	18.2	18.4 🗸	65,300	1,213,824	(5,550)
HOLCIM LAFARGE REP	HLCM LRI	14.8	14.86	14.8	14.8	14.8	14.8 1	11,200	165,760	165,760
MEGAWIDE	MWIDE	10.26 8.07	10.28 8.1	10.38 8.15	10.38 8.15	10.26 8.08	10.28 ↓ 8.1 ↑	1,412,600 637,700	14,597,656 5,164,133	(4,950,278) 242,085
PHINMA	PHN	10.74	10.82	10.74	10.8	10.74	10.8	31,200	335,690	242,065
PNCC	PNC	-	-	10.74	10.0	10.74	10.8	31,200	333,090	_
SUPERCITY	SRDC	0.4	-	-	-	-		- -	-	-
TKC STEEL	T	1.55	1.6	1.55	1.56	1.55	1.55	33,000	51,230	-
VULCAN INDL	VUL	1.56	1.58	1.59	1.59	1.55	1.56 🗸	124,000	193,740	-
**** CHEMICALS ****										
CHEMPHIL	CIP	75	130	-	-	-	-	-	-	
EUROMED	EURO	1.31	1.43	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.52	2.65	2.57	2.57	2.57	2.57 🗸	4,000	10,280	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.42	2.57	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPO	ONENTS & EQUI	PMENT ****								
CIRTEK HLDG	CHIPS	20.8	20.9	21.05	21.05	20.6	20.9 🗸	145,100	3,026,285	(14,665)
CONCEPCION	CIC	57.2	57.5	57	57.5	57	57.5 🏚	3,490	199,884	8,878
GREENERGY	GREEN	0.47	0.48	0.49	0.49	0.48	0.48 🛧	430,000	208,100	-
INTEGRATED MICR	IMI	6.67	6.68	6.7	6.79	6.66	6.68 🗸	316,000	2,112,738	-
IONICS	ION	0.61	0.65	0.61	0.61	0.61	0.61	5,000	3,050	-
PANASONIC	PMPC	4.02	4.24	4.06	4.06	4	4 🗸	128,000	512,460	-
PHX SEMICNDCTR	PSPC	2.67	2.68	2.66	2.74	2.65	2.67 🛧	551,000	1,473,240	-
**** OTHER INDUSTRIAL	.S ****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	4.0=	-	-	-
SPLASH CORP STENIEL	SPH STN	1.79 -	1.85 -	1.77 -	1.85 -	1.77 -	1.85 ↑ -	651,000 -	1,197,360 -	(7,360) -
INDUSTRIAL SECTOR TO	OTAL			VOL	UME: 203	,754,380	,	/ALUE: 1,812,024,9	979	
				н	OLDING	FIRMS				
**** HOLDING FIRMS **** ASIA AMLGMATED	AAA	1.61	1 74	16	1.65	1 50	1.61 🗸	19,000	30,610	
ABACORE CAPITAL	ABA	0.47	1.74 0.48	1.6 0.48	0.48	1.58 0.48	0.48	40,000	19,200	-
AYALA CORP	AC	724	725	724.5	728	722	0. 4 6 724 ↓	484,770	351,373,430	19,676,500
ABOITIZ EQUITY	AEV	57	57.7	58.2	58.2	57	57 🗸	956,920	54,751,162.5	2,482,581.5
ALLIANCE GLOBAL	AGI	23.6	23.65	23.45	23.75	23.45	23.65 1	8,550,600	201,726,235	(45,723,335)
ANSCOR	ANS	7.1	7.11	7.14	7.14	7.1	7.11 🛧	7,300	51,968	-
ANGLO PHIL HLDG	APO	1.31	1.42	-	-	-	-	-	-	-
ATN HLDG A	ATN	2.7	2.78	2.83	2.85	2.7	2.7 🗸	953,000	2,659,320	-
ATN HLDG B	ATNB	2.71	2.75	2.83	2.83	2.75	2.75 🗸	35,000	98,200	-
BHI HLDG	ВН	602	744	-	-	-	-	-	-	-
COSCO CAPITAL	cosco	9.71	9.72	9.7	9.75	9.65	9.72 🛧	4,019,000	39,024,147	(2,935,180)
DMCI HLDG	DMC	15.86	15.88	15.8	15.96	15.8	15.88 🛧	13,351,800	212,080,184	91,164,400
FILINVEST DEV	FDC	4.65	4.68	4.64	4.69	4.64	4.68 🛧	110,000	513,850	-
FJ PRINCE A	FJP	3.01	3.2	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.1	3.21	-	-	-	0.00=		-	-
FORUM PACIFIC	FPI	0.385	0.39	0.38	0.39	0.375	0.385 1	6,290,000	2,392,350	000 000 015
GT CAPITAL	GTCAP	1,259	1,260	1,215	1,275	1,215	1,259 ↑	319,770	401,540,320	203,288,310
HOUSE OF INV	HI	6.4	6.49	6.37	6.49	6.37	6.49 1	1,020,600	6,501,851	(6,375,733)
JG SUMMIT	JGS	66.8	66.9 5.1	67	67.25	66.8	66.9 🛂	1,698,280	113,638,661	12,834,497
JOLLIVILLE HLDG KEPPEL HLDG A	JOH KPH	4.03 5.1	5.1 5.5	-	-	-	<u>.</u>	-	-	-
KEPPEL HLDG A KEPPEL HLDG B	KPHB	4.83	5.5 6.5	-	-	-	-	- -	-	-
LODESTAR	LIHC	0.69	0.7	0.7	0.7	0.69	0.69 🗸	187,000	129,130	-
LOPEZ HLDG	LPZ	8.96	8.99	9.03	9.1	8.95	8.99 🗸	5,457,400	49,179,834	5,511,134
LT GROUP	LTG	15.18	15.22	15.1	15.3	15.1	15.18 🛧	8,175,600	124,004,986	(14,117,882)
										• •

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
METRO GLOBAL	MGH			•					•	•
MABUHAY HLDG	MHC	- 0.58	0.6	0.59	0.6	0.59	0.6 1	20,000	- 11,810	-
MINERALES IND	MIC	5.05	5.1	5.05	5.15	5.05	5.1 ↓	140,000	719,500	_
MJC INVESTMENTS	MJIC	2.86	3.37	5.05 -	J.13	3.03	J.1 .**	140,000	7 19,300	_
METRO PAC INV	MPI	5.32	5.33	5.42	5.51	5.3	5.32 ↓	55,800,300	301,890,656	(37,725,929)
PACIFICA	PA	0.042	0.043	0.042	0.042	0.042	0.042	1,500,000	63,000	(01,120,020)
PRIME ORION	POPI	0.72	0.73	0.73	0.73	0.73	0.73	71,000	51,830	51,830
PRIME MEDIA	PRIM	1.34	1.43	1.34	1.34	1.34	1.34 1	10,000	13,400	-
REPUBLIC GLASS	REG	2.4	2.51	_	-	-	-	-	_	_
SOLID GROUP	SGI	1.21	1.22	1.23	1.23	1.21	1.22 🗸	72,000	87,150	-
SYNERGY GRID	SGP	269.2	302	_	_	-	-	· -	-	-
SM INVESTMENTS	SM	900	901.5	897	905	897	900 🛧	116,360	104,762,575	24,445,090
SAN MIGUEL CORP	SMC	77.3	77.5	78.2	78.2	77.2	77.3 🗸	163,550	12,674,622	(3,300,247.5)
SOC RESOURCES	SOC	0.95	0.97	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.8	2.93	2.85	2.85	2.85	2.85 🛧	15,000	42,750	-
TOP FRONTIER	TFHI	106.3	110	108	110	108	110 🏚	1,310	141,700	(31,320)
UNIOIL HLDG	UNI	0.57	0.58	0.56	0.59	0.55	0.57 🛧	30,697,000	17,612,830	115,000
WELLEX INDUS	WIN	0.26	0.27	0.265	0.275	0.26	0.26 🗸	3,060,000	827,750	-
ZEUS HLDG	ZHI	0.325	0.34	0.325	0.345	0.32	0.34 🕈	4,760,000	1,541,350	320,000
HOLDING FIRMS SECTO	R TOTAL			VOL	UME: 148	,408,870		VALUE : 2,032,443,5	45	
**** PROPERTY ****					PROPE	RTY				
ARTHALAND CORP	ALCO	0.255	0.27	_	_	_	_	_	_	_
ANCHOR LAND	ALHI	10	10.28	10	10	10	10	10,000	100,000	_
AYALA LAND	ALI	36.7	36.75	37	37	36.65	36.7 ↓	4,936,800	181,456,880	(32,519,670)
ARANETA PROP	ARA	1.32	1.36	1.35	1.35	1.29	1.32 1	283,000	372,380	(02,010,010)
BELLE CORP	BEL	4.41	4.42	4.46	4.46	4.34	4.42	1,910,000	8,421,040	6,027,250
A BROWN	BRN	1.05	1.06	1.05	1.06	1.04	1.06 1	355,000	373,270	(57,140)
CITYLAND DEVT	CDC	0.98	1	-	-	-	-	-	-	(0.,1.10)
CROWN EQUITIES	CEI	0.147	0.148	0.149	0.149	0.146	0.147 1	23,850,000	3,521,390	(8,820)
CEBU HLDG	CHI	5.03	5.05	5.12	5.12	5.05	5.05 🗸	12,700	64,154	-
CENTURY PROP	CPG	0.95	0.96	0.97	0.97	0.95	0.96 🗸	4,212,000	4,045,750	1,273,690
CEBU PROP A	CPV	6.04	6.5	_	_	-	-	-	-	-
CEBU PROP B	CPVB	6.11	6.48	-	_	-	-	-	-	-
CYBER BAY	CYBR	0.47	0.485	0.46	0.51	0.46	0.47 🛧	7,220,000	3,531,850	442,000
EMPIRE EAST	ELI	0.9	0.91	0.91	0.91	0.9	0.9	540,000	491,110	(268,450)
EVER GOTESCO	EVER	0.213	0.23	0.234	0.234	0.223	0.223	110,000	25,300	-
FILINVEST LAND	FLI	1.68	1.69	1.67	1.7	1.67	1.68 🗸	40,770,000	68,773,620	(19,858,520)
GLOBAL ESTATE	GERI	1.63	1.64	1.66	1.66	1.62	1.64 🔸	8,829,000	14,508,460	(10,991,940)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	10.04	10.14	10.04	10.1	9.96	10.04 🛧	1,964,300	19,659,568	982,002
IRC PROP	IRC	1.35	1.39	1.36	1.36	1.36	1.36 🛧	56,000	76,160	-
KEPPEL PROP	KEP	3.2	4.76	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.2	1.22	1.23	1.23	1.23	1.23 🛧	25,000	30,750	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB				-			-	-	-
MEGAWORLD	MEG	5.53	5.54	5.55	5.6	5.48	5.54 🛂	40,822,400	226,273,534	(33,506,894)
MRC ALLIED	MRC	0.125	0.127	0.126	0.133	0.123	0.127	13,650,000	1,738,580	-
PHIL ESTATES	PHES	0.35	0.36	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT PRMX	- 75	7.50	-	7.5	-	75 ^	- 6 E0E 200	- 47 040 965	- (2.052.405)
PRIMEX CORP		7.5	7.52	7	7.5	7 20 65	7.5 ↑	6,525,300	47,910,865	(2,052,195)
ROBINSONS LAND PHIL REALTY	RLC RLT	28.7	29	28.8	29.3	28.65	29 ↑	2,909,300	84,320,435	50,232,040
ROCKWELL	ROCK	0.48 1.76	0.54 1.77	- 1.76	- 1.77	1.76	1.76 🛧	24,000	- 42,270	- (5,310)
SHANG PROP	SHNG	3.19	3.2	3.2	3.2	3.19	3.2	24,000 22,000	42,270 70,210	(5,510)
STA LUCIA LAND	SLI	3.19 0.9	<i>3.∠</i> 0.91	3.2 0.9	3.2 0.92	3.19 0.89	3.2 0.9 ↑	22,000 124,435,000	70,210 110,797,180	- 67,160
SM PRIME HLDG	SMPH	19.58	19.6	19.86	19.86	19.54	19.6	9,782,400	192,163,066	27,559,374
STARMALLS	STR	19.56 7.1	7.27	7.27	7.27	19.54 7.27	7.27	9,782, 4 00 1,000	192,163,066 7,270	21,008,014
SUNTRUST HOME	SUN	1.02	1.04	1.07	1.07	1.02	1.04	1,000 157,000	162,900	-
PTFC REDEV CORP	TFC	20.05	32.9	-	-	-	-	-		-
UNIWIDE HLDG	UW	-	-	_	-	-	-	-	-	-
VISTA LAND	VLL	7.13	7.15	7.15	7.18	7.09	7.15	4,840,400	34,557,344	(20,497,675)
								•	•	

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VOLUME: 298,252,600

VALUE: 1,003,495,336

PROPERTY SECTOR TOTAL

**** MEDIA ****										
ABS CBN	ABS	64.8	64.85	64	65	64	64.8 🛧	73,770	4,753,600	-
GMA NETWORK	GMA7	6.32	6.33	6.3	6.33	6.3	6.32 🛧	63,400	400,851	-
MANILA BULLETIN	MB	0.7	0.71	0.7	0.71	0.7	0.7 🗸	254,000	177,810	-
MLA BRDCASTING	MBC	3.12	_	_	_	_	_	-	_	_

										Net Foreign
lame	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
*** TELECOMMUNICATION	NS ****									
SLOBE TELECOM	GLO	1,933	1,935	1,932	1,935	1,917	1,933 🛧	75,045	144,951,510	25,414,780
IBERTY TELECOM	LIB	1.96	2.05	-	-	-	-	-	-	-
PTT CORP	PTT	- 000	- 000	- 0.400	0.400	- 0.000	0.000	-	4 400 055 000	-
PLDT	TEL	3,096	3,098	3,100	3,130	3,086	3,098 🗸	384,785	1,192,255,280	82,955,280
*** INFORMATION TECHN	OLOGY ****									
OFNN INC	DFNN	6.25	6.3	6.05	6.25	6.05	6.25 🛧	194,000	1,176,055	(0)
MPERIAL A	IMP	4.01	6	4.01	4.01	4.01	4.01	1,000	4,010	-
MPERIAL B	IMPB	16	23.5	-	-	-	-	-	-	-
SLAND INFO	IS	0.28	0.285	0.275	0.285	0.275	0.28	32,530,000	9,142,400	(40,000)
SM COMM ACKSTONES	ISM JAS	1.38 2.8	1.4 2.86	1.39 2.81	1.42 2.91	1.35 2.8	1.38 2.8	287,000 91,000	397,020 258,050	(18,200)
AGRETORES AG HLDG	MG	0.36	0.37	0.355	0.37	0.355	0.37 1	820,000	293,450	(49,700)
NOW CORP	NOW	0.51	0.52	0.51	0.53	0.51	0.53 1	254,000	131,970	-
RANSPACIFIC BR	TBGI	1.96	2.04	-	-	-	-	-	-	-
PHILWEB	WEB	13.5	13.64	13.66	13.68	13.4	13.66	267,400	3,620,942	(209,250)
EHEY CORP	YEHEY	1.3	1.36	1.34	1.35	1.34	1.35 🎍	77,000	103,880	-
**** TRANSPORTATION SE	RVICES ****									
GO GROUP	2GO	7.9	7.95	8	8.1	7.32	7.95 🛧	934,700	7,274,957	137,312
ASIAN TERMINALS	ATI	12.5	12.7	12.5	12.72	12.5	12.72 1	13,500	168,772	167,500
CEBU AIR	CEB	87.3	87.45	90	90.1	87.45	87.45 🗸	850,420	75,501,668.5	(27,255,529.5)
NTL CONTAINER	ICT	112.6	113	114	114	112.2	112.6 🗸	1,213,580	137,034,453	2,945,195
ORENZO SHIPPNG	LSC	1.55	1.64	1.64	1.65	1.55	1.64	149,000	240,130	82,500
MACROASIA	MAC	2.19	2.27	2.27	2.27	2.27	2.27	5,000	11,350	-
PAL HLDG	PAL	4.7	4.79	4.6	4.8	4.6	4.8 🕈	20,000	94,550	-
SLOBALPORT	PORT	4.66	4.67	-	4.60	4.60	4 66 4	4 470 000	- 6 024 520	(466,000)
HARBOR STAR	TUGS	1.66	1.67	1.62	1.69	1.62	1.66 ↑	4,179,000	6,921,520	(166,000)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.1	1.15	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.111	0.112	0.112	0.113	0.111	0.111	5,280,000	589,160	-
DISCOVERY WORLD	DWC	1.78	1.79	1.77	1.8	1.77	1.78 🏚	104,000	185,980	-
GRAND PLAZA VATERFRONT	GPH WPI	24.25 0.365	29.95 0.375	0.38	0.39	0.365	- 0.375 ↓	- 530,000	- 197,900	-
**** EDUCATION ****										
ENTRO ESCOLAR	CEU	10.48	10.68	10.46	10.68	10.46	10.68 🛧	6,300	67,240	-
FAR EASTERN U	FEU	1,010	1,060	-	-	-	-	=	-	-
PEOPLE STI HLDG	IPO STI	11.22 0.7	11.9 0.71	- 0.71	- 0.71	0.7	- 0.7	- 181,000	- 127,200	-
TTTLDO	011	0.7	0.71	0.71	0.71	0.7	0.7	101,000	127,200	
**** CASINOS & GAMING **										
BERJAYA	BCOR	25.05	28		-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.36	10.38	10.6	10.8	10.38	10.38 4	17,569,200	185,121,634	(148,533,530)
PEGAME PACIFIC ONLINE	EG LOTO	0.014 18	0.015	0.014 18.2	0.015	0.014	0.015 1	122,700,000	1,762,800	-
EISURE AND RES	LR	9.2	18.48 9.21	9.4	18.48 9.4	18 9.21	18 9.21 ↓	128,500 417,200	2,339,856 3,880,023	-
MELCO CROWN	MCP	10.26	10.3	10.3	10.46	10.26	10.26 4	1,467,600	15,147,918	6,054,822
MANILA JOCKEY	MJC	2.02	2.07	2.02	2.02	2.02	2.02 1	11,000	22,220	-
PRMIERE HORIZON	PHA	0.58	0.59	0.59	0.59	0.58	0.59	2,574,000	1,508,680	-
REMIUM LEISURE	PLC	1.67	1.68	1.65	1.69	1.65	1.67 🛧	6,589,000	11,018,120	(2,205,790)
PHIL RACING	PRC	8.96	10.46	-	-	-	-	-	-	-
RAVELLERS	RWM	7	7.01	7.01	7.1	7	7 ↓	187,300	1,311,784	800,100
**** RETAIL ****										
CALATA CORP	CAL	4.22	4.25	4.12	4.38	4.08	4.25 🛧	1,605,000	6,912,000	-
PUREGOLD	PGOLD	40.45	40.5	39.25	40.45	39.25	40.45 🛧	4,999,900	201,253,410	(91,460,105)
ROBINSONS RTL	RRHI	83.6	84	84	86.7	83.5	83.6 🗸	505,150	42,470,124	(33,863,216)
PHIL SEVEN CORP	SEVN	96.55	98.5	96.5	97	96.5	96.55 🗸	1,970	190,167.5	178,581.5
SSI GROUP	SSI	9.93	10	10	10.18	9.95	9.95 🔸	825,800	8,292,681	314,788
**** OTHER SERVICES ****										
APC GROUP	APC	0.7	0.71	0.69	0.71	0.69	0.7	326,000	226,460	-
	ECP	2.88	3.12	3.02	3.12	3.02	3.12 1	16,000	49,290	-
ASYCALL	LOI							,	-,	
EASYCALL PAXYS	PAX	3.18	3.29	3.18	3.18	3.18	3.18 🗸	3,000	9,540	(9,540)

SERVICES SECTOR TOTAL VOLUME: 211,068,310 VALUE: 2,085,940,181.5

Net Foreign Buying/(Selling), Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
	-	-	-	-	-	-	10.82	10.8	AB	ATOK
(132,000)	309,390	104,000	3 ↑	2.86	3	2.86	3	2.95	APX	APEX MINING
(106,000)	2,015,200	380,000,000	0.0053	0.0053	0.0054	0.0053	0.0054	0.0053	AR	ABRA MINING
319,184	2,236,401	225,400	9.84 🗸	9.83	9.99	9.98	9.9	9.84	AT	ATLAS MINING
-	249,200	35,000	7.12 🛂	7.12	7.12	7.12	7.65	7.12	BC	BENGUET A
-	217,970	30,700	7.1 1	7.1	7.1	7.1	7.58	7.1	ВСВ	BENGUET B
-	165,010	186,000	0.89 🗸	0.88	0.9	0.88	0.9	0.89	COAL	COAL ASIA HLDG
11,680	579,440	551,000	1.06 🛧	1.04	1.09	1.04	1.06	1.05	СРМ	CENTURY PEAK
	146,933	18,900	7.71 🛧	7.6	8	7.75	7.9	7.71	DIZ	DIZON MINES
(2,012,280)	50,445,660	17,068,000	2.95 1	2.92	2.98	2.94	2.95	2.94	FNI	FERRONICKEL
(2,012,200)	53,300	150,000	0.36	0.35	0.36	0.355	0.36	0.35	GEO	GEOGRACE
_	1,723,850	6,640,000	0.36	0.35	0.36	0.333	0.36	0.35	LC	LEPANTO A
(255,200)	809,550	3,130,000	0.26 4	0.255	0.265	0.26	0.265	0.26	LCB	LEPANTO B
(255,200)										
-	653,400	46,400,000	0.015	0.014	0.015	0.014	0.015	0.014	MA	MANILA MINING A
	123,200	7,700,000	0.016 🏕	0.016	0.016	0.016	0.016	0.015	MAB	MANILA MINING B
(3,602,950)	16,668,304	2,793,900	5.94	5.91	6.08	5.98	5.94	5.91	MARC	MARCVENTURES
1,247,720	13,305,450	4,006,000	3.3 1	3.29	3.37	3.33	3.31	3.3	NI	NIHAO
(33,265,810)	80,977,160	2,784,600	28.65 🗸	28.65	29.65	29.35	28.8	28.65	NIKL	NICKEL ASIA
-	531,490	723,000	0.74 🛧	0.73	0.75	0.73	0.74	0.73	ОМ	OMICO CORP
401,170	3,164,660	1,330,000	2.39 1	2.3	2.42	2.37	2.39	2.32	ORE	ORNTL PENINSULA
(1,534,389)	8,744,080	1,071,100	8.16 🗸	8.12	8.25	8.2	8.16	8.15	PX	PX MINING
23,595,375	188,169,529	1,150,370	163.7 1	160	164.2	160	163.7	163.5	SCC	SEMIRARA MINING
1,100	145,100	13,800,000	0.011	0.01	0.011	0.011	0.011	0.01	UPM	UNITED PARAGON
1,100	1-10, 100	10,000,000	0.011	0.01	0.011	0.011	0.011	0.01	OI III	
.										**** OIL ****
(2,600)	124,500	470,000	0.265	0.26	0.265	0.26	0.27	0.265	BSC	BASIC ENERGY
-	301,600	23,200,000	0.013 🛂	0.013	0.013	0.013	0.014	0.013	OPM	ORNTL PETROL A
-	15,000	1,000,000	0.015 🛧	0.015	0.015	0.015	0.015	0.014	ОРМВ	ORNTL PETROL B
15,000	458,300	29,000,000	0.016	0.015	0.016	0.015	0.016	0.015	OV	PHILODRILL
-	78,958	13,800	5.7 🗸	5.7	5.86	5.86	5.86	5.7	PERC	PETROENERGY
26,200	1,249,070	284,000	4.3 🗸	4.1	4.56	4.52	4.3	4.25	PXP	PX PETROLEUM
291,780	8,720,590	1,916,000	4.55 🛧	4.41	4.75	4.41	4.55	4.52	TAPET	TA PETROLEUM
	5	VALUE: 382,382,29		,781,770	UME: 545	VOL			OTAL	MINING & OIL SECTOR T
				PPEN	PREFEI					
_	_	_	_		-	_	_	_	ABC	ABC PREF
3,311,449	10,194,683.5	149,850	68	67.55	68.25	68.2	68	67.5	ABSP	ABS HLDG PDR
3,311,773	10, 184,000.5	149,000	-	07.55	00.20	00.2	-	-	ACPA	AC PREF A
•	-	-	-	-	•	-				
•	40.047.070	-	540	-	-	-	503	502	ACPB1	AC PREF B1
-	10,317,070	20,230	510 🛧	509	510	509	512	510	ACPB2	AC PREF B2
-	-	-	-	-	-	-	30.5	14.02	BCP	BC PREF A
-	-	-	-	-	-	-	-	702	DMCP	DMC PREF
-	-	-	-	-	-	-	112	106.2	FGENF	FGEN PREF F
(1,081,000)	3,083,940	27,980	111 🛧	110	111	110	112	111	FGENG	FGEN PREF G
-	-	-	-	-	-	-	-	-	FPHP	FPH PREF
-	-	-	-	-	-	-	-	-	FPHPC	FPH PREF C
-	-	-	-	-	-	-	-	2.51	GLOPA	GLO PREF A
-	2,376,720	4,740	500 🗸	500	503	500.5	502.5	500	GLOPP	GLO PREF P
-	13,862	2,200	6.33 1	6.29	6.33	6.29	6.33	6.2	GMAP	GMA HLDG PDR
82,400	997,040	968,000	1.03 🗸	1.03	1.03	1.03	1.04	1.03	LRP	LR PREF
,	1,537,000	14,500	106	106	106	106	106.9	106	MWP	MWIDE PREF
_	-	14,000	-	-	-	-	-	-	PFP	PF PREF
	_	_	_	_	_	_		80	PNXP	PHOENIX PREF
•	-	-	-	-	-	•	-			
-	-	-	-	-	-	-	4.005	1.015	PPREF	PCOR PREF 24
-	-	-	4 004	4.004	4 00 1	4 00 1	1,025	1,015	PRF2A	PCOR PREF 2A
-	620,400	600	1,034 🏕	1,034	1,034	1,034	1,037	1,034	PRF2B	PCOR PREF 2B
-	1,800	1,000	1.8	1.8	1.8	1.8	4.5	1.8	SFIP	SFI PREF
		248,970	76.1 🛧	75.6	76.1	76	76.1	76.05	SMC2A	SMC PREF 2A
(760,500)	18,934,412.5	240,970	70.1							
(760,500) -	18,934,412.5 -	-	-	-	-	-	80	79.2	SMC2B	SMC PREF 2B
(760,500) - -	18,934,412.5 - 3,035,701	248,970 - 37,110	82 1	- 81.6	- 82	- 81.6	80 82	79.2 81.7	SMC2B SMC2C	SMC PREF 2B SMC PREF 2C
(760,500) - - -	-	-	-	- 81.6 -		81.6 -				

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 0 VALUE: 0

WARRANTS

PREFERRED TOTAL

LR WARRANT	LRW	4	4.05	4	4.25	4	4	1,178,000	4,759,460	20,320
MEG WARRANT 2	MEGW2	3.96	4.75	-	-	-	-	-	-	-

VOLUME: 1,475,180

VALUE: 51,112,629

Net Foreign Buying/(Selling), Close Volume Value, Php Php Symbol Bid Ask Open High Low WARRANTS TOTAL VOLUME: 1,178,000 VALUE: 4,759,460 SMALL & MEDIUM ENTERPRISES DOUBLEDRAGON DD 7.88 7.87 7.92 1 2,197,500 17,686,135 7.92 8.17 7.87 (516,240) MAKATI FINANCE MFIN 3.62 5.3 IRIPPLE 64 68.8 64 68.8 RPL 65 68.5 1,430 91,712 XURPAS 11.08 11.1 11.02 11.32 11.02 11.08 🛧 2,244,000 25,015,582 (422,540) SMALL & MEDIUM ENTERPRISES TOTAL VOLUME: 4,442,930 VALUE: 42,793,429 EXCHANGE TRADED FUNDS FIRST METRO ETF **FMETF** 125.8 126 126 126.2 125.8 126 3,780 476,438 12,610 EXCHANGE TRADED FUNDS TOTAL VOLUME: 3,780 VALUE: 476,438

VOLUME: 1,422,641,165

VALUE: 8,209,157,531.5

TOTAL MAIN BOARD

Net Foreign Buying/(Selling),

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

NO. OF ADVANCES: 102
NO. OF DECLINES: 68
NO. OF UNCHANGED: 50

NO. OF TRADED ISSUES: 220
NO. OF TRADES: 59,295

ODDLOT VOLUME: 430,611
ODDLOT VALUE: 286,314.28

BLOCK SALE VOLUME: 10,795,970
BLOCK SALE VALUE: 360,028,635.21

BLOCK SALES

 SECURITY
 PRICE
 VOLUME
 VALUE

 URC
 214.3331
 291,970
 62,578,835.21

 SMPH
 19.5483
 6,000,000
 117,289,800.00

 PGOLD
 40.0000
 4,504,000
 180,160,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,771.7	1,783.89	1,771.44	1,781.87	0.49	8.74	10,930,575	849,646,967.36
Industrials	12,891.93	12,958.81	12,859.52	12,859.52	(0.17)	(22.27)	204,060,865	1,874,653,339.33
Holding Firms	6,839.98	6,876.69	6,838.36	6,845.82	0.19	13.25	148,418,857	2,032,499,794.84
Property	3,100.23	3,104.23	3,079.43	3,082.72	(0.43)	(13.22)	304,264,355	1,120,824,858.44
Services	2,208.46	2,215.01	2,197.8	2,198.14	(0.49)	(10.77)	215,584,405	2,266,157,424.97
Mining & Oil	16,540.54	16,744.82	16,533.24	16,572.2	0.15	24.21	546,161,920	382,419,745.25
SME							4,442,989	42,793,912.80
ETF							3,780	476,438.00
PSEi	7,781.16	7,809.52	7,776.51	7,776.51	0.03	2.59		
All Shares	4,528.51	4,540.31	4,525.07	4,525.07	0.01	0.28		

GRAND TOTAL 1,433,867,746 8,569,472,480.99

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

FOREIGN BUYING: Php 3,996,732,755.58
FOREIGN SELLING: Php 4,037,096,883.96
NET FOREIGN BUYING/(SELLING): Php (40,364,128.38)
TOTAL FOREIGN: Php 8,033,829,639.54

Securities Under Suspension by the Exchange as of March 03 , 2015

ABC PREF ABC AC PREF A ACPA ASIATRUST ASIA EIBA EXPORT BANK A EXPORT BANK B EIBB **FPH PREF FPHP** FILSYN A FYN FILSYN B **FYNB** GOTESCO LAND A GO GOTESCO LAND B GOB METROALLIANCE A MAH METROALLIANCE B MAHB MARSTEEL A MC MARSTEEL B MCB METRO GLOBAL MGH PICOP RES PCP PF PREF PFP **PHILCOMSAT** PHC PRIMETOWN PROP PMT **PNCC** PNC GLOBALPORT PORT PRYCE CORP PPC PCOR PREF **PPREF** PTT CORP PTT SMC PREF 1 SMCP1

Net Foreign Buying/(Selling), Php Low Symbol Bid Ask Open High Close Volume Value, Php

STENIEL STN UNIWIDE HLDG UW